

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

फोन (0135)2970866/ 2970867, फैक्स(0135)2970859/ 2970865
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पत्रांक:02/टी0ओएस0/मिलान/2024-25/1/885096/2025

दिनांक: 20-02-2025

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषय:-वित्तीय वर्ष 2024-25 के माह जनवरी 2025 (01/01/2025 से 31/01/2025) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2024-25 के माह जनवरी 2025 (01/01/2025 से 31/01/2025) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in)/फैक्स/डाक के माध्यम से तिथि 05-03-2025 तक सूचित करने का कष्ट करें।

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

मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 05-03-2025 तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 05-03-2025 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

उपमहालेखाकार/लेखा

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/02/2025 10:34:56

Month of Account: 01/2025

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/02/2025 10:34:56

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	6,05,93,13,438.00	47,35,15,13,580.00
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Total: 01	0.00	6,05,93,13,438.00	47,35,15,13,580.00
-----------	------	-------------------	--------------------

02

07

00	0.00	-2,08,446.00	-11,37,769.00
----	------	--------------	---------------

Total: 07	0.00	-2,08,446.00	-11,37,769.00
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11

00	0.00	-39,93,08,628.00	-2,38,91,77,221.00
----	------	------------------	--------------------

Total: 11	0.00	-39,93,08,628.00	-2,38,91,77,221.00
-----------	------	------------------	--------------------

Total: 02	0.00	-39,95,17,074.00	-2,39,03,14,990.00
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Total: 101	0.00	5,65,97,96,364.00	44,96,11,98,590.00
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102 Interest (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:34:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0006 State Goods and Services Tax (SGST)

01

00 0.00 7,03,77,974.00 67,64,71,836.00

Total: 01 0.00 7,03,77,974.00 67,64,71,836.00

Total: 102 0.00 7,03,77,974.00 67,64,71,836.00

103 Penalty (2)

01

00 0.00 1,49,98,240.00 12,94,52,360.00

Total: 01 0.00 1,49,98,240.00 12,94,52,360.00

Total: 103 0.00 1,49,98,240.00 12,94,52,360.00

104 Fees (2)

01

00 0.00 15,62,12,053.00 1,58,85,96,939.00

Total: 01 0.00 15,62,12,053.00 1,58,85,96,939.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0006 State Goods and Services Tax (SGST)

Total: 104	0.00	15,62,12,053.00	1,58,85,96,939.00
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105 Input Tax Credit cross utilisation of SGST and IGST (4)

01

00	0.00	5,81,10,21,161.00	56,13,68,52,086.00
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Total: 01	0.00	5,81,10,21,161.00	56,13,68,52,086.00
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02

00	0.00	-4,03,06,50,194.00	-40,83,39,85,046.00
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Total: 02	0.00	-4,03,06,50,194.00	-40,83,39,85,046.00
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Total: 105	0.00	1,78,03,70,967.00	15,30,28,67,040.00
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106 Appropriation of IGST-Transfer-in of Tax Component to SGST

01

01

00	0.00	1,90,02,23,493.00	14,11,63,03,609.00
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Total: 01	0.00	1,90,02,23,493.00	14,11,63,03,609.00
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Consolidated Abstract

PRINTED ON: 20/02/2025 10:34:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 1,90,02,23,493.00 14,11,63,03,609.00

Total: 106 0.00 1,90,02,23,493.00 14,11,63,03,609.00

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

01

01

00 0.00 1,49,99,341.00 7,97,14,489.00

Total: 01 0.00 1,49,99,341.00 7,97,14,489.00

Total: 01 0.00 1,49,99,341.00 7,97,14,489.00

Total: 107 0.00 1,49,99,341.00 7,97,14,489.00

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

01

01

00 0.00 31,60,040.00 1,40,20,020.00

Total: 01 0.00 31,60,040.00 1,40,20,020.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:34:56

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0006 State Goods and Services Tax (SGST)

Total: 01	0.00	31,60,040.00	1,40,20,020.00
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Total: 108	0.00	31,60,040.00	1,40,20,020.00
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500 Receipts awaiting transfer to other Minor Heads (6)

00	0.00	5,11,81,407.00	5,11,81,407.00
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Total: 500	0.00	5,11,81,407.00	5,11,81,407.00
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800 Other Receipts (2)

00	0.00	61,85,027.00	7,69,33,290.00
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Total: 800	0.00	61,85,027.00	7,69,33,290.00
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Total: 0006	0.00	9,65,75,04,906.00	76,99,67,39,580.00
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Grand Total:	0.00	9,65,75,04,906.00	76,99,67,39,580.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/02/2025 10:35:15

Month of Account: 01/2025

-

Major Head: 0023

- Hotel Receipt Tax

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:35:15

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

0023 Hotel Receipt Tax

800 Other Receipts

00	0.00	0.00	10,000.00
01			
00	0.00	31,496.00	8,81,011.00
Total: 01	0.00	31,496.00	8,81,011.00
Total: 800	0.00	31,496.00	8,91,011.00
Total: 0023	0.00	31,496.00	8,91,011.00
Grand Total:	0.00	31,496.00	8,91,011.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

20/02/2025 10:35:29

Month of Account: 01/2025

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/02/2025 10:35:29

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

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	29,85,980.00	3,02,25,568.00
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01

00	0.00	20,747.00	1,14,512.00
----	------	-----------	-------------

Total: 01	0.00	20,747.00	1,14,512.00
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02

00	0.00	1,89,774.00	19,51,261.00
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Total: 02	0.00	1,89,774.00	19,51,261.00
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03

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

Total: 03	0.00	0.00	500.00
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06

00	0.00	9,39,899.00	1,17,70,942.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0029 Land Revenue

Total: 06	0.00	9,39,899.00	1,17,70,942.00
07			
00	0.00	0.00	1,000.00
Total: 07	0.00	0.00	1,000.00
Total: 01	0.00	41,36,400.00	4,40,63,783.00
02			
01			
00	0.00	69,126.00	17,54,005.00
Total: 01	0.00	69,126.00	17,54,005.00
02			
00	0.00	125.00	67,837.00
Total: 02	0.00	125.00	67,837.00
07			
00	0.00	0.00	2,251.00

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0029 Land Revenue

Total: 07 0.00 0.00 2,251.00

08

00 0.00 4,298.00 66,537.00

Total: 08 0.00 4,298.00 66,537.00

09

00 0.00 2,82,670.00 66,05,867.00

Total: 09 0.00 2,82,670.00 66,05,867.00

Total: 02 0.00 3,56,219.00 84,96,497.00

03

00 0.00 74,277.00 11,80,460.00

Total: 03 0.00 74,277.00 11,80,460.00

04

01

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

0029 Land Revenue

00		0.00	0.00	25,621.00
Total:	01	0.00	0.00	25,621.00
Total:	04	0.00	0.00	25,621.00
Total:	101	0.00	45,66,896.00	5,37,66,361.00

103 Rates and Cesses on Land

01				
00		0.00	55,589.00	3,95,723.00
Total:	01	0.00	55,589.00	3,95,723.00
Total:	103	0.00	55,589.00	3,95,723.00

105 Receipts from sale of Government Estates

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

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:35:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0029 Land Revenue

800 Other Receipts (1)

01

01

00

0.00

24,485.00

2,83,921.00

Total: 01

0.00

24,485.00

2,83,921.00

Total: 01

0.00

24,485.00

2,83,921.00

02

00

0.00

0.00

25,375.00

Total: 02

0.00

0.00

25,375.00

03

00

0.00

25,73,009.00

1,64,09,743.00

Total: 03

0.00

25,73,009.00

1,64,09,743.00

04

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0029 Land Revenue

00	0.00	21,11,287.00	1,99,79,073.00
Total: 04	0.00	21,11,287.00	1,99,79,073.00
05			
00	0.00	20,000.00	2,65,878.00
Total: 05	0.00	20,000.00	2,65,878.00
06			
00	0.00	1,06,421.00	11,50,338.00
Total: 06	0.00	1,06,421.00	11,50,338.00
08			
01			
00	0.00	1,18,515.00	18,06,078.00
Total: 01	0.00	1,18,515.00	18,06,078.00
02			

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OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 20/02/2025 10:35:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0029 Land Revenue

00	0.00	20,340.00	11,67,910.00
Total: 02	0.00	20,340.00	11,67,910.00
04			
00	0.00	1,16,617.00	11,55,972.00
Total: 04	0.00	1,16,617.00	11,55,972.00
05			
00	0.00	2,000.00	5,000.00
Total: 05	0.00	2,000.00	5,000.00
06			
00	0.00	21,19,596.00	91,47,910.00
Total: 06	0.00	21,19,596.00	91,47,910.00
07			
00	0.00	70,535.00	6,46,374.00
Total: 07	0.00	70,535.00	6,46,374.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/01/2025"/>			
0029 Land Revenue			
08			
00	0.00	37,478.00	2,62,627.00
Total: 08	0.00	37,478.00	2,62,627.00
14			
00	0.00	3,72,353.00	31,52,387.00
Total: 14	0.00	3,72,353.00	31,52,387.00
Total: 08	0.00	28,57,434.00	1,73,44,258.00
Total: 800	0.00	76,92,636.00	5,54,58,586.00
901 Deduct Portion of Land Revenue due to Irrigation works			
01			
00	0.00	0.00	9,214.00
Total: 01	0.00	0.00	9,214.00
Total: 901	0.00	0.00	9,214.00
Total: 0029	0.00	1,23,15,121.00	16,06,37,684.00

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PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/02/2025 10:35:29

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

1,23,15,121.00

16,06,37,684.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/02/2025 10:35:52

Month of Account: 01/2025

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/02/2025 10:35:52

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	1,53,48,191.00	13,89,25,470.00
----	------	----------------	-----------------

Total: 01	0.00	1,53,48,191.00	13,89,25,470.00
-----------	------	----------------	-----------------

Total: 101	0.00	1,53,48,191.00	13,89,25,470.00
------------	------	----------------	-----------------

102 Sale of Stamps (1)

00	0.00	0.00	2,75,86,565.00
----	------	------	----------------

01

00	0.00	5,34,101.00	68,80,896.00
----	------	-------------	--------------

Total: 01	0.00	5,34,101.00	68,80,896.00
-----------	------	-------------	--------------

Total: 102	0.00	5,34,101.00	3,44,67,461.00
------------	------	-------------	----------------

800 Other Receipts (2)

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0030 Stamps and Registration Fees

01

00	0.00	1,68,05,481.00	4,70,42,834.00
----	------	----------------	----------------

Total: 01	0.00	1,68,05,481.00	4,70,42,834.00
-----------	------	----------------	----------------

Total: 800	0.00	1,68,05,481.00	4,70,42,834.00
------------	------	----------------	----------------

901 Deduct Refunds

90

00	0.00	0.00	-21,600.00
----	------	------	------------

Total: 90	0.00	0.00	-21,600.00
-----------	------	------	------------

Total: 901	0.00	0.00	-21,600.00
------------	------	------	------------

Total: 01	0.00	3,26,87,773.00	22,04,14,165.00
-----------	------	----------------	-----------------

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	1,94,19,18,461.00	18,00,26,60,229.00
----	------	-------------------	--------------------

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Progressive

Month Of A/C: 01/01/2025

0030 Stamps and Registration Fees

01

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

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

02

01

00	0.00	-2,86,95,312.00	-28,14,86,686.00
----	------	-----------------	------------------

Total: 01	0.00	-2,86,95,312.00	-28,14,86,686.00
-----------	------	-----------------	------------------

02

00	0.00	45,494.00	1,82,59,375.00
----	------	-----------	----------------

Total: 02	0.00	45,494.00	1,82,59,375.00
-----------	------	-----------	----------------

03

00	0.00	28,97,071.00	1,76,46,322.00
----	------	--------------	----------------

Total: 03	0.00	28,97,071.00	1,76,46,322.00
-----------	------	--------------	----------------

04

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Month of A/C: 01/01/2025

0030 Stamps and Registration Fees

00	0.00	17,53,238.00	2,42,32,607.00
----	------	--------------	----------------

Total: 04	0.00	17,53,238.00	2,42,32,607.00
-----------	------	--------------	----------------

Total: 02	0.00	-2,39,99,509.00	-22,13,48,382.00
-----------	------	-----------------	------------------

Total: 102	0.00	1,91,79,18,952.00	17,77,72,70,680.89
------------	------	-------------------	--------------------

103 Duty on Impressing of Documents (4)

01

00	0.00	13,81,260.00	1,50,21,087.00
----	------	--------------	----------------

Total: 01	0.00	13,81,260.00	1,50,21,087.00
-----------	------	--------------	----------------

02

00	0.00	2,45,291.00	7,00,124.00
----	------	-------------	-------------

Total: 02	0.00	2,45,291.00	7,00,124.00
-----------	------	-------------	-------------

03

00	0.00	38,99,742.00	3,46,25,663.00
----	------	--------------	----------------

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Month Of A/C: 01/01/2025

0030 Stamps and Registration Fees

Total: 03 0.00 38,99,742.00 3,46,25,663.00

Total: 103 0.00 55,26,293.00 5,03,46,874.00

800 Other Receipts

01

00 0.00 36,02,567.00 3,40,07,201.00

Total: 01 0.00 36,02,567.00 3,40,07,201.00

02

00 0.00 14,07,706.00 1,47,47,169.00

Total: 02 0.00 14,07,706.00 1,47,47,169.00

03 ADJUDICATION FEES

00 0.00 0.00 3,170.00

Total: 03 0.00 0.00 3,170.00

04

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Month Of A/C: 01/01/2025

0030 Stamps and Registration Fees

00 0.00 2,700.00 25,200.00

Total: 04 0.00 2,700.00 25,200.00

90

00 0.00 0.00 -55,000.00

Total: 90 0.00 0.00 -55,000.00

Total: 800 0.00 50,12,973.00 4,87,27,740.00

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

90

67 0.00 0.00 -3,81,750.00

Total: 90 0.00 0.00 -3,81,750.00

Total: 901 0.00 0.00 -3,81,750.00

Total: 02 0.00 1,92,84,58,218.00 17,87,59,63,544.89

03 Registration Fees

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Month Of A/C: 01/01/2025

0030 Stamps and Registration Fees

104 Fees for Registering Documents

01

00	0.00	34,07,30,987.00	3,64,29,43,777.00
----	------	-----------------	-------------------

Total: 01	0.00	34,07,30,987.00	3,64,29,43,777.00
-----------	------	-----------------	-------------------

03

01

00	0.00	1,07,05,899.00	11,95,19,709.00
----	------	----------------	-----------------

Total: 01	0.00	1,07,05,899.00	11,95,19,709.00
-----------	------	----------------	-----------------

Total: 03	0.00	1,07,05,899.00	11,95,19,709.00
-----------	------	----------------	-----------------

Total: 104	0.00	35,14,36,886.00	3,76,24,63,486.00
------------	------	-----------------	-------------------

800 Other Receipts (7)

01

00	0.00	10.00	86,696.00
----	------	-------	-----------

Total: 01	0.00	10.00	86,696.00
-----------	------	-------	-----------

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0030 Stamps and Registration Fees

02

00	0.00	14,645.00	2,12,222.00
----	------	-----------	-------------

Total: 02	0.00	14,645.00	2,12,222.00
-----------	------	-----------	-------------

03

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

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

04 FINES

00	0.00	79,048.00	7,21,933.00
----	------	-----------	-------------

Total: 04	0.00	79,048.00	7,21,933.00
-----------	------	-----------	-------------

06

00	0.00	200.00	46,808.00
----	------	--------	-----------

Total: 06	0.00	200.00	46,808.00
-----------	------	--------	-----------

07

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Progressive

Month of A/C: 01/01/2025

0030 Stamps and Registration Fees

00	0.00	0.00	39,63,145.00
Total: 07	0.00	0.00	39,63,145.00
08			
00	0.00	737.00	16,547.00
Total: 08	0.00	737.00	16,547.00
10			
00	0.00	7,000.00	7,290.00
Total: 10	0.00	7,000.00	7,290.00
11			
00	0.00	9,60,583.00	1,07,38,461.00
Total: 11	0.00	9,60,583.00	1,07,38,461.00
Total: 800	0.00	10,62,223.00	1,58,18,253.00
Total: 03	0.00	35,24,99,109.00	3,77,82,81,739.00

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Progressive

Month Of A/C: 01/01/2025

0030 Stamps and Registration Fees

Total: 0030	0.00	2,31,36,45,100.00	21,87,46,59,448.89
-------------	------	-------------------	--------------------

Grand Total:	0.00	2,31,36,45,100.00	21,87,46,59,448.89
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*****END OF THE REPORT*****

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-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

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Month Of A/C: 01/01/2025

0039 State Excise

101 Country Spirits

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

01

00	0.00	1,60,00,000.00	25,08,24,282.00
----	------	----------------	-----------------

Total: 01	0.00	1,60,00,000.00	25,08,24,282.00
-----------	------	----------------	-----------------

02

00	0.00	54,94,16,907.00	6,49,70,73,927.00
----	------	-----------------	-------------------

Total: 02	0.00	54,94,16,907.00	6,49,70,73,927.00
-----------	------	-----------------	-------------------

Total: 101	0.00	56,54,16,907.00	6,79,54,58,209.00
------------	------	-----------------	-------------------

102 Country Fermented Liquors

02

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

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

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

0039 State Excise

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

103 Malt Liquor

01

00	0.00	9,51,54,419.00	2,14,77,72,729.00
----	------	----------------	-------------------

Total:	01	0.00	9,51,54,419.00	2,14,77,72,729.00
--------	----	------	----------------	-------------------

02

00	0.00	14,21,62,707.00	2,18,28,61,937.00
----	------	-----------------	-------------------

Total:	02	0.00	14,21,62,707.00	2,18,28,61,937.00
--------	----	------	-----------------	-------------------

03

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

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

Total:	103	0.00	23,73,17,126.00	4,33,06,35,166.00
--------	-----	------	-----------------	-------------------

104 Liquor

05

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

Month Of A/C: 01/01/2025

0039 State Excise

00	0.00	19,80,200.00	2,59,16,556.00
Total: 05	0.00	19,80,200.00	2,59,16,556.00
Total: 104	0.00	19,80,200.00	2,59,16,556.00

105 Foreign Liquors and Spirits

01

00	0.00	90,85,68,117.00	9,10,23,41,538.00
Total: 01	0.00	90,85,68,117.00	9,10,23,41,538.00

02

00	0.00	1,45,17,80,315.00	14,95,83,73,726.00
Total: 02	0.00	1,45,17,80,315.00	14,95,83,73,726.00

03

00	0.00	0.00	8,10,85,602.00
Total: 03	0.00	0.00	8,10,85,602.00

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0039 State Excise

04

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

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

Total: 105	0.00	2,36,03,48,432.00	24,16,69,74,705.00
------------	------	-------------------	--------------------

106 Commercial and Denatured Spirits and Medicated wines

02

00	0.00	0.00	87,561.00
----	------	------	-----------

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

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

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

02

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

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

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0039 State Excise

Total: 107 0.00 0.00 4,000.00

108 Opium, hemp and other drugs (2)

01

02

00 0.00 0.00 25,001.00

Total: 02 0.00 0.00 25,001.00

03

00 0.00 900.00 81,020.00

Total: 03 0.00 900.00 81,020.00

Total: 01 0.00 900.00 1,06,021.00

02

00 0.00 0.00 21,800.00

Total: 02 0.00 0.00 21,800.00

03

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0039 State Excise

00 0.00 0.00 3,01,000.00

Total: 03 0.00 0.00 3,01,000.00

06

01

00 0.00 0.00 25,000.00

Total: 01 0.00 0.00 25,000.00

Total: 06 0.00 0.00 25,000.00

Total: 108 0.00 900.00 4,53,821.00

150 Fines and Confiscations

01

00 0.00 8,30,500.00 1,62,72,830.00

Total: 01 0.00 8,30,500.00 1,62,72,830.00

Total: 150 0.00 8,30,500.00 1,62,72,830.00

800 Other Receipts

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Month Of A/C: 01/01/2025

0039 State Excise

00	0.00	18,74,60,893.00	95,06,03,905.00
01			
00	0.00	0.00	1,58,93,958.00
Total: 01	0.00	0.00	1,58,93,958.00
05			
00	0.00	24,95,575.00	1,89,20,984.00
Total: 05	0.00	24,95,575.00	1,89,20,984.00
06			
00	0.00	3,29,92,587.00	39,18,76,345.00
Total: 06	0.00	3,29,92,587.00	39,18,76,345.00
Total: 800	0.00	22,29,49,055.00	1,37,72,95,192.00
900 Deduct-Refunds			
01			

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0039 State Excise

00 0.00 -21,76,550.00 -2,75,61,345.00

Total: 01 0.00 -21,76,550.00 -2,75,61,345.00

Total: 900 0.00 -21,76,550.00 -2,75,61,345.00

03 .

104 ..

04

00 0.00 0.00 18,45,07,619.00

Total: 04 0.00 0.00 18,45,07,619.00

Total: 104 0.00 0.00 18,45,07,619.00

Total: 03 0.00 0.00 18,45,07,619.00

Total: 0039 0.00 3,38,66,66,570.00 36,87,00,47,314.00

Grand Total: 0.00 3,38,66,66,570.00 36,87,00,47,314.00

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

AAG/Sr.A.O.

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Major Head: 0040

- Taxes on Sales, Trade etc.

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Month Of A/C: 01/01/2025

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	69,02,908.00	7,84,37,555.00
----	------	--------------	----------------

Total: 01	0.00	69,02,908.00	7,84,37,555.00
-----------	------	--------------	----------------

Total: 101	0.00	69,02,908.00	7,84,37,555.00
------------	------	--------------	----------------

102 Receipts under State Sales Tax Act

01

00	0.00	2,00,43,84,469.00	21,25,49,84,052.00
----	------	-------------------	--------------------

Total: 01	0.00	2,00,43,84,469.00	21,25,49,84,052.00
-----------	------	-------------------	--------------------

03

00	0.00	0.00	10,443.00
----	------	------	-----------

Total: 03	0.00	0.00	10,443.00
-----------	------	------	-----------

04

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Month Of A/C: 01/01/2025

0040 Taxes on Sales, Trade etc.

00	0.00	24,73,311.00	1,44,82,715.00
Total: 04	0.00	24,73,311.00	1,44,82,715.00
05			
01			
00	0.00	3,57,804.00	57,35,993.00
Total: 01	0.00	3,57,804.00	57,35,993.00
02			
00	0.00	0.00	50.00
Total: 02	0.00	0.00	50.00
Total: 05	0.00	3,57,804.00	57,36,043.00
Total: 102	0.00	2,00,72,15,584.00	21,27,52,13,253.00

103 Tax on sale of Motor Spirits and Lubricants

01

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Month Of A/C: 01/01/2025

0040 Taxes on Sales, Trade etc.

00 0.00 45,85,289.00 45,86,044.00

Total: 01 0.00 45,85,289.00 45,86,044.00

03

00 0.00 2,22,879.00 4,67,857.00

Total: 03 0.00 2,22,879.00 4,67,857.00

04

00 0.00 1,270.00 4,990.00

Total: 04 0.00 1,270.00 4,990.00

Total: 103 0.00 48,09,438.00 50,58,891.00

106 Tax on Purchase of Sugarcane

01

01

00 0.00 1,71,300.00 67,24,909.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0040 Taxes on Sales, Trade etc.

Total: 01	0.00	1,71,300.00	67,24,909.00
Total: 01	0.00	1,71,300.00	67,24,909.00
Total: 106	0.00	1,71,300.00	67,24,909.00

800 Other Receipts

00	0.00	4,85,57,262.00	21,77,26,544.00
----	------	----------------	-----------------

04

01

00	0.00	180.00	2,31,82,037.00
----	------	--------	----------------

Total: 01	0.00	180.00	2,31,82,037.00
-----------	------	--------	----------------

Total: 04	0.00	180.00	2,31,82,037.00
-----------	------	--------	----------------

Total: 800	0.00	4,85,57,442.00	24,09,08,581.00
------------	------	----------------	-----------------

900 Deduct Refunds

90

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Month Of A/C: 01/01/2025

0040 Taxes on Sales, Trade etc.

00	0.00	-16,82,539.00	-13,22,32,963.00
Total: 90	0.00	-16,82,539.00	-13,22,32,963.00
Total: 900	0.00	-16,82,539.00	-13,22,32,963.00
Total: 0040	0.00	2,06,59,74,133.00	21,47,41,10,226.00
Grand Total:	0.00	2,06,59,74,133.00	21,47,41,10,226.00

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

AAG/Sr.A.O.

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-

Major Head: 0041

- Taxes on Vehicles

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Month Of A/C: 01/01/2025

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

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

01

00 0.00 3,06,48,417.00 31,82,17,020.00

Total: 01 0.00 3,06,48,417.00 31,82,17,020.00

02

01

00 0.00 1,91,74,926.00 22,86,50,253.00

Total: 01 0.00 1,91,74,926.00 22,86,50,253.00

02

00 0.00 3,64,71,412.00 33,39,47,272.00

Total: 02 0.00 3,64,71,412.00 33,39,47,272.00

Total: 02 0.00 5,56,46,338.00 56,25,97,525.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0041 Taxes on Vehicles

00	0.00	4,09,500.00	84,19,840.00
----	------	-------------	--------------

Total: 03	0.00	4,09,500.00	84,19,840.00
-----------	------	-------------	--------------

Total: 101	0.00	8,67,04,255.00	8,36,28,11,920.00
------------	------	----------------	-------------------

102 Receipts under the State Motor Vehicles Tascation Act

00	0.00	0.00	9,46,20,063.00
----	------	------	----------------

01

00	0.00	28,08,71,789.00	1,77,49,09,114.00
----	------	-----------------	-------------------

Total: 01	0.00	28,08,71,789.00	1,77,49,09,114.00
-----------	------	-----------------	-------------------

Total: 102	0.00	28,08,71,789.00	1,86,95,29,177.00
------------	------	-----------------	-------------------

800 Other Receipts

00	0.00	1,07,92,18,442.00	1,96,85,54,961.00
----	------	-------------------	-------------------

Total: 800	0.00	1,07,92,18,442.00	1,96,85,54,961.00
------------	------	-------------------	-------------------

900 Deduct-Refunds

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0041 Taxes on Vehicles

90

00 0.00 0.00 -7,39,307.00

Total: 90 0.00 0.00 -7,39,307.00

Total: 900 0.00 0.00 -7,39,307.00

Total: 0041 0.00 1,44,67,94,486.00 12,20,01,56,751.00

Grand Total: 0.00 1,44,67,94,486.00 12,20,01,56,751.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:37:06

Month of Account: 01/2025

-

Major Head: 0043

- Taxes and Duties on Electricity

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

Month Of A/C:

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,15,15,948.00	3,01,64,27,787.00
----	------	-----------------	-------------------

Total: 01	0.00	30,15,15,948.00	3,01,64,27,787.00
-----------	------	-----------------	-------------------

Total: 101	0.00	30,15,15,948.00	3,01,64,27,787.00
------------	------	-----------------	-------------------

102 Fees under the Indian Electricity Rules

01

00	0.00	20,09,444.00	2,07,77,354.00
----	------	--------------	----------------

Total: 01	0.00	20,09,444.00	2,07,77,354.00
-----------	------	--------------	----------------

Total: 102	0.00	20,09,444.00	2,07,77,354.00
------------	------	--------------	----------------

103 Fees for the electrical inspection of cinemas

01

00	0.00	11,085.00	3,37,547.00
----	------	-----------	-------------

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0043 Taxes and Duties on Electricity

Total: 01 0.00 11,085.00 3,37,547.00

Total: 103 0.00 11,085.00 3,37,547.00

800 Other Receipts

01

00 0.00 1,15,962.00 6,37,087.00

Total: 01 0.00 1,15,962.00 6,37,087.00

Total: 800 0.00 1,15,962.00 6,37,087.00

Total: 0043 0.00 30,36,52,439.00 3,03,81,79,775.00

Grand Total: 0.00 30,36,52,439.00 3,03,81,79,775.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

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Month of Account: 01/2025

-

Major Head: 0050

- Dividends and Profits

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

00 0.00 0.00 21,01,01,534.00

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

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

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

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

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

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Month of Account: 01/2025

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0051 Public Service Commission

105 State Public Service Commission Examination Fees

01

00	0.00	0.00	2,68,95,111.00
----	------	------	----------------

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

99

00	0.00	32,308.00	1,40,187.00
----	------	-----------	-------------

Total: 99	0.00	32,308.00	1,40,187.00
-----------	------	-----------	-------------

Total: 105	0.00	32,308.00	2,70,35,298.00
------------	------	-----------	----------------

800 Other Receipts

01

01

00	0.00	1,50,00,000.00	8,56,11,950.00
----	------	----------------	----------------

Total: 01	0.00	1,50,00,000.00	8,56,11,950.00
-----------	------	----------------	----------------

Total: 01	0.00	1,50,00,000.00	8,56,11,950.00
-----------	------	----------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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

Month Of A/C: 01/01/2025

0051 Public Service Commission

Total: 800	0.00	1,50,00,000.00	8,56,11,950.00
------------	------	----------------	----------------

900 Duction refunds

01

00	0.00	0.00	-16,96,000.00
----	------	------	---------------

Total: 01	0.00	0.00	-16,96,000.00
-----------	------	------	---------------

Total: 900	0.00	0.00	-16,96,000.00
------------	------	------	---------------

Total: 0051	0.00	1,50,32,308.00	11,09,51,248.00
-------------	------	----------------	-----------------

Grand Total:	0.00	1,50,32,308.00	11,09,51,248.00
--------------	------	----------------	-----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 01/2025

-

Major Head: 0055

- Police

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0055 Police

101 Police supplied to other Governments (1)

01

00

0.00

0.00

5,95,56,301.00

Total: 01

0.00

0.00

5,95,56,301.00

02

01

00

0.00

30.00

1,130.00

Total: 01

0.00

30.00

1,130.00

02

00

0.00

30.00

805.00

Total: 02

0.00

30.00

805.00

03

00

0.00

180.00

2,595.00

Total: 03

0.00

180.00

2,595.00

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Progressive

Month Of A/C: 01/01/2025

0055 Police

04

00

0.00

0.00

230.00

Total: 04

0.00

0.00

230.00

Total: 02

0.00

240.00

4,760.00

Total: 101

0.00

240.00

5,95,61,061.00

102 Police supplied to other parties(2)

01

01

00

0.00

4,071.00

36,214.00

Total: 01

0.00

4,071.00

36,214.00

Total: 01

0.00

4,071.00

36,214.00

Total: 102

0.00

4,071.00

36,214.00

103 Fees, Fines and Forfietures (5)

00

0.00

0.00

11,54,515.00

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Current Month

Progressive

Month Of A/C: 01/01/2025

0055 Police

01

00	0.00	12,020.00	12,05,838.00
----	------	-----------	--------------

Total: 01	0.00	12,020.00	12,05,838.00
-----------	------	-----------	--------------

02

00	0.00	1,26,280.00	8,38,045.00
----	------	-------------	-------------

Total: 02	0.00	1,26,280.00	8,38,045.00
-----------	------	-------------	-------------

03

00	0.00	53,83,404.00	7,64,96,498.00
----	------	--------------	----------------

Total: 03	0.00	53,83,404.00	7,64,96,498.00
-----------	------	--------------	----------------

Total: 103	0.00	55,21,704.00	7,96,94,896.00
------------	------	--------------	----------------

104 Receipts under Arms Act (4)

01

00	0.00	16,95,460.00	1,90,85,759.00
----	------	--------------	----------------

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0055 Police

Total: 01 0.00 16,95,460.00 1,90,85,759.00

Total: 104 0.00 16,95,460.00 1,90,85,759.00

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

01

00 0.00 3,96,135.00 3,83,28,356.00

Total: 01 0.00 3,96,135.00 3,83,28,356.00

Total: 105 0.00 3,96,135.00 3,83,28,356.00

800 Other Receipts (6)

01

00 0.00 24,77,914.00 2,96,69,337.00

Total: 01 0.00 24,77,914.00 2,96,69,337.00

02

00 0.00 1,30,16,364.00 6,43,34,849.00

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Month Of A/C: 01/01/2025

0055 Police

Total: 02 0.00 1,30,16,364.00 6,43,34,849.00

03

00 0.00 14,760.00 33,770.00

Total: 03 0.00 14,760.00 33,770.00

04

00 0.00 50.00 2,17,522.00

Total: 04 0.00 50.00 2,17,522.00

05

00 0.00 1,02,537.00 11,66,848.00

Total: 05 0.00 1,02,537.00 11,66,848.00

06

00 0.00 0.00 30.00

Total: 06 0.00 0.00 30.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0055 Police

07

00	0.00	60.00	930.00
----	------	-------	--------

Total: 07	0.00	60.00	930.00
-----------	------	-------	--------

08

00	0.00	62,92,829.00	3,11,43,298.00
----	------	--------------	----------------

Total: 08	0.00	62,92,829.00	3,11,43,298.00
-----------	------	--------------	----------------

	0.00	0.00	8,08,600.00
--	------	------	-------------

Total: 800	0.00	2,19,04,514.00	12,73,75,184.00
------------	------	----------------	-----------------

900 Deduct-Refunds

90

00	0.00	0.00	-4,80,050.00
----	------	------	--------------

Total: 90	0.00	0.00	-4,80,050.00
-----------	------	------	--------------

Total: 900	0.00	0.00	-4,80,050.00
------------	------	------	--------------

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Budget Provision

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Progressive

Month Of A/C: 01/01/2025

0055 Police

01

104

01

00

0.00

16,620.00

2,17,960.00

Total: 01

0.00

16,620.00

2,17,960.00

Total: 104

0.00

16,620.00

2,17,960.00

Total: 01

0.00

16,620.00

2,17,960.00

02 .

102 ---

00

0.00

0.00

2,95,385.00

Total: 102

0.00

0.00

2,95,385.00

Total: 02

0.00

0.00

2,95,385.00

Total: 0055

0.00

2,95,38,744.00

32,41,14,765.00

Grand Total:

0.00

2,95,38,744.00

32,41,14,765.00

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

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

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Month of Account: 01/2025

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

17,243.00

2,91,351.00

Total: 01

0.00

17,243.00

2,91,351.00

03

00

0.00

31,229.00

4,10,955.00

Total: 03

0.00

31,229.00

4,10,955.00

Total: 102

0.00

48,472.00

7,02,306.00

501 Services and Service Fees (1)

02

00

0.00

0.00

17,010.00

Total: 02

0.00

0.00

17,010.00

Total: 501

0.00

0.00

17,010.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/01/2025

0056 Jails

00	0.00	0.00	61,340.00
01			
00	0.00	540.00	2,76,773.00
Total: 01	0.00	540.00	2,76,773.00
03			
00	0.00	21,84,603.00	44,83,147.00
Total: 03	0.00	21,84,603.00	44,83,147.00
05			
00	0.00	40,844.00	29,90,951.00
Total: 05	0.00	40,844.00	29,90,951.00
Total: 800	0.00	22,25,987.00	78,12,211.00
Total: 0056	0.00	22,74,459.00	85,31,527.00
Grand Total:	0.00	22,74,459.00	85,31,527.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Current Month

Progressive

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

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Month of Account: 01/2025

-

Major Head: 0058

- Stationery and Printing

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

Month Of A/C:

0058 Stationery and Printing

102 Sale of Gazettes etc. (1)

03

00	0.00	69,243.00	12,19,944.00
----	------	-----------	--------------

Total: 03	0.00	69,243.00	12,19,944.00
-----------	------	-----------	--------------

04

00	0.00	0.00	1,07,132.00
----	------	------	-------------

Total: 04	0.00	0.00	1,07,132.00
-----------	------	------	-------------

Total: 102	0.00	69,243.00	13,27,076.00
------------	------	-----------	--------------

200 Other Press receipts

03

00	0.00	0.00	1,17,97,920.00
----	------	------	----------------

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

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

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0058 Stationery and Printing

03

00	0.00	0.00	2,55,054.00
----	------	------	-------------

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

04

00	0.00	1,770.00	7,36,881.00
----	------	----------	-------------

Total: 04	0.00	1,770.00	7,36,881.00
-----------	------	----------	-------------

Total: 800	0.00	1,770.00	9,91,935.00
------------	------	----------	-------------

Total: 0058	0.00	71,013.00	1,41,16,931.00
-------------	------	-----------	----------------

Grand Total:	0.00	71,013.00	1,41,16,931.00
--------------	------	-----------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 01/2025

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L

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

Month Of A/C: 01/01/2025

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	18,960.00	62,328.00
----	------	-----------	-----------

Total: 01	0.00	18,960.00	62,328.00
-----------	------	-----------	-----------

02

00	0.00	59,225.00	12,96,994.00
----	------	-----------	--------------

Total: 02	0.00	59,225.00	12,96,994.00
-----------	------	-----------	--------------

Total: 011	0.00	78,185.00	13,59,322.00
------------	------	-----------	--------------

103 Recovery of percentage charges (4)

01

00	0.00	2,02,500.00	38,55,933.00
----	------	-------------	--------------

Total: 01	0.00	2,02,500.00	38,55,933.00
-----------	------	-------------	--------------

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

Month Of A/C: 01/01/2025

0059 Public Works

Total: 103	0.00	2,02,500.00	38,55,933.00
------------	------	-------------	--------------

800 Other Receipts

01

00	0.00	9,73,599.00	1,05,31,708.00
----	------	-------------	----------------

Total: 01	0.00	9,73,599.00	1,05,31,708.00
-----------	------	-------------	----------------

02

00	0.00	0.00	1,82,317.00
----	------	------	-------------

Total: 02	0.00	0.00	1,82,317.00
-----------	------	------	-------------

03

00	0.00	0.00	10,42,589.00
----	------	------	--------------

00	0.00	7,70,050.00	39,59,004.00
----	------	-------------	--------------

Total: 03	0.00	7,70,050.00	50,01,593.00
-----------	------	-------------	--------------

04

00	0.00	21,43,630.00	52,00,711.00
----	------	--------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Head of Account

Budget Provision

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Progressive

Month Of A/C: 01/01/2025

0059 Public Works

Total: 04 0.00 21,43,630.00 52,00,711.00

06

00 0.00 50,98,758.00 4,17,60,971.00

Total: 06 0.00 50,98,758.00 4,17,60,971.00

07

00 0.00 0.00 2,26,236.00

Total: 07 0.00 0.00 2,26,236.00

08

00 0.00 0.00 18,363.00

Total: 08 0.00 0.00 18,363.00

09

00 0.00 0.00 7,840.00

Total: 09 0.00 0.00 7,840.00

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

Month Of A/C:

0059 Public Works

99

	00	0.00	26,16,626.00	6,02,13,481.00
--	----	------	--------------	----------------

Total:	99	0.00	26,16,626.00	6,02,13,481.00
--------	----	------	--------------	----------------

Total:	800	0.00	1,16,02,663.00	12,31,43,220.00
--------	-----	------	----------------	-----------------

900 Deduct-Refunds

01

	00	0.00	-9,476.00	55,78,019.00
--	----	------	-----------	--------------

Total:	01	0.00	-9,476.00	55,78,019.00
--------	----	------	-----------	--------------

90

	00	0.00	17,26,104.00	1,36,45,661.00
--	----	------	--------------	----------------

Total:	90	0.00	17,26,104.00	1,36,45,661.00
--------	----	------	--------------	----------------

Total:	900	0.00	17,16,628.00	1,92,23,680.00
--------	-----	------	--------------	----------------

Total:	01	0.00	1,35,99,976.00	14,75,82,155.00
--------	----	------	----------------	-----------------

80 General

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OFFICE OF THE ACCOUNTANT GENERAL

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0059 Public Works

103 Recovery of percentage charges (4)

01

01

00

0.00 60.00 12,81,27,191.00

Total: 01 0.00 60.00 12,81,27,191.00

Total: 01 0.00 60.00 12,81,27,191.00

Total: 103 0.00 60.00 12,81,27,191.00

Total: 80 0.00 60.00 12,81,27,191.00

Total: 0059 0.00 1,36,00,036.00 27,57,09,346.00

Grand Total: 0.00 1,36,00,036.00 27,57,09,346.00

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

AAG/Sr.A.O.

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-

Major Head: 0070

- Other Administrative Services

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0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00	0.00	0.00	1,74,240.00
----	------	------	-------------

Total: 101	0.00	0.00	1,74,240.00
------------	------	------	-------------

102 Fines and Forfeitures

01

00	0.00	0.00	32.00
----	------	------	-------

Total: 01	0.00	0.00	32.00
-----------	------	------	-------

02

00	0.00	1,08,36,884.00	7,37,73,252.00
----	------	----------------	----------------

Total: 02	0.00	1,08,36,884.00	7,37,73,252.00
-----------	------	----------------	----------------

03

00	0.00	1,96,52,203.00	12,83,67,701.00
----	------	----------------	-----------------

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0070 Other Administrative Services

Total: 03 0.00 1,96,52,203.00 12,83,67,701.00

04

00 0.00 0.00 2,500.00

Total: 04 0.00 0.00 2,500.00

05

00 0.00 1,780.00 2,19,789.00

Total: 05 0.00 1,780.00 2,19,789.00

Total: 102 0.00 3,04,90,867.00 20,23,63,274.00

501 Services and Service Fees

01

00 0.00 100.00 10,58,281.00

Total: 01 0.00 100.00 10,58,281.00

02

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0070 Other Administrative Services

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

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0070 Other Administrative Services

00 0.00 0.00 6,000.00

Total: 08 0.00 0.00 6,000.00

Total: 501 0.00 100.00 1,40,16,568.00

800 Other Receipts

01 Other Receipts

00 0.00 41,12,357.00 2,13,67,045.00

Total: 01 0.00 41,12,357.00 2,13,67,045.00

02 Other Receipts

00 0.00 250.00 930.00

Total: 02 0.00 250.00 930.00

03

00 0.00 100.00 100.00

Total: 03 0.00 100.00 100.00

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0070 Other Administrative Services

04

00	0.00	79,327.00	18,51,307.00
----	------	-----------	--------------

Total: 04	0.00	79,327.00	18,51,307.00
-----------	------	-----------	--------------

05

00	0.00	24,625.00	1,10,810.00
----	------	-----------	-------------

Total: 05	0.00	24,625.00	1,10,810.00
-----------	------	-----------	-------------

06

00	0.00	6,97,245.00	7,16,49,352.00
----	------	-------------	----------------

Total: 06	0.00	6,97,245.00	7,16,49,352.00
-----------	------	-------------	----------------

08

00	0.00	44,182.00	7,41,942.00
----	------	-----------	-------------

Total: 08	0.00	44,182.00	7,41,942.00
-----------	------	-----------	-------------

09

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0070 Other Administrative Services

00	0.00	0.00	19,000.00
Total: 09	0.00	0.00	19,000.00
10			
00	0.00	0.00	58,403.00
Total: 10	0.00	0.00	58,403.00
11			
00	0.00	17,420.00	1,96,460.00
Total: 11	0.00	17,420.00	1,96,460.00
12			
00	0.00	57,560.00	4,84,404.00
Total: 12	0.00	57,560.00	4,84,404.00
Total: 800	0.00	50,33,066.00	9,64,79,753.00
Total: 01	0.00	3,55,24,033.00	31,30,33,835.00

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0070 Other Administrative Services

02 Elections

104 Fees, Fines and Forfeitures (4)

01

00	0.00	122.00	2,90,136.00
----	------	--------	-------------

Total: 01	0.00	122.00	2,90,136.00
-----------	------	--------	-------------

02

00	0.00	12,732.00	2,17,889.00
----	------	-----------	-------------

Total: 02	0.00	12,732.00	2,17,889.00
-----------	------	-----------	-------------

04

00	0.00	0.00	2,37,500.00
----	------	------	-------------

Total: 04	0.00	0.00	2,37,500.00
-----------	------	------	-------------

97

00	0.00	2,57,213.00	19,61,781.00
----	------	-------------	--------------

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0070 Other Administrative Services

Total: 97 0.00 2,57,213.00 19,61,781.00

Total: 104 0.00 2,70,067.00 27,07,306.00

105 Contribution towards issue of voter identity cards

0.00 0.00 2,02,613.00

Total: 105 0.00 0.00 2,02,613.00

800 Other Receipts

00 0.00 0.00 9,000.00

04

00 0.00 0.00 40,301.00

Total: 04 0.00 0.00 40,301.00

05

01

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0070 Other Administrative Services

00 0.00 75.00 72,397.00

Total: 01 0.00 75.00 72,397.00

Total: 05 0.00 75.00 72,397.00

Total: 800 0.00 75.00 1,21,698.00

900 deduction refunds

01

00 0.00 -5,000.00 -5,000.00

Total: 01 0.00 -5,000.00 -5,000.00

Total: 900 0.00 -5,000.00 -5,000.00

Total: 02 0.00 2,65,142.00 30,26,617.00

60 Other Services

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

00 0.00 0.00 7,83,221.00

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Month Of A/C: 01/01/2025

0070 Other Administrative Services

Total: 101	0.00	0.00	7,83,221.00
------------	------	------	-------------

103 Receipts under Explosives Act (8)

01

00	0.00	7,050.00	22,75,515.00
----	------	----------	--------------

Total: 01	0.00	7,050.00	22,75,515.00
-----------	------	----------	--------------

Total: 103	0.00	7,050.00	22,75,515.00
------------	------	----------	--------------

105 Home Guards

01

00	0.00	1,14,033.00	8,21,590.00
----	------	-------------	-------------

Total: 01	0.00	1,14,033.00	8,21,590.00
-----------	------	-------------	-------------

02

00	0.00	4,79,361.00	32,52,513.00
----	------	-------------	--------------

Total: 02	0.00	4,79,361.00	32,52,513.00
-----------	------	-------------	--------------

Total: 105	0.00	5,93,394.00	40,74,103.00
------------	------	-------------	--------------

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0070 Other Administrative Services

109 Fire Protection and Control

01

00	0.00	1,95,169.00	28,84,935.00
----	------	-------------	--------------

Total: 01	0.00	1,95,169.00	28,84,935.00
-----------	------	-------------	--------------

Total: 109	0.00	1,95,169.00	28,84,935.00
------------	------	-------------	--------------

118 Under RTI Act 2005

01

00	0.00	2,43,047.00	20,39,135.00
----	------	-------------	--------------

Total: 01	0.00	2,43,047.00	20,39,135.00
-----------	------	-------------	--------------

Total: 118	0.00	2,43,047.00	20,39,135.00
------------	------	-------------	--------------

119 Penalty Receipt

02

01

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0070 Other Administrative Services

00 0.00 0.00 8,45,404.00

Total: 01 0.00 0.00 8,45,404.00

02

00 0.00 3,50,108.00 64,81,967.00

Total: 02 0.00 3,50,108.00 64,81,967.00

Total: 02 0.00 3,50,108.00 73,27,371.00

Total: 119 0.00 3,50,108.00 73,27,371.00

800 Other Receipts (10)

00 0.00 0.00 43,34,656.00

01

00 0.00 13,18,356.00 3,57,35,251.00

Total: 01 0.00 13,18,356.00 3,57,35,251.00

02

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0070 Other Administrative Services

00	0.00	0.00	64,160.00
Total: 02	0.00	0.00	64,160.00
04			
00	0.00	52,800.00	29,47,293.00
Total: 04	0.00	52,800.00	29,47,293.00
05			
00	0.00	84,090.00	10,08,109.00
Total: 05	0.00	84,090.00	10,08,109.00
06			
00	0.00	1,62,39,815.00	16,18,53,730.00
Total: 06	0.00	1,62,39,815.00	16,18,53,730.00
08			

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0070 Other Administrative Services

00	0.00	64,500.00	3,55,087.00
Total: 08	0.00	64,500.00	3,55,087.00

09			
00	0.00	5,59,105.00	77,56,985.00
Total: 09	0.00	5,59,105.00	77,56,985.00

90			
01			
00	0.00	65,381.00	65,881.00
Total: 01	0.00	65,381.00	65,881.00
Total: 90	0.00	65,381.00	65,881.00
Total: 800	0.00	1,83,84,047.00	21,41,21,152.00

900 Deduct-Refunds

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

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0070 Other Administrative Services

00	0.00	-32,02,500.00	-2,94,47,269.00
Total: 90	0.00	-32,02,500.00	-2,94,47,269.00
Total: 900	0.00	-32,02,500.00	-2,94,47,269.00
Total: 60	0.00	1,65,70,315.00	20,40,58,163.00
Total: 0070	0.00	5,23,59,490.00	52,01,18,615.00
Grand Total:	0.00	5,23,59,490.00	52,01,18,615.00

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-

Major Head: 0071

- Contributions and Recoveries towards Pension and

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0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 0.00 2,31,83,434.00

01

00 0.00 6,42,254.00 5,40,79,573.00

Total: 01 0.00 6,42,254.00 5,40,79,573.00

03

00 0.00 0.00 96,868.00

Total: 03 0.00 0.00 96,868.00

04

00 0.00 24,17,145.00 2,01,44,025.00

Total: 04 0.00 24,17,145.00 2,01,44,025.00

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0071 Contributions and Recoveries towards Pension and Other Retirement benefits

05

00 0.00 1,16,10,374.00 12,89,86,632.00

Total: 05 0.00 1,16,10,374.00 12,89,86,632.00

06

00 0.00 1,08,174.00 79,04,728.00

Total: 06 0.00 1,08,174.00 79,04,728.00

07

01

00 0.00 1,88,668.00 1,77,23,625.00

Total: 01 0.00 1,88,668.00 1,77,23,625.00

02

00 0.00 3,04,891.00 3,84,19,033.00

Total: 02 0.00 3,04,891.00 3,84,19,033.00

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

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total:	07	0.00	4,93,559.00	5,61,42,658.00
--------	----	------	-------------	----------------

Total:	101	0.00	1,52,71,506.00	29,05,37,918.00
--------	-----	------	----------------	-----------------

800 Other Receipts

00	0.00	60,64,572.00	5,71,96,06,426.00
----	------	--------------	-------------------

01

00	0.00	0.00	14,56,267.00
00	0.00	95,81,85,760.00	3,91,04,80,515.00

Total:	01	0.00	95,81,85,760.00	3,91,19,36,782.00
--------	----	------	-----------------	-------------------

Total:	800	0.00	96,42,50,332.00	9,63,15,43,208.00
--------	-----	------	-----------------	-------------------

900 Refund of erroneous dedpsite amount

01

01

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

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0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total: 01	0.00	0.00	-59,281.00
Total: 01	0.00	0.00	-59,281.00
Total: 900	0.00	0.00	-59,281.00
Total: 01	0.00	97,95,21,838.00	9,92,20,21,845.00
Total: 0071	0.00	97,95,21,838.00	9,92,20,21,845.00
Grand Total:	0.00	97,95,21,838.00	9,92,20,21,845.00

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Major Head: 0075

- Miscellaneous General Services

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0075 Miscellaneous General Services

105 Sale of Land and property

01

00

0.00

65,95,772.00

12,71,02,469.00

Total: 01

0.00

65,95,772.00

12,71,02,469.00

02

02

00

0.00

0.00

2,42,384.00

Total: 02

0.00

0.00

2,42,384.00

Total: 02

0.00

0.00

2,42,384.00

Total: 105

0.00

65,95,772.00

12,73,44,853.00

108 Guarantee Fees

01

00

0.00

0.00

39.00

Total: 01

0.00

0.00

39.00

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Month Of A/C: 01/01/2025

0075 Miscellaneous General Services

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

800 Other Receipts

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

03

01

00	0.00	20.00	40.00
----	------	-------	-------

Total: 01	0.00	20.00	40.00
-----------	------	-------	-------

Total: 03	0.00	20.00	40.00
-----------	------	-------	-------

	0.00	4,15,47,436.00	13,23,99,664.00
--	------	----------------	-----------------

Total: 800	0.00	4,15,47,456.00	13,38,00,109.00
------------	------	----------------	-----------------

900 Deduct-Refunds

01

00	0.00	-4,65,400.00	-1,08,78,763.00
----	------	--------------	-----------------

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0075 Miscellaneous General Services

Total: 01	0.00	-4,65,400.00	-1,08,78,763.00
90			
00	0.00	0.00	-18,15,694.00
Total: 90	0.00	0.00	-18,15,694.00
Total: 900	0.00	-4,65,400.00	-1,26,94,457.00
Total: 0075	0.00	4,76,77,828.00	24,84,50,544.00
Grand Total:	0.00	4,76,77,828.00	24,84,50,544.00

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

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-

Major Head: 0202

- Education, Sports, Art and Culture

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0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

00 0.00 0.00 90,04,460.00

Total: 01 0.00 0.00 90,04,460.00

04

00 0.00 0.00 75.00

Total: 04 0.00 0.00 75.00

05

00 0.00 2,50,736.00 1,08,60,039.00

Total: 05 0.00 2,50,736.00 1,08,60,039.00

07

00 0.00 0.00 39,89,807.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/02/2025 10:39:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0202 Education, Sports, Art and Culture

Total: 07 0.00 0.00 39,89,807.00

08

00 0.00 0.00 58,671.00

Total: 08 0.00 0.00 58,671.00

09

00 0.00 34,950.00 1,04,20,055.00

Total: 09 0.00 34,950.00 1,04,20,055.00

99

00 0.00 4,04,691.00 67,21,304.00

Total: 99 0.00 4,04,691.00 67,21,304.00

Total: 101 0.00 6,90,377.00 4,10,54,411.00

102 Secondary Education

00 0.00 0.00 42,17,392.00

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Month Of A/C: 01/01/2025

0202 Education, Sports, Art and Culture

01

00	0.00	25,90,638.00	4,44,20,327.00
----	------	--------------	----------------

Total: 01	0.00	25,90,638.00	4,44,20,327.00
-----------	------	--------------	----------------

02

00	0.00	50,737.00	8,07,91,917.00
----	------	-----------	----------------

Total: 02	0.00	50,737.00	8,07,91,917.00
-----------	------	-----------	----------------

03

00	0.00	50.00	2,522.00
----	------	-------	----------

Total: 03	0.00	50.00	2,522.00
-----------	------	-------	----------

04

00	0.00	0.00	8,632.00
----	------	------	----------

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

05

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Month of A/C: 01/01/2025

0202 Education, Sports, Art and Culture

00	0.00	2,394.00	3,600.00
Total: 05	0.00	2,394.00	3,600.00
06			
00	0.00	0.00	200.00
Total: 06	0.00	0.00	200.00
08			
00	0.00	29,84,888.00	6,16,97,133.00
Total: 08	0.00	29,84,888.00	6,16,97,133.00
09			
00	0.00	50,000.00	20,99,708.00
Total: 09	0.00	50,000.00	20,99,708.00
10			

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Month Of A/C: 01/01/2025

0202 Education, Sports, Art and Culture

00	0.00	64,350.00	13,69,043.00
Total: 10	0.00	64,350.00	13,69,043.00
11			
00	0.00	0.00	45,92,987.00
Total: 11	0.00	0.00	45,92,987.00
12			
00	0.00	12,170.00	2,33,070.00
Total: 12	0.00	12,170.00	2,33,070.00
13			
00	0.00	3,84,554.00	6,04,406.00
Total: 13	0.00	3,84,554.00	6,04,406.00
14			

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0202 Education, Sports, Art and Culture

00 0.00 0.00 11,900.00

Total: 14 0.00 0.00 11,900.00

15

00 0.00 0.00 35,085.00

Total: 15 0.00 0.00 35,085.00

99

00 0.00 47,36,972.00 88,15,24,278.00

Total: 99 0.00 47,36,972.00 88,15,24,278.00

Total: 102 0.00 1,08,76,753.00 1,08,16,12,200.00

103 University and Higher Education (4)

01

00 0.00 1,02,95,262.00 3,39,06,588.00

Total: 01 0.00 1,02,95,262.00 3,39,06,588.00

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Month Of A/C: 01/01/2025

0202 Education, Sports, Art and Culture

02

00 0.00 3,13,090.00 55,49,073.00

Total: 02 0.00 3,13,090.00 55,49,073.00

03

00 0.00 480.00 2,25,132.00

Total: 03 0.00 480.00 2,25,132.00

99

00 0.00 1,02,413.00 3,55,03,787.00

Total: 99 0.00 1,02,413.00 3,55,03,787.00

Total: 103 0.00 1,07,11,245.00 7,51,84,580.00

105 Languages Development

01

00 0.00 99,245.00 11,98,342.00

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Month Of A/C: 01/01/2025

0202 Education, Sports, Art and Culture

Total: 01 0.00 99,245.00 11,98,342.00

02

00 0.00 0.00 5,55,640.00

Total: 02 0.00 0.00 5,55,640.00

10

01

00 0.00 45,338.00 2,44,272.00

Total: 01 0.00 45,338.00 2,44,272.00

Total: 10 0.00 45,338.00 2,44,272.00

99

00 0.00 0.00 64,970.00

Total: 99 0.00 0.00 64,970.00

Total: 105 0.00 1,44,583.00 20,63,224.00

600 General

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0202 Education, Sports, Art and Culture

01

02

00

0.00

520.00

96,730.00

Total: 02

0.00

520.00

96,730.00

Total: 01

0.00

520.00

96,730.00

02

02

00

0.00

150.00

7,020.00

Total: 02

0.00

150.00

7,020.00

04

00

0.00

6,908.00

7,25,495.00

Total: 04

0.00

6,908.00

7,25,495.00

Total: 02

0.00

7,058.00

7,32,515.00

Total: 600

0.00

7,578.00

8,29,245.00

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

0202 Education, Sports, Art and Culture

800 Other Receipts

00	0.00	1,41,23,363.00	4,34,90,768.00
----	------	----------------	----------------

Total: 800	0.00	1,41,23,363.00	4,34,90,768.00
------------	------	----------------	----------------

900 DEDUCT-REFUND

00	0.00	0.00	-1,02,254.00
----	------	------	--------------

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

Total: 01	0.00	3,65,53,899.00	1,24,41,32,174.00
-----------	------	----------------	-------------------

02 Technical Education

101 Tutitions and other fees

99

00	0.00	66,995.00	4,54,77,288.00
----	------	-----------	----------------

Total: 99	0.00	66,995.00	4,54,77,288.00
-----------	------	-----------	----------------

Total: 101	0.00	66,995.00	4,54,77,288.00
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Month Of A/C: 01/01/2025

0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

00 0.00 0.00 14,87,372.00

Total: 01 0.00 0.00 14,87,372.00

02

00 0.00 65,459.00 2,10,977.00

Total: 02 0.00 65,459.00 2,10,977.00

03

00 0.00 0.00 82,45,434.00

Total: 03 0.00 0.00 82,45,434.00

99

00 0.00 37,732.00 5,14,853.00

Total: 99 0.00 37,732.00 5,14,853.00

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Month Of A/C: 01/01/2025

0202 Education, Sports, Art and Culture

Total: 800	0.00	1,03,191.00	1,04,58,636.00
------------	------	-------------	----------------

Total: 02	0.00	1,70,186.00	5,59,35,924.00
-----------	------	-------------	----------------

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00	0.00	0.00	2,91,72,846.00
----	------	------	----------------

Total: 01	0.00	0.00	2,91,72,846.00
-----------	------	------	----------------

04

00	0.00	14,265.00	4,76,871.00
----	------	-----------	-------------

Total: 04	0.00	14,265.00	4,76,871.00
-----------	------	-----------	-------------

Total: 101	0.00	14,265.00	2,96,49,717.00
------------	------	-----------	----------------

800 Other Receipts

03

00	0.00	6,440.00	65,51,157.00
----	------	----------	--------------

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

Month Of A/C:

0202 Education, Sports, Art and Culture

Total:	03	0.00	6,440.00	65,51,157.00
Total:	800	0.00	6,440.00	65,51,157.00
Total:	03	0.00	20,705.00	3,62,00,874.00

04 Art and Culture

101 Archives and Museums

99				
00		0.00	31,359.00	11,34,788.00
Total:	99	0.00	31,359.00	11,34,788.00
Total:	101	0.00	31,359.00	11,34,788.00

800 Other Receipts

99				
00		0.00	86,538.00	20,82,198.00
Total:	99	0.00	86,538.00	20,82,198.00
Total:	800	0.00	86,538.00	20,82,198.00

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0202 Education, Sports, Art and Culture

Total: 04	0.00	1,17,897.00	32,16,986.00
Total: 0202	0.00	3,68,62,687.00	1,33,94,85,958.00
Grand Total:	0.00	3,68,62,687.00	1,33,94,85,958.00

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

AAG/Sr.A.O.

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-

Major Head: 0210

- Medical and Public Health

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Month Of A/C: 01/01/2025

0210 Medical and Public Health

01 Urban Health Services

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

01

00 0.00 25,50,003.00 4,12,41,870.00

Total: 01 0.00 25,50,003.00 4,12,41,870.00

02

00 0.00 52,83,734.00 5,71,96,100.00

Total: 02 0.00 52,83,734.00 5,71,96,100.00

03

00 0.00 6,60,997.00 26,89,485.00

Total: 03 0.00 6,60,997.00 26,89,485.00

04

00 0.00 89,073.00 3,18,021.00

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Month Of A/C: 01/01/2025

0210 Medical and Public Health

Total: 04	0.00	89,073.00	3,18,021.00
-----------	------	-----------	-------------

Total: 020	0.00	85,83,807.00	10,14,45,476.00
------------	------	--------------	-----------------

101 Receipts from Employees State Insurance Schemes

01

00	0.00	68,95,36,978.00	2,29,38,01,765.00
----	------	-----------------	-------------------

Total: 01	0.00	68,95,36,978.00	2,29,38,01,765.00
-----------	------	-----------------	-------------------

Total: 101	0.00	68,95,36,978.00	2,29,38,01,765.00
------------	------	-----------------	-------------------

800 Other Receipts (4)

00	0.00	16,57,397.00	73,39,088.00
----	------	--------------	--------------

01

00	0.00	26,491.00	19,46,835.00
----	------	-----------	--------------

Total: 01	0.00	26,491.00	19,46,835.00
-----------	------	-----------	--------------

02

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Month Of A/C: 01/01/2025

0210 Medical and Public Health

00	0.00	0.00	12,732.00
Total: 02	0.00	0.00	12,732.00
03			
00	0.00	39,325.00	13,11,155.00
Total: 03	0.00	39,325.00	13,11,155.00
05			
00	0.00	38,780.00	9,71,277.00
Total: 05	0.00	38,780.00	9,71,277.00
06			
00	0.00	0.00	1,13,685.00
Total: 06	0.00	0.00	1,13,685.00
07			

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0210 Medical and Public Health

00	0.00	10,84,491.00	2,60,58,358.00
Total: 07	0.00	10,84,491.00	2,60,58,358.00
08			
00	0.00	1,01,079.00	2,71,421.00
Total: 08	0.00	1,01,079.00	2,71,421.00
09			
00	0.00	25,92,761.00	6,28,56,952.00
Total: 09	0.00	25,92,761.00	6,28,56,952.00
10			
00	0.00	3,85,148.00	9,08,12,868.00
Total: 10	0.00	3,85,148.00	9,08,12,868.00
11			

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

0210 Medical and Public Health

00	0.00	2,35,444.00	14,51,515.00
----	------	-------------	--------------

Total: 11	0.00	2,35,444.00	14,51,515.00
-----------	------	-------------	--------------

Total: 800	0.00	61,60,916.00	19,31,45,886.00
------------	------	--------------	-----------------

Total: 01	0.00	70,42,81,701.00	2,58,83,93,127.00
-----------	------	-----------------	-------------------

03 Medical Education, Training and Research

102 Homeopathy

01

01

00	0.00	2,650.00	3,67,508.00
----	------	----------	-------------

Total: 01	0.00	2,650.00	3,67,508.00
-----------	------	----------	-------------

Total: 01	0.00	2,650.00	3,67,508.00
-----------	------	----------	-------------

Total: 102	0.00	2,650.00	3,67,508.00
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105 Allopathy

01

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0210 Medical and Public Health

00 0.00 17,17,09,786.00 42,59,01,769.00

Total: 01 0.00 17,17,09,786.00 42,59,01,769.00

Total: 105 0.00 17,17,09,786.00 42,59,01,769.00

Total: 03 0.00 17,17,12,436.00 42,62,69,277.00

04 Public Health

102 Sale of Sera/Vaccine

00 0.00 0.00 1,93,748.00

Total: 102 0.00 0.00 1,93,748.00

103 Fee and Fine

01

00 0.00 0.00 100.00

Total: 01 0.00 0.00 100.00

03

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0210 Medical and Public Health

01

00

0.00

57,970.00

6,33,310.00

Total: 01

0.00

57,970.00

6,33,310.00

Total: 03

0.00

57,970.00

6,33,310.00

Total: 103

0.00

57,970.00

6,33,410.00

104 Fees and Fines etc.-

01

00

0.00

2,59,200.00

4,27,05,432.00

Total: 01

0.00

2,59,200.00

4,27,05,432.00

02

00

0.00

4,30,323.00

1,36,47,221.00

Total: 02

0.00

4,30,323.00

1,36,47,221.00

03

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0210 Medical and Public Health

01

00

0.00

6,000.00

4,19,990.00

Total: 01

0.00

6,000.00

4,19,990.00

Total: 03

0.00

6,000.00

4,19,990.00

04

01

00

0.00

34,92,700.00

2,85,56,659.00

Total: 01

0.00

34,92,700.00

2,85,56,659.00

Total: 04

0.00

34,92,700.00

2,85,56,659.00

05

01

00

0.00

50,000.00

34,52,855.00

Total: 01

0.00

50,000.00

34,52,855.00

Total: 05

0.00

50,000.00

34,52,855.00

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0210 Medical and Public Health

Total: 104	0.00	42,38,223.00	8,87,82,157.00
------------	------	--------------	----------------

105 Receipts from Public Health Laboratories

01

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

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

02

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

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

03

01

00	0.00	2,978.00	48,594.00
----	------	----------	-----------

Total: 01	0.00	2,978.00	48,594.00
-----------	------	----------	-----------

Total: 03	0.00	2,978.00	48,594.00
-----------	------	----------	-----------

99

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0210 Medical and Public Health

00 0.00 0.00 3,00,693.00

Total: 99 0.00 0.00 3,00,693.00

Total: 105 0.00 2,978.00 4,26,017.00

501 Services and Service Fees

01

00 0.00 3,300.00 4,200.00

Total: 01 0.00 3,300.00 4,200.00

02

01

00 0.00 12,438.00 45,07,670.00

Total: 01 0.00 12,438.00 45,07,670.00

02

00 0.00 7,565.00 22,417.00

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0210 Medical and Public Health

Total: 02 0.00 7,565.00 22,417.00

99

00 0.00 26,005.00 2,09,04,491.00

Total: 99 0.00 26,005.00 2,09,04,491.00

Total: 02 0.00 46,008.00 2,54,34,578.00

Total: 501 0.00 49,308.00 2,54,38,778.00

800 Other Receipts

01

00 0.00 1,80,776.00 1,10,22,960.00

Total: 01 0.00 1,80,776.00 1,10,22,960.00

02

00 0.00 64,122.00 8,79,155.00

Total: 02 0.00 64,122.00 8,79,155.00

03

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Month Of A/C: 01/01/2025

0210 Medical and Public Health

00	0.00	0.00	1,52,600.00
Total: 03	0.00	0.00	1,52,600.00
04			
00	0.00	0.00	1,16,690.00
Total: 04	0.00	0.00	1,16,690.00
Total: 800	0.00	2,44,898.00	1,21,71,405.00
Total: 04	0.00	45,93,377.00	12,76,45,515.00
Total: 0210	0.00	88,05,87,514.00	3,14,23,07,919.00
Grand Total:	0.00	88,05,87,514.00	3,14,23,07,919.00

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

AAG/Sr.A.O.

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Major Head: 0211

- Family Welfare

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0211 Family Welfare

800 Other Receipts

02

	0.00	0.00	3,79,070.00
00	0.00	5,80,317.00	68,97,016.00
Total: 02	0.00	5,80,317.00	72,76,086.00
Total: 800	0.00	5,80,317.00	72,76,086.00
Total: 0211	0.00	5,80,317.00	72,76,086.00
Grand Total:	0.00	5,80,317.00	72,76,086.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:45:07

Month of Account: 01/2025

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:45:07

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

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

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/02/2025 10:45:19

Month of Account: 01/2025

-

Major Head: 0216

- Housing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:45:19

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

Month Of A/C: 01/01/2025

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	18,89,070.00	3,50,36,594.00
----	------	--------------	----------------

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

01	0.00	19,78,410.00	50,87,984.00
----	------	--------------	--------------

Total: 01	0.00	19,78,410.00	50,87,984.00
-----------	------	--------------	--------------

02	0.00	1,543.00	48,734.00
----	------	----------	-----------

Total: 02	0.00	1,543.00	48,734.00
-----------	------	----------	-----------

03	0.00	2,051.00	2,79,809.00
----	------	----------	-------------

Total: 03	0.00	2,051.00	2,79,809.00
-----------	------	----------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/02/2025 10:45:19

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0216 Housing

Total: 01	0.00	19,82,004.00	1,10,95,822.00
-----------	------	--------------	----------------

Total: 106	0.00	38,71,074.00	4,61,32,416.00
------------	------	--------------	----------------

107 Police Housing

01			
----	--	--	--

01			
----	--	--	--

	0.00	0.00	1,31,99,853.00
--	------	------	----------------

Total: 01	0.00	0.00	1,31,99,853.00
-----------	------	------	----------------

Total: 01	0.00	0.00	1,31,99,853.00
-----------	------	------	----------------

Total: 107	0.00	0.00	1,31,99,853.00
------------	------	------	----------------

Total: 01	0.00	38,71,074.00	5,93,32,269.00
-----------	------	--------------	----------------

Total: 0216	0.00	38,71,074.00	5,93,32,269.00
-------------	------	--------------	----------------

Grand Total:	0.00	38,71,074.00	5,93,32,269.00
--------------	------	--------------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:45:31

Month of Account: 01/2025

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:45:31

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

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

01

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

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

02

00	0.00	0.00	12,70,000.00
----	------	------	--------------

Total: 02	0.00	0.00	12,70,000.00
-----------	------	------	--------------

99

00	0.00	2,70,000.00	50,40,540.00
----	------	-------------	--------------

Total: 99	0.00	2,70,000.00	50,40,540.00
-----------	------	-------------	--------------

Total: 800	0.00	2,70,000.00	63,10,550.00
------------	------	-------------	--------------

Total: 03	0.00	2,70,000.00	63,10,550.00
-----------	------	-------------	--------------

Total: 0217	0.00	2,70,000.00	63,10,550.00
-------------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:45:31

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

2,70,000.00

63,10,550.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:45:44

Month of Account: 01/2025

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:45:44

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	3,01,561.00	13,37,078.00
----	------	-------------	--------------

Total: 02	0.00	3,01,561.00	13,37,078.00
-----------	------	-------------	--------------

Total: 800	0.00	3,01,561.00	13,37,078.00
------------	------	-------------	--------------

Total: 60	0.00	3,01,561.00	13,37,078.00
-----------	------	-------------	--------------

Total: 0220	0.00	3,01,561.00	13,37,078.00
-------------	------	-------------	--------------

Grand Total:	0.00	3,01,561.00	13,37,078.00
--------------	------	-------------	--------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/02/2025 10:46:08

Month of Account: 01/2025

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:46:08

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

Month Of A/C: 01/01/2025

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	27,321.00	28,46,077.00
----	------	-----------	--------------

Total: 01	0.00	27,321.00	28,46,077.00
-----------	------	-----------	--------------

02

01

00	0.00	10,125.00	1,53,924.00
----	------	-----------	-------------

Total: 01	0.00	10,125.00	1,53,924.00
-----------	------	-----------	-------------

Total: 02	0.00	10,125.00	1,53,924.00
-----------	------	-----------	-------------

03 Other Receipts

01 Other Receipts

00	0.00	1,250.00	81,662.00
----	------	----------	-----------

Total: 01	0.00	1,250.00	81,662.00
-----------	------	----------	-----------

Total: 03	0.00	1,250.00	81,662.00
-----------	------	----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:46:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0230 Labour and Employment

04

01

00

0.00

10,976.00

4,27,049.00

Total: 01

0.00

10,976.00

4,27,049.00

Total: 04

0.00

10,976.00

4,27,049.00

05

01

00

0.00

64,928.00

2,63,822.00

Total: 01

0.00

64,928.00

2,63,822.00

Total: 05

0.00

64,928.00

2,63,822.00

Total: 101

0.00

1,14,600.00

37,72,534.00

102 Fees for registration of Trade Unions

01

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0230 Labour and Employment

00	0.00	0.00	3,713.00
Total: 01	0.00	0.00	3,713.00
02			
00	0.00	2,02,307.00	84,61,144.00
Total: 02	0.00	2,02,307.00	84,61,144.00
03			
00	0.00	1,30,000.00	14,42,450.00
Total: 03	0.00	1,30,000.00	14,42,450.00
04			
00	0.00	2,845.00	56,407.00
Total: 04	0.00	2,845.00	56,407.00
Total: 102	0.00	3,35,152.00	99,63,714.00
103 Fees for inspection of Steam Boilers			

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0230 Labour and Employment

01

00 0.00 4,92,200.00 45,88,967.00

Total: 01 0.00 4,92,200.00 45,88,967.00

Total: 103 0.00 4,92,200.00 45,88,967.00

104 Fees realised under Factory's Act

01

00 0.00 10,67,072.00 6,55,94,225.00

Total: 01 0.00 10,67,072.00 6,55,94,225.00

Total: 104 0.00 10,67,072.00 6,55,94,225.00

105 Examinations fees under Mines Act

01

00 0.00 29,669.00 11,71,408.00

Total: 01 0.00 29,669.00 11,71,408.00

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

0230 Labour and Employment

Total:	105	0.00	29,669.00	11,71,408.00
--------	-----	------	-----------	--------------

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

	00	0.00	27,20,872.00	2,61,85,120.00
--	----	------	--------------	----------------

Total:	01	0.00	27,20,872.00	2,61,85,120.00
--------	----	------	--------------	----------------

Total:	106	0.00	27,20,872.00	2,61,85,120.00
--------	-----	------	--------------	----------------

800 Other Receipts

01

	00	0.00	13,31,070.00	1,16,94,700.00
--	----	------	--------------	----------------

Total:	01	0.00	13,31,070.00	1,16,94,700.00
--------	----	------	--------------	----------------

02

	00	0.00	0.00	12,867.00
--	----	------	------	-----------

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

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0230 Labour and Employment

00	0.00	35,409.00	2,94,352.00
Total: 03	0.00	35,409.00	2,94,352.00
04			
00	0.00	1,04,400.00	32,74,132.00
Total: 04	0.00	1,04,400.00	32,74,132.00
05			
00	0.00	0.00	16,694.00
Total: 05	0.00	0.00	16,694.00
06			
00	0.00	269.00	88,62,759.00
Total: 06	0.00	269.00	88,62,759.00
Total: 800	0.00	14,71,148.00	2,41,55,504.00
Total: 0230	0.00	62,30,713.00	13,54,31,472.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:46:08

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

62,30,713.00

13,54,31,472.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:46:24

Month of Account: 01/2025

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:46:24

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	0.00	2,02,533.00
01			
00	0.00	36,54,559.00	1,96,32,766.00
Total: 01	0.00	36,54,559.00	1,96,32,766.00
02			
00	0.00	0.00	34,350.00
01			
00	0.00	90,000.00	9,99,59,286.00
Total: 01	0.00	90,000.00	9,99,59,286.00
02			
00	0.00	25,000.00	6,97,100.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:46:24

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0235 Social Security and Welfare

Total: 02	0.00	25,000.00	6,97,100.00
Total: 02	0.00	1,15,000.00	10,06,90,736.00
Total: 800	0.00	37,69,559.00	12,05,26,035.00
Total: 60	0.00	37,69,559.00	12,05,26,035.00
Total: 0235	0.00	37,69,559.00	12,05,26,035.00
Grand Total:	0.00	37,69,559.00	12,05,26,035.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:46:37

Month of Account: 01/2025

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:46:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2025

0250 Other Social Services

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

01

02

00

0.00

3,77,960.00

12,37,85,512.00

Total: 02

0.00

3,77,960.00

12,37,85,512.00

Total: 01

0.00

3,77,960.00

12,37,85,512.00

Total: 102

0.00

3,77,960.00

12,37,85,512.00

800 Other Receipts

00

0.00

310.00

99,75,247.00

01

00

0.00

900.00

1,722.00

Total: 01

0.00

900.00

1,722.00

02 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0250 Other Social Services

01 Other Receipts

00 0.00 950.00 9,970.00

Total: 01 0.00 950.00 9,970.00

02 Other Receipts

00 0.00 0.00 300.00

Total: 02 0.00 0.00 300.00

03 Other Receipts

00 0.00 890.00 1,19,025.00

Total: 03 0.00 890.00 1,19,025.00

04 Other Receipts

00 0.00 17,500.00 12,23,348.00

Total: 04 0.00 17,500.00 12,23,348.00

Total: 02 0.00 19,340.00 13,52,643.00

Total: 800 0.00 20,550.00 1,13,29,612.00

Total: 0250 0.00 3,98,510.00 13,51,15,124.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:46:37

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

3,98,510.00

13,51,15,124.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:46:51

Month of Account: 01/2025

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/02/2025 10:46:51

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

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

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

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

107 Receipts from Plant Protection Services

01

00	0.00	31,600.00	5,14,400.00
----	------	-----------	-------------

Total: 01	0.00	31,600.00	5,14,400.00
-----------	------	-----------	-------------

Total: 107	0.00	31,600.00	5,14,400.00
------------	------	-----------	-------------

108 Receipts from Commercial Crops

01

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:46:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0401 Crop Husbandry

Total: 01 0.00 0.00 3,79,250.00

02

02

00

0.00 55,000.00 6,84,100.00

Total: 02 0.00 55,000.00 6,84,100.00

03

00

0.00 1,500.00 1,54,810.00

Total: 03 0.00 1,500.00 1,54,810.00

99

00

0.00 16,650.00 91,05,887.00

Total: 99 0.00 16,650.00 91,05,887.00

Total: 02 0.00 73,150.00 99,44,797.00

03

00

0.00 0.00 41,038.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:46:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0401 Crop Husbandry

Total: 03 0.00 0.00 41,038.00

04

00 0.00 0.00 2,32,236.00

01

00 0.00 7,36,153.00 25,64,387.00

Total: 01 0.00 7,36,153.00 25,64,387.00

02

00 0.00 5,726.00 4,17,681.00

Total: 02 0.00 5,726.00 4,17,681.00

03

00 0.00 1,67,276.00 13,43,265.00

Total: 03 0.00 1,67,276.00 13,43,265.00

Total: 04 0.00 9,09,155.00 45,57,569.00

Total: 108 0.00 9,82,305.00 1,49,22,654.00

119 Receipts from Horticulture and Vegetable crops

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/02/2025 10:46:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0401 Crop Husbandry

01

02

00

0.00

9,49,520.00

71,95,573.00

Total: 02

0.00

9,49,520.00

71,95,573.00

Total: 01

0.00

9,49,520.00

71,95,573.00

Total: 119

0.00

9,49,520.00

71,95,573.00

800 Other Receipts

02

0.00

17,683.00

41,76,581.00

Total: 02

0.00

17,683.00

41,76,581.00

03

00

0.00

4,635.00

7,62,181.00

Total: 03

0.00

4,635.00

7,62,181.00

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:46:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0401 Crop Husbandry

00	0.00	6,95,107.00	33,76,326.00
Total: 04	0.00	6,95,107.00	33,76,326.00
05			
00	0.00	0.00	1,52,199.00
Total: 05	0.00	0.00	1,52,199.00
07			
00	0.00	48,316.00	9,44,782.00
Total: 07	0.00	48,316.00	9,44,782.00
08			
00	0.00	0.00	1,61,750.00
Total: 08	0.00	0.00	1,61,750.00
09			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/02/2025 10:46:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0401 Crop Husbandry

00	0.00	16,000.00	1,67,000.00
Total: 09	0.00	16,000.00	1,67,000.00
12			
00	0.00	0.00	12,315.00
Total: 12	0.00	0.00	12,315.00
13			
	0.00	11,97,507.00	8,21,36,755.00
Total: 13	0.00	11,97,507.00	8,21,36,755.00
14			
00	0.00	10,50,839.00	88,28,960.00
Total: 14	0.00	10,50,839.00	88,28,960.00
99			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:46:51

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/01/2025

0401 Crop Husbandry

	0.00	0.00	16,20,293.00
00	0.00	14,000.00	9,66,527.00
Total: 99	0.00	14,000.00	25,86,820.00
Total: 800	0.00	30,44,087.00	10,33,05,669.00
Total: 0401	0.00	50,07,512.00	12,60,84,196.00
Grand Total:	0.00	50,07,512.00	12,60,84,196.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/02/2025 10:48:37

Month of Account: 01/2025

-

Major Head: 0403

- Animal Husbandry

REPORT ID: TC4615L

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

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

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

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

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

103 Receipts from Poultry development

01

00	0.00	0.00	3,940.00
----	------	------	----------

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

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

105 Receipts from Piggery development

01

00	0.00	0.00	7,34,670.00
----	------	------	-------------

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2025

0403 Animal Husbandry

Total: 01 0.00 0.00 7,34,670.00

Total: 105 0.00 0.00 7,34,670.00

106 Receipts from Fodder and Feed development

01

00 0.00 0.00 8,500.00

Total: 01 0.00 0.00 8,500.00

Total: 106 0.00 0.00 8,500.00

108 Receipts from other live stock development

01

00 0.00 0.00 2,365.00

Total: 01 0.00 0.00 2,365.00

Total: 108 0.00 0.00 2,365.00

501 Services and Service Fees

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Current Month

Progressive

Month Of A/C: 01/01/2025

0403 Animal Husbandry

00 0.00 0.00 2,575.00

01

00 0.00 6,42,102.00 82,24,911.00

Total: 01 0.00 6,42,102.00 82,24,911.00

Total: 501 0.00 6,42,102.00 82,27,486.00

800 Other Receipts

00 0.00 27,969.00 89,152.00

01

00 0.00 1,38,457.00 1,89,616.00

Total: 01 0.00 1,38,457.00 1,89,616.00

02

00 0.00 66,574.00 27,63,906.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0403 Animal Husbandry

Total: 02 0.00 66,574.00 27,63,906.00

03

00 0.00 0.00 41,550.00

Total: 03 0.00 0.00 41,550.00

05

00 0.00 609.00 1,796.00

Total: 05 0.00 609.00 1,796.00

06

00 0.00 0.00 1,73,680.00

Total: 06 0.00 0.00 1,73,680.00

99

00 0.00 0.00 5,71,264.00
0.00 15,80,283.00 53,85,092.00

Total: 99 0.00 15,80,283.00 59,56,356.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0403 Animal Husbandry

Total: 800	0.00	18,13,892.00	92,16,056.00
Total: 0403	0.00	24,55,994.00	1,82,57,985.00
Grand Total:	0.00	24,55,994.00	1,82,57,985.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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20/02/2025 10:48:51

Month of Account: 01/2025

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	550.00	87,01,952.00
----	------	--------	--------------

Total: 01	0.00	550.00	87,01,952.00
-----------	------	--------	--------------

Total: 102	0.00	550.00	87,01,952.00
------------	------	--------	--------------

800 Other Receipts

01

00	0.00	0.00	6,34,769.00
----	------	------	-------------

Total: 01	0.00	0.00	6,34,769.00
-----------	------	------	-------------

09

00	0.00	550.00	3,83,233.00
----	------	--------	-------------

Total: 09	0.00	550.00	3,83,233.00
-----------	------	--------	-------------

Total: 800	0.00	550.00	10,18,002.00
------------	------	--------	--------------

Total: 0404	0.00	1,100.00	97,19,954.00
-------------	------	----------	--------------

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

1,100.00

97,19,954.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:49:05

Month of Account: 01/2025

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

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

0405 Fisheries

800 Other Receipts

00	0.00	3,577.00	1,71,226.00
99			
00	0.00	2,48,554.00	12,32,475.00
Total: 99	0.00	2,48,554.00	12,32,475.00
Total: 800	0.00	2,52,131.00	14,03,701.00
Total: 0405	0.00	2,52,131.00	14,03,701.00
Grand Total:	0.00	2,52,131.00	14,03,701.00

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

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REPORT ID: TC4615L

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PRINTED ON:

20/02/2025 10:49:18

Month of Account: 01/2025

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00	0.00	0.00	2,044.00
----	------	------	----------

01

01

00	0.00	19,95,103.00	35,19,294.00
----	------	--------------	--------------

Total: 01	0.00	19,95,103.00	35,19,294.00
-----------	------	--------------	--------------

02

00	0.00	2,31,220.00	16,09,879.00
----	------	-------------	--------------

Total: 02	0.00	2,31,220.00	16,09,879.00
-----------	------	-------------	--------------

Total: 01	0.00	22,26,323.00	51,29,173.00
-----------	------	--------------	--------------

02

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0406 Forestry and Wild Life

00		0.00	0.00	22,280.00
Total:	01	0.00	0.00	22,280.00
02				
00		0.00	0.00	20,000.00
Total:	02	0.00	0.00	20,000.00
Total:	02	0.00	0.00	42,280.00
03				
00		0.00	5,81,09,924.00	57,23,14,464.00
Total:	03	0.00	5,81,09,924.00	57,23,14,464.00
04				
01				
00		0.00	0.00	1,54,118.00
Total:	01	0.00	0.00	1,54,118.00
02				

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Progressive

Month Of A/C: 01/01/2025

0406 Forestry and Wild Life

00	0.00	0.00	4,39,413.00
Total: 02	0.00	0.00	4,39,413.00
Total: 04	0.00	0.00	5,93,531.00
06			
00	0.00	7,97,400.00	11,64,670.00
Total: 06	0.00	7,97,400.00	11,64,670.00
07			
00	0.00	8,11,65,504.00	2,17,48,23,636.00
Total: 07	0.00	8,11,65,504.00	2,17,48,23,636.00
08			
00	0.00	9,55,970.00	43,63,130.00
Total: 08	0.00	9,55,970.00	43,63,130.00
Total: 101	0.00	14,32,55,121.00	2,75,84,32,928.00

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0406 Forestry and Wild Life

102 Receipts from social and farm forestries

01

00 0.00 0.00 1,441.00

Total: 01 0.00 0.00 1,441.00

Total: 102 0.00 0.00 1,441.00

103 Receipts from environmental forestry

00 0.00 0.00 25,845.00

Total: 103 0.00 0.00 25,845.00

800 Other Receipts

00 0.00 55,75,382.00 1,67,42,390.00

01

00 0.00 42,281.00 85,78,492.00

Total: 01 0.00 42,281.00 85,78,492.00

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Progressive

Month Of A/C: 01/01/2025

0406 Forestry and Wild Life

02

0.00 0.00 3,83,03,915.00

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

03

00 0.00 12,05,99,815.00 90,53,75,953.00

Total: 03 0.00 12,05,99,815.00 90,53,75,953.00

04

00 0.00 2,37,385.00 30,06,994.00

Total: 04 0.00 2,37,385.00 30,06,994.00

05

00 0.00 200.00 13,735.00

Total: 05 0.00 200.00 13,735.00

07

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0406 Forestry and Wild Life

00	0.00	4,09,458.00	65,87,059.00
Total: 07	0.00	4,09,458.00	65,87,059.00
08			
01			
00	0.00	4,38,385.00	47,87,394.00
Total: 01	0.00	4,38,385.00	47,87,394.00
Total: 08	0.00	4,38,385.00	47,87,394.00
99			
00	0.00	0.00	4,86,326.00
	0.00	75,83,752.00	3,88,61,298.00
Total: 99	0.00	75,83,752.00	3,93,47,624.00
Total: 800	0.00	13,48,86,658.00	1,02,27,43,556.00
900 Deduct-Refunds			
01			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/01/2025

0406 Forestry and Wild Life

00	0.00	440.00	440.00
Total: 01	0.00	440.00	440.00
Total: 900	0.00	440.00	440.00
Total: 01	0.00	27,81,42,219.00	3,78,12,04,210.00
Total: 0406	0.00	27,81,42,219.00	3,78,12,04,210.00
Grand Total:	0.00	27,81,42,219.00	3,78,12,04,210.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:49:38

Month of Account: 01/2025

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:49:38

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0408 Food Storage and Warehousing

101 Food

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

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

800 Other Receipts

	0.00	12,88,868.00	12,89,251.00
--	------	--------------	--------------

Total: 800	0.00	12,88,868.00	12,89,251.00
------------	------	--------------	--------------

Total: 0408	0.00	12,88,868.00	12,90,667.00
-------------	------	--------------	--------------

Grand Total:	0.00	12,88,868.00	12,90,667.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:49:53

Month of Account: 01/2025

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/02/2025 10:49:53

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

0425 Co-operation

101 Audit Fees

01

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

Total: 01	0.00	0.00	500.00
-----------	------	------	--------

Total: 101	0.00	0.00	500.00
------------	------	------	--------

800 Other Receipts

01

00	0.00	0.00	13,908.00
----	------	------	-----------

Total: 01	0.00	0.00	13,908.00
-----------	------	------	-----------

02

00	0.00	0.00	5,000.00
----	------	------	----------

Total: 02	0.00	0.00	5,000.00
-----------	------	------	----------

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/01/2025

0425 Co-operation

00	0.00	31,70,51,254.00	40,29,95,461.00
Total: 03	0.00	31,70,51,254.00	40,29,95,461.00
05			
00	0.00	0.00	3,000.00
Total: 05	0.00	0.00	3,000.00
06			
00	0.00	1,05,293.00	1,13,78,547.00
Total: 06	0.00	1,05,293.00	1,13,78,547.00
Total: 800	0.00	31,71,56,547.00	41,43,95,916.00
Total: 0425	0.00	31,71,56,547.00	41,43,96,416.00
Grand Total:	0.00	31,71,56,547.00	41,43,96,416.00

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

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REPORT ID: TC4615L

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PRINTED ON:

20/02/2025 10:50:31

Month of Account: 01/2025

-

Major Head: 0435

- Other Agricultural Programmes

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0435 Other Agricultural Programmes

104 Soil and Water Conservation

01

00	0.00	16,335.00	26,810.00
----	------	-----------	-----------

Total: 01	0.00	16,335.00	26,810.00
-----------	------	-----------	-----------

Total: 104	0.00	16,335.00	26,810.00
------------	------	-----------	-----------

800 Other Receipts

02

00	0.00	3,380.00	20,560.00
----	------	----------	-----------

Total: 02	0.00	3,380.00	20,560.00
-----------	------	----------	-----------

99

00	0.00	30,000.00	62,238.00
----	------	-----------	-----------

Total: 99	0.00	30,000.00	62,238.00
-----------	------	-----------	-----------

Total: 800	0.00	33,380.00	82,798.00
------------	------	-----------	-----------

Total: 0435	0.00	49,715.00	1,09,608.00
-------------	------	-----------	-------------

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:50:31

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

49,715.00

1,09,608.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/02/2025 10:50:44

Month of Account: 01/2025

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:50:44

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

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	3,000.00	1,71,341.00
----	------	----------	-------------

Total: 01	0.00	3,000.00	1,71,341.00
-----------	------	----------	-------------

02

00	0.00	38,129.00	4,74,474.00
----	------	-----------	-------------

Total: 02	0.00	38,129.00	4,74,474.00
-----------	------	-----------	-------------

99

00	0.00	1,28,788.00	36,64,986.00
----	------	-------------	--------------

Total: 99	0.00	1,28,788.00	36,64,986.00
-----------	------	-------------	--------------

Total: 101	0.00	1,69,917.00	43,10,801.00
------------	------	-------------	--------------

102 Receipts from community development projects

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/02/2025 10:50:44

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0515 Other Rural Development Programmes

00	0.00	49,302.00	14,51,617.00
Total: 01	0.00	49,302.00	14,51,617.00

02

00	0.00	0.00	2,84,875.00
Total: 02	0.00	0.00	2,84,875.00

99

00	0.00	66,62,619.00	2,82,04,457.00
Total: 99	0.00	66,62,619.00	2,82,04,457.00

Total: 102	0.00	67,11,921.00	2,99,40,949.00
------------	------	--------------	----------------

800 Other Receipts

00	0.00	7,17,743.00	25,93,020.00
----	------	-------------	--------------

01 Other Receipts

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0515 Other Rural Development Programmes

00	0.00	23,32,859.00	3,13,98,727.00
	0.00	0.00	58,591.00
Total: 01	0.00	23,32,859.00	3,14,57,318.00
Total: 800	0.00	30,50,602.00	3,40,50,338.00
Total: 0515	0.00	99,32,440.00	6,83,02,088.00
Grand Total:	0.00	99,32,440.00	6,83,02,088.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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PRINTED ON:

20/02/2025 10:50:57

Month of Account: 01/2025

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

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

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

800 other

01

00	0.00	0.00	14,40,719.00
----	------	------	--------------

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

02

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

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

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

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:50:57

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

0700 Major Irrigation

02 Major Irrigation-Non-commercial

110

03

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

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

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

800 other

01

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

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

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

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

Total: 0700	0.00	0.00	26,98,021.00
-------------	------	------	--------------

Grand Total:	0.00	0.00	26,98,021.00
--------------	------	------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:50:57

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/02/2025 10:51:16

Month of Account: 01/2025

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

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PRINTED ON: 20/02/2025 10:51:16

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

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

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

01

00	0.00	3,86,371.00	24,26,329.00
----	------	-------------	--------------

Total: 01	0.00	3,86,371.00	24,26,329.00
-----------	------	-------------	--------------

03

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

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

Total: 101	0.00	3,86,371.00	26,58,447.00
------------	------	-------------	--------------

103 Eastern Yamuna Canal

00	0.00	1,34,503.00	9,02,623.00
----	------	-------------	-------------

Total: 103	0.00	1,34,503.00	9,02,623.00
------------	------	-------------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0701 Medium Irrigation

104 Agra canal

00 0.00 0.00 10,82,851.00

01

00 0.00 0.00 1,08,479.00

Total: 01 0.00 0.00 1,08,479.00

Total: 104 0.00 0.00 11,91,330.00

110 Other Items

01

00 0.00 8,640.00 10,17,512.00

Total: 01 0.00 8,640.00 10,17,512.00

03

00 0.00 8,76,350.00 1,64,71,462.00

Total: 03 0.00 8,76,350.00 1,64,71,462.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0701 Medium Irrigation

Total: 110	0.00	8,84,990.00	1,74,88,974.00
------------	------	-------------	----------------

800 other receipt

01

00	0.00	11,03,385.00	13,06,975.00
----	------	--------------	--------------

Total: 01	0.00	11,03,385.00	13,06,975.00
-----------	------	--------------	--------------

Total: 800	0.00	11,03,385.00	13,06,975.00
------------	------	--------------	--------------

Total: 01	0.00	25,09,249.00	2,35,48,349.00
-----------	------	--------------	----------------

02 Major Irrigation-Non-Commercial

101 Irrigation

01

00	0.00	3,94,395.00	19,35,069.00
----	------	-------------	--------------

Total: 01	0.00	3,94,395.00	19,35,069.00
-----------	------	-------------	--------------

Total: 101	0.00	3,94,395.00	19,35,069.00
------------	------	-------------	--------------

104 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0701 Medium Irrigation

01

00

0.00

39,530.00

2,04,140.00

Total: 01

0.00

39,530.00

2,04,140.00

Total: 104

0.00

39,530.00

2,04,140.00

108 Irrigation

01

00

0.00

0.00

10,000.00

Total: 01

0.00

0.00

10,000.00

Total: 108

0.00

0.00

10,000.00

110 Irrigation

01

00

0.00

0.00

7,90,591.00

Total: 01

0.00

0.00

7,90,591.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:51:16

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0701 Medium Irrigation

03

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

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

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

800 Irrigation

01

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

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

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

Total: 02	0.00	4,33,925.00	44,17,028.00
-----------	------	-------------	--------------

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00	0.00	3,002.00	45,196.00
----	------	----------	-----------

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

Month Of A/C:

0701 Medium Irrigation

Total:	101	0.00	3,002.00	45,196.00
--------	-----	------	----------	-----------

103 Tumariya Canal

00	0.00	0.00	7,93,846.00
----	------	------	-------------

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

110 Tanda and Rohin Canals

01	0.00	0.00	1,92,192.00
----	------	------	-------------

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

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

800 OTHER

01	0.00	0.00	62,593.00
----	------	------	-----------

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

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

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/01/2025"/>			
0701 Medium Irrigation			
Total: 03	0.00	3,002.00	10,93,827.00
04 Medium Irrigation-Non-Commercial			
110 Irrigation			
03			
00	0.00	2,43,995.00	38,39,638.00
Total: 03	0.00	2,43,995.00	38,39,638.00
Total: 110	0.00	2,43,995.00	38,39,638.00
800 Irrigation			
01			
00	0.00	16,00,867.00	10,42,89,443.00
Total: 01	0.00	16,00,867.00	10,42,89,443.00
Total: 800	0.00	16,00,867.00	10,42,89,443.00
Total: 04	0.00	18,44,862.00	10,81,29,081.00
05 Irrigation			

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0701 Medium Irrigation

101 Irrigation

01

00	0.00	2,51,800.00	64,24,660.00
----	------	-------------	--------------

Total: 01	0.00	2,51,800.00	64,24,660.00
-----------	------	-------------	--------------

Total: 101	0.00	2,51,800.00	64,24,660.00
------------	------	-------------	--------------

103 Irrigation

01

00	0.00	46,121.00	12,93,512.00
----	------	-----------	--------------

Total: 01	0.00	46,121.00	12,93,512.00
-----------	------	-----------	--------------

Total: 103	0.00	46,121.00	12,93,512.00
------------	------	-----------	--------------

110 Irrigation

01

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0701 Medium Irrigation

Total: 01 0.00 0.00 33,000.00

Total: 110 0.00 0.00 33,000.00

800 Irrigation

01

00 0.00 1,26,200.00 3,03,928.00

Total: 01 0.00 1,26,200.00 3,03,928.00

Total: 800 0.00 1,26,200.00 3,03,928.00

Total: 05 0.00 4,24,121.00 80,55,100.00

Total: 0701 0.00 52,15,159.00 14,52,43,385.00

Grand Total: 0.00 52,15,159.00 14,52,43,385.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/02/2025 10:51:48

Month of Account: 01/2025

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

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PRINTED ON: 20/02/2025 10:51:48

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

Month Of A/C: 01/01/2025

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00

00	0.00	10,802.00	3,57,870.00
----	------	-----------	-------------

Total: 01	0.00	10,802.00	3,57,870.00
-----------	------	-----------	-------------

Total: 01	0.00	10,802.00	3,57,870.00
-----------	------	-----------	-------------

Total: 101	0.00	10,802.00	3,57,870.00
------------	------	-----------	-------------

102 Receipts from lift irrigation Schemes

01

00

00	0.00	8,802.00	1,80,864.00
----	------	----------	-------------

Total: 01	0.00	8,802.00	1,80,864.00
-----------	------	----------	-------------

Total: 102	0.00	8,802.00	1,80,864.00
------------	------	----------	-------------

800 Other Receipts

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

Month Of A/C:

0702 Minor Irrigation

00	0.00	21,748.00	16,71,592.00
----	------	-----------	--------------

01

00	0.00	12,19,742.00	1,12,08,641.00
----	------	--------------	----------------

Total: 01	0.00	12,19,742.00	1,12,08,641.00
-----------	------	--------------	----------------

Total: 800	0.00	12,41,490.00	1,28,80,233.00
------------	------	--------------	----------------

Total: 01	0.00	12,61,094.00	1,34,18,967.00
-----------	------	--------------	----------------

02 Ground Water

101 Receipts form tube wells

00	0.00	8,21,019.00	47,85,947.00
----	------	-------------	--------------

Total: 101	0.00	8,21,019.00	47,85,947.00
------------	------	-------------	--------------

800 Other Receipts

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:51:48

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2025

0702 Minor Irrigation

01

00

0.00

1,00,349.00

12,07,824.00

Total: 01

0.00

1,00,349.00

12,07,824.00

Total: 800

0.00

1,00,349.00

14,98,798.00

Total: 02

0.00

9,21,368.00

62,84,745.00

Total: 0702

0.00

21,82,462.00

1,97,03,712.00

Grand Total:

0.00

21,82,462.00

1,97,03,712.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:52:02

Month of Account: 01/2025

-

Major Head: 0801

- Power

REPORT ID: TC4615L

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PRINTED ON: 20/02/2025 10:52:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0801 Power

01 Hydel Generation-

800 Other Receipts

03

00

0.00

10,00,00,000.00

1,00,00,00,000.00

Total: 03

0.00

10,00,00,000.00

1,00,00,00,000.00

Total: 800

0.00

10,00,00,000.00

1,00,00,00,000.00

Total: 01

0.00

10,00,00,000.00

1,00,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

01

00

0.00

0.00

26,190.00

Total: 01

0.00

0.00

26,190.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/02/2025 10:52:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2025

0801

Power

00	0.00	7,79,900.00	16,56,16,244.00
Total: 02	0.00	7,79,900.00	16,56,16,244.00
Total: 800	0.00	7,79,900.00	16,56,42,434.00
Total: 05	0.00	7,79,900.00	16,56,42,434.00
Total: 0801	0.00	10,07,79,900.00	1,16,56,42,434.00
Grand Total:	0.00	10,07,79,900.00	1,16,56,42,434.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/02/2025 10:52:15

Month of Account: 01/2025

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/01/2025

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 0.00 49,87,932.00

Total: 800 0.00 0.00 49,87,932.00

Total: 0810 0.00 0.00 49,87,932.00

Grand Total: 0.00 0.00 49,87,932.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/02/2025 10:52:30

Month of Account: 01/2025

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 0.00 5,16,886.00

Total: 101 0.00 0.00 5,16,886.00

102 Small Scale Industries

01

00 0.00 13,848.00 1,58,238.00

01

00 0.00 18,135.00 42,770.00

Total: 01 0.00 18,135.00 42,770.00

Total: 01 0.00 31,983.00 2,01,008.00

Total: 102 0.00 31,983.00 2,01,008.00

104 Handicrafts Industries

01

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

Month Of A/C:

0851 Village and Small Industries

	00	0.00	0.00	1,921.00
Total:	01	0.00	0.00	1,921.00
Total:	104	0.00	0.00	1,921.00
800	Other Receipts			
		0.00	0.00	60,157.00
01				
	00	0.00	36,008.00	2,07,156.00
Total:	01	0.00	36,008.00	2,07,156.00
02				
	00	0.00	46,948.00	3,98,14,460.00
Total:	02	0.00	46,948.00	3,98,14,460.00
Total:	800	0.00	82,956.00	4,00,81,773.00
Total:	0851	0.00	1,14,939.00	4,08,01,588.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:52:30

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

1,14,939.00

4,08,01,588.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

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Month of Account: 01/2025

-

Major Head: 0852

- Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/02/2025 10:52:45

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0852 Industries

80 General

800 Other Receipts

00	0.00	0.00	65,569.00
01			
01			
00	0.00	1,983.00	45,44,736.00
Total: 01	0.00	1,983.00	45,44,736.00
Total: 01	0.00	1,983.00	45,44,736.00
Total: 800	0.00	1,983.00	46,10,305.00
Total: 80	0.00	1,983.00	46,10,305.00
Total: 0852	0.00	1,983.00	46,10,305.00
Grand Total:	0.00	1,983.00	46,10,305.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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20/02/2025 10:52:57

Month of Account: 01/2025

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 20/02/2025 10:52:57

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	1,33,977.00	1,99,73,947.00
----	------	-------------	----------------

Total: 01	0.00	1,33,977.00	1,99,73,947.00
-----------	------	-------------	----------------

Total: 101	0.00	1,33,977.00	1,99,73,947.00
------------	------	-------------	----------------

102 Mineral concession fees,rents and royalties

00	0.00	8,24,88,690.00	71,03,95,606.00
----	------	----------------	-----------------

01

00	0.00	85,92,52,579.00	7,05,66,61,700.00
----	------	-----------------	-------------------

Total: 01	0.00	85,92,52,579.00	7,05,66,61,700.00
-----------	------	-----------------	-------------------

Total: 102	0.00	94,17,41,269.00	7,76,70,57,306.00
------------	------	-----------------	-------------------

104 Mines Department

00	0.00	16,07,386.00	1,05,88,851.00
----	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/02/2025 10:52:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2025

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104 0.00 16,07,386.00 1,05,88,851.00

800 Other Receipts

01

00 0.00 16,17,76,626.00 30,21,31,395.00

Total: 01 0.00 16,17,76,626.00 30,21,31,395.00

Total: 800 0.00 16,17,76,626.00 30,21,31,395.00

Total: 0853 0.00 1,10,52,59,258.00 8,09,97,51,499.00

Grand Total: 0.00 1,10,52,59,258.00 8,09,97,51,499.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:53:10

Month of Account: 01/2025

-

Major Head: 0875

- Other Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:53:10

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

Month Of A/C: 01/01/2025

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

00	0.00	4,085.00	29,42,921.00
----	------	----------	--------------

Total: 01	0.00	4,085.00	29,42,921.00
-----------	------	----------	--------------

Total: 800	0.00	4,085.00	29,42,921.00
------------	------	----------	--------------

Total: 02	0.00	4,085.00	29,42,921.00
-----------	------	----------	--------------

Total: 0875	0.00	4,085.00	29,42,921.00
-------------	------	----------	--------------

Grand Total:	0.00	4,085.00	29,42,921.00
--------------	------	----------	--------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/02/2025 10:53:24

Month of Account: 01/2025

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/02/2025 10:53:24

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

Month Of A/C:

1053 Civil Aviation

501 Services and Service Fees

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

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/02/2025 10:53:38

Month of Account: 01/2025

-

Major Head: 1054

- Roads and Bridges

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:53:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

1054 Roads and Bridges

102 Tolls on Roads

01

00

0.00

0.00

175.00

Total: 01

0.00

0.00

175.00

Total: 102

0.00

0.00

175.00

Total: 1054

0.00

0.00

175.00

Grand Total:

0.00

0.00

175.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/02/2025 10:53:50

Month of Account: 01/2025

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/02/2025 10:53:50

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

Month Of A/C: 01/01/2025

1055 Road Transport

800 Other Receipts

01

00	0.00	19,97,120.00	2,24,68,395.00
----	------	--------------	----------------

Total: 01	0.00	19,97,120.00	2,24,68,395.00
-----------	------	--------------	----------------

02 Other Receipts

00	0.00	1,65,890.00	11,27,316.00
----	------	-------------	--------------

Total: 02	0.00	1,65,890.00	11,27,316.00
-----------	------	-------------	--------------

Total: 800	0.00	21,63,010.00	2,35,95,711.00
------------	------	--------------	----------------

Total: 1055	0.00	21,63,010.00	2,35,95,711.00
-------------	------	--------------	----------------

Grand Total:	0.00	21,63,010.00	2,35,95,711.00
--------------	------	--------------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:54:02

Month of Account: 01/2025

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:54:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

1452 Tourism

800 Other Receipts

02

00

0.00

9,21,810.00

56,98,49,260.00

Total: 02

0.00

9,21,810.00

56,98,49,260.00

Total: 800

0.00

9,21,810.00

56,98,49,260.00

Total: 1452

0.00

9,21,810.00

56,98,49,260.00

Grand Total:

0.00

9,21,810.00

56,98,49,260.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/02/2025 10:54:14

Month of Account: 01/2025

-

Major Head: 1456

- Civil Supplies

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:54:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

1456 Civil Supplies

800 Other Receipts

01

0.00

14,306.00

2,73,752.00

01

00

0.00

68,530.00

7,84,461.00

Total: 01

0.00

68,530.00

7,84,461.00

02

00

0.00

15,50,673.00

2,54,23,520.00

Total: 02

0.00

15,50,673.00

2,54,23,520.00

03

00

0.00

1,35,292.00

29,97,840.00

Total: 03

0.00

1,35,292.00

29,97,840.00

Total: 01

0.00

17,54,495.00

2,92,05,821.00

Total: 800

0.00

17,68,801.00

2,94,79,573.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 20/02/2025 10:54:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

1456 Civil Supplies

Total: 1456

0.00

17,68,801.00

2,94,79,573.00

Grand Total:

0.00

17,68,801.00

2,94,79,573.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

20/02/2025 10:54:25

Month of Account: 01/2025

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/02/2025 10:54:25

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2025

1475 Other General Economic Services-

102 Patent Fees

00	0.00	0.00	35,080.00
----	------	------	-----------

Total: 102	0.00	0.00	35,080.00
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103 Fees for Registration of Trade Marks

00	0.00	0.00	69,025.00
----	------	------	-----------

01

00	0.00	0.00	2,68,118.00
----	------	------	-------------

Total: 01	0.00	0.00	2,68,118.00
-----------	------	------	-------------

Total: 103	0.00	0.00	3,37,143.00
------------	------	------	-------------

104 Receipts from certification marking and testing fees

01

00	0.00	0.00	39,310.00
----	------	------	-----------

Total: 01	0.00	0.00	39,310.00
-----------	------	------	-----------

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

Month Of A/C: 01/01/2025

1475 Other General Economic Services-

Total:	104	0.00	0.00	39,310.00
--------	-----	------	------	-----------

106 Fees for stamping weights and measures

01

00	0.00	69,82,045.00	6,88,00,015.00
----	------	--------------	----------------

Total:	01	0.00	69,82,045.00	6,88,00,015.00
--------	----	------	--------------	----------------

Total:	106	0.00	69,82,045.00	6,88,00,015.00
--------	-----	------	--------------	----------------

200 Regulation of other business undertakings

01

00	0.00	0.00	5,100.00
----	------	------	----------

01

00	0.00	6,360.00	1,72,430.00
----	------	----------	-------------

Total:	01	0.00	6,360.00	1,72,430.00
--------	----	------	----------	-------------

Total:	01	0.00	6,360.00	1,77,530.00
--------	----	------	----------	-------------

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/02/2025 10:54:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

1475 Other General Economic Services-

00 0.00 17,69,998.00 1,51,99,479.00

Total: 02 0.00 17,69,998.00 1,51,99,479.00

03

00 0.00 1,72,270.00 22,45,396.00

Total: 03 0.00 1,72,270.00 22,45,396.00

Total: 200 0.00 19,48,628.00 1,76,22,405.00

800 Other Receipts

01

00 0.00 3,20,380.00 5,00,705.00

Total: 01 0.00 3,20,380.00 5,00,705.00

02

00 0.00 1,000.00 6,230.00

Total: 02 0.00 1,000.00 6,230.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 20/02/2025 10:54:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2025

1475 Other General Economic Services-

Total: 800	0.00	3,21,380.00	5,06,935.00
Total: 1475	0.00	92,52,053.00	8,73,40,888.00
Grand Total:	0.00	92,52,053.00	8,73,40,888.00

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

AAG/Sr.A.O.

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 09:21:17

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	7,02,00,000.00	13,334.00	1,97,54,302.00
		Charged	27,00,000.00	.00	11,40,000.00
		Total	7,29,00,000.00	13,334.00	2,08,94,302.00
	04	Voted	13,00,00,000.00	1,19,73,096.00	9,54,10,873.00
		Charged	70,00,000.00	92,000.00	23,53,045.00
		Total	13,70,00,000.00	1,20,65,096.00	9,77,63,918.00
	06	Voted	20,70,00,000.00	54,666.00	10,68,37,779.00
		Charged	50,00,000.00	.00	21,19,500.00
		Total	21,20,00,000.00	54,666.00	10,89,57,279.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	6,00,00,000.00	7,83,200.00	4,46,23,387.00
		Charged	5,00,000.00	.00	.00
		Total	6,05,00,000.00	7,83,200.00	4,46,23,387.00
	20	Voted	5,00,000.00	.00	1,72,532.00
		Charged	5,00,000.00	23,600.00	54,936.00
		Total	10,00,000.00	23,600.00	2,27,468.00
	21	Voted	1,00,00,000.00	.00	3,98,823.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	3,98,823.00
	22	Voted	40,00,000.00	6,83,781.00	35,78,072.00
		Charged	55,00,000.00	9,24,670.00	36,44,849.00
		Total	95,00,000.00	16,08,451.00	72,22,921.00
	23	Voted	50,00,000.00	.00	7,26,126.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	7,26,126.00
	25	Voted	35,00,000.00	1,17,626.00	31,48,140.00
		Charged	11,00,000.00	1,07,435.00	3,40,652.00
		Total	46,00,000.00	2,25,061.00	34,88,792.00
	26	Voted	20,00,000.00	.00	5,72,750.00
		Charged	8,00,000.00	48,290.00	2,86,981.00
		Total	28,00,000.00	48,290.00	8,59,731.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	2,11,996.00
		Total	25,01,000.00	.00	2,11,996.00
	29	Voted	40,00,000.00	1,02,282.00	23,55,640.00
		Charged	40,00,000.00	1,34,540.00	29,16,740.00
		Total	80,00,000.00	2,36,822.00	52,72,380.00
	40	Voted	5,00,000.00	.00	4,99,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,950.00
	42	Voted	2,50,00,000.00	10,000.00	2,24,04,500.00
		Charged	40,00,000.00	2,61,585.00	26,71,841.00
		Total	2,90,00,000.00	2,71,585.00	2,50,76,341.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,50,00,000.00 2,00,00,000.00 5,50,00,000.00	.00 20,00,000.00 20,00,000.00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	5,30,000.00 .00 5,30,000.00
	Total: 00	Voted Charged Total	58,24,01,000.00 5,56,00,000.00 63,80,01,000.00	1,42,67,985.00 35,92,120.00 1,78,60,105.00
	Total: 03	Voted Charged Total	58,24,01,000.00 5,56,00,000.00 63,80,01,000.00	1,42,67,985.00 35,92,120.00 1,78,60,105.00
	Total: 101	Voted Charged Total	58,24,01,000.00 5,56,00,000.00 63,80,01,000.00	1,42,67,985.00 35,92,120.00 1,78,60,105.00
103 01 01	14	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	15,66,00,000.00 .00 15,66,00,000.00	.00 .00 .00
	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	91,445.00 .00 91,445.00
	06	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	.00 .00 .00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	19,11,005.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,11,005.00
	20	Voted	20,00,000.00	.00	4,92,572.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,92,572.00
	21	Voted	50,00,000.00	12,28,754.00	18,79,448.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,28,754.00	18,79,448.00
	22	Voted	30,00,000.00	4,18,549.00	27,44,483.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,18,549.00	27,44,483.00
	24	Voted	4,00,000.00	9,924.00	14,481.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,924.00	14,481.00
	25	Voted	8,00,000.00	24,764.00	6,11,733.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,764.00	6,11,733.00
	26	Voted	50,00,000.00	.00	81,962.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	81,962.00
	27	Voted	2,00,00,000.00	11,53,927.00	1,89,82,565.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,53,927.00	1,89,82,565.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	35,604.00	17,45,898.00
		Charged	.00	.00	.00
		Total	18,00,000.00	35,604.00	17,45,898.00
	42	Voted	40,00,000.00	23,22,482.00	27,70,592.00
		Charged	.00	.00	.00
		Total	40,00,000.00	23,22,482.00	27,70,592.00
	51	Voted	2,00,00,000.00	.00	1,98,98,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,98,98,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 30,00,000.00
	Total: 00	Voted Charged Total	41,51,02,000.00 .00 41,51,02,000.00	52,85,449.00 .00 52,85,449.00
	Total: 03	Voted Charged Total	41,51,02,000.00 .00 41,51,02,000.00	52,85,449.00 .00 52,85,449.00
95 01	14	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 83,66,286.00
	Total: 01	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 83,66,286.00
	Total: 95	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 83,66,286.00
96 01	42	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	67,70,000.00 .00 11,47,10,694.00
	Total: 01	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	67,70,000.00 .00 11,47,10,694.00
	Total: 96	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	67,70,000.00 .00 11,47,10,694.00
	Total: 103	Voted Charged Total	69,30,02,000.00 .00 69,30,02,000.00	1,20,55,449.00 .00 44,32,22,057.00
	Total: 02	Voted Charged Total	1,27,54,03,000.00 5,56,00,000.00 1,33,10,03,000.00	2,63,23,434.00 35,92,120.00 2,99,15,554.00
	Total: 2011	Voted Charged Total	1,27,54,03,000.00 5,56,00,000.00 1,33,10,03,000.00	2,63,23,434.00 35,92,120.00 2,99,15,554.00
Grand Total:		Voted Charged Total	1,27,54,03,000.00 5,56,00,000.00 1,33,10,03,000.00	2,63,23,434.00 35,92,120.00 2,99,15,554.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 09:23:45

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2012

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

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:16:56

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 01 01	14	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
	Total: 01	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
	Total: 01	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
02 00	53	Voted	1,19,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,19,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,19,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,19,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted	1,19,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,19,00,000.00	.00	1,00,00,000.00
03 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 03	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 95	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 96 01	42			
	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 01	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 96	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 051	Voted	11,19,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,19,01,000.00	.00	1,00,00,000.00
Total: 80	Voted	11,19,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,19,01,000.00	.00	1,00,00,000.00
Total: 4059	Voted	11,19,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,19,01,000.00	.00	1,00,00,000.00
Grand Total:	Voted	11,19,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,19,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:33:12

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,70,00,000.00	.00	3,38,34,038.00
		Total 4,70,00,000.00	.00	3,38,34,038.00
02		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
03		Voted .00	.00	.00
		Charged 2,60,00,000.00	26,499.00	1,77,32,553.00
		Total 2,60,00,000.00	26,499.00	1,77,32,553.00
04		Voted .00	.00	.00
		Charged 5,00,000.00	6,690.00	2,66,633.00
		Total 5,00,000.00	6,690.00	2,66,633.00
06		Voted .00	.00	.00
		Charged 65,00,000.00	33,750.00	58,69,624.00
		Total 65,00,000.00	33,750.00	58,69,624.00
07		Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
08		Voted .00	.00	.00
		Charged 46,00,000.00	3,64,684.00	38,01,627.00
		Total 46,00,000.00	3,64,684.00	38,01,627.00
09		Voted .00	.00	.00
		Charged 2,00,000.00	.00	6,623.00
		Total 2,00,000.00	.00	6,623.00
10		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
11		Voted .00	.00	.00
		Charged 18,00,000.00	1,46,610.00	8,05,049.00
		Total 18,00,000.00	1,46,610.00	8,05,049.00
20		Voted .00	.00	.00
		Charged 10,00,000.00	65,082.00	7,68,073.00
		Total 10,00,000.00	65,082.00	7,68,073.00
21		Voted .00	.00	.00
		Charged 2,50,000.00	.00	73,300.00
		Total 2,50,000.00	.00	73,300.00
22		Voted .00	.00	.00
		Charged 5,00,000.00	.00	3,03,462.00
		Total 5,00,000.00	.00	3,03,462.00
25		Voted .00	.00	.00
		Charged 10,00,000.00	59,878.00	5,98,857.00
		Total 10,00,000.00	59,878.00	5,98,857.00
26		Voted .00	.00	.00
		Charged 15,00,000.00	4,02,495.00	4,57,591.00
		Total 15,00,000.00	4,02,495.00	4,57,591.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 10,00,000.00	.00	6,94,117.00
		Total 10,00,000.00	.00	6,94,117.00
	28	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	2,49,353.00	6,97,216.00
		Total 15,00,000.00	2,49,353.00	6,97,216.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	51,659.00	1,25,580.00
		Total 1,50,000.00	51,659.00	1,25,580.00
	Total: 00	Voted .00	.00	.00
		Charged 9,86,02,000.00	14,06,700.00	6,60,34,343.00
		Total 9,86,02,000.00	14,06,700.00	6,60,34,343.00
	Total: 03	Voted .00	.00	.00
		Charged 9,86,02,000.00	14,06,700.00	6,60,34,343.00
		Total 9,86,02,000.00	14,06,700.00	6,60,34,343.00
	Total: 09C	Voted .00	.00	.00
		Charged 9,86,02,000.00	14,06,700.00	6,60,34,343.00
		Total 9,86,02,000.00	14,06,700.00	6,60,34,343.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	.00	23,75,000.00
		Total 42,00,000.00	.00	23,75,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	.00	23,75,000.00
		Total 42,00,000.00	.00	23,75,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	.00	23,75,000.00
		Total 42,00,000.00	.00	23,75,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	.00	23,75,000.00
		Total 42,00,000.00	.00	23,75,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 1,25,00,000.00	21,77,039.00	82,67,233.00
		Total 1,25,00,000.00	21,77,039.00	82,67,233.00
	Total: 00	Voted .00	.00	.00
		Charged 1,25,00,000.00	21,77,039.00	82,67,233.00
		Total 1,25,00,000.00	21,77,039.00	82,67,233.00
	Total: 03	Voted .00	.00	.00
		Charged 1,25,00,000.00	21,77,039.00	82,67,233.00
		Total 1,25,00,000.00	21,77,039.00	82,67,233.00
	Total: 102	Voted .00	.00	.00
		Charged 1,25,00,000.00	21,77,039.00	82,67,233.00
		Total 1,25,00,000.00	21,77,039.00	82,67,233.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 02 00	01	Voted .00	.00	.00
		Charged 16,50,000.00	.00	12,96,632.00
		Total 16,50,000.00	.00	12,96,632.00
	03	Voted .00	.00	.00
		Charged 8,95,000.00	.00	6,67,494.00
		Total 8,95,000.00	.00	6,67,494.00
	04	Voted .00	.00	.00
		Charged 15,000.00	.00	9,175.00
		Total 15,000.00	.00	9,175.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	.00	1,07,700.00
		Total 2,00,000.00	.00	1,07,700.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 29,69,000.00	.00	20,81,001.00
		Total 29,69,000.00	.00	20,81,001.00
	Total: 02	Voted .00	.00	.00
		Charged 29,69,000.00	.00	20,81,001.00
		Total 29,69,000.00	.00	20,81,001.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	.00	1,08,59,893.00
		Total 1,50,00,000.00	.00	1,08,59,893.00
	03	Voted .00	.00	.00
		Charged 81,00,000.00	.00	56,48,337.00
		Total 81,00,000.00	.00	56,48,337.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	52,736.00	5,01,143.00
		Total 10,00,000.00	52,736.00	5,01,143.00
	06	Voted .00	.00	.00
		Charged 17,00,000.00	.00	10,82,837.00
		Total 17,00,000.00	.00	10,82,837.00
	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	08	Voted .00	.00	.00
		Charged 60,00,000.00	5,12,643.00	52,77,452.00
		Total 60,00,000.00	5,12,643.00	52,77,452.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 3,50,000.00	20,000.00	2,14,150.00
		Total 3,50,000.00	20,000.00	2,14,150.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	30	Voted .00	.00	.00
		Charged 25,00,000.00	1,22,690.00	16,94,766.00
		Total 25,00,000.00	1,22,690.00	16,94,766.00
	42	Voted .00	.00	.00
		Charged 2,00,000.00	.00	47,517.00
		Total 2,00,000.00	.00	47,517.00
	Total: 00	Voted .00	.00	.00
		Charged 3,49,51,000.00	7,08,069.00	2,53,26,095.00
		Total 3,49,51,000.00	7,08,069.00	2,53,26,095.00
	Total: 03	Voted .00	.00	.00
		Charged 3,49,51,000.00	7,08,069.00	2,53,26,095.00
		Total 3,49,51,000.00	7,08,069.00	2,53,26,095.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 3,79,22,000.00	7,08,069.00	2,74,07,096.00
		Total 3,79,22,000.00	7,08,069.00	2,74,07,096.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03 00	01	Voted .00	.00	.00
		Charged 45,00,000.00	.00	26,55,576.00
		Total 45,00,000.00	.00	26,55,576.00
	03	Voted .00	.00	.00
		Charged 25,00,000.00	.00	13,89,702.00
		Total 25,00,000.00	.00	13,89,702.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 4,00,000.00	.00	1,82,100.00
		Total 4,00,000.00	.00	1,82,100.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	.00	43,719.00
		Total 3,00,000.00	.00	43,719.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	10,700.00	14,540.00
		Total 50,000.00	10,700.00	14,540.00
	43	Voted .00	.00	.00
		Charged 15,00,000.00	3,08,157.00	10,69,735.00
		Total 15,00,000.00	3,08,157.00	10,69,735.00
	Total: 00	Voted .00	.00	.00
		Charged 95,03,000.00	3,18,857.00	53,55,372.00
		Total 95,03,000.00	3,18,857.00	53,55,372.00
	Total: 03	Voted .00	.00	.00
		Charged 95,03,000.00	3,18,857.00	53,55,372.00
		Total 95,03,000.00	3,18,857.00	53,55,372.00
	Total: 10E	Voted .00	.00	.00
		Charged 95,03,000.00	3,18,857.00	53,55,372.00
		Total 95,03,000.00	3,18,857.00	53,55,372.00
106 03 00	30	Voted .00	.00	.00
		Charged 14,40,000.00	1,83,555.00	13,49,614.00
		Total 14,40,000.00	1,83,555.00	13,49,614.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	Total: 00	Voted .00	.00	.00
		Charged 14,40,000.00	1,83,555.00	13,49,614.00
		Total 14,40,000.00	1,83,555.00	13,49,614.00
	Total: 03	Voted .00	.00	.00
		Charged 14,40,000.00	1,83,555.00	13,49,614.00
		Total 14,40,000.00	1,83,555.00	13,49,614.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	67,992.00	67,992.00
		Total 68,000.00	67,992.00	67,992.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	67,992.00	67,992.00
		Total 68,000.00	67,992.00	67,992.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	67,992.00	67,992.00
		Total 68,000.00	67,992.00	67,992.00
	Total: 106	Voted .00	.00	.00
		Charged 15,08,000.00	2,51,547.00	14,17,606.00
		Total 15,08,000.00	2,51,547.00	14,17,606.00
107 03 00	11	Voted .00	.00	.00
		Charged 40,000.00	.00	.00
		Total 40,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	.00	4,17,337.00
		Total 7,00,000.00	.00	4,17,337.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	89,485.00
		Total 1,00,000.00	.00	89,485.00
	Total: 00	Voted .00	.00	.00
		Charged 8,40,000.00	.00	5,06,822.00
		Total 8,40,000.00	.00	5,06,822.00
	Total: 03	Voted .00	.00	.00
		Charged 8,40,000.00	.00	5,06,822.00
		Total 8,40,000.00	.00	5,06,822.00
	Total: 107	Voted .00	.00	.00
		Charged 8,40,000.00	.00	5,06,822.00
		Total 8,40,000.00	.00	5,06,822.00
108 03 00	29	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	64,540.00
		Total 7,00,000.00	.00	64,540.00
	Total: 00	Voted .00	.00	.00
		Charged 12,00,000.00	.00	64,540.00
		Total 12,00,000.00	.00	64,540.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 108 03	Total: 03	Voted	.00	.00	.00
		Charged	12,00,000.00	.00	64,540.00
		Total	12,00,000.00	.00	64,540.00
	Total: 108	Voted	.00	.00	.00
		Charged	12,00,000.00	.00	64,540.00
		Total	12,00,000.00	.00	64,540.00
	Total: 03	Voted	.00	.00	.00
		Charged	16,62,75,000.00	48,62,212.00	11,14,28,012.00
		Total	16,62,75,000.00	48,62,212.00	11,14,28,012.00
	Total: 2012	Voted	.00	.00	.00
		Charged	16,62,75,000.00	48,62,212.00	11,14,28,012.00
		Total	16,62,75,000.00	48,62,212.00	11,14,28,012.00
Grand	Voted	.00	.00	.00	
Total:	Charged	16,62,75,000.00	48,62,212.00	11,14,28,012.00	
	Total	16,62,75,000.00	48,62,212.00	11,14,28,012.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:33:51

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted	1,50,00,000.00	.00	72,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	72,00,000.00
	06	Voted	4,00,00,000.00	.00	2,03,72,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,72,000.00
	Total: 00	Voted	5,50,00,000.00	.00	2,75,72,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	2,75,72,000.00
	Total: 03	Voted	5,50,00,000.00	.00	2,75,72,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	2,75,72,000.00
04 00	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 101	Voted	5,50,50,000.00	.00	2,75,72,000.00
		Charged	.00	.00	.00
		Total	5,50,50,000.00	.00	2,75,72,000.00
104 03 00	30	Voted	2,60,00,000.00	48,11,001.00	1,29,71,645.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	48,11,001.00	1,29,71,645.00
	Total: 00	Voted	2,60,00,000.00	48,11,001.00	1,29,71,645.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	48,11,001.00	1,29,71,645.00
	Total: 03	Voted	2,60,00,000.00	48,11,001.00	1,29,71,645.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	48,11,001.00	1,29,71,645.00
	Total: 104	Voted	2,60,00,000.00	48,11,001.00	1,29,71,645.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	48,11,001.00	1,29,71,645.00
105 03 00	42	Voted	40,00,00,000.00	55,00,000.00	18,11,32,236.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	55,00,000.00	18,11,32,236.00
	Total: 00	Voted	40,00,00,000.00	55,00,000.00	18,11,32,236.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	55,00,000.00	18,11,32,236.00
	Total: 03	Voted	40,00,00,000.00	55,00,000.00	18,11,32,236.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	55,00,000.00	18,11,32,236.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	5,00,00,000.00	.00	39,24,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	39,24,000.00
	Total: 00	Voted	5,00,00,000.00	.00	39,24,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	39,24,000.00
	Total: 05	Voted	5,00,00,000.00	.00	39,24,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	39,24,000.00
	Total: 105	Voted	45,00,00,000.00	55,00,000.00	18,50,56,236.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	55,00,000.00	18,50,56,236.00
108 03 00	04	Voted	1,00,00,000.00	6,33,720.00	42,24,947.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,33,720.00	42,24,947.00
	Total: 00	Voted	1,00,00,000.00	6,33,720.00	42,24,947.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,33,720.00	42,24,947.00
	Total: 03	Voted	1,00,00,000.00	6,33,720.00	42,24,947.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,33,720.00	42,24,947.00
	Total: 108	Voted	1,00,00,000.00	6,33,720.00	42,24,947.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,33,720.00	42,24,947.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	25,900.00	69,889.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,900.00	69,889.00
	25	Voted	5,00,000.00	21,380.00	1,70,462.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,380.00	1,70,462.00
	27	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	8,04,016.00	1,71,55,926.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,04,016.00	1,71,55,926.00
	42	Voted	50,00,000.00	4,335.00	1,40,742.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,335.00	1,40,742.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted 4,75,95,000.00	8,55,631.00	1,75,37,019.00
		Charged .00	.00	.00
		Total 4,75,95,000.00	8,55,631.00	1,75,37,019.00
	Total: 03	Voted 4,75,95,000.00	8,55,631.00	1,75,37,019.00
		Charged .00	.00	.00
		Total 4,75,95,000.00	8,55,631.00	1,75,37,019.00
04 00	42	Voted 6,27,00,000.00	43,42,400.00	4,63,97,600.00
		Charged .00	.00	.00
		Total 6,27,00,000.00	43,42,400.00	4,63,97,600.00
	Total: 00	Voted 6,27,00,000.00	43,42,400.00	4,63,97,600.00
		Charged .00	.00	.00
		Total 6,27,00,000.00	43,42,400.00	4,63,97,600.00
	Total: 04	Voted 6,27,00,000.00	43,42,400.00	4,63,97,600.00
		Charged .00	.00	.00
		Total 6,27,00,000.00	43,42,400.00	4,63,97,600.00
	Total: 800	Voted 11,02,95,000.00	51,98,031.00	6,39,34,619.00
		Charged .00	.00	.00
		Total 11,02,95,000.00	51,98,031.00	6,39,34,619.00
	Total: 00	Voted 65,13,45,000.00	1,61,42,752.00	29,37,59,447.00
		Charged .00	.00	.00
		Total 65,13,45,000.00	1,61,42,752.00	29,37,59,447.00
	Total: 2013	Voted 65,13,45,000.00	1,61,42,752.00	29,37,59,447.00
		Charged .00	.00	.00
		Total 65,13,45,000.00	1,61,42,752.00	29,37,59,447.00
	Grand Total:	Voted 65,13,45,000.00	1,61,42,752.00	29,37,59,447.00
		Charged .00	.00	.00
		Total 65,13,45,000.00	1,61,42,752.00	29,37,59,447.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:34:29

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00	53			
	Voted	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
Total: 00	Voted	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
Total: 02	Voted	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
Total: 800	Voted	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
Total: 60	Voted	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
Total: 4059	Voted	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
Grand Total:	Voted	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,76,43,400.00	19,49,72,400.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:35:50

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,99,109.00	24,10,10,699.00
		Total 40,00,00,000.00	1,99,109.00	24,10,10,699.00
	02	Voted 1,00,00,000.00	.00	.00
		Charged 51,00,000.00	1,50,000.00	22,75,000.00
		Total 1,51,00,000.00	1,50,000.00	22,75,000.00
	03	Voted .00	.00	.00
		Charged 22,40,00,000.00	1,05,528.00	12,55,54,668.00
		Total 22,40,00,000.00	1,05,528.00	12,55,54,668.00
	04	Voted .00	.00	.00
		Charged 1,00,00,000.00	8,44,615.00	43,99,118.00
		Total 1,00,00,000.00	8,44,615.00	43,99,118.00
	06	Voted .00	.00	.00
		Charged 10,00,00,000.00	41,183.00	3,49,01,899.00
		Total 10,00,00,000.00	41,183.00	3,49,01,899.00
	07	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 2,00,00,000.00	9,50,415.00	1,07,84,058.00
		Total 2,00,00,000.00	9,50,415.00	1,07,84,058.00
	09	Voted 30,00,000.00	83,806.00	4,53,021.00
		Charged 50,00,000.00	604.00	49,96,108.00
	Total 80,00,000.00	84,410.00	54,49,129.00	
10	Voted .00	.00	.00	
	Charged 1,05,00,000.00	.00	98,43,777.00	
	Total 1,05,00,000.00	.00	98,43,777.00	
11	Voted 45,00,000.00	.00	.00	
	Charged 45,00,000.00	2,26,161.00	25,45,072.00	
	Total 90,00,000.00	2,26,161.00	25,45,072.00	
13	Voted .00	.00	.00	
	Charged .00	.00	.00	
	Total .00	.00	.00	
20	Voted .00	.00	.00	
	Charged 50,00,000.00	1,50,110.00	35,39,323.00	
	Total 50,00,000.00	1,50,110.00	35,39,323.00	
21	Voted .00	.00	.00	
	Charged 35,00,000.00	37,000.00	22,42,563.00	
	Total 35,00,000.00	37,000.00	22,42,563.00	
22	Voted .00	.00	.00	
	Charged 1,33,00,000.00	2,48,141.00	97,00,967.00	
	Total 1,33,00,000.00	2,48,141.00	97,00,967.00	
23	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24			
	Voted	.00	.00	.00
	Charged	4,00,000.00	.00	1,46,368.00
	Total	4,00,000.00	.00	1,46,368.00
	25			
	Voted	.00	.00	.00
	Charged	1,00,00,000.00	8,30,163.00	52,62,815.00
	Total	1,00,00,000.00	8,30,163.00	52,62,815.00
	26			
	Voted	.00	.00	.00
	Charged	4,00,00,000.00	4,31,195.00	1,51,06,815.00
	Total	4,00,00,000.00	4,31,195.00	1,51,06,815.00
	27			
	Voted	1,00,00,000.00	20,58,527.00	21,63,170.00
	Charged	2,00,00,000.00	.00	1,99,99,492.00
	Total	3,00,00,000.00	20,58,527.00	2,21,62,662.00
	28			
	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
	29			
	Voted	.00	.00	.00
	Charged	50,00,000.00	2,36,585.00	25,48,266.00
	Total	50,00,000.00	2,36,585.00	25,48,266.00
	30			
	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	.00
	Total	6,00,000.00	.00	.00
	40			
	Voted	.00	.00	.00
	Charged	40,00,000.00	.00	7,77,000.00
	Total	40,00,000.00	.00	7,77,000.00
	42			
	Voted	.00	.00	.00
	Charged	5,00,000.00	7,500.00	1,60,000.00
	Total	5,00,000.00	7,500.00	1,60,000.00
	44			
	Voted	.00	.00	.00
	Charged	20,00,000.00	82,225.00	12,17,357.00
	Total	20,00,000.00	82,225.00	12,17,357.00
	46			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	51			
	Voted	.00	.00	.00
	Charged	2,00,00,000.00	4,48,000.00	1,06,11,000.00
	Total	2,00,00,000.00	4,48,000.00	1,06,11,000.00
	52			
	Voted	20,00,000.00	.00	.00
	Charged	1,00,00,000.00	.00	90,53,000.00
	Total	1,20,00,000.00	.00	90,53,000.00
	68			
	Voted	.00	.00	.00
	Charged	5,00,000.00	.00	52,517.00
	Total	5,00,000.00	.00	52,517.00
	Total: 00			
	Voted	2,95,00,000.00	21,42,333.00	26,16,191.00
	Charged	92,01,01,000.00	49,88,534.00	51,67,27,882.00
	Total	94,96,01,000.00	71,30,867.00	51,93,44,073.00

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Head of Account			Budget Provision	Current Month	Progressive	
2014 00 102 03	Total: 03	Voted	2,95,00,000.00	21,42,333.00	26,16,191.00	
		Charged	92,01,01,000.00	49,88,534.00	51,67,27,882.00	
		Total	94,96,01,000.00	71,30,867.00	51,93,44,073.00	
	Total: 102	Voted	2,95,00,000.00	21,42,333.00	26,16,191.00	
		Charged	92,01,01,000.00	49,88,534.00	51,67,27,882.00	
		Total	94,96,01,000.00	71,30,867.00	51,93,44,073.00	
105 01 01	14	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	02	01	Voted	1,49,00,000.00	3,64,060.00	88,74,223.00
			Charged	.00	.00	.00
			Total	1,49,00,000.00	3,64,060.00	88,74,223.00
		03	Voted	83,44,000.00	1,92,953.00	52,77,332.00
			Charged	.00	.00	.00
			Total	83,44,000.00	1,92,953.00	52,77,332.00
06		Voted	37,25,000.00	33,913.00	57,68,824.00	
		Charged	.00	.00	.00	
		Total	37,25,000.00	33,913.00	57,68,824.00	
Total: 02		Voted	2,69,69,000.00	5,90,926.00	1,99,20,379.00	
		Charged	.00	.00	.00	
		Total	2,69,69,000.00	5,90,926.00	1,99,20,379.00	
03	15	Voted	-2,69,69,000.00	.00	-35,72,404.00	
		Charged	.00	.00	.00	
		Total	-2,69,69,000.00	.00	-35,72,404.00	
	Total: 03	Voted	-2,69,69,000.00	.00	-35,72,404.00	
		Charged	.00	.00	.00	
		Total	-2,69,69,000.00	.00	-35,72,404.00	
	Total: 01	Voted	5,00,00,000.00	5,90,926.00	1,63,47,975.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	5,90,926.00	1,63,47,975.00	
	03 00	01	Voted	1,00,00,00,000.00	2,44,50,571.00	72,28,35,963.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	2,44,50,571.00	72,28,35,963.00
02		Voted	60,00,000.00	1,82,772.00	56,72,668.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	1,82,772.00	56,72,668.00	
03		Voted	56,00,00,000.00	1,26,28,826.00	37,54,36,980.00	
		Charged	.00	.00	.00	
		Total	56,00,00,000.00	1,26,28,826.00	37,54,36,980.00	
04		Voted	3,50,00,000.00	11,67,005.00	3,14,19,102.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	11,67,005.00	3,14,19,102.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	06	Voted	25,00,00,000.00	60,17,006.00	14,06,92,421.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	60,17,006.00	14,06,92,421.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,95,00,000.00	19,73,748.00	5,73,63,448.00
		Charged	.00	.00	.00
		Total	6,95,00,000.00	19,73,748.00	5,73,63,448.00
	09	Voted	20,000.00	.00	19,601.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	19,601.00
	10	Voted	4,00,000.00	.00	1,26,170.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,26,170.00
	11	Voted	3,00,00,000.00	8,62,374.00	2,04,03,100.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	8,62,374.00	2,04,03,100.00
	13	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	20	Voted	80,00,000.00	1,86,370.00	53,37,313.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,86,370.00	53,37,313.00
	21	Voted	3,50,00,000.00	2,65,700.00	2,75,49,433.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	2,65,700.00	2,75,49,433.00
22	Voted	1,15,00,000.00	8,57,001.00	76,95,239.00	
	Charged	.00	.00	.00	
	Total	1,15,00,000.00	8,57,001.00	76,95,239.00	
23	Voted	60,00,000.00	1,97,534.00	36,18,560.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	1,97,534.00	36,18,560.00	
24	Voted	1,00,000.00	.00	4,777.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	4,777.00	
25	Voted	3,00,00,000.00	.00	2,99,99,892.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	2,99,99,892.00	
26	Voted	1,00,00,000.00	20,67,768.00	35,89,754.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	20,67,768.00	35,89,754.00	
27	Voted	15,00,000.00	8,372.00	5,85,393.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	8,372.00	5,85,393.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	1,07,852.00	20,33,436.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,07,852.00	20,33,436.00
	30	Voted	5,00,000.00	31,269.00	2,38,534.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,269.00	2,38,534.00
	40	Voted	5,00,00,000.00	.00	3,10,94,467.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,10,94,467.00
	42	Voted	2,50,000.00	.00	75,326.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	75,326.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	8,00,00,000.00	48,04,000.00	7,11,19,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	48,04,000.00	7,11,19,000.00	
52	Voted	20,00,000.00	2,35,000.00	12,62,301.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,35,000.00	12,62,301.00	
68	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	2,18,99,73,000.00	5,60,43,168.00	1,53,81,72,878.00	
	Charged	.00	.00	.00	
	Total	2,18,99,73,000.00	5,60,43,168.00	1,53,81,72,878.00	
Total: 03	Voted	2,18,99,73,000.00	5,60,43,168.00	1,53,81,72,878.00	
	Charged	.00	.00	.00	
	Total	2,18,99,73,000.00	5,60,43,168.00	1,53,81,72,878.00	
06 00	01	Voted	50,00,000.00	.00	31,68,846.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	31,68,846.00
	03	Voted	28,00,000.00	.00	17,06,576.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	17,06,576.00
	04	Voted	3,80,000.00	.00	3,16,994.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	3,16,994.00
	06	Voted	12,50,000.00	.00	6,54,995.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	6,54,995.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 06 00	11	Voted	6,44,000.00	24,896.00	4,13,108.00
		Charged	.00	.00	.00
		Total	6,44,000.00	24,896.00	4,13,108.00
	20	Voted	1,00,000.00	.00	84,784.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	84,784.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
42	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 00	Voted	1,03,35,000.00	24,896.00	63,45,303.00	
	Charged	.00	.00	.00	
	Total	1,03,35,000.00	24,896.00	63,45,303.00	
Total: 06	Voted	1,03,35,000.00	24,896.00	63,45,303.00	
	Charged	.00	.00	.00	
	Total	1,03,35,000.00	24,896.00	63,45,303.00	
95 01	14	Voted	60,16,000.00	.00	15,400.00
		Charged	.00	.00	.00
		Total	60,16,000.00	.00	15,400.00
Total: 01	Voted	60,16,000.00	.00	15,400.00	
	Charged	.00	.00	.00	
	Total	60,16,000.00	.00	15,400.00	
Total: 95	Voted	60,16,000.00	.00	15,400.00	
	Charged	.00	.00	.00	
	Total	60,16,000.00	.00	15,400.00	
Total: 105	Voted	2,25,63,24,000.00	5,66,58,990.00	1,56,08,81,556.00	
	Charged	.00	.00	.00	
	Total	2,25,63,24,000.00	5,66,58,990.00	1,56,08,81,556.00	
108 03 00	01	Voted	20,00,00,000.00	50,50,240.00	12,92,91,421.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	50,50,240.00	12,92,91,421.00
	02	Voted	1,00,000.00	.00	17,931.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,931.00
	03	Voted	11,20,00,000.00	27,21,580.00	6,80,91,741.00
		Charged	.00	.00	.00
		Total	11,20,00,000.00	27,21,580.00	6,80,91,741.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	04	Voted	73,45,000.00	2,66,916.00	6,79,468.00
		Charged	.00	.00	.00
		Total	73,45,000.00	2,66,916.00	6,79,468.00
	06	Voted	5,00,00,000.00	9,03,085.00	2,37,46,791.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	9,03,085.00	2,37,46,791.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	1,34,267.00	19,30,503.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,34,267.00	19,30,503.00
	10	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	11	Voted	84,75,000.00	8,929.00	21,60,254.00
		Charged	.00	.00	.00
		Total	84,75,000.00	8,929.00	21,60,254.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	.00	92,245.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	92,245.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
22	Voted	10,00,000.00	.00	3,79,409.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,79,409.00	
23	Voted	4,00,000.00	17,000.00	3,87,250.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	17,000.00	3,87,250.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	20,00,000.00	2,57,732.00	13,65,698.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,57,732.00	13,65,698.00	
26	Voted	5,00,000.00	.00	56,397.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	56,397.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	28	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	29	Voted	20,00,000.00	42,909.00	10,74,026.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,909.00	10,74,026.00
	30	Voted	1,00,000.00	1,631.00	11,452.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,631.00	11,452.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	12,578.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,578.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
68	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	39,06,43,000.00	94,04,289.00	22,92,97,164.00	
	Charged	.00	.00	.00	
	Total	39,06,43,000.00	94,04,289.00	22,92,97,164.00	
Total: 03	Voted	39,06,43,000.00	94,04,289.00	22,92,97,164.00	
	Charged	.00	.00	.00	
	Total	39,06,43,000.00	94,04,289.00	22,92,97,164.00	
Total: 108	Voted	39,06,43,000.00	94,04,289.00	22,92,97,164.00	
	Charged	.00	.00	.00	
	Total	39,06,43,000.00	94,04,289.00	22,92,97,164.00	
114 03 00	01	Voted	5,45,00,000.00	1,436.00	4,34,29,782.00
		Charged	.00	.00	.00
		Total	5,45,00,000.00	1,436.00	4,34,29,782.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	3,05,20,000.00	4,334.00	2,30,46,012.00
		Charged	.00	.00	.00
		Total	3,05,20,000.00	4,334.00	2,30,46,012.00
	04	Voted	7,00,000.00	.00	1,44,342.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,44,342.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	06	Voted	1,36,25,000.00	2,763.00	60,20,764.00
		Charged	.00	.00	.00
		Total	1,36,25,000.00	2,763.00	60,20,764.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	2,34,854.00	22,54,176.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,34,854.00	22,54,176.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	20,00,000.00	21,560.00	2,63,897.00
		Charged	.00	.00	.00
		Total	20,00,000.00	21,560.00	2,63,897.00
	21	Voted	2,00,000.00	24,733.00	68,562.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,733.00	68,562.00
	22	Voted	16,50,000.00	39,393.00	11,57,108.00
		Charged	.00	.00	.00
		Total	16,50,000.00	39,393.00	11,57,108.00
	24	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	10,00,000.00	1,19,967.00	6,10,318.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,19,967.00	6,10,318.00
	26	Voted	5,00,000.00	1,52,238.00	4,75,096.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,52,238.00	4,75,096.00
	27	Voted	12,70,50,000.00	87,61,965.00	7,34,35,610.00
		Charged	.00	.00	.00
		Total	12,70,50,000.00	87,61,965.00	7,34,35,610.00
	29	Voted	6,00,000.00	.00	2,56,471.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,56,471.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	24,04,71,000.00	93,63,243.00	15,11,62,138.00
		Charged	.00	.00	.00
		Total	24,04,71,000.00	93,63,243.00	15,11,62,138.00
	Total: 03	Voted	24,04,71,000.00	93,63,243.00	15,11,62,138.00
		Charged	.00	.00	.00
		Total	24,04,71,000.00	93,63,243.00	15,11,62,138.00
04 00	01	Voted	8,00,000.00	.00	4,13,108.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,13,108.00
	03	Voted	4,48,000.00	.00	2,13,690.00
		Charged	.00	.00	.00
		Total	4,48,000.00	.00	2,13,690.00
	04	Voted	4,00,000.00	2,000.00	1,36,736.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,000.00	1,36,736.00
	06	Voted	2,00,000.00	.00	4,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,200.00
	20	Voted	4,00,000.00	.00	2,33,623.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,33,623.00
	21	Voted	4,00,000.00	.00	29,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	29,840.00
	22	Voted	4,00,000.00	15,175.00	73,481.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,175.00	73,481.00
	26	Voted	5,00,000.00	.00	45,127.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	45,127.00
	27	Voted	14,00,00,000.00	64,70,116.00	8,60,16,950.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	64,70,116.00	8,60,16,950.00
	Total: 00	Voted	14,35,48,000.00	64,87,291.00	8,71,66,755.00
		Charged	.00	.00	.00
		Total	14,35,48,000.00	64,87,291.00	8,71,66,755.00
	Total: 04	Voted	14,35,48,000.00	64,87,291.00	8,71,66,755.00
		Charged	.00	.00	.00
		Total	14,35,48,000.00	64,87,291.00	8,71,66,755.00
	Total: 114	Voted	38,40,19,000.00	1,58,50,534.00	23,83,28,893.00
		Charged	.00	.00	.00
		Total	38,40,19,000.00	1,58,50,534.00	23,83,28,893.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	01	Voted	10,00,00,000.00	28,06,030.00	5,94,55,441.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	28,06,030.00	5,94,55,441.00
	02	Voted	3,00,000.00	6,673.00	1,66,669.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,673.00	1,66,669.00
	03	Voted	5,60,00,000.00	15,19,507.00	3,13,73,154.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	15,19,507.00	3,13,73,154.00
	04	Voted	1,17,20,000.00	6,97,361.00	83,15,678.00
		Charged	.00	.00	.00
		Total	1,17,20,000.00	6,97,361.00	83,15,678.00
	06	Voted	2,50,00,000.00	7,80,102.00	1,91,44,547.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	7,80,102.00	1,91,44,547.00
	07	Voted	70,00,000.00	.00	33,95,515.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	33,95,515.00
	08	Voted	1,50,00,000.00	13,58,535.00	1,19,59,653.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,58,535.00	1,19,59,653.00
	10	Voted	1,00,000.00	.00	1,460.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,460.00
	11	Voted	77,27,000.00	1,150.00	13,76,001.00
		Charged	.00	.00	.00
		Total	77,27,000.00	1,150.00	13,76,001.00
13	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	10,00,000.00	.00	2,60,414.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,60,414.00	
21	Voted	7,00,000.00	.00	2,30,030.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	2,30,030.00	
22	Voted	12,00,000.00	79,919.00	4,75,488.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	79,919.00	4,75,488.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	15,00,000.00	36,841.00	9,25,018.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	36,841.00	9,25,018.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	26	Voted	10,00,000.00	17,352.00	1,13,553.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,352.00	1,13,553.00
	27	Voted	3,00,000.00	3,396.00	40,549.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,396.00	40,549.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	13,812.00	5,43,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,812.00	5,43,300.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	23,27,60,000.00	73,20,678.00	13,77,76,470.00
		Charged	.00	.00	.00
		Total	23,27,60,000.00	73,20,678.00	13,77,76,470.00
	Total: 04	Voted	23,27,60,000.00	73,20,678.00	13,77,76,470.00
		Charged	.00	.00	.00
		Total	23,27,60,000.00	73,20,678.00	13,77,76,470.00
	Total: 117	Voted	23,27,60,000.00	73,20,678.00	13,77,76,470.00
		Charged	.00	.00	.00
		Total	23,27,60,000.00	73,20,678.00	13,77,76,470.00
800 04 00	01	Voted	3,50,00,000.00	20,51,057.00	2,10,14,060.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	20,51,057.00	2,10,14,060.00

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2014 00 800 04 00	02	Voted	2,50,000.00	16,662.00	1,66,620.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,662.00	1,66,620.00
	03	Voted	1,96,00,000.00	13,18,926.00	1,28,59,177.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	13,18,926.00	1,28,59,177.00
	04	Voted	10,00,000.00	.00	2,66,503.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,66,503.00
	06	Voted	87,50,000.00	2,69,173.00	-3,20,320.00
		Charged	.00	.00	.00
		Total	87,50,000.00	2,69,173.00	-3,20,320.00
	08	Voted	23,50,000.00	2,38,880.00	13,99,637.00
		Charged	.00	.00	.00
		Total	23,50,000.00	2,38,880.00	13,99,637.00
	09	Voted	1,00,000.00	3,248.00	15,235.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,248.00	15,235.00
	11	Voted	2,00,000.00	3,211.00	1,23,708.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,211.00	1,23,708.00
	20	Voted	50,000.00	.00	18,166.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,166.00
	21	Voted	4,00,000.00	5,500.00	2,04,360.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,500.00	2,04,360.00
	22	Voted	4,00,000.00	35,115.00	2,94,701.00
	Charged	.00	.00	.00	
	Total	4,00,000.00	35,115.00	2,94,701.00	
23	Voted	5,00,000.00	33,000.00	3,30,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	33,000.00	3,30,000.00	
25	Voted	3,50,000.00	8,484.00	2,56,096.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	8,484.00	2,56,096.00	
26	Voted	9,00,000.00	.00	2,04,600.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	2,04,600.00	
27	Voted	10,00,000.00	64,600.00	6,22,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	64,600.00	6,22,000.00	
28	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,01,370.00 .00 1,01,370.00	8,63,049.00 .00 8,63,049.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,99,880.00 .00 1,99,880.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,47,75,000.00 .00 7,47,75,000.00	41,49,226.00 .00 41,49,226.00	3,85,17,472.00 .00 3,85,17,472.00
	Total: 04	Voted Charged Total	7,47,75,000.00 .00 7,47,75,000.00	41,49,226.00 .00 41,49,226.00	3,85,17,472.00 .00 3,85,17,472.00
05 00	01	Voted Charged Total	1,81,00,000.00 .00 1,81,00,000.00	14,400.00 .00 14,400.00	1,10,80,404.00 .00 1,10,80,404.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	12,391.00 .00 12,391.00	1,21,432.00 .00 1,21,432.00
	03	Voted Charged Total	1,01,36,000.00 .00 1,01,36,000.00	7,632.00 .00 7,632.00	56,50,097.00 .00 56,50,097.00
	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,843.00 .00 5,843.00	5,69,673.00 .00 5,69,673.00
	06	Voted Charged Total	45,25,000.00 .00 45,25,000.00	5,320.00 .00 5,320.00	14,14,749.00 .00 14,14,749.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,65,538.00 .00 2,65,538.00	24,12,389.00 .00 24,12,389.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,89,924.00 .00 4,89,924.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	11	Voted	10,00,000.00	9,154.00	6,20,063.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,154.00	6,20,063.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,50,000.00	39,375.00	1,49,375.00
		Charged	.00	.00	.00
		Total	4,50,000.00	39,375.00	1,49,375.00
	21	Voted	3,00,000.00	1,13,976.00	1,16,976.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,13,976.00	1,16,976.00
	22	Voted	6,00,000.00	36,391.00	2,40,379.00
		Charged	.00	.00	.00
		Total	6,00,000.00	36,391.00	2,40,379.00
	23	Voted	5,00,000.00	238.00	714.00
		Charged	.00	.00	.00
		Total	5,00,000.00	238.00	714.00
	24	Voted	5,00,000.00	.00	38,679.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	38,679.00
	25	Voted	5,00,000.00	38,444.00	2,21,342.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,444.00	2,21,342.00
	26	Voted	7,00,000.00	.00	4,72,041.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	4,72,041.00
	27	Voted	9,00,000.00	1,00,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,00,000.00	6,00,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	66,489.00	5,20,575.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,489.00	5,20,575.00
	30	Voted	1,00,000.00	16,352.00	44,852.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,352.00	44,852.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	4,67,63,000.00	7,31,543.00	2,47,63,664.00
		Charged	.00	.00	.00
		Total	4,67,63,000.00	7,31,543.00	2,47,63,664.00
	Total: 05	Voted	4,67,63,000.00	7,31,543.00	2,47,63,664.00
		Charged	.00	.00	.00
		Total	4,67,63,000.00	7,31,543.00	2,47,63,664.00
06 00	01	Voted	5,53,00,000.00	16,78,836.00	2,71,10,222.00
		Charged	.00	.00	.00
		Total	5,53,00,000.00	16,78,836.00	2,71,10,222.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	3,09,68,000.00	9,22,243.00	1,41,32,686.00
		Charged	.00	.00	.00
		Total	3,09,68,000.00	9,22,243.00	1,41,32,686.00
	04	Voted	20,00,000.00	.00	3,59,385.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,59,385.00
	06	Voted	1,38,25,000.00	3,47,523.00	95,53,210.00
		Charged	.00	.00	.00
		Total	1,38,25,000.00	3,47,523.00	95,53,210.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	12,08,153.00	1,26,52,499.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,08,153.00	1,26,52,499.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	40,00,000.00	22,077.00	7,91,261.00
		Charged	.00	.00	.00
		Total	40,00,000.00	22,077.00	7,91,261.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	4,718.00	2,15,137.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,718.00	2,15,137.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	21	Voted	25,00,000.00	7,825.00	1,02,775.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,825.00	1,02,775.00
	22	Voted	5,00,000.00	18,160.00	2,71,288.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,160.00	2,71,288.00
	23	Voted	6,00,000.00	22,380.00	2,86,300.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,380.00	2,86,300.00
	24	Voted	2,00,000.00	.00	17,918.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,918.00
	25	Voted	15,00,000.00	19,907.00	2,41,330.00
		Charged	.00	.00	.00
		Total	15,00,000.00	19,907.00	2,41,330.00
26	Voted	6,00,000.00	7,099.00	2,39,600.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	7,099.00	2,39,600.00	
27	Voted	2,00,000.00	5,455.00	24,065.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,455.00	24,065.00	
28	Voted	90,00,000.00	.00	62,25,000.00	
	Charged	.00	.00	.00	
	Total	90,00,000.00	.00	62,25,000.00	
29	Voted	45,00,000.00	1,23,486.00	33,52,855.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	1,23,486.00	33,52,855.00	
30	Voted	1,00,000.00	.00	2,841.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,841.00	
42	Voted	2,00,000.00	.00	19,093.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	19,093.00	
51	Voted	26,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	.00	
52	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	15,04,44,000.00	43,87,862.00	7,55,97,465.00	
	Charged	.00	.00	.00	
	Total	15,04,44,000.00	43,87,862.00	7,55,97,465.00	
Total: 06	Voted	15,04,44,000.00	43,87,862.00	7,55,97,465.00	
	Charged	.00	.00	.00	
	Total	15,04,44,000.00	43,87,862.00	7,55,97,465.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 07 00	01	Voted	10,00,000.00	69,000.00	7,03,416.00
		Charged	.00	.00	.00
		Total	10,00,000.00	69,000.00	7,03,416.00
	03	Voted	5,60,000.00	36,570.00	3,62,276.00
		Charged	.00	.00	.00
		Total	5,60,000.00	36,570.00	3,62,276.00
	06	Voted	2,50,000.00	3,230.00	32,810.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,230.00	32,810.00
	08	Voted	5,00,000.00	.00	2,95,905.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,95,905.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	25,000.00	.00	1,620.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	1,620.00
	21	Voted	50,000.00	.00	39,884.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	39,884.00
	22	Voted	50,000.00	.00	4,710.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,710.00
	25	Voted	35,000.00	706.00	7,131.00
		Charged	.00	.00	.00
		Total	35,000.00	706.00	7,131.00
	26	Voted	80,000.00	.00	75,461.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	75,461.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	25,96,000.00	1,09,506.00	15,23,213.00
		Charged	.00	.00	.00
		Total	25,96,000.00	1,09,506.00	15,23,213.00
	Total: 07	Voted	25,96,000.00	1,09,506.00	15,23,213.00
		Charged	.00	.00	.00
		Total	25,96,000.00	1,09,506.00	15,23,213.00
08 00	42	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 08 00	Total: 00	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
	Total: 08	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
09 00	01	Voted 2,45,50,000.00	.00	1,87,48,851.00
		Charged .00	.00	.00
		Total 2,45,50,000.00	.00	1,87,48,851.00
	03	Voted 1,33,00,000.00	.00	94,61,474.00
		Charged .00	.00	.00
		Total 1,33,00,000.00	.00	94,61,474.00
	04	Voted 6,85,000.00	9,900.00	6,72,455.00
		Charged .00	.00	.00
		Total 6,85,000.00	9,900.00	6,72,455.00
	06	Voted 1,59,25,000.00	.00	1,30,01,311.00
		Charged .00	.00	.00
		Total 1,59,25,000.00	.00	1,30,01,311.00
	08	Voted 32,05,000.00	2,94,969.00	28,37,627.00
		Charged .00	.00	.00
		Total 32,05,000.00	2,94,969.00	28,37,627.00
	10	Voted 32,00,000.00	22,712.00	31,67,173.00
		Charged .00	.00	.00
		Total 32,00,000.00	22,712.00	31,67,173.00
	11	Voted 13,00,000.00	50,607.00	10,60,920.00
		Charged .00	.00	.00
		Total 13,00,000.00	50,607.00	10,60,920.00
	20	Voted 2,45,000.00	.00	1,99,509.00
		Charged .00	.00	.00
		Total 2,45,000.00	.00	1,99,509.00
	21	Voted 1,75,000.00	.00	1,40,834.00
		Charged .00	.00	.00
		Total 1,75,000.00	.00	1,40,834.00
	22	Voted 12,00,000.00	35,291.00	8,00,557.00
		Charged .00	.00	.00
		Total 12,00,000.00	35,291.00	8,00,557.00
	24	Voted 5,25,000.00	90,088.00	2,63,928.00
		Charged .00	.00	.00
		Total 5,25,000.00	90,088.00	2,63,928.00
	25	Voted 19,50,000.00	2,68,443.00	9,39,765.00
		Charged .00	.00	.00
		Total 19,50,000.00	2,68,443.00	9,39,765.00
	26	Voted 3,00,000.00	.00	2,62,735.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	2,62,735.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	27	Voted Charged Total	42,00,000.00 .00 42,00,000.00	4,02,049.00 .00 4,02,049.00	33,91,804.00 .00 33,91,804.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,25,000.00 .00 5,25,000.00	2,000.00 .00 2,000.00	3,63,712.00 .00 3,63,712.00
	40	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,79,526.00 .00 1,79,526.00
	51	Voted Charged Total	66,56,000.00 .00 66,56,000.00	21,063.00 .00 21,063.00	1,43,093.00 .00 1,43,093.00
	52	Voted Charged Total	16,36,000.00 .00 16,36,000.00	.00 .00 .00	16,31,000.00 .00 16,31,000.00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	11,611.00 .00 11,611.00
	Total: 00	Voted Charged Total	8,04,79,000.00 .00 8,04,79,000.00	11,97,122.00 .00 11,97,122.00	5,72,77,885.00 .00 5,72,77,885.00
	Total: 09	Voted Charged Total	8,04,79,000.00 .00 8,04,79,000.00	11,97,122.00 .00 11,97,122.00	5,72,77,885.00 .00 5,72,77,885.00
10 00	01	Voted Charged Total	2,98,00,000.00 .00 2,98,00,000.00	1,94,660.00 .00 1,94,660.00	43,18,240.00 .00 43,18,240.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,200.00 .00 2,200.00	11,000.00 .00 11,000.00
	03	Voted Charged Total	1,66,88,000.00 .00 1,66,88,000.00	1,13,545.00 .00 1,13,545.00	22,82,038.00 .00 22,82,038.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	04	Voted	5,00,000.00	.00	5,778.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,778.00
	06	Voted	74,50,000.00	84,514.00	34,65,663.00
		Charged	.00	.00	.00
		Total	74,50,000.00	84,514.00	34,65,663.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	80,00,000.00	4,86,281.00	51,29,786.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,86,281.00	51,29,786.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	10,590.00	2,22,628.00
		Charged	.00	.00	.00
		Total	7,00,000.00	10,590.00	2,22,628.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	14,101.00	51,743.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,101.00	51,743.00
21	Voted	5,00,000.00	.00	17,380.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	17,380.00	
22	Voted	3,00,000.00	3,860.00	47,763.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,860.00	47,763.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	3,00,000.00	.00	1,180.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,180.00	
25	Voted	3,50,000.00	5,599.00	39,743.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	5,599.00	39,743.00	
26	Voted	4,00,000.00	.00	11,370.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	11,370.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	27	Voted Charged Total	43,00,000.00 .00 43,00,000.00	1,94,000.00 .00 1,94,000.00	24,79,090.00 .00 24,79,090.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,430.00 .00 1,430.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,15,39,000.00 .00 7,15,39,000.00	11,09,350.00 .00 11,09,350.00	1,80,84,832.00 .00 1,80,84,832.00
	Total: 10	Voted Charged Total	7,15,39,000.00 .00 7,15,39,000.00	11,09,350.00 .00 11,09,350.00	1,80,84,832.00 .00 1,80,84,832.00
	Total: 800	Voted Charged Total	42,85,96,000.00 .00 42,85,96,000.00	1,16,84,609.00 .00 1,16,84,609.00	21,77,64,531.00 .00 21,77,64,531.00
	Total: 00	Voted Charged Total	3,72,18,42,000.00 92,01,01,000.00 4,64,19,43,000.00	10,30,61,433.00 49,88,534.00 10,80,49,967.00	2,38,66,64,805.00 51,67,27,882.00 2,90,33,92,687.00
	Total: 2014	Voted Charged Total	3,72,18,42,000.00 92,01,01,000.00 4,64,19,43,000.00	10,30,61,433.00 49,88,534.00 10,80,49,967.00	2,38,66,64,805.00 51,67,27,882.00 2,90,33,92,687.00
	Grand Total:	Voted Charged Total	3,72,18,42,000.00 92,01,01,000.00 4,64,19,43,000.00	10,30,61,433.00 49,88,534.00 10,80,49,967.00	2,38,66,64,805.00 51,67,27,882.00 2,90,33,92,687.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:36:42

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 04	14	Voted	49,87,33,333.00	.00	46,14,00,000.00
		Charged	.00	.00	.00
		Total	49,87,33,333.00	.00	46,14,00,000.00
	Total: 04	Voted	49,87,33,333.00	.00	46,14,00,000.00
		Charged	.00	.00	.00
		Total	49,87,33,333.00	.00	46,14,00,000.00
	Total: 01	Voted	49,87,33,333.00	.00	46,14,00,000.00
		Charged	.00	.00	.00
		Total	49,87,33,333.00	.00	46,14,00,000.00
05 00	53	Voted	10,00,00,000.00	.00	8,12,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	8,12,89,000.00
	54	Voted	1,00,00,000.00	.00	93,78,318.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	93,78,318.00
	Total: 00	Voted	11,00,00,000.00	.00	9,06,67,318.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	9,06,67,318.00
	Total: 05	Voted	11,00,00,000.00	.00	9,06,67,318.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	9,06,67,318.00
06 00	53	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
	Total: 00	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
	Total: 06	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
08 00	53	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 08	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
95 04	14	Voted	5,12,66,667.00	.00	5,12,66,667.00
		Charged	.00	.00	.00
		Total	5,12,66,667.00	.00	5,12,66,667.00
	Total: 04	Voted	5,12,66,667.00	.00	5,12,66,667.00
		Charged	.00	.00	.00
		Total	5,12,66,667.00	.00	5,12,66,667.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 95	Total: 95	Voted	5,12,66,667.00	.00	5,12,66,667.00
		Charged	.00	.00	.00
		Total	5,12,66,667.00	.00	5,12,66,667.00
	Total: 051	Voted	66,45,00,000.00	20,00,000.00	60,68,33,985.00
		Charged	.00	.00	.00
		Total	66,45,00,000.00	20,00,000.00	60,68,33,985.00
	Total: 60	Voted	66,45,00,000.00	20,00,000.00	60,68,33,985.00
		Charged	.00	.00	.00
		Total	66,45,00,000.00	20,00,000.00	60,68,33,985.00
	Total: 4059	Voted	66,45,00,000.00	20,00,000.00	60,68,33,985.00
		Charged	.00	.00	.00
		Total	66,45,00,000.00	20,00,000.00	60,68,33,985.00
	Grand	Voted	66,45,00,000.00	20,00,000.00	60,68,33,985.00
	Total:	Charged	.00	.00	.00
		Total	66,45,00,000.00	20,00,000.00	60,68,33,985.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:37:24

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	55,00,000.00	1,74,911.00	37,66,806.00
		Charged	.00	.00	.00
		Total	55,00,000.00	1,74,911.00	37,66,806.00
	22	Voted	25,00,000.00	24,44,784.00	24,44,784.00
		Charged	.00	.00	.00
		Total	25,00,000.00	24,44,784.00	24,44,784.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	90,00,000.00	26,19,695.00	62,11,590.00
		Charged	.00	.00	.00
		Total	90,00,000.00	26,19,695.00	62,11,590.00
Total: 01	Voted	90,00,000.00	26,19,695.00	62,11,590.00	
	Charged	.00	.00	.00	
	Total	90,00,000.00	26,19,695.00	62,11,590.00	
03 00	04	Voted	4,50,000.00	.00	70,410.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	70,410.00
	07	Voted	11,00,00,000.00	24,000.00	9,52,82,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	24,000.00	9,52,82,000.00
	08	Voted	45,00,000.00	18,823.00	44,49,411.00
		Charged	.00	.00	.00
		Total	45,00,000.00	18,823.00	44,49,411.00
	09	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	15,00,000.00	11,28,080.00	11,58,613.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	11,28,080.00	11,58,613.00	
22	Voted	35,00,000.00	33,156.00	34,42,628.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	33,156.00	34,42,628.00	
24	Voted	7,00,000.00	.00	49,846.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	49,846.00	
25	Voted	5,50,000.00	18,346.00	2,23,657.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	18,346.00	2,23,657.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	26	Voted	5,50,000.00	1,01,834.00	1,26,614.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,01,834.00	1,26,614.00
	29	Voted	30,00,000.00	2,51,860.00	25,12,850.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,51,860.00	25,12,850.00
	42	Voted	5,00,000.00	3,18,600.00	3,18,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,18,600.00	3,18,600.00
	Total: 00	Voted	12,55,70,000.00	18,94,699.00	10,76,34,629.00
		Charged	.00	.00	.00
		Total	12,55,70,000.00	18,94,699.00	10,76,34,629.00
	Total: 03	Voted	12,55,70,000.00	18,94,699.00	10,76,34,629.00
		Charged	.00	.00	.00
		Total	12,55,70,000.00	18,94,699.00	10,76,34,629.00
05 00	01	Voted	4,76,00,000.00	13,16,400.00	3,79,80,082.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	13,16,400.00	3,79,80,082.00
	02	Voted	5,00,000.00	13,800.00	1,36,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,800.00	1,36,500.00
	03	Voted	2,66,56,000.00	6,94,304.00	1,97,97,865.00
		Charged	.00	.00	.00
		Total	2,66,56,000.00	6,94,304.00	1,97,97,865.00
	04	Voted	5,00,000.00	14,419.00	1,64,379.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,419.00	1,64,379.00
	06	Voted	52,36,000.00	98,255.00	32,19,185.00
		Charged	.00	.00	.00
		Total	52,36,000.00	98,255.00	32,19,185.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	6,00,00,000.00	48,27,935.00	4,69,27,281.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	48,27,935.00	4,69,27,281.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	4,00,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,400.00	2,400.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	20	Voted	2,00,00,000.00	8,91,049.00	1,24,75,793.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,91,049.00	1,24,75,793.00
	21	Voted	10,00,000.00	.00	9,98,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,98,000.00
	22	Voted	2,50,00,000.00	43,06,590.00	1,05,95,632.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	43,06,590.00	1,05,95,632.00
	23	Voted	10,00,000.00	3,93,648.00	3,93,648.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,93,648.00	3,93,648.00
	24	Voted	5,00,000.00	67,422.00	1,79,734.00
		Charged	.00	.00	.00
		Total	5,00,000.00	67,422.00	1,79,734.00
	25	Voted	35,00,000.00	5,15,876.00	20,92,671.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,15,876.00	20,92,671.00
	26	Voted	5,00,000.00	.00	2,11,956.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,11,956.00
	28	Voted	20,01,000.00	.00	17,48,854.00
		Charged	.00	.00	.00
		Total	20,01,000.00	.00	17,48,854.00
	29	Voted	30,00,000.00	2,26,741.00	14,46,474.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,26,741.00	14,46,474.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	19,95,93,000.00	1,33,68,839.00	13,93,70,454.00
		Charged	.00	.00	.00
		Total	19,95,93,000.00	1,33,68,839.00	13,93,70,454.00
	Total: 05	Voted	19,95,93,000.00	1,33,68,839.00	13,93,70,454.00
		Charged	.00	.00	.00
		Total	19,95,93,000.00	1,33,68,839.00	13,93,70,454.00
	Total: 103	Voted	33,41,63,000.00	1,78,83,233.00	25,32,16,673.00
		Charged	.00	.00	.00
		Total	33,41,63,000.00	1,78,83,233.00	25,32,16,673.00
105 03 00	02	Voted	2,00,00,000.00	13,65,016.00	57,50,139.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,65,016.00	57,50,139.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	04	Voted	20,00,00,000.00	1,83,70,233.00	11,96,70,636.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,83,70,233.00	11,96,70,636.00
	07	Voted	10,00,00,000.00	1,72,49,657.00	9,44,98,401.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,72,49,657.00	9,44,98,401.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,00,000.00	11,14,176.00	6,92,63,004.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	11,14,176.00	6,92,63,004.00
	22	Voted	75,00,00,000.00	1,93,90,429.00	54,41,13,364.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	1,93,90,429.00	54,41,13,364.00
	24	Voted	1,50,00,000.00	46,490.00	24,75,771.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	46,490.00	24,75,771.00
	25	Voted	75,00,000.00	91,869.00	11,12,398.00
		Charged	.00	.00	.00
		Total	75,00,000.00	91,869.00	11,12,398.00
	26	Voted	75,00,000.00	2,82,700.00	23,12,052.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,82,700.00	23,12,052.00
	29	Voted	30,00,00,000.00	10,31,409.00	27,00,95,903.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	10,31,409.00	27,00,95,903.00
	42	Voted	2,00,00,000.00	11,26,779.00	86,91,082.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,26,779.00	86,91,082.00
	Total: 00	Voted	1,52,00,01,000.00	6,00,68,758.00	1,11,79,82,750.00
		Charged	.00	.00	.00
		Total	1,52,00,01,000.00	6,00,68,758.00	1,11,79,82,750.00
	Total: 03	Voted	1,52,00,01,000.00	6,00,68,758.00	1,11,79,82,750.00
		Charged	.00	.00	.00
		Total	1,52,00,01,000.00	6,00,68,758.00	1,11,79,82,750.00
04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 04 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	11,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	.00	
Total: 04	Voted	11,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	.00	
Total: 105	Voted	1,52,00,12,000.00	6,00,68,758.00	1,11,79,82,750.00	
	Charged	.00	.00	.00	
	Total	1,52,00,12,000.00	6,00,68,758.00	1,11,79,82,750.00	
106 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 03 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	
05 00	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	5,106.00 .00 5,106.00	3,88,272.00 .00 3,88,272.00
	04	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	29,21,367.00 .00 29,21,367.00	53,53,484.00 .00 53,53,484.00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,00,000.00 .00 30,00,000.00	54,929.00 .00 54,929.00	24,64,311.00 .00 24,64,311.00
	22	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	1,33,499.00 .00 1,33,499.00	1,84,39,977.00 .00 1,84,39,977.00
	24	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,10,327.00 .00 1,10,327.00	3,47,645.00 .00 3,47,645.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	85,704.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	85,704.00
	29	Voted	1,50,00,000.00	8,20,602.00	79,86,450.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,20,602.00	79,86,450.00
	42	Voted	5,00,000.00	1,87,610.00	2,79,324.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,87,610.00	2,79,324.00
	Total: 00	Voted	5,50,01,000.00	42,33,440.00	3,53,45,167.00
		Charged	.00	.00	.00
		Total	5,50,01,000.00	42,33,440.00	3,53,45,167.00
Total: 05	Voted	5,50,01,000.00	42,33,440.00	3,53,45,167.00	
	Charged	.00	.00	.00	
	Total	5,50,01,000.00	42,33,440.00	3,53,45,167.00	
Total: 106	Voted	5,50,12,000.00	42,33,440.00	3,53,45,167.00	
	Charged	.00	.00	.00	
	Total	5,50,12,000.00	42,33,440.00	3,53,45,167.00	
109 02 00	01	Voted	1,39,00,000.00	.00	1,10,95,550.00
		Charged	.00	.00	.00
		Total	1,39,00,000.00	.00	1,10,95,550.00
	02	Voted	1,20,000.00	8,852.00	94,404.00
		Charged	.00	.00	.00
		Total	1,20,000.00	8,852.00	94,404.00
	03	Voted	77,84,000.00	.00	58,10,839.00
		Charged	.00	.00	.00
		Total	77,84,000.00	.00	58,10,839.00
	04	Voted	1,00,000.00	.00	99,874.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,874.00
	06	Voted	15,29,000.00	.00	12,57,132.00
		Charged	.00	.00	.00
		Total	15,29,000.00	.00	12,57,132.00
08	Voted	31,50,000.00	3,03,157.00	29,81,663.00	
	Charged	.00	.00	.00	
	Total	31,50,000.00	3,03,157.00	29,81,663.00	
09	Voted	1,00,000.00	7,388.00	40,355.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	7,388.00	40,355.00	
11	Voted	20,000.00	.00	2,400.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	2,400.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	20	Voted	4,00,000.00	1,06,340.00	3,18,601.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,06,340.00	3,18,601.00
	21	Voted	5,00,000.00	.00	4,72,976.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,72,976.00
	22	Voted	7,00,000.00	67,589.00	6,93,992.00
		Charged	.00	.00	.00
		Total	7,00,000.00	67,589.00	6,93,992.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
25	Voted	4,00,000.00	52,303.00	3,89,537.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	52,303.00	3,89,537.00	
26	Voted	10,00,000.00	2,950.00	9,16,160.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,950.00	9,16,160.00	
27	Voted	10,00,000.00	25,000.00	2,64,764.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	25,000.00	2,64,764.00	
29	Voted	5,00,000.00	30,750.00	4,94,209.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	30,750.00	4,94,209.00	
30	Voted	1,00,000.00	.00	63,960.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	63,960.00	
51	Voted	20,00,000.00	.00	10,89,993.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	10,89,993.00	
Total: 00	Voted	3,33,04,000.00	6,04,329.00	2,60,86,409.00	
	Charged	.00	.00	.00	
	Total	3,33,04,000.00	6,04,329.00	2,60,86,409.00	
Total: 02	Voted	3,33,04,000.00	6,04,329.00	2,60,86,409.00	
	Charged	.00	.00	.00	
	Total	3,33,04,000.00	6,04,329.00	2,60,86,409.00	
03 00	01	Voted	20,00,000.00	98,900.00	13,42,932.00
		Charged	.00	.00	.00
		Total	20,00,000.00	98,900.00	13,42,932.00
	02	Voted	84,70,000.00	.00	7,35,801.00
		Charged	.00	.00	.00
		Total	84,70,000.00	.00	7,35,801.00
	03	Voted	11,20,000.00	52,311.00	6,89,706.00
		Charged	.00	.00	.00
		Total	11,20,000.00	52,311.00	6,89,706.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	04	Voted	10,47,00,000.00	.00	3,36,465.00
		Charged	.00	.00	.00
		Total	10,47,00,000.00	.00	3,36,465.00
	06	Voted	2,20,000.00	10,490.00	1,37,200.00
		Charged	.00	.00	.00
		Total	2,20,000.00	10,490.00	1,37,200.00
	07	Voted	5,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	.00	.00
	08	Voted	27,00,000.00	76,640.00	11,70,924.00
		Charged	.00	.00	.00
		Total	27,00,000.00	76,640.00	11,70,924.00
	11	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
20	Voted	5,00,00,000.00	5,70,198.00	28,85,763.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	5,70,198.00	28,85,763.00	
21	Voted	5,00,000.00	.00	48,908.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	48,908.00	
22	Voted	25,00,000.00	13,300.00	1,99,028.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	13,300.00	1,99,028.00	
24	Voted	10,00,000.00	.00	1,49,433.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,49,433.00	
25	Voted	6,00,000.00	.00	8,989.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	8,989.00	
26	Voted	18,00,000.00	.00	3,78,670.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	3,78,670.00	
27	Voted	9,00,000.00	24,500.00	32,500.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	24,500.00	32,500.00	
29	Voted	4,00,00,000.00	.00	5,77,856.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	5,77,856.00	
42	Voted	5,00,00,000.00	.00	4,09,553.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	4,09,553.00	
Total: 00	Voted	32,35,23,000.00	8,46,339.00	91,03,728.00	
	Charged	.00	.00	.00	
	Total	32,35,23,000.00	8,46,339.00	91,03,728.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03	Total: 03	Voted	32,35,23,000.00	8,46,339.00	91,03,728.00
		Charged	.00	.00	.00
		Total	32,35,23,000.00	8,46,339.00	91,03,728.00
	Total: 109	Voted	35,68,27,000.00	14,50,668.00	3,51,90,137.00
		Charged	.00	.00	.00
		Total	35,68,27,000.00	14,50,668.00	3,51,90,137.00
	Total: 00	Voted	2,26,60,14,000.00	8,36,36,099.00	1,44,17,34,727.00
		Charged	.00	.00	.00
		Total	2,26,60,14,000.00	8,36,36,099.00	1,44,17,34,727.00
	Total: 2015	Voted	2,26,60,14,000.00	8,36,36,099.00	1,44,17,34,727.00
		Charged	.00	.00	.00
		Total	2,26,60,14,000.00	8,36,36,099.00	1,44,17,34,727.00
Grand	Voted	2,26,60,14,000.00	8,36,36,099.00	1,44,17,34,727.00	
Total:	Charged	.00	.00	.00	
	Total	2,26,60,14,000.00	8,36,36,099.00	1,44,17,34,727.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:38:27

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	2,65,00,000.00	14,05,500.00	1,98,48,630.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	14,05,500.00	1,98,48,630.00
	02	Voted	2,00,000.00	.00	52,070.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	52,070.00
	03	Voted	1,48,40,000.00	7,44,915.00	1,03,05,479.00
		Charged	.00	.00	.00
		Total	1,48,40,000.00	7,44,915.00	1,03,05,479.00
	04	Voted	5,00,000.00	4,180.00	1,37,415.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,180.00	1,37,415.00
	06	Voted	29,15,000.00	1,05,740.00	14,63,190.00
		Charged	.00	.00	.00
		Total	29,15,000.00	1,05,740.00	14,63,190.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	3,00,000.00	30,845.00	68,624.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	30,845.00	68,624.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	33,698.00	1,24,360.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	33,698.00	1,24,360.00	
25	Voted	1,00,000.00	.00	26,288.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	26,288.00	
26	Voted	1,00,000.00	.00	23,180.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	23,180.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,66,08,000.00 .00 4,66,08,000.00	23,24,878.00 .00 23,24,878.00
	Total: 03	Voted Charged Total	4,66,08,000.00 .00 4,66,08,000.00	23,24,878.00 .00 23,24,878.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	13,950.00 .00 13,950.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	14,950.00 .00 14,950.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	49,560.00 .00 49,560.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,51,000.00 .00 17,51,000.00	78,460.00 .00 78,460.00
	Total: 05	Voted Charged Total	17,51,000.00 .00 17,51,000.00	78,460.00 .00 78,460.00
	Total: 001	Voted Charged Total	4,83,59,000.00 .00 4,83,59,000.00	24,03,338.00 .00 24,03,338.00
101 03 00	01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	3,94,00,874.00 .00 3,94,00,874.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 101 03 00	03	Voted	30,80,00,000.00	1,63,85,558.00	18,72,14,020.00
		Charged	.00	.00	.00
		Total	30,80,00,000.00	1,63,85,558.00	18,72,14,020.00
	04	Voted	5,00,000.00	.00	52,494.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	52,494.00
	06	Voted	6,05,00,000.00	33,57,973.00	3,58,97,300.00
		Charged	.00	.00	.00
		Total	6,05,00,000.00	33,57,973.00	3,58,97,300.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,000.00	26,861.00	11,61,722.00
		Charged	.00	.00	.00
		Total	20,00,000.00	26,861.00	11,61,722.00
	09	Voted	5,00,000.00	.00	1,23,272.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,23,272.00
	11	Voted	10,00,000.00	83,530.00	83,530.00
		Charged	.00	.00	.00
		Total	10,00,000.00	83,530.00	83,530.00
	20	Voted	10,00,000.00	51,799.00	4,74,624.00
		Charged	.00	.00	.00
		Total	10,00,000.00	51,799.00	4,74,624.00
	21	Voted	2,00,000.00	49,500.00	64,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,500.00	64,500.00
	22	Voted	6,00,000.00	52,984.00	2,38,786.00
		Charged	.00	.00	.00
		Total	6,00,000.00	52,984.00	2,38,786.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	4,00,000.00	1,12,768.00	2,57,163.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,12,768.00	2,57,163.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 101 03 00	Total: 00	Voted	92,47,87,000.00	5,95,21,847.00	59,96,35,042.00
		Charged	.00	.00	.00
		Total	92,47,87,000.00	5,95,21,847.00	59,96,35,042.00
	Total: 03	Voted	92,47,87,000.00	5,95,21,847.00	59,96,35,042.00
		Charged	.00	.00	.00
		Total	92,47,87,000.00	5,95,21,847.00	59,96,35,042.00
	Total: 101	Voted	92,47,87,000.00	5,95,21,847.00	59,96,35,042.00
		Charged	.00	.00	.00
		Total	92,47,87,000.00	5,95,21,847.00	59,96,35,042.00
103 01 03 42	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	01	Voted	95,00,00,000.00	6,72,37,473.00	74,06,87,375.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	6,72,37,473.00	74,06,87,375.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	53,20,00,000.00	3,39,43,148.00	37,99,40,038.00
		Charged	.00	.00	.00
		Total	53,20,00,000.00	3,39,43,148.00	37,99,40,038.00
	04	Voted	20,00,000.00	82,319.00	3,28,179.00
		Charged	.00	.00	.00
		Total	20,00,000.00	82,319.00	3,28,179.00
	06	Voted	10,45,00,000.00	73,09,443.00	7,63,59,481.00
		Charged	.00	.00	.00
		Total	10,45,00,000.00	73,09,443.00	7,63,59,481.00
	07	Voted	4,00,00,000.00	10,500.00	3,10,22,831.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	10,500.00	3,10,22,831.00
	08	Voted	5,00,00,000.00	8,48,154.00	96,66,649.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	8,48,154.00	96,66,649.00
	09	Voted	15,00,000.00	37,042.00	1,69,337.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,042.00	1,69,337.00
	10	Voted	25,00,000.00	37,600.00	1,82,324.00
		Charged	.00	.00	.00
		Total	25,00,000.00	37,600.00	1,82,324.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	30,00,000.00	1,43,227.00	6,63,357.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,43,227.00	6,63,357.00
	21	Voted	5,00,000.00	25,000.00	72,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,000.00	72,050.00
	22	Voted	20,00,000.00	1,36,179.00	5,92,556.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,36,179.00	5,92,556.00
	25	Voted	20,00,000.00	.00	19,99,850.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,99,850.00
	26	Voted	5,00,000.00	1,53,625.00	3,12,977.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,53,625.00	3,12,977.00
27	Voted	40,00,000.00	.00	35,19,600.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	35,19,600.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	4,00,000.00	.00	61,823.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	61,823.00	
51	Voted	5,62,000.00	2,51,000.00	2,51,000.00	
	Charged	.00	.00	.00	
	Total	5,62,000.00	2,51,000.00	2,51,000.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	1,69,80,62,000.00	11,02,14,710.00	1,24,58,29,427.00	
	Charged	.00	.00	.00	
	Total	1,69,80,62,000.00	11,02,14,710.00	1,24,58,29,427.00	
Total: 03	Voted	1,69,80,62,000.00	11,02,14,710.00	1,24,58,29,427.00	
	Charged	.00	.00	.00	
	Total	1,69,80,62,000.00	11,02,14,710.00	1,24,58,29,427.00	
05 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 05 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 05	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	01	Voted	70,00,000.00	46,517.00	44,54,605.00
		Charged	.00	.00	.00
		Total	70,00,000.00	46,517.00	44,54,605.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	39,20,000.00	24,654.00	23,16,020.00
		Charged	.00	.00	.00
		Total	39,20,000.00	24,654.00	23,16,020.00
	04	Voted	1,50,000.00	.00	36,826.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	36,826.00
	06	Voted	7,70,000.00	.00	3,10,354.00
		Charged	.00	.00	.00
		Total	7,70,000.00	.00	3,10,354.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	51,497.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	51,497.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	1,34,463.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,34,463.00
	23	Voted	1,00,000.00	.00	75,065.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	75,065.00
	25	Voted	5,00,000.00	18,079.00	1,81,199.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,079.00	1,81,199.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
27	Voted	25,00,000.00	.00	7,60,500.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	7,60,500.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	10,00,000.00	2,836.00	2,82,243.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,836.00	2,82,243.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	Total: 00	Voted Charged Total	1,93,95,000.00 .00 1,93,95,000.00	92,086.00 .00 92,086.00	86,02,772.00 .00 86,02,772.00
	Total: 07	Voted Charged Total	1,93,95,000.00 .00 1,93,95,000.00	92,086.00 .00 92,086.00	86,02,772.00 .00 86,02,772.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
09 00	42	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
96 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 103	Voted Charged Total	2,21,74,64,000.00 .00 2,21,74,64,000.00	11,03,06,796.00 .00 11,03,06,796.00	1,25,44,32,199.00 .00 1,25,44,32,199.00
	Total: 00	Voted Charged Total	3,19,06,10,000.00 .00 3,19,06,10,000.00	17,22,31,981.00 .00 17,22,31,981.00	1,88,65,03,414.00 .00 1,88,65,03,414.00
	Total: 2029	Voted Charged Total	3,19,06,10,000.00 .00 3,19,06,10,000.00	17,22,31,981.00 .00 17,22,31,981.00	1,88,65,03,414.00 .00 1,88,65,03,414.00
Grand Total:		Voted Charged Total	3,19,06,10,000.00 .00 3,19,06,10,000.00	17,22,31,981.00 .00 17,22,31,981.00	1,88,65,03,414.00 .00 1,88,65,03,414.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:39:13

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	3,00,00,000.00	1,34,300.00	1,60,56,609.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,34,300.00	1,60,56,609.00
	02	Voted	5,00,000.00	60,114.00	3,99,634.00
		Charged	.00	.00	.00
		Total	5,00,000.00	60,114.00	3,99,634.00
	03	Voted	1,68,00,000.00	71,179.00	83,64,425.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	71,179.00	83,64,425.00
	04	Voted	3,00,000.00	.00	1,53,274.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,53,274.00
	06	Voted	33,00,000.00	21,640.00	19,23,439.00
		Charged	.00	.00	.00
		Total	33,00,000.00	21,640.00	19,23,439.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	75,00,000.00	3,48,689.00	54,43,730.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,48,689.00	54,43,730.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	9,00,000.00	36,991.00	2,00,116.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	36,991.00	2,00,116.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	8,50,000.00	44,190.00	4,05,532.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	44,190.00	4,05,532.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	15,00,000.00	34,582.00	10,17,132.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	34,582.00	10,17,132.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	.00	2,12,248.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,12,248.00
	27	Voted	2,00,000.00	.00	17,265.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,265.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	33,937.00	25,73,363.00
		Charged	.00	.00	.00
		Total	30,00,000.00	33,937.00	25,73,363.00
	30	Voted	1,50,000.00	.00	35,360.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	35,360.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
51	Voted	49,38,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,38,000.00	.00	.00	
Total: 00	Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00	
	Charged	.00	.00	.00	
	Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00	
Total: 02	Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00	
	Charged	.00	.00	.00	
	Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00	
Total: 099	Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00	
	Charged	.00	.00	.00	
	Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00	
Total: 00	Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00	
	Charged	.00	.00	.00	
	Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00	
Total: 2052	Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00	
	Charged	.00	.00	.00	
	Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00	
Grand Total:	Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00	
	Charged	.00	.00	.00	
	Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:39:47

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	3,00,00,000.00	1,34,300.00	1,60,56,609.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,34,300.00	1,60,56,609.00
	02	Voted	5,00,000.00	60,114.00	3,99,634.00
		Charged	.00	.00	.00
		Total	5,00,000.00	60,114.00	3,99,634.00
	03	Voted	1,68,00,000.00	71,179.00	83,64,425.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	71,179.00	83,64,425.00
	04	Voted	3,00,000.00	.00	1,53,274.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,53,274.00
	06	Voted	33,00,000.00	21,640.00	19,23,439.00
		Charged	.00	.00	.00
		Total	33,00,000.00	21,640.00	19,23,439.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	75,00,000.00	3,48,689.00	54,43,730.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,48,689.00	54,43,730.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	9,00,000.00	36,991.00	2,00,116.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	36,991.00	2,00,116.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	8,50,000.00	44,190.00	4,05,532.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	44,190.00	4,05,532.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	15,00,000.00	34,582.00	10,17,132.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	34,582.00	10,17,132.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	.00	2,12,248.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,12,248.00
	27	Voted	2,00,000.00	.00	17,265.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,265.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	33,937.00	25,73,363.00
		Charged	.00	.00	.00
		Total	30,00,000.00	33,937.00	25,73,363.00
	30	Voted	1,50,000.00	.00	35,360.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	35,360.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	49,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,38,000.00	.00	.00
Total: 00		Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00
		Charged	.00	.00	.00
		Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00
Total: 02		Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00
		Charged	.00	.00	.00
		Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00
Total: 099		Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00
		Charged	.00	.00	.00
		Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00
Total: 00		Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00
		Charged	.00	.00	.00
		Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00
Total: 2052		Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00
		Charged	.00	.00	.00
		Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00
Grand Total:		Voted	7,09,92,000.00	7,85,622.00	3,68,02,127.00
		Charged	.00	.00	.00
		Total	7,09,92,000.00	7,85,622.00	3,68,02,127.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:40:42

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2062

Vigilance

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 103 02 00	01	Voted	.00	.00	
		Charged	.00	.00	
		Total	3,00,00,000.00	5,68,500.00	64,63,332.00
			3,00,00,000.00	5,68,500.00	64,63,332.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	8,000.00	80,000.00
		Total	1,00,000.00	8,000.00	80,000.00
	03	Voted	.00	.00	.00
		Charged	1,68,00,000.00	3,04,821.00	33,70,782.00
		Total	1,68,00,000.00	3,04,821.00	33,70,782.00
	04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	33,00,000.00	29,920.00	2,81,160.00
		Total	33,00,000.00	29,920.00	2,81,160.00
	09	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	37,661.00
	Total	3,00,000.00	.00	37,661.00	
21	Voted	.00	.00	.00	
	Charged	10,00,000.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	10,00,000.00	770.00	2,60,923.00	
	Total	10,00,000.00	770.00	2,60,923.00	
23	Voted	.00	.00	.00	
	Charged	5,00,000.00	.00	.00	
	Total	5,00,000.00	.00	.00	
24	Voted	.00	.00	.00	
	Charged	30,00,000.00	.00	.00	
	Total	30,00,000.00	.00	.00	
25	Voted	.00	.00	.00	
	Charged	5,00,000.00	15,793.00	1,01,482.00	
	Total	5,00,000.00	15,793.00	1,01,482.00	
26	Voted	.00	.00	.00	
	Charged	10,00,000.00	.00	23,718.00	
	Total	10,00,000.00	.00	23,718.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 5,00,000.00	45,836.00	3,24,183.00
		Total 5,00,000.00	45,836.00	3,24,183.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 6,41,00,000.00	9,73,640.00	1,09,43,241.00
		Total 6,41,00,000.00	9,73,640.00	1,09,43,241.00
	Total: 02	Voted .00	.00	.00
		Charged 6,41,00,000.00	9,73,640.00	1,09,43,241.00
		Total 6,41,00,000.00	9,73,640.00	1,09,43,241.00
	Total: 103	Voted .00	.00	.00
		Charged 6,41,00,000.00	9,73,640.00	1,09,43,241.00
		Total 6,41,00,000.00	9,73,640.00	1,09,43,241.00
105 02 00	01	Voted 7,00,00,000.00	15,48,600.00	5,04,99,836.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	15,48,600.00	5,04,99,836.00
	02	Voted 2,50,000.00	19,852.00	1,83,414.00
		Charged .00	.00	.00
		Total 2,50,000.00	19,852.00	1,83,414.00
	03	Voted 3,92,00,000.00	8,20,758.00	2,63,30,784.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	8,20,758.00	2,63,30,784.00
	04	Voted 25,00,000.00	1,68,119.00	12,86,665.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,68,119.00	12,86,665.00
	06	Voted 1,42,00,000.00	3,50,144.00	1,07,47,493.00
		Charged .00	.00	.00
		Total 1,42,00,000.00	3,50,144.00	1,07,47,493.00
	08	Voted 1,10,00,000.00	9,01,055.00	90,02,036.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	9,01,055.00	90,02,036.00
	09	Voted 2,00,000.00	41,619.00	1,73,173.00
		Charged .00	.00	.00
		Total 2,00,000.00	41,619.00	1,73,173.00
	10	Voted 2,00,000.00	3,215.00	1,36,967.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,215.00	1,36,967.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	20	Voted	5,00,000.00	33,575.00	4,03,731.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,575.00	4,03,731.00
	21	Voted	7,00,000.00	.00	4,27,858.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	4,27,858.00
	22	Voted	15,00,000.00	53,672.00	10,20,393.00
		Charged	.00	.00	.00
		Total	15,00,000.00	53,672.00	10,20,393.00
	23	Voted	5,50,000.00	40,938.00	3,77,159.00
		Charged	.00	.00	.00
		Total	5,50,000.00	40,938.00	3,77,159.00
	24	Voted	8,00,000.00	1,22,286.00	4,32,531.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,22,286.00	4,32,531.00
	25	Voted	10,00,000.00	60,743.00	6,69,642.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,743.00	6,69,642.00
	26	Voted	14,00,000.00	2,500.00	12,31,825.00
		Charged	.00	.00	.00
		Total	14,00,000.00	2,500.00	12,31,825.00
	27	Voted	6,00,000.00	50,000.00	3,70,901.00
		Charged	.00	.00	.00
		Total	6,00,000.00	50,000.00	3,70,901.00
	28	Voted	10,00,000.00	.00	9,34,305.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,34,305.00
	29	Voted	50,00,000.00	3,70,183.00	39,30,254.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,70,183.00	39,30,254.00
	30	Voted	1,50,000.00	.00	1,20,920.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,20,920.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	22,275.00	9,16,289.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,275.00	9,16,289.00
	42	Voted	12,00,000.00	15,466.00	7,20,230.00
		Charged	.00	.00	.00
		Total	12,00,000.00	15,466.00	7,20,230.00
43	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2062 00 105 02 00	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	52	Voted	22,00,000.00	.00	7,50,000.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	.00	7,50,000.00	
	Total: 00	Voted	15,81,70,000.00	46,25,000.00	11,26,66,406.00	
		Charged	.00	.00	.00	
		Total	15,81,70,000.00	46,25,000.00	11,26,66,406.00	
	Total: 02	Voted	15,81,70,000.00	46,25,000.00	11,26,66,406.00	
		Charged	.00	.00	.00	
		Total	15,81,70,000.00	46,25,000.00	11,26,66,406.00	
03 00	42	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	Total: 03	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	04 00	01	Voted	1,00,00,000.00	4,96,715.00	67,44,965.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	4,96,715.00	67,44,965.00
02		Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
03		Voted	56,00,000.00	4,44,126.00	52,96,512.00	
		Charged	.00	.00	.00	
		Total	56,00,000.00	4,44,126.00	52,96,512.00	
04		Voted	2,00,000.00	.00	1,54,708.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	1,54,708.00	
06		Voted	11,00,000.00	89,020.00	9,78,350.00	
		Charged	.00	.00	.00	
		Total	11,00,000.00	89,020.00	9,78,350.00	
07		Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
08		Voted	90,00,000.00	6,28,561.00	63,01,873.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	6,28,561.00	63,01,873.00	
09		Voted	4,00,000.00	.00	2,40,202.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	2,40,202.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	15,00,000.00	1,49,950.00	13,79,149.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,49,950.00	13,79,149.00
	20	Voted	3,00,000.00	.00	1,19,393.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,19,393.00
	21	Voted	1,50,000.00	.00	79,200.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	79,200.00
	22	Voted	10,00,000.00	34,811.00	8,74,475.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,811.00	8,74,475.00
	24	Voted	4,00,000.00	4,291.00	1,12,396.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,291.00	1,12,396.00
	25	Voted	5,00,000.00	18,796.00	2,32,073.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,796.00	2,32,073.00
	26	Voted	8,00,000.00	.00	94,094.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	94,094.00
	27	Voted	14,25,000.00	.00	6,62,788.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	6,62,788.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	10,10,633.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,10,633.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	1,67,661.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,661.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	15,695.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,695.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 04 00	52			
	Voted	2,00,000.00	.00	52,500.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	52,500.00
Total: 00	Voted	3,52,11,000.00	18,66,270.00	2,45,16,667.00
	Charged	.00	.00	.00
	Total	3,52,11,000.00	18,66,270.00	2,45,16,667.00
Total: 04	Voted	3,52,11,000.00	18,66,270.00	2,45,16,667.00
	Charged	.00	.00	.00
	Total	3,52,11,000.00	18,66,270.00	2,45,16,667.00
Total: 105	Voted	23,33,81,000.00	64,91,270.00	15,71,83,073.00
	Charged	.00	.00	.00
	Total	23,33,81,000.00	64,91,270.00	15,71,83,073.00
Total: 00	Voted	23,33,81,000.00	64,91,270.00	15,71,83,073.00
	Charged	6,41,00,000.00	9,73,640.00	1,09,43,241.00
	Total	29,74,81,000.00	74,64,910.00	16,81,26,314.00
Total: 2062	Voted	23,33,81,000.00	64,91,270.00	15,71,83,073.00
	Charged	6,41,00,000.00	9,73,640.00	1,09,43,241.00
	Total	29,74,81,000.00	74,64,910.00	16,81,26,314.00
Grand Total:	Voted	23,33,81,000.00	64,91,270.00	15,71,83,073.00
	Charged	6,41,00,000.00	9,73,640.00	1,09,43,241.00
	Total	29,74,81,000.00	74,64,910.00	16,81,26,314.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:41:23

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,50,00,000.00	18,76,375.00	1,84,86,732.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,76,375.00	1,84,86,732.00
	02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	Voted	1,40,00,000.00	11,03,317.00	1,06,12,216.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	11,03,317.00	1,06,12,216.00
	04	Voted	2,90,000.00	20,000.00	84,850.00
		Charged	.00	.00	.00
		Total	2,90,000.00	20,000.00	84,850.00
	06	Voted	27,50,000.00	56,540.00	6,06,085.00
		Charged	.00	.00	.00
		Total	27,50,000.00	56,540.00	6,06,085.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	96,50,000.00	7,02,666.00	80,98,081.00
		Charged	.00	.00	.00
		Total	96,50,000.00	7,02,666.00	80,98,081.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	1,15,00,000.00	4,38,388.00	69,68,360.00	
	Charged	.00	.00	.00	
	Total	1,15,00,000.00	4,38,388.00	69,68,360.00	
11	Voted	.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
20	Voted	15,00,000.00	12,701.00	11,94,304.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	12,701.00	11,94,304.00	
21	Voted	60,00,000.00	3,72,197.00	9,81,447.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	3,72,197.00	9,81,447.00	
22	Voted	75,00,000.00	2,33,779.00	38,06,092.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	2,33,779.00	38,06,092.00	
23	Voted	8,00,000.00	.00	40,390.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	40,390.00	
24	Voted	5,00,000.00	.00	93,470.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	93,470.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	50,00,000.00	8,24,115.00	29,00,810.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,24,115.00	29,00,810.00
	26	Voted	75,00,000.00	98,174.00	12,07,390.00
		Charged	.00	.00	.00
		Total	75,00,000.00	98,174.00	12,07,390.00
	27	Voted	59,60,000.00	8,01,616.00	39,19,310.00
		Charged	.00	.00	.00
		Total	59,60,000.00	8,01,616.00	39,19,310.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	1,37,916.00	10,58,295.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,37,916.00	10,58,295.00
	40	Voted	30,00,000.00	49,300.00	7,45,182.00
		Charged	.00	.00	.00
		Total	30,00,000.00	49,300.00	7,45,182.00
	42	Voted	17,00,000.00	.00	68,400.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	68,400.00
	51	Voted	2,00,00,000.00	6,59,180.00	42,44,176.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,59,180.00	42,44,176.00
	52	Voted	75,00,000.00	.00	11,80,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	11,80,000.00
	Total: 00	Voted	13,13,92,000.00	73,86,264.00	6,62,95,590.00
		Charged	.00	.00	.00
		Total	13,13,92,000.00	73,86,264.00	6,62,95,590.00
	Total: 03	Voted	13,13,92,000.00	73,86,264.00	6,62,95,590.00
		Charged	.00	.00	.00
		Total	13,13,92,000.00	73,86,264.00	6,62,95,590.00
	Total: 003	Voted	13,13,92,000.00	73,86,264.00	6,62,95,590.00
		Charged	.00	.00	.00
		Total	13,13,92,000.00	73,86,264.00	6,62,95,590.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	Total: 03	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	Total: 105	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
106 03 01	01	Voted	40,00,000.00	.00	25,29,756.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	25,29,756.00
	02	Voted	24,000.00	2,000.00	20,000.00
		Charged	.00	.00	.00
		Total	24,000.00	2,000.00	20,000.00
	03	Voted	22,40,000.00	.00	13,05,370.00
		Charged	.00	.00	.00
		Total	22,40,000.00	.00	13,05,370.00
	04	Voted	1,00,000.00	.00	49,943.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,943.00
	06	Voted	4,40,000.00	.00	2,15,750.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	2,15,750.00
	08	Voted	17,00,000.00	96,004.00	10,93,436.00
		Charged	.00	.00	.00
		Total	17,00,000.00	96,004.00	10,93,436.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	1,00,000.00	.00	19,998.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,998.00
	20	Voted	2,00,000.00	.00	1,99,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,200.00
	21	Voted	1,50,000.00	.00	9,999.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,999.00
	22	Voted	1,50,000.00	.00	1,14,866.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,14,866.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	23	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00	2,18,562.00 .00 2,18,562.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,995.00 .00 9,995.00
	25	Voted Charged Total	8,50,000.00 .00 8,50,000.00	22,248.00 .00 22,248.00	4,29,699.00 .00 4,29,699.00
	26	Voted Charged Total	1,01,000.00 .00 1,01,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,95,141.00 .00 1,95,141.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	60,028.00 .00 60,028.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	4,997.00 .00 4,997.00
	31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,66,275.00 .00 4,66,275.00
	51	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	2,47,564.00 .00 2,47,564.00
	Total: 01	Voted Charged Total	1,20,40,000.00 .00 1,20,40,000.00	1,20,252.00 .00 1,20,252.00	72,40,579.00 .00 72,40,579.00
	Total: 03	Voted Charged Total	1,20,40,000.00 .00 1,20,40,000.00	1,20,252.00 .00 1,20,252.00	72,40,579.00 .00 72,40,579.00
	Total: 106	Voted Charged Total	1,20,40,000.00 .00 1,20,40,000.00	1,20,252.00 .00 1,20,252.00	72,40,579.00 .00 72,40,579.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	02	Voted	1,70,00,00,000.00	7,12,22,341.00	1,29,70,32,820.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	7,12,22,341.00	1,29,70,32,820.00
	04	Voted	7,00,000.00	11,241.00	4,24,463.00
		Charged	.00	.00	.00
		Total	7,00,000.00	11,241.00	4,24,463.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,35,00,000.00	10,16,177.00	1,06,41,584.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	10,16,177.00	1,06,41,584.00
	20	Voted	6,20,000.00	27,082.00	4,14,338.00
		Charged	.00	.00	.00
		Total	6,20,000.00	27,082.00	4,14,338.00
	21	Voted	4,30,000.00	.00	3,94,131.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	3,94,131.00
	22	Voted	11,50,000.00	1,200.00	11,12,902.00
		Charged	.00	.00	.00
		Total	11,50,000.00	1,200.00	11,12,902.00
	23	Voted	11,70,000.00	52,159.00	7,90,720.00
		Charged	.00	.00	.00
		Total	11,70,000.00	52,159.00	7,90,720.00
	24	Voted	1,00,000.00	.00	32,349.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	32,349.00
	26	Voted	2,00,000.00	.00	16,480.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,480.00
	27	Voted	5,00,000.00	.00	4,96,294.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,96,294.00
	29	Voted	25,00,000.00	44,614.00	23,05,103.00
		Charged	.00	.00	.00
		Total	25,00,000.00	44,614.00	23,05,103.00
	30	Voted	1,50,000.00	.00	1,08,596.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,08,596.00
	31	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	52	Voted	50,00,000.00	.00	47,29,902.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	47,29,902.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	Total: 00	Voted Charged Total	1,72,62,21,000.00 .00 1,72,62,21,000.00	7,23,74,814.00 .00 7,23,74,814.00	1,31,86,99,682.00 .00 1,31,86,99,682.00
	Total: 03	Voted Charged Total	1,72,62,21,000.00 .00 1,72,62,21,000.00	7,23,74,814.00 .00 7,23,74,814.00	1,31,86,99,682.00 .00 1,31,86,99,682.00
04 00	01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	6,64,980.00 .00 6,64,980.00	4,21,19,664.00 .00 4,21,19,664.00
	03	Voted Charged Total	3,20,88,000.00 .00 3,20,88,000.00	3,62,641.00 .00 3,62,641.00	2,19,73,895.00 .00 2,19,73,895.00
	04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	10,375.00 .00 10,375.00	5,39,500.00 .00 5,39,500.00
	06	Voted Charged Total	63,03,000.00 .00 63,03,000.00	82,390.00 .00 82,390.00	50,86,867.00 .00 50,86,867.00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,34,157.00 .00 3,34,157.00	28,57,137.00 .00 28,57,137.00
	09	Voted Charged Total	15,10,000.00 .00 15,10,000.00	.00 .00 .00	12,28,799.00 .00 12,28,799.00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	48,85,387.00 .00 48,85,387.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,18,295.00 .00 4,18,295.00	8,57,832.00 .00 8,57,832.00
	21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	3,70,495.00 .00 3,70,495.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	17,658.00 .00 17,658.00	20,47,016.00 .00 20,47,016.00
	25	Voted Charged Total	18,50,000.00 .00 18,50,000.00	1,25,283.00 .00 1,25,283.00	17,35,079.00 .00 17,35,079.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,20,689.00 .00 3,20,689.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	27	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	7,48,337.00 .00 7,48,337.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	28,00,000.00 .00 28,00,000.00	78,508.00 .00 78,508.00	25,77,611.00 .00 25,77,611.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	7,27,827.00 .00 7,27,827.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	84,200.00 .00 84,200.00	3,54,57,614.00 .00 3,54,57,614.00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	13,34,052.00 .00 13,34,052.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,61,26,000.00 .00 16,61,26,000.00	21,78,487.00 .00 21,78,487.00	12,48,67,801.00 .00 12,48,67,801.00
	Total: 04	Voted Charged Total	16,61,26,000.00 .00 16,61,26,000.00	21,78,487.00 .00 21,78,487.00	12,48,67,801.00 .00 12,48,67,801.00
05 00	02	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 05 00	22	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
44	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	8,82,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,82,00,000.00	.00	.00	
Total: 05	Voted	8,82,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,82,00,000.00	.00	.00	
Total: 107	Voted	1,98,05,47,000.00	7,45,53,301.00	1,44,35,67,483.00	
	Charged	.00	.00	.00	
	Total	1,98,05,47,000.00	7,45,53,301.00	1,44,35,67,483.00	
800 13 00	01	Voted	1,80,00,000.00	11,06,465.00	1,14,48,465.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	11,06,465.00	1,14,48,465.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,00,80,000.00	5,86,657.00	60,14,854.00
		Charged	.00	.00	.00
		Total	1,00,80,000.00	5,86,657.00	60,14,854.00
	04	Voted	6,00,000.00	4,300.00	3,98,866.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,300.00	3,98,866.00
	06	Voted	19,80,000.00	1,84,570.00	19,99,178.00
		Charged	.00	.00	.00
		Total	19,80,000.00	1,84,570.00	19,99,178.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	08	Voted	1,85,00,000.00	10,92,450.00	1,15,20,300.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	10,92,450.00	1,15,20,300.00
	09	Voted	2,00,000.00	6,904.00	1,19,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,904.00	1,19,900.00
	10	Voted	5,00,000.00	.00	24,482.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,482.00
	11	Voted	15,00,000.00	1,14,000.00	12,54,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,000.00	12,54,000.00
	20	Voted	7,00,000.00	20,850.00	2,64,022.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,850.00	2,64,022.00
	21	Voted	5,00,000.00	.00	2,48,197.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,48,197.00
	22	Voted	22,00,000.00	2,02,677.00	10,37,514.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,02,677.00	10,37,514.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	.00	19,358.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	19,358.00
	25	Voted	12,00,000.00	41,718.00	4,99,650.00
		Charged	.00	.00	.00
		Total	12,00,000.00	41,718.00	4,99,650.00
	26	Voted	5,00,000.00	.00	66,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	66,800.00
	27	Voted	25,00,000.00	1,19,630.00	19,54,917.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,19,630.00	19,54,917.00
	29	Voted	35,00,000.00	1,22,883.00	24,18,005.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,22,883.00	24,18,005.00
	30	Voted	1,50,000.00	3,980.00	41,935.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,980.00	41,935.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	24,780.00 .00 24,780.00	1,99,780.00 .00 1,99,780.00
	Total: 00	Voted Charged Total	6,49,12,000.00 .00 6,49,12,000.00	36,31,864.00 .00 36,31,864.00	3,97,30,223.00 .00 3,97,30,223.00
	Total: 13	Voted Charged Total	6,49,12,000.00 .00 6,49,12,000.00	36,31,864.00 .00 36,31,864.00	3,97,30,223.00 .00 3,97,30,223.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	70,00,000.00 .00 70,00,000.00	10,65,688.00 .00 10,65,688.00	45,66,688.00 .00 45,66,688.00
	Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	10,65,688.00 .00 10,65,688.00	45,66,688.00 .00 45,66,688.00
	Total: 16	Voted Charged Total	70,00,000.00 .00 70,00,000.00	10,65,688.00 .00 10,65,688.00	45,66,688.00 .00 45,66,688.00
	Total: 800	Voted Charged Total	7,20,12,000.00 .00 7,20,12,000.00	46,97,552.00 .00 46,97,552.00	4,42,96,911.00 .00 4,42,96,911.00
	Total: 00	Voted Charged Total	2,19,60,10,000.00 .00 2,19,60,10,000.00	8,67,57,369.00 .00 8,67,57,369.00	1,56,14,00,563.00 .00 1,56,14,00,563.00
	Total: 2070	Voted Charged Total	2,19,60,10,000.00 .00 2,19,60,10,000.00	8,67,57,369.00 .00 8,67,57,369.00	1,56,14,00,563.00 .00 1,56,14,00,563.00
Grand Total:		Voted Charged Total	2,19,60,10,000.00 .00 2,19,60,10,000.00	8,67,57,369.00 .00 8,67,57,369.00	1,56,14,00,563.00 .00 1,56,14,00,563.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:41:47

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	15,14,56,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,14,56,01,000.00	.00	.00
	Total: 01	Voted	15,14,56,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,14,56,01,000.00	.00	.00
	Total: 01	Voted	15,14,56,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,14,56,01,000.00	.00	.00
02 00	42	Voted	16,82,40,00,000.00	.00	2,41,00,00,000.00
		Charged	.00	.00	.00
		Total	16,82,40,00,000.00	.00	2,41,00,00,000.00
	Total: 00	Voted	16,82,40,00,000.00	.00	2,41,00,00,000.00
		Charged	.00	.00	.00
		Total	16,82,40,00,000.00	.00	2,41,00,00,000.00
	Total: 02	Voted	16,82,40,00,000.00	.00	2,41,00,00,000.00
		Charged	.00	.00	.00
		Total	16,82,40,00,000.00	.00	2,41,00,00,000.00
95 01	66	Voted	1,67,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,84,00,000.00	.00	.00
	Total: 01	Voted	1,67,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,84,00,000.00	.00	.00
	Total: 95	Voted	1,67,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,84,00,000.00	.00	.00
97 01	42	Voted	18,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted	18,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	5,00,00,000.00
	Total: 97	Voted	18,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	5,00,00,000.00
	Total: 101	Voted	33,82,80,01,000.00	.00	2,46,00,00,000.00
		Charged	.00	.00	.00
		Total	33,82,80,01,000.00	.00	2,46,00,00,000.00
901 01 01	66	Voted	-16,82,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-16,82,40,00,000.00	.00	.00
	Total: 01	Voted	-16,82,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-16,82,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 901 01	Total: 01	Voted -16,82,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -16,82,40,00,000.00	.00	.00
	Total: 901	Voted -16,82,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -16,82,40,00,000.00	.00	.00
	Total: 05	Voted 17,00,40,01,000.00	.00	2,46,00,00,000.00
		Charged .00	.00	.00
		Total 17,00,40,01,000.00	.00	2,46,00,00,000.00
08 797 01 01	66	Voted 4,23,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,23,50,00,000.00	.00	.00
	Total: 01	Voted 4,23,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,23,50,00,000.00	.00	.00
	Total: 01	Voted 4,23,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,23,50,00,000.00	.00	.00
03 00	42	Voted 4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,70,60,00,000.00	.00	.00
	Total: 00	Voted 4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,70,60,00,000.00	.00	.00
	Total: 03	Voted 4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,70,60,00,000.00	.00	.00
95 01	66	Voted 47,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,10,00,000.00	.00	.00
	Total: 01	Voted 47,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,10,00,000.00	.00	.00
	Total: 95	Voted 47,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,10,00,000.00	.00	.00
	Total: 797	Voted 9,41,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,41,20,00,000.00	.00	.00
901 01 01	66	Voted -4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -4,70,60,00,000.00	.00	.00
	Total: 01	Voted -4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -4,70,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 08 901 01	Total: 01	Voted -4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -4,70,60,00,000.00	.00	.00
	Total: 901	Voted -4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -4,70,60,00,000.00	.00	.00
	Total: 08	Voted 4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,70,60,00,000.00	.00	.00
80 102 01 06	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
02 00	01	Voted 1,10,00,000.00	4,78,200.00	53,03,750.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	4,78,200.00	53,03,750.00
	02	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	03	Voted 61,60,000.00	2,53,446.00	27,44,227.00
		Charged .00	.00	.00
		Total 61,60,000.00	2,53,446.00	27,44,227.00
	04	Voted 18,00,000.00	.00	33,820.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	33,820.00
	06	Voted 12,10,000.00	53,320.00	5,69,124.00
		Charged .00	.00	.00
		Total 12,10,000.00	53,320.00	5,69,124.00
	07	Voted 43,00,000.00	4,18,000.00	12,61,129.00
		Charged .00	.00	.00
		Total 43,00,000.00	4,18,000.00	12,61,129.00
	08	Voted 4,00,00,000.00	11,60,486.00	1,54,39,002.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	11,60,486.00	1,54,39,002.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 30,00,000.00	.00	9,37,024.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	9,37,024.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	20	Voted	13,00,000.00	.00	7,05,822.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	7,05,822.00
	21	Voted	5,00,000.00	.00	49,044.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	49,044.00
	22	Voted	15,00,000.00	63,422.00	14,97,445.00
		Charged	.00	.00	.00
		Total	15,00,000.00	63,422.00	14,97,445.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	1,31,818.00	11,83,845.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,31,818.00	11,83,845.00
	25	Voted	62,00,000.00	13,579.00	23,49,384.00
		Charged	.00	.00	.00
		Total	62,00,000.00	13,579.00	23,49,384.00
	26	Voted	6,00,000.00	.00	49,560.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	49,560.00
	27	Voted	30,00,000.00	2,19,804.00	16,33,056.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,19,804.00	16,33,056.00
	29	Voted	15,00,000.00	.00	7,99,781.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,99,781.00
	30	Voted	2,00,000.00	.00	20,795.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,795.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	10,00,000.00	7,963.00	8,01,464.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,963.00	8,01,464.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	50,000.00	.00	24,745.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,745.00
	52	Voted	10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,01,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	02	00	Total: 00	Voted Charged Total	8,88,24,000.00 .00 8,88,24,000.00	28,00,038.00 .00 28,00,038.00	3,54,03,017.00 .00 3,54,03,017.00
					Total: 02	Voted Charged Total	8,88,24,000.00 .00 8,88,24,000.00	28,00,038.00 .00 28,00,038.00	3,54,03,017.00 .00 3,54,03,017.00
	04	00		42		Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	80,05,000.00 .00 80,05,000.00	10,84,90,225.00 .00 10,84,90,225.00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	80,05,000.00 .00 80,05,000.00	10,84,90,225.00 .00 10,84,90,225.00
					Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	80,05,000.00 .00 80,05,000.00	10,84,90,225.00 .00 10,84,90,225.00
	05	00		02		Voted Charged Total	10,00,000.00 .00 10,00,000.00	33,748.00 .00 33,748.00	1,53,651.00 .00 1,53,651.00
				04		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	7,988.00 .00 7,988.00
				08		Voted Charged Total	2,91,00,000.00 .00 2,91,00,000.00	16,19,285.00 .00 16,19,285.00	2,10,49,042.00 .00 2,10,49,042.00
				10		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	6,50,000.00 .00 6,50,000.00	49,031.00 .00 49,031.00	2,73,176.00 .00 2,73,176.00
				21		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	6,50,000.00 .00 6,50,000.00	35,828.00 .00 35,828.00	3,91,078.00 .00 3,91,078.00
				24		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	992.00 .00 992.00
				25		Voted Charged Total	5,00,000.00 .00 5,00,000.00	31,668.00 .00 31,668.00	4,03,498.00 .00 4,03,498.00
				26		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,468.00 .00 4,468.00	8,936.00 .00 8,936.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	49,345.00 .00 49,345.00	5,24,050.00 .00 5,24,050.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,68,01,000.00 .00 3,68,01,000.00	18,23,373.00 .00 18,23,373.00	2,28,12,411.00 .00 2,28,12,411.00
	Total: 05	Voted Charged Total	3,68,01,000.00 .00 3,68,01,000.00	18,23,373.00 .00 18,23,373.00	2,28,12,411.00 .00 2,28,12,411.00
07 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,04,400.00 .00 2,04,400.00	29,22,952.00 .00 29,22,952.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,820.00 .00 8,820.00
	03	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,08,332.00 .00 1,08,332.00	15,15,842.00 .00 15,15,842.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	29,460.00 .00 29,460.00	1,32,219.00 .00 1,32,219.00
	06	Voted Charged Total	5,50,000.00 .00 5,50,000.00	23,930.00 .00 23,930.00	3,45,553.00 .00 3,45,553.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	2,70,20,000.00 .00 2,70,20,000.00	17,53,109.00 .00 17,53,109.00	2,06,66,433.00 .00 2,06,66,433.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	10	Voted	6,50,000.00	.00	1,46,611.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	1,46,611.00
	20	Voted	6,50,000.00	61,018.00	3,76,442.00
		Charged	.00	.00	.00
		Total	6,50,000.00	61,018.00	3,76,442.00
	21	Voted	5,00,000.00	.00	26,699.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	26,699.00
	22	Voted	6,50,000.00	27,120.00	3,62,735.00
		Charged	.00	.00	.00
		Total	6,50,000.00	27,120.00	3,62,735.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	35,416.00	3,62,136.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,416.00	3,62,136.00
	26	Voted	5,00,000.00	.00	35,370.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	35,370.00
	27	Voted	1,00,000.00	.00	16,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,800.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	43,347.00	7,24,065.00
		Charged	.00	.00	.00
		Total	13,00,000.00	43,347.00	7,24,065.00
	30	Voted	1,00,000.00	2,265.00	7,945.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,265.00	7,945.00
	40	Voted	1,00,000.00	6,300.00	16,159.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,300.00	16,159.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2245	80	102	07	00	Total: 00	Voted Charged Total	4,28,24,000.00 .00 4,28,24,000.00	22,94,697.00 .00 22,94,697.00	2,76,66,781.00 .00 2,76,66,781.00	
					Total: 07	Voted Charged Total	4,28,24,000.00 .00 4,28,24,000.00	22,94,697.00 .00 22,94,697.00	2,76,66,781.00 .00 2,76,66,781.00	
				08	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				10	00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00	
					Total: 10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00	
				11	00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	56,98,500.00 .00 56,98,500.00	12,26,93,583.00 .00 12,26,93,583.00
					Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	56,98,500.00 .00 56,98,500.00	12,26,93,583.00 .00 12,26,93,583.00	
					Total: 11	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	56,98,500.00 .00 56,98,500.00	12,26,93,583.00 .00 12,26,93,583.00	
				13	00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	76,200.00 .00 76,200.00	2,28,600.00 .00 2,28,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	02	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	03	Voted	56,00,000.00	40,386.00	1,28,016.00
		Charged	.00	.00	.00
		Total	56,00,000.00	40,386.00	1,28,016.00
	04	Voted	10,20,000.00	.00	10,20,000.00
		Charged	.00	.00	.00
		Total	10,20,000.00	.00	10,20,000.00
	06	Voted	11,00,000.00	8,690.00	26,070.00
		Charged	.00	.00	.00
		Total	11,00,000.00	8,690.00	26,070.00
	08	Voted	2,38,80,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,38,80,000.00	.00	2,00,00,000.00
	10	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	20	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	21	Voted	5,01,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	5,00,000.00
	22	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	23	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	24	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	27	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	29	Voted	30,00,000.00	10,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,00,000.00	30,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,11,03,000.00 .00 6,11,03,000.00	11,25,276.00 .00 11,25,276.00	3,61,52,686.00 .00 3,61,52,686.00
	Total: 13	Voted Charged Total	6,11,03,000.00 .00 6,11,03,000.00	11,25,276.00 .00 11,25,276.00	3,61,52,686.00 .00 3,61,52,686.00
14 00	42	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
97 06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	2,61,05,55,000.00 .00 2,61,05,55,000.00	2,17,46,884.00 .00 2,17,46,884.00	35,32,52,950.00 .00 35,32,52,950.00
	Total: 80	Voted Charged Total	2,61,05,55,000.00 .00 2,61,05,55,000.00	2,17,46,884.00 .00 2,17,46,884.00	35,32,52,950.00 .00 35,32,52,950.00
	Total: 2245	Voted Charged Total	24,32,05,56,000.00 .00 24,32,05,56,000.00	2,17,46,884.00 .00 2,17,46,884.00	2,81,32,52,950.00 .00 2,81,32,52,950.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	24,32,05,56,000.00	2,17,46,884.00	2,81,32,52,950.00
		.00	.00	.00
		24,32,05,56,000.00	2,17,46,884.00	2,81,32,52,950.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:42:14

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	66,90,228.00	6,85,94,375.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	66,90,228.00	6,85,94,375.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,37,04,000.00	35,50,750.00	3,50,48,947.00
		Charged	.00	.00	.00
		Total	5,37,04,000.00	35,50,750.00	3,50,48,947.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	1,05,49,000.00	5,69,543.00	56,46,018.00
		Charged	.00	.00	.00
		Total	1,05,49,000.00	5,69,543.00	56,46,018.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,000.00	.00	.00	
20	Voted	2,50,000.00	.00	46,650.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	46,650.00	
21	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
22	Voted	2,00,000.00	.00	49,920.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	49,920.00	
23	Voted	10,50,000.00	.00	6,66,800.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	6,66,800.00	
25	Voted	1,00,000.00	.00	12,726.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	12,726.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	96,203.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	96,203.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
52	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 02	Voted	16,49,83,000.00	1,08,10,521.00	11,01,61,639.00	
	Charged	.00	.00	.00	
	Total	16,49,83,000.00	1,08,10,521.00	11,01,61,639.00	
03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 03	Voted	15,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,02,000.00	.00	.00
	Total: 03	Voted	16,64,85,000.00	1,08,10,521.00	11,01,61,639.00
		Charged	.00	.00	.00
		Total	16,64,85,000.00	1,08,10,521.00	11,01,61,639.00
Total: 102	Voted	16,64,85,000.00	1,08,10,521.00	11,01,61,639.00	
	Charged	.00	.00	.00	
	Total	16,64,85,000.00	1,08,10,521.00	11,01,61,639.00	
Total: 00	Voted	16,64,85,000.00	1,08,10,521.00	11,01,61,639.00	
	Charged	.00	.00	.00	
	Total	16,64,85,000.00	1,08,10,521.00	11,01,61,639.00	
Total: 2506	Voted	16,64,85,000.00	1,08,10,521.00	11,01,61,639.00	
	Charged	.00	.00	.00	
	Total	16,64,85,000.00	1,08,10,521.00	11,01,61,639.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,64,85,000.00	1,08,10,521.00	11,01,61,639.00
		.00	.00	.00
		16,64,85,000.00	1,08,10,521.00	11,01,61,639.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:42:42

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	15,00,00,000.00	1,98,38,000.00	7,43,29,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,98,38,000.00	7,43,29,000.00
	Total: 00	Voted	15,00,00,000.00	1,98,38,000.00	7,43,29,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,98,38,000.00	7,43,29,000.00
	Total: 03	Voted	15,00,00,000.00	1,98,38,000.00	7,43,29,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,98,38,000.00	7,43,29,000.00
07 00	53	Voted	3,00,00,000.00	.00	2,27,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,27,27,000.00
	Total: 00	Voted	3,00,00,000.00	.00	2,27,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,27,27,000.00
	Total: 07	Voted	3,00,00,000.00	.00	2,27,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,27,27,000.00
09 00	53	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	Total: 09	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
12 00	53	Voted	3,00,00,000.00	.00	2,57,54,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,57,54,000.00
	Total: 00	Voted	3,00,00,000.00	.00	2,57,54,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,57,54,000.00
	Total: 12	Voted	3,00,00,000.00	.00	2,57,54,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,57,54,000.00
15 00	53	Voted	46,00,00,000.00	2,54,39,200.00	29,80,59,453.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	2,54,39,200.00	29,80,59,453.00
	Total: 00	Voted	46,00,00,000.00	2,54,39,200.00	29,80,59,453.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	2,54,39,200.00	29,80,59,453.00
	Total: 15	Voted	46,00,00,000.00	2,54,39,200.00	29,80,59,453.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	2,54,39,200.00	29,80,59,453.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 16		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
17 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 17		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 10	53	Voted	1,50,00,00,000.00	1,05,00,00,000.00	1,50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,05,00,00,000.00	1,50,00,00,000.00
Total: 10		Voted	1,50,00,00,000.00	1,05,00,00,000.00	1,50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,05,00,00,000.00	1,50,00,00,000.00
Total: 97		Voted	1,50,00,00,000.00	1,05,00,00,000.00	1,50,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,05,00,00,000.00	1,50,00,00,000.00
Total: 051		Voted	2,20,00,01,000.00	1,09,52,77,200.00	1,92,28,69,453.00
		Charged	.00	.00	.00
		Total	2,20,00,01,000.00	1,09,52,77,200.00	1,92,28,69,453.00
Total: 60		Voted	2,20,00,01,000.00	1,09,52,77,200.00	1,92,28,69,453.00
		Charged	.00	.00	.00
		Total	2,20,00,01,000.00	1,09,52,77,200.00	1,92,28,69,453.00
Total: 4059		Voted	2,20,00,01,000.00	1,09,52,77,200.00	1,92,28,69,453.00
		Charged	.00	.00	.00
		Total	2,20,00,01,000.00	1,09,52,77,200.00	1,92,28,69,453.00
Grand Total:		Voted	2,20,00,01,000.00	1,09,52,77,200.00	1,92,28,69,453.00
		Charged	.00	.00	.00
		Total	2,20,00,01,000.00	1,09,52,77,200.00	1,92,28,69,453.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:43:41

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 101		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	7,39,375.00	62,14,556.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,39,375.00	62,14,556.00
Total: 00		Voted	80,00,000.00	7,39,375.00	62,14,556.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,39,375.00	62,14,556.00
Total: 03		Voted	80,00,000.00	7,39,375.00	62,14,556.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,39,375.00	62,14,556.00
Total: 102		Voted	80,00,000.00	7,39,375.00	62,14,556.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,39,375.00	62,14,556.00
Total: 01		Voted	90,00,000.00	7,39,375.00	62,14,556.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,39,375.00	62,14,556.00
02 101 03 00	42	Voted	2,91,00,000.00	1,40,55,140.00	2,90,55,140.00
		Charged	.00	.00	.00
		Total	2,91,00,000.00	1,40,55,140.00	2,90,55,140.00
Total: 00		Voted	2,91,00,000.00	1,40,55,140.00	2,90,55,140.00
		Charged	.00	.00	.00
		Total	2,91,00,000.00	1,40,55,140.00	2,90,55,140.00
Total: 03		Voted	2,91,00,000.00	1,40,55,140.00	2,90,55,140.00
		Charged	.00	.00	.00
		Total	2,91,00,000.00	1,40,55,140.00	2,90,55,140.00
Total: 101		Voted	2,91,00,000.00	1,40,55,140.00	2,90,55,140.00
		Charged	.00	.00	.00
		Total	2,91,00,000.00	1,40,55,140.00	2,90,55,140.00
102 03 00	42	Voted	3,00,00,000.00	7,27,955.00	2,85,44,434.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,27,955.00	2,85,44,434.00
Total: 00		Voted	3,00,00,000.00	7,27,955.00	2,85,44,434.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,27,955.00	2,85,44,434.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,00,00,000.00	7,27,955.00	2,85,44,434.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	7,27,955.00	2,85,44,434.00
	Total: 102	Voted 3,00,00,000.00	7,27,955.00	2,85,44,434.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	7,27,955.00	2,85,44,434.00
	Total: 02	Voted 5,91,00,000.00	1,47,83,095.00	5,75,99,574.00
		Charged .00	.00	.00
		Total 5,91,00,000.00	1,47,83,095.00	5,75,99,574.00
03 001 03 00	01	Voted 1,00,00,000.00	4,45,756.00	87,56,854.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	4,45,756.00	87,56,854.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 56,00,000.00	2,36,251.00	46,75,603.00
		Charged .00	.00	.00
		Total 56,00,000.00	2,36,251.00	46,75,603.00
	04	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	06	Voted 11,00,000.00	42,730.00	8,85,746.00
		Charged .00	.00	.00
		Total 11,00,000.00	42,730.00	8,85,746.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 23,00,000.00	1,35,400.00	13,75,200.00
		Charged .00	.00	.00
		Total 23,00,000.00	1,35,400.00	13,75,200.00
	09	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	10	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	20	Voted 2,70,00,000.00	91,588.00	2,01,42,221.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	91,588.00	2,01,42,221.00
	21	Voted 1,00,00,000.00	.00	66,580.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,580.00
	22	Voted 5,00,000.00	30,424.00	4,20,606.00
		Charged .00	.00	.00
		Total 5,00,000.00	30,424.00	4,20,606.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 03 00	24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,13,257.00 .00 1,13,257.00	7,93,939.00 .00 7,93,939.00
	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,32,513.00 .00 2,32,513.00	8,40,990.00 .00 8,40,990.00
	26	Voted Charged Total	23,25,00,000.00 .00 23,25,00,000.00	79,502.00 .00 79,502.00	92,62,250.00 .00 92,62,250.00
	27	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	85,06,743.00 .00 85,06,743.00	3,30,50,425.00 .00 3,30,50,425.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	9,15,200.00 .00 9,15,200.00
	29	Voted Charged Total	53,00,000.00 .00 53,00,000.00	4,51,425.00 .00 4,51,425.00	30,86,937.00 .00 30,86,937.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	29,853.00 .00 29,853.00
	31	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	92,550.00 .00 92,550.00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,51,874.00 .00 3,51,874.00	23,76,756.00 .00 23,76,756.00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	49,83,65,000.00 .00 49,83,65,000.00	1,07,17,463.00 .00 1,07,17,463.00	8,67,71,710.00 .00 8,67,71,710.00
	Total: 03	Voted Charged Total	49,83,65,000.00 .00 49,83,65,000.00	1,07,17,463.00 .00 1,07,17,463.00	8,67,71,710.00 .00 8,67,71,710.00
04 00	01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	33,41,072.00 .00 33,41,072.00	3,77,98,035.00 .00 3,77,98,035.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	2,80,00,000.00	17,50,479.00	1,90,87,286.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	17,50,479.00	1,90,87,286.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	55,00,000.00	2,54,210.00	29,01,187.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,54,210.00	29,01,187.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	95,00,000.00	12,20,560.00	67,75,562.00
		Charged	.00	.00	.00
		Total	95,00,000.00	12,20,560.00	67,75,562.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,75,00,000.00	4,51,729.00	27,02,920.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	4,51,729.00	27,02,920.00
21	Voted	50,00,000.00	.00	1,87,930.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	1,87,930.00	
22	Voted	25,00,000.00	1,56,066.00	9,80,333.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,56,066.00	9,80,333.00	
23	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
24	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
25	Voted	30,00,000.00	4,98,584.00	10,69,524.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,98,584.00	10,69,524.00	
26	Voted	5,00,000.00	.00	74,450.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	74,450.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	27	Voted	1,00,00,000.00	53,686.00	2,01,462.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	53,686.00	2,01,462.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	5,850.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,850.00
	51	Voted	20,00,000.00	17,845.00	5,23,685.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,845.00	5,23,685.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	13,50,62,000.00	77,44,231.00	7,23,08,224.00
		Charged	.00	.00	.00
		Total	13,50,62,000.00	77,44,231.00	7,23,08,224.00
	Total: 04	Voted	13,50,62,000.00	77,44,231.00	7,23,08,224.00
		Charged	.00	.00	.00
		Total	13,50,62,000.00	77,44,231.00	7,23,08,224.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	63,44,27,000.00	1,84,61,694.00	15,90,79,934.00
		Charged	.00	.00	.00
		Total	63,44,27,000.00	1,84,61,694.00	15,90,79,934.00
	Total: 03	Voted	63,44,27,000.00	1,84,61,694.00	15,90,79,934.00
		Charged	.00	.00	.00
		Total	63,44,27,000.00	1,84,61,694.00	15,90,79,934.00
	Total: 2030	Voted	70,25,27,000.00	3,39,84,164.00	22,28,94,064.00
		Charged	.00	.00	.00
		Total	70,25,27,000.00	3,39,84,164.00	22,28,94,064.00
Grand Total:		Voted	70,25,27,000.00	3,39,84,164.00	22,28,94,064.00
		Charged	.00	.00	.00
		Total	70,25,27,000.00	3,39,84,164.00	22,28,94,064.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:44:03

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,04,20,000.00	.00	81,27,625.00
		Charged	.00	.00	.00
		Total	1,04,20,000.00	.00	81,27,625.00
	02	Voted	72,000.00	4,140.00	40,680.00
		Charged	.00	.00	.00
		Total	72,000.00	4,140.00	40,680.00
	03	Voted	58,35,000.00	.00	42,43,142.00
		Charged	.00	.00	.00
		Total	58,35,000.00	.00	42,43,142.00
	04	Voted	4,00,000.00	.00	2,40,755.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,40,755.00
	06	Voted	11,46,000.00	.00	11,95,692.00
		Charged	.00	.00	.00
		Total	11,46,000.00	.00	11,95,692.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	27,50,000.00	2,05,000.00	19,90,251.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,05,000.00	19,90,251.00
	11	Voted	1,10,000.00	11,245.00	86,884.00
		Charged	.00	.00	.00
		Total	1,10,000.00	11,245.00	86,884.00
	20	Voted	70,000.00	.00	12,038.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	12,038.00
21	Voted	1,50,000.00	44,427.00	92,863.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	44,427.00	92,863.00	
22	Voted	1,50,000.00	.00	20,875.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	20,875.00	
23	Voted	8,40,000.00	66,585.00	6,65,850.00	
	Charged	.00	.00	.00	
	Total	8,40,000.00	66,585.00	6,65,850.00	
25	Voted	1,20,000.00	20,360.00	1,07,848.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	20,360.00	1,07,848.00	
26	Voted	1,40,000.00	1,300.00	14,405.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	1,300.00	14,405.00	
27	Voted	40,000.00	.00	8,200.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	8,200.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,50,000.00	5,880.00	1,83,352.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,880.00	1,83,352.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	55,000.00	.00	2,430.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	2,430.00
	Total: 00	Voted	2,26,03,000.00	3,58,937.00	1,70,32,890.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	3,58,937.00	1,70,32,890.00
	Total: 04	Voted	2,26,03,000.00	3,58,937.00	1,70,32,890.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	3,58,937.00	1,70,32,890.00
	Total: 001	Voted	2,26,03,000.00	3,58,937.00	1,70,32,890.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	3,58,937.00	1,70,32,890.00
800 05 00	67	Voted	10,00,00,000.00	.00	1,18,75,389.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,18,75,389.00
	Total: 00	Voted	10,00,00,000.00	.00	1,18,75,389.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,18,75,389.00
	Total: 05	Voted	10,00,00,000.00	.00	1,18,75,389.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,18,75,389.00
	Total: 800	Voted	10,00,00,000.00	.00	1,18,75,389.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,18,75,389.00
	Total: 00	Voted	12,26,03,000.00	3,58,937.00	2,89,08,279.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	3,58,937.00	2,89,08,279.00
	Total: 2040	Voted	12,26,03,000.00	3,58,937.00	2,89,08,279.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	3,58,937.00	2,89,08,279.00
Grand Total:		Voted	12,26,03,000.00	3,58,937.00	2,89,08,279.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	3,58,937.00	2,89,08,279.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:44:39

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	7,50,00,000.00	6,17,100.00	5,32,33,814.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	6,17,100.00	5,32,33,814.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	4,20,00,000.00	3,27,063.00	2,80,92,982.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	3,27,063.00	2,80,92,982.00
	04	Voted	3,00,000.00	.00	46,813.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	46,813.00
	06	Voted	82,50,000.00	5,940.00	55,03,707.00
		Charged	.00	.00	.00
		Total	82,50,000.00	5,940.00	55,03,707.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	1,60,00,000.00	11,78,650.00	1,18,91,974.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	11,78,650.00	1,18,91,974.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	21,00,000.00	31,000.00	9,08,268.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	31,000.00	9,08,268.00	
11	Voted	1,00,000.00	6,040.00	12,080.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,040.00	12,080.00	
20	Voted	10,00,000.00	93,783.00	9,43,733.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	93,783.00	9,43,733.00	
21	Voted	50,00,000.00	24,780.00	2,93,348.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	24,780.00	2,93,348.00	
22	Voted	23,00,000.00	3,20,271.00	19,12,035.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	3,20,271.00	19,12,035.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	1,00,00,000.00	3,08,117.00	30,07,582.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,08,117.00	30,07,582.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,39,714.00 .00 3,39,714.00	36,11,752.00 .00 36,11,752.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	6,92,369.00 .00 6,92,369.00
	27	Voted Charged Total	10,56,50,000.00 .00 10,56,50,000.00	1,30,000.00 .00 1,30,000.00	46,75,842.00 .00 46,75,842.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,300.00 .00 6,300.00	26,12,448.00 .00 26,12,448.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	25,00,000.00 .00 25,00,000.00	4,68,000.00 .00 4,68,000.00	19,68,000.00 .00 19,68,000.00
	40	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	30,52,000.00 .00 30,52,000.00	.00 .00 .00	1,40,574.00 .00 1,40,574.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 00	Voted Charged Total	37,67,63,000.00 .00 37,67,63,000.00	38,56,758.00 .00 38,56,758.00	12,05,47,321.00 .00 12,05,47,321.00
	Total: 03	Voted Charged Total	37,67,63,000.00 .00 37,67,63,000.00	38,56,758.00 .00 38,56,758.00	12,05,47,321.00 .00 12,05,47,321.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 79,00,000.00	.00	79,00,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	79,00,000.00
	Total: 00	Voted 79,00,000.00	.00	79,00,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	79,00,000.00
	Total: 06	Voted 79,00,000.00	.00	79,00,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	79,00,000.00
	Total: 001	Voted 38,46,64,000.00	38,56,758.00	12,84,47,321.00
		Charged .00	.00	.00
		Total 38,46,64,000.00	38,56,758.00	12,84,47,321.00
101 03 00	01	Voted 52,00,00,000.00	1,81,28,089.00	38,49,64,982.00
		Charged .00	.00	.00
		Total 52,00,00,000.00	1,81,28,089.00	38,49,64,982.00
	02	Voted 24,00,000.00	97,998.00	20,69,741.00
		Charged .00	.00	.00
		Total 24,00,000.00	97,998.00	20,69,741.00
	03	Voted 29,12,00,000.00	96,05,113.00	20,08,34,021.00
		Charged .00	.00	.00
		Total 29,12,00,000.00	96,05,113.00	20,08,34,021.00
	04	Voted 25,00,000.00	1,53,964.00	15,03,534.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,53,964.00	15,03,534.00
	06	Voted 5,72,00,000.00	17,14,168.00	3,25,92,783.00
		Charged .00	.00	.00
		Total 5,72,00,000.00	17,14,168.00	3,25,92,783.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 17,50,00,000.00	1,25,19,021.00	11,35,95,239.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	1,25,19,021.00	11,35,95,239.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	.00	12,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	12,600.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	80,00,000.00	6,63,071.00	59,28,511.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,63,071.00	59,28,511.00
	21	Voted	70,00,000.00	24,96,314.00	37,61,485.00
		Charged	.00	.00	.00
		Total	70,00,000.00	24,96,314.00	37,61,485.00
	22	Voted	1,16,00,000.00	4,42,768.00	77,98,263.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	4,42,768.00	77,98,263.00
	23	Voted	27,00,000.00	6,81,214.00	20,30,928.00
		Charged	.00	.00	.00
		Total	27,00,000.00	6,81,214.00	20,30,928.00
	24	Voted	20,00,000.00	62,923.00	2,53,582.00
		Charged	.00	.00	.00
		Total	20,00,000.00	62,923.00	2,53,582.00
	25	Voted	1,00,00,000.00	7,42,252.00	92,12,059.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,42,252.00	92,12,059.00
	26	Voted	80,00,000.00	7,97,954.00	59,59,367.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,97,954.00	59,59,367.00
	27	Voted	1,94,00,000.00	8,72,821.00	67,65,136.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	8,72,821.00	67,65,136.00
	29	Voted	2,00,00,000.00	12,90,584.00	1,82,34,104.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,90,584.00	1,82,34,104.00
	40	Voted	10,00,000.00	2,10,256.00	7,94,157.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,10,256.00	7,94,157.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	3,24,48,000.00	.00	42,127.00
		Charged	.00	.00	.00
		Total	3,24,48,000.00	.00	42,127.00
	52	Voted	50,00,000.00	.00	22,34,800.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	22,34,800.00
Total: 00		Voted	1,17,73,98,000.00	5,04,78,510.00	79,85,87,419.00
		Charged	.00	.00	.00
		Total	1,17,73,98,000.00	5,04,78,510.00	79,85,87,419.00
Total: 03		Voted	1,17,73,98,000.00	5,04,78,510.00	79,85,87,419.00
		Charged	.00	.00	.00
		Total	1,17,73,98,000.00	5,04,78,510.00	79,85,87,419.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101	Total: 101	Voted 1,17,73,98,000.00	5,04,78,510.00	79,85,87,419.00
		Charged .00	.00	.00
		Total 1,17,73,98,000.00	5,04,78,510.00	79,85,87,419.00
102 02 00	62	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
800 02 00	27	Voted 7,93,50,000.00	.00	7,93,00,241.00
		Charged .00	.00	.00
		Total 7,93,50,000.00	.00	7,93,00,241.00
	Total: 00	Voted 7,93,50,000.00	.00	7,93,00,241.00
		Charged .00	.00	.00
		Total 7,93,50,000.00	.00	7,93,00,241.00
	Total: 02	Voted 7,93,50,000.00	.00	7,93,00,241.00
		Charged .00	.00	.00
		Total 7,93,50,000.00	.00	7,93,00,241.00
	Total: 800	Voted 7,93,50,000.00	.00	7,93,00,241.00
		Charged .00	.00	.00
		Total 7,93,50,000.00	.00	7,93,00,241.00
	Total: 00	Voted 1,64,14,13,000.00	5,43,35,268.00	1,00,63,34,981.00
		Charged .00	.00	.00
		Total 1,64,14,13,000.00	5,43,35,268.00	1,00,63,34,981.00
	Total: 2043	Voted 1,64,14,13,000.00	5,43,35,268.00	1,00,63,34,981.00
		Charged .00	.00	.00
		Total 1,64,14,13,000.00	5,43,35,268.00	1,00,63,34,981.00
Grand Total:	Voted	1,64,14,13,000.00	5,43,35,268.00	1,00,63,34,981.00
	Charged	.00	.00	.00
	Total	1,64,14,13,000.00	5,43,35,268.00	1,00,63,34,981.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:45:04

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,16,00,000.00	9,83,472.00	1,08,23,982.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	9,83,472.00	1,08,23,982.00
	02	Voted	5,40,000.00	2,563.00	61,917.00
		Charged	.00	.00	.00
		Total	5,40,000.00	2,563.00	61,917.00
	03	Voted	64,96,000.00	5,06,483.00	56,19,777.00
		Charged	.00	.00	.00
		Total	64,96,000.00	5,06,483.00	56,19,777.00
	04	Voted	2,00,000.00	.00	6,825.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,825.00
	06	Voted	12,76,000.00	96,843.00	9,60,162.00
		Charged	.00	.00	.00
		Total	12,76,000.00	96,843.00	9,60,162.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	1,36,70,000.00	2,26,625.00	19,99,562.00
		Charged	.00	.00	.00
		Total	1,36,70,000.00	2,26,625.00	19,99,562.00
	09	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	5,50,000.00	18,619.00	1,29,397.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	18,619.00	1,29,397.00	
21	Voted	14,84,000.00	64,900.00	1,38,915.00	
	Charged	.00	.00	.00	
	Total	14,84,000.00	64,900.00	1,38,915.00	
22	Voted	9,34,000.00	10,000.00	1,60,101.00	
	Charged	.00	.00	.00	
	Total	9,34,000.00	10,000.00	1,60,101.00	
23	Voted	23,15,000.00	25,044.00	3,58,380.00	
	Charged	.00	.00	.00	
	Total	23,15,000.00	25,044.00	3,58,380.00	
24	Voted	2,70,000.00	.00	37,357.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	.00	37,357.00	
25	Voted	7,74,000.00	25,752.00	1,07,959.00	
	Charged	.00	.00	.00	
	Total	7,74,000.00	25,752.00	1,07,959.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	18,00,000.00	83,590.00	1,47,214.00
		Charged	.00	.00	.00
		Total	18,00,000.00	83,590.00	1,47,214.00
	27	Voted	1,70,000.00	.00	3,500.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	3,500.00
	29	Voted	22,40,000.00	2,98,799.00	8,01,733.00
		Charged	.00	.00	.00
		Total	22,40,000.00	2,98,799.00	8,01,733.00
	40	Voted	8,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,000.00	.00	.00
Total: 00		Voted	4,53,74,000.00	23,42,690.00	2,13,56,781.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	23,42,690.00	2,13,56,781.00
Total: 03		Voted	4,53,74,000.00	23,42,690.00	2,13,56,781.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	23,42,690.00	2,13,56,781.00
Total: 103		Voted	4,53,74,000.00	23,42,690.00	2,13,56,781.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	23,42,690.00	2,13,56,781.00
Total: 00		Voted	4,53,74,000.00	23,42,690.00	2,13,56,781.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	23,42,690.00	2,13,56,781.00
Total: 2045		Voted	4,53,74,000.00	23,42,690.00	2,13,56,781.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	23,42,690.00	2,13,56,781.00
Grand Total:		Voted	4,53,74,000.00	23,42,690.00	2,13,56,781.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	23,42,690.00	2,13,56,781.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:45:25

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	93,735.00	82,83,52,768.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	93,735.00	82,83,52,768.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	58,80,00,000.00	1,00,514.00	43,18,00,193.00
		Charged	.00	.00	.00
		Total	58,80,00,000.00	1,00,514.00	43,18,00,193.00
	04	Voted	75,00,000.00	3,72,698.00	58,00,256.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,72,698.00	58,00,256.00
	06	Voted	11,55,00,000.00	1,17,874.00	11,97,87,202.00
		Charged	.00	.00	.00
		Total	11,55,00,000.00	1,17,874.00	11,97,87,202.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,46,29,363.00	13,64,26,626.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,46,29,363.00	13,64,26,626.00
	09	Voted	70,00,000.00	8,50,230.00	30,53,668.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,50,230.00	30,53,668.00
	10	Voted	25,00,000.00	.00	19,97,222.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	19,97,222.00
11	Voted	2,20,00,000.00	16,78,550.00	2,11,43,768.00	
	Charged	.00	.00	.00	
	Total	2,20,00,000.00	16,78,550.00	2,11,43,768.00	
20	Voted	1,60,00,000.00	12,49,397.00	84,96,168.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	12,49,397.00	84,96,168.00	
21	Voted	1,00,00,000.00	14,01,959.00	27,82,609.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	14,01,959.00	27,82,609.00	
22	Voted	1,60,00,000.00	3,76,423.00	85,73,760.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	3,76,423.00	85,73,760.00	
23	Voted	1,00,00,000.00	.00	15,88,934.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	15,88,934.00	
25	Voted	3,00,00,000.00	13,42,109.00	1,77,79,723.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	13,42,109.00	1,77,79,723.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted	5,00,00,000.00	.00	3,99,36,101.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,99,36,101.00
	27	Voted	2,00,00,000.00	5,664.00	1,66,11,823.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,664.00	1,66,11,823.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	1,25,171.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,25,171.00
	30	Voted	65,00,000.00	4,61,894.00	36,84,312.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,61,894.00	36,84,312.00
	40	Voted	1,00,00,000.00	7,00,351.00	14,38,404.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,00,351.00	14,38,404.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	2,14,55,52,000.00	2,33,80,761.00	1,64,93,78,708.00
		Charged	.00	.00	.00
		Total	2,14,55,52,000.00	2,33,80,761.00	1,64,93,78,708.00
	Total: 03	Voted	2,14,55,52,000.00	2,33,80,761.00	1,64,93,78,708.00
		Charged	.00	.00	.00
		Total	2,14,55,52,000.00	2,33,80,761.00	1,64,93,78,708.00
04 00	22	Voted	3,00,000.00	.00	28,314.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	28,314.00
	Total: 00	Voted	3,00,000.00	.00	28,314.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	28,314.00
	Total: 04	Voted	3,00,000.00	.00	28,314.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	28,314.00
05 00	01	Voted	72,00,000.00	12,364.00	57,33,748.00
		Charged	.00	.00	.00
		Total	72,00,000.00	12,364.00	57,33,748.00
	03	Voted	40,32,000.00	.00	26,12,273.00
		Charged	.00	.00	.00
		Total	40,32,000.00	.00	26,12,273.00

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2052 00 090 05 00	04	Voted	2,00,000.00	64,481.00	2,64,159.00
		Charged	.00	.00	.00
		Total	2,00,000.00	64,481.00	2,64,159.00
	06	Voted	7,92,000.00	.00	15,07,578.00
		Charged	.00	.00	.00
		Total	7,92,000.00	.00	15,07,578.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,36,233.00	13,57,467.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,36,233.00	13,57,467.00
	09	Voted	2,00,000.00	16,402.00	84,661.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,402.00	84,661.00
	11	Voted	3,30,000.00	20,930.00	1,74,715.00
		Charged	.00	.00	.00
		Total	3,30,000.00	20,930.00	1,74,715.00
	20	Voted	2,42,000.00	24,290.00	1,00,769.00
		Charged	.00	.00	.00
		Total	2,42,000.00	24,290.00	1,00,769.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,70,000.00	8,263.00	3,99,006.00
		Charged	.00	.00	.00
		Total	7,70,000.00	8,263.00	3,99,006.00
	23	Voted	15,00,000.00	.00	9,00,256.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	9,00,256.00
25	Voted	15,40,000.00	66,643.00	9,63,078.00	
	Charged	.00	.00	.00	
	Total	15,40,000.00	66,643.00	9,63,078.00	
26	Voted	4,40,000.00	.00	65,545.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	.00	65,545.00	
27	Voted	5,50,000.00	1,09,272.00	3,03,824.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	1,09,272.00	3,03,824.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	7,70,000.00	63,229.00	5,02,081.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	63,229.00	5,02,081.00	

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2052 00 090 05 00	30	Voted	1,50,000.00	.00	84,057.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	84,057.00
	Total: 00	Voted	2,24,16,000.00	5,22,107.00	1,50,53,217.00
		Charged	.00	.00	.00
		Total	2,24,16,000.00	5,22,107.00	1,50,53,217.00
	Total: 05	Voted	2,24,16,000.00	5,22,107.00	1,50,53,217.00
		Charged	.00	.00	.00
		Total	2,24,16,000.00	5,22,107.00	1,50,53,217.00
08 00	42	Voted	50,00,000.00	6,160.00	19,73,214.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,160.00	19,73,214.00
	Total: 00	Voted	50,00,000.00	6,160.00	19,73,214.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,160.00	19,73,214.00
	Total: 08	Voted	50,00,000.00	6,160.00	19,73,214.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,160.00	19,73,214.00
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	9,00,000.00	67,592.00	6,52,948.00
		Charged	.00	.00	.00
		Total	9,00,000.00	67,592.00	6,52,948.00
	10	Voted	20,00,000.00	.00	11,06,710.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,06,710.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	2,00,000.00	.00	48,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	48,800.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2052 00 090 11 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	86,848.00 .00 86,848.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,57,000.00 .00 40,57,000.00	67,592.00 .00 67,592.00	18,95,306.00 .00 18,95,306.00
	Total: 11	Voted Charged Total	40,57,000.00 .00 40,57,000.00	67,592.00 .00 67,592.00	18,95,306.00 .00 18,95,306.00
12 00	01	Voted Charged Total	32,30,000.00 .00 32,30,000.00	1,79,500.00 .00 1,79,500.00	17,94,708.00 .00 17,94,708.00
	03	Voted Charged Total	18,09,000.00 .00 18,09,000.00	95,135.00 .00 95,135.00	9,40,426.00 .00 9,40,426.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,55,000.00 .00 3,55,000.00	21,440.00 .00 21,440.00	2,13,590.00 .00 2,13,590.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	08	Voted	26,00,000.00	1,88,734.00	18,28,411.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,88,734.00	18,28,411.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	23,263.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,263.00
	21	Voted	1,00,000.00	.00	11,599.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,599.00
	22	Voted	1,00,000.00	.00	11,529.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,529.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
42	Voted	1,00,000.00	.00	5,900.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	5,900.00	
Total: 00	Voted	89,14,000.00	4,84,809.00	48,29,426.00	
	Charged	.00	.00	.00	
	Total	89,14,000.00	4,84,809.00	48,29,426.00	
Total: 12	Voted	89,14,000.00	4,84,809.00	48,29,426.00	
	Charged	.00	.00	.00	
	Total	89,14,000.00	4,84,809.00	48,29,426.00	
13 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 13	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
14 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14	Total: 14	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
19 00	42	Voted 10,00,000.00	.00	70,800.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	70,800.00
	Total: 00	Voted 10,00,000.00	.00	70,800.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	70,800.00
	Total: 19	Voted 10,00,000.00	.00	70,800.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	70,800.00
20 00	42	Voted 7,50,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	5,00,000.00
	Total: 00	Voted 7,50,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	5,00,000.00
	Total: 20	Voted 7,50,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	5,00,000.00
21 00	42	Voted 9,62,00,000.00	.00	1,46,20,499.00
		Charged .00	.00	.00
		Total 9,62,00,000.00	.00	1,46,20,499.00
	Total: 00	Voted 9,62,00,000.00	.00	1,46,20,499.00
		Charged .00	.00	.00
		Total 9,62,00,000.00	.00	1,46,20,499.00
	Total: 21	Voted 9,62,00,000.00	.00	1,46,20,499.00
		Charged .00	.00	.00
		Total 9,62,00,000.00	.00	1,46,20,499.00
22 00	42	Voted 7,00,000.00	.00	46,175.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	46,175.00
	Total: 00	Voted 7,00,000.00	.00	46,175.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	46,175.00
	Total: 22	Voted 7,00,000.00	.00	46,175.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	46,175.00
23 00	42	Voted 1,00,00,000.00	.00	2,31,383.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	2,31,383.00
	Total: 00	Voted 1,00,00,000.00	.00	2,31,383.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	2,31,383.00

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2052 00 090 23	Total: 23	Voted 1,00,00,000.00	.00	2,31,383.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	2,31,383.00
	Total: 090	Voted 2,29,83,89,000.00	2,44,61,429.00	1,68,86,27,042.00
		Charged .00	.00	.00
		Total 2,29,83,89,000.00	2,44,61,429.00	1,68,86,27,042.00
091 03 01	51	Voted 12,00,00,000.00	2,84,34,000.00	11,81,01,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	2,84,34,000.00	11,81,01,000.00
	Total: 01	Voted 12,00,00,000.00	2,84,34,000.00	11,81,01,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	2,84,34,000.00	11,81,01,000.00
03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04	01	Voted 9,50,00,000.00	90,932.00	6,34,98,514.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	90,932.00	6,34,98,514.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 5,32,00,000.00	48,194.00	3,27,66,955.00
		Charged .00	.00	.00
		Total 5,32,00,000.00	48,194.00	3,27,66,955.00
	04	Voted 12,47,000.00	2,600.00	3,29,894.00
		Charged .00	.00	.00
		Total 12,47,000.00	2,600.00	3,29,894.00
	06	Voted 1,04,50,000.00	6,875.00	97,95,448.00
		Charged .00	.00	.00
		Total 1,04,50,000.00	6,875.00	97,95,448.00
	08	Voted 13,40,00,000.00	92,25,391.00	10,87,03,432.00
		Charged .00	.00	.00
		Total 13,40,00,000.00	92,25,391.00	10,87,03,432.00
	09	Voted 31,00,000.00	.00	2,33,362.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	2,33,362.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 34,50,000.00	2,46,450.00	7,17,733.00
		Charged .00	.00	.00
		Total 34,50,000.00	2,46,450.00	7,17,733.00

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2052 00 091 03 04	13	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	14,00,000.00	86,809.00	4,82,974.00
		Charged	.00	.00	.00
		Total	14,00,000.00	86,809.00	4,82,974.00
	21	Voted	41,50,000.00	24,900.00	22,26,780.00
		Charged	.00	.00	.00
		Total	41,50,000.00	24,900.00	22,26,780.00
	22	Voted	3,00,00,000.00	27,02,287.00	1,60,72,639.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	27,02,287.00	1,60,72,639.00
	23	Voted	1,55,30,000.00	.00	43,46,730.00
		Charged	.00	.00	.00
		Total	1,55,30,000.00	.00	43,46,730.00
	24	Voted	1,85,000.00	.00	40,982.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	40,982.00
	25	Voted	6,77,70,000.00	22,46,917.00	2,84,24,049.00
		Charged	.00	.00	.00
		Total	6,77,70,000.00	22,46,917.00	2,84,24,049.00
	26	Voted	9,50,000.00	5,900.00	52,630.00
		Charged	.00	.00	.00
		Total	9,50,000.00	5,900.00	52,630.00
	27	Voted	1,05,40,000.00	5,64,616.00	68,08,147.00
		Charged	.00	.00	.00
		Total	1,05,40,000.00	5,64,616.00	68,08,147.00
	28	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	29	Voted	9,57,63,000.00	76,87,961.00	6,60,11,089.00
		Charged	.00	.00	.00
		Total	9,57,63,000.00	76,87,961.00	6,60,11,089.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,05,35,000.00	2,13,43,000.00	3,52,88,145.00
		Charged	.00	.00	.00
		Total	10,05,35,000.00	2,13,43,000.00	3,52,88,145.00
	42	Voted	38,20,000.00	.00	1,56,291.00
		Charged	.00	.00	.00
		Total	38,20,000.00	.00	1,56,291.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	51	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	4,20,87,000.00 .00 4,20,87,000.00	8,04,22,000.00 .00 8,04,22,000.00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	79,74,90,000.00 .00 79,74,90,000.00	8,63,69,832.00 .00 8,63,69,832.00	45,63,77,794.00 .00 45,63,77,794.00
	Total: 03	Voted Charged Total	92,74,90,000.00 .00 92,74,90,000.00	11,48,03,832.00 .00 11,48,03,832.00	57,44,78,794.00 .00 57,44,78,794.00
04 00	01	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	42,20,200.00 .00 42,20,200.00
	03	Voted Charged Total	44,80,000.00 .00 44,80,000.00	.00 .00 .00	22,20,058.00 .00 22,20,058.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	8,80,000.00 .00 8,80,000.00	.00 .00 .00	1,72,500.00 .00 1,72,500.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	54,961.00 .00 54,961.00	17,99,495.00 .00 17,99,495.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	4,64,101.00 .00 4,64,101.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	58,999.00 .00 58,999.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	10,97,927.00 .00 10,97,927.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	25	Voted	1,00,000.00	.00	19,504.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,504.00
	26	Voted	5,00,000.00	.00	7,890.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,890.00
	27	Voted	50,00,000.00	34,119.00	23,51,580.00
		Charged	.00	.00	.00
		Total	50,00,000.00	34,119.00	23,51,580.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	2,48,848.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,48,848.00
Total: 00	Voted	3,12,61,000.00	89,080.00	1,26,61,102.00	
	Charged	.00	.00	.00	
	Total	3,12,61,000.00	89,080.00	1,26,61,102.00	
Total: 04	Voted	3,12,61,000.00	89,080.00	1,26,61,102.00	
	Charged	.00	.00	.00	
	Total	3,12,61,000.00	89,080.00	1,26,61,102.00	
05 00	01	Voted	32,01,000.00	2,42,270.00	24,87,157.00
		Charged	.00	.00	.00
		Total	32,01,000.00	2,42,270.00	24,87,157.00
	03	Voted	17,01,000.00	1,27,942.00	12,63,173.00
		Charged	.00	.00	.00
		Total	17,01,000.00	1,27,942.00	12,63,173.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	4,01,000.00	15,810.00	1,64,391.00
		Charged	.00	.00	.00
		Total	4,01,000.00	15,810.00	1,64,391.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	53,05,000.00	3,86,022.00	39,14,721.00	
	Charged	.00	.00	.00	
	Total	53,05,000.00	3,86,022.00	39,14,721.00	
Total: 05	Voted	53,05,000.00	3,86,022.00	39,14,721.00	
	Charged	.00	.00	.00	
	Total	53,05,000.00	3,86,022.00	39,14,721.00	
07 00	01	Voted	23,01,000.00	71,993.00	16,27,193.00
		Charged	.00	.00	.00
		Total	23,01,000.00	71,993.00	16,27,193.00

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2052 00 091 07 00	03	Voted	12,01,000.00	38,095.00	8,31,044.00
		Charged	.00	.00	.00
		Total	12,01,000.00	38,095.00	8,31,044.00
	06	Voted	3,01,000.00	6,825.00	1,50,775.00
		Charged	.00	.00	.00
		Total	3,01,000.00	6,825.00	1,50,775.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	38,05,000.00	1,16,913.00	26,09,012.00
		Charged	.00	.00	.00
		Total	38,05,000.00	1,16,913.00	26,09,012.00
Total: 07	Voted	38,05,000.00	1,16,913.00	26,09,012.00	
	Charged	.00	.00	.00	
	Total	38,05,000.00	1,16,913.00	26,09,012.00	
09 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	14,20,000.00	74,305.00	7,27,482.00
		Charged	.00	.00	.00
		Total	14,20,000.00	74,305.00	7,27,482.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	36,70,000.00	74,305.00	7,27,482.00	
	Charged	.00	.00	.00	
	Total	36,70,000.00	74,305.00	7,27,482.00	
Total: 09	Voted	36,70,000.00	74,305.00	7,27,482.00	
	Charged	.00	.00	.00	
	Total	36,70,000.00	74,305.00	7,27,482.00	
10 00	01	Voted	70,00,000.00	.00	46,42,794.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	46,42,794.00
	02	Voted	20,000.00	4,500.00	19,950.00
		Charged	.00	.00	.00
		Total	20,000.00	4,500.00	19,950.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	03	Voted	39,20,000.00	.00	24,15,358.00
		Charged	.00	.00	.00
		Total	39,20,000.00	.00	24,15,358.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,70,000.00	.00	1,66,827.00
		Charged	.00	.00	.00
		Total	7,70,000.00	.00	1,66,827.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	9,00,000.00	67,563.00	6,49,710.00
		Charged	.00	.00	.00
		Total	9,00,000.00	67,563.00	6,49,710.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,400.00
	20	Voted	2,00,000.00	.00	49,131.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,131.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,00,000.00	2,003.00	48,579.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,003.00	48,579.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
26	Voted	3,00,000.00	.00	2,600.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,600.00	
27	Voted	64,00,000.00	.00	8,85,000.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	.00	8,85,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,00,000.00	34,169.00	5,66,650.00
		Charged	.00	.00	.00
		Total	9,00,000.00	34,169.00	5,66,650.00
	30	Voted	2,00,000.00	.00	56,158.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	56,158.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	2,16,07,000.00	1,08,235.00	95,05,157.00
		Charged	.00	.00	.00
		Total	2,16,07,000.00	1,08,235.00	95,05,157.00
Total: 10	Voted	2,16,07,000.00	1,08,235.00	95,05,157.00	
	Charged	.00	.00	.00	
	Total	2,16,07,000.00	1,08,235.00	95,05,157.00	
12 00	01	Voted	39,60,000.00	3,42,000.00	33,79,177.00
		Charged	.00	.00	.00
		Total	39,60,000.00	3,42,000.00	33,79,177.00
	03	Voted	22,18,000.00	1,81,260.00	17,75,989.00
		Charged	.00	.00	.00
		Total	22,18,000.00	1,81,260.00	17,75,989.00
	04	Voted	50,000.00	27,760.00	38,654.00
		Charged	.00	.00	.00
		Total	50,000.00	27,760.00	38,654.00
	06	Voted	4,36,000.00	20,590.00	2,04,155.00
		Charged	.00	.00	.00
		Total	4,36,000.00	20,590.00	2,04,155.00
	08	Voted	12,50,000.00	57,494.00	6,26,788.00
		Charged	.00	.00	.00
		Total	12,50,000.00	57,494.00	6,26,788.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	16,550.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,550.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
22	Voted	50,000.00	.00	9,220.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	9,220.00	

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2052 00 091 12 00	26	Voted	2,50,000.00	.00	19,185.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	19,185.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	5,115.00	11,485.00
		Charged	.00	.00	.00
		Total	50,000.00	5,115.00	11,485.00
	Total: 00	Voted	86,89,000.00	6,34,219.00	60,81,203.00
		Charged	.00	.00	.00
		Total	86,89,000.00	6,34,219.00	60,81,203.00
Total: 12	Voted	86,89,000.00	6,34,219.00	60,81,203.00	
	Charged	.00	.00	.00	
	Total	86,89,000.00	6,34,219.00	60,81,203.00	
13 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	08	Voted	2,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	30,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,72,000.00	.00	.00
Total: 13	Voted	30,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,72,000.00	.00	.00	
15 00	01	Voted	30,00,000.00	2,19,100.00	21,81,590.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,19,100.00	21,81,590.00
	03	Voted	20,00,000.00	1,16,123.00	11,47,479.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,16,123.00	11,47,479.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,45,786.00	13,65,099.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,45,786.00	13,65,099.00
	20	Voted	1,00,000.00	5,592.00	25,022.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,592.00	25,022.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	40,825.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	40,825.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	6,60,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	1,00,000.00
	26	Voted	2,00,000.00	.00	4,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,700.00
	27	Voted	6,00,000.00	.00	2,18,037.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,18,037.00
	29	Voted	5,00,000.00	1,59,334.00	3,75,984.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,59,334.00	3,75,984.00
	30	Voted	70,000.00	.00	28,047.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	28,047.00
	Total: 00	Voted	1,04,80,000.00	6,45,935.00	54,86,783.00
		Charged	.00	.00	.00
		Total	1,04,80,000.00	6,45,935.00	54,86,783.00
	Total: 15	Voted	1,04,80,000.00	6,45,935.00	54,86,783.00
		Charged	.00	.00	.00
		Total	1,04,80,000.00	6,45,935.00	54,86,783.00
16 00	08	Voted	6,60,000.00	47,393.00	4,74,185.00
		Charged	.00	.00	.00
		Total	6,60,000.00	47,393.00	4,74,185.00

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2052 00 091 16 00	27	Voted Charged Total	13,000.00 .00 13,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,73,000.00 .00 6,73,000.00	47,393.00 .00 47,393.00
	Total: 16	Voted Charged Total	6,73,000.00 .00 6,73,000.00	4,74,185.00 .00 4,74,185.00
18 00	42	Voted Charged Total	98,50,40,000.00 .00 98,50,40,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	98,50,40,000.00 .00 98,50,40,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	98,50,40,000.00 .00 98,50,40,000.00	.00 .00 .00
	Total: 091	Voted Charged Total	2,00,10,92,000.00 .00 2,00,10,92,000.00	11,69,05,934.00 .00 11,69,05,934.00
092 02 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,30,000.00 .00 3,30,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	27,10,028.00 .00 27,10,028.00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	27,10,028.00 .00 27,10,028.00
03 00	42	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 11,18,769.00 11,18,769.00
	Total: 00	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 11,18,769.00 11,18,769.00
	Total: 03	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 11,18,769.00 11,18,769.00
04 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 092 04	Total: 04	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 092	Voted	11,00,00,000.00	3,30,000.00	27,10,028.00
		Charged	5,00,00,000.00	11,18,769.00	2,97,54,933.00
		Total	16,00,00,000.00	14,48,769.00	3,24,64,961.00
	Total: 00	Voted	4,40,94,81,000.00	14,16,97,363.00	2,30,72,75,509.00
		Charged	5,00,00,000.00	11,18,769.00	2,97,54,933.00
		Total	4,45,94,81,000.00	14,28,16,132.00	2,33,70,30,442.00
	Total: 2052	Voted	4,40,94,81,000.00	14,16,97,363.00	2,30,72,75,509.00
		Charged	5,00,00,000.00	11,18,769.00	2,97,54,933.00
		Total	4,45,94,81,000.00	14,28,16,132.00	2,33,70,30,442.00
	Grand	Voted	4,40,94,81,000.00	14,16,97,363.00	2,30,72,75,509.00
	Total:	Charged	5,00,00,000.00	11,18,769.00	2,97,54,933.00
		Total	4,45,94,81,000.00	14,28,16,132.00	2,33,70,30,442.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:47:23

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	05	Voted	77,17,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,17,000.00	.00	77,17,000.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	77,18,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,18,000.00	.00	77,17,000.00
	Total: 03	Voted	77,18,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,18,000.00	.00	77,17,000.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 97	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 003	Voted	40,77,18,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	40,77,18,000.00	.00	77,17,000.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	94,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,60,000.00	.00	.00
	Total: 02	Voted	94,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,60,000.00	.00	.00
03 00	01	Voted	5,40,00,000.00	2,16,000.00	4,16,67,878.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	2,16,000.00	4,16,67,878.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	02	Voted	2,50,000.00	2,500.00	12,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,500.00	12,500.00
	03	Voted	2,38,40,000.00	1,14,480.00	2,03,80,429.00
		Charged	.00	.00	.00
		Total	2,38,40,000.00	1,14,480.00	2,03,80,429.00
	04	Voted	5,00,000.00	91,877.00	4,08,823.00
		Charged	.00	.00	.00
		Total	5,00,000.00	91,877.00	4,08,823.00
	06	Voted	42,90,000.00	19,680.00	42,55,893.00
		Charged	.00	.00	.00
		Total	42,90,000.00	19,680.00	42,55,893.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	84,00,000.00	5,95,337.00	57,15,836.00
		Charged	.00	.00	.00
		Total	84,00,000.00	5,95,337.00	57,15,836.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	43,482.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	43,482.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	15,00,000.00	.00	6,05,447.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	6,05,447.00	
21	Voted	15,00,000.00	42,803.00	7,59,331.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	42,803.00	7,59,331.00	
22	Voted	25,00,000.00	75,970.00	8,20,709.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	75,970.00	8,20,709.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,50,000.00	1,12,100.00	1,12,100.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,12,100.00	1,12,100.00	
25	Voted	30,00,000.00	27,965.00	6,54,768.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	27,965.00	6,54,768.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	26	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	1,31,677.00 .00 1,31,677.00
	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	1,75,376.00 .00 1,75,376.00	17,32,077.00 .00 17,32,077.00
	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	22,048.00 .00 22,048.00	7,56,837.00 .00 7,56,837.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	23,500.00 .00 23,500.00	5,85,175.00 .00 5,85,175.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	28,00,000.00 .00 28,00,000.00	.00 .00 .00	20,28,896.00 .00 20,28,896.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,35,90,000.00 .00 11,35,90,000.00	15,19,636.00 .00 15,19,636.00	8,06,71,858.00 .00 8,06,71,858.00
	Total: 03	Voted Charged Total	11,35,90,000.00 .00 11,35,90,000.00	15,19,636.00 .00 15,19,636.00	8,06,71,858.00 .00 8,06,71,858.00
05 00	01	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	.00 .00 .00	94,44,335.00 .00 94,44,335.00
	03	Voted Charged Total	89,60,000.00 .00 89,60,000.00	.00 .00 .00	48,93,680.00 .00 48,93,680.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	18,335.00 .00 18,335.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	06	Voted	17,60,000.00	.00	8,42,908.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	8,42,908.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	1,01,042.00	8,28,322.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,01,042.00	8,28,322.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	24,513.00	1,62,192.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,513.00	1,62,192.00
	21	Voted	1,00,000.00	.00	84,679.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	84,679.00
	22	Voted	4,00,000.00	31,941.00	2,08,622.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,941.00	2,08,622.00
	23	Voted	1,00,000.00	.00	38,791.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	38,791.00
	25	Voted	2,00,000.00	17,331.00	1,20,294.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,331.00	1,20,294.00
	26	Voted	7,00,000.00	14,810.00	4,78,548.00
		Charged	.00	.00	.00
		Total	7,00,000.00	14,810.00	4,78,548.00
	27	Voted	3,00,000.00	15,279.00	1,69,462.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,279.00	1,69,462.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	28,279.00	2,30,042.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,279.00	2,30,042.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	5,664.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,664.00
	42	Voted	1,00,000.00	.00	24,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,300.00
	51	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	3,24,63,000.00	4,33,195.00	1,77,50,174.00	
	Charged	.00	.00	.00	
	Total	3,24,63,000.00	4,33,195.00	1,77,50,174.00	
Total: 05	Voted	3,24,63,000.00	4,33,195.00	1,77,50,174.00	
	Charged	.00	.00	.00	
	Total	3,24,63,000.00	4,33,195.00	1,77,50,174.00	
07 00	10	Voted	5,00,000.00	.00	11,177.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	11,177.00
	20	Voted	1,50,000.00	71,059.00	88,992.00
		Charged	.00	.00	.00
		Total	1,50,000.00	71,059.00	88,992.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	48,253.00	97,436.00
		Charged	.00	.00	.00
		Total	1,50,000.00	48,253.00	97,436.00
	25	Voted	70,00,000.00	4,42,596.00	44,85,305.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,42,596.00	44,85,305.00
26	Voted	16,00,00,000.00	1,28,926.00	1,47,79,015.00	
	Charged	.00	.00	.00	
	Total	16,00,00,000.00	1,28,926.00	1,47,79,015.00	
27	Voted	2,00,00,000.00	16,02,642.00	1,35,05,943.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	16,02,642.00	1,35,05,943.00	
29	Voted	2,50,000.00	1,02,069.00	1,70,723.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,02,069.00	1,70,723.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	40	Voted	5,00,000.00	.00	4,02,975.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,02,975.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	18,96,00,000.00	23,95,545.00	3,35,41,566.00
		Charged	.00	.00	.00
		Total	18,96,00,000.00	23,95,545.00	3,35,41,566.00
	Total: 07	Voted	18,96,00,000.00	23,95,545.00	3,35,41,566.00
		Charged	.00	.00	.00
		Total	18,96,00,000.00	23,95,545.00	3,35,41,566.00
	Total: 09E	Voted	34,51,13,000.00	43,48,376.00	13,19,63,598.00
		Charged	.00	.00	.00
		Total	34,51,13,000.00	43,48,376.00	13,19,63,598.00
097 03 00	01	Voted	49,09,00,000.00	85,15,952.00	34,51,78,814.00
		Charged	.00	.00	.00
		Total	49,09,00,000.00	85,15,952.00	34,51,78,814.00
	02	Voted	12,00,000.00	80,120.00	8,98,850.00
		Charged	.00	.00	.00
		Total	12,00,000.00	80,120.00	8,98,850.00
	03	Voted	28,00,00,000.00	42,55,720.00	17,81,10,794.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	42,55,720.00	17,81,10,794.00
	04	Voted	50,00,000.00	2,66,127.00	30,92,256.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,66,127.00	30,92,256.00
	06	Voted	5,50,00,000.00	7,47,162.00	2,72,54,861.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	7,47,162.00	2,72,54,861.00
	07	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	20,47,571.00	1,89,69,833.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,47,571.00	1,89,69,833.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	27,732.00	2,41,772.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,732.00	2,41,772.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	11	Voted	2,00,000.00	.00	19,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,200.00
20	Voted	76,50,000.00	4,16,279.00	35,69,601.00	
	Charged	.00	.00	.00	
	Total	76,50,000.00	4,16,279.00	35,69,601.00	
21	Voted	50,00,000.00	3,49,204.00	30,58,607.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,49,204.00	30,58,607.00	
22	Voted	1,10,00,000.00	8,14,584.00	66,72,800.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	8,14,584.00	66,72,800.00	
23	Voted	22,00,000.00	36,787.00	15,98,697.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	36,787.00	15,98,697.00	
24	Voted	1,50,000.00	84,952.00	93,002.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	84,952.00	93,002.00	
25	Voted	1,00,00,000.00	3,74,602.00	44,85,221.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,74,602.00	44,85,221.00	
26	Voted	30,00,000.00	1,76,820.00	7,23,030.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,76,820.00	7,23,030.00	
27	Voted	50,00,000.00	2,91,294.00	30,49,408.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,91,294.00	30,49,408.00	
29	Voted	35,00,000.00	2,39,785.00	31,10,103.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,39,785.00	31,10,103.00	
40	Voted	3,50,000.00	.00	1,05,690.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	1,05,690.00	
42	Voted	3,00,000.00	.00	72,902.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	72,902.00	
51	Voted	50,00,000.00	5,20,325.00	46,28,515.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,20,325.00	46,28,515.00	
52	Voted	50,00,000.00	.00	33,67,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	33,67,000.00	
Total: 00	Voted	91,72,50,000.00	1,92,45,016.00	60,83,00,956.00	
	Charged	.00	.00	.00	
	Total	91,72,50,000.00	1,92,45,016.00	60,83,00,956.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03	Total: 03	Voted 91,72,50,000.00	1,92,45,016.00	60,83,00,956.00
		Charged .00	.00	.00
		Total 91,72,50,000.00	1,92,45,016.00	60,83,00,956.00
04 00	01	Voted 68,00,000.00	.00	22,28,652.00
		Charged .00	.00	.00
		Total 68,00,000.00	.00	22,28,652.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 16,80,000.00	.00	11,61,108.00
		Charged .00	.00	.00
		Total 16,80,000.00	.00	11,61,108.00
	04	Voted 1,00,000.00	.00	44,711.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	44,711.00
	06	Voted 3,30,000.00	.00	7,93,721.00
		Charged .00	.00	.00
		Total 3,30,000.00	.00	7,93,721.00
	07	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	08	Voted 8,50,000.00	69,930.00	6,54,114.00
		Charged .00	.00	.00
		Total 8,50,000.00	69,930.00	6,54,114.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 20,000.00	.00	9,006.00
		Charged .00	.00	.00
		Total 20,000.00	.00	9,006.00
	20	Voted 2,50,000.00	13,770.00	1,06,730.00
		Charged .00	.00	.00
		Total 2,50,000.00	13,770.00	1,06,730.00
	21	Voted 2,00,000.00	.00	24,832.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	24,832.00
	22	Voted 3,50,000.00	.00	1,21,344.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	1,21,344.00
	25	Voted 3,00,000.00	307.00	2,12,611.00
		Charged .00	.00	.00
		Total 3,00,000.00	307.00	2,12,611.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	26	Voted	2,50,000.00	24,000.00	52,155.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,000.00	52,155.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,50,000.00	19,517.00	2,80,910.00
		Charged	.00	.00	.00
		Total	4,50,000.00	19,517.00	2,80,910.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00	Voted	1,22,56,000.00	1,27,524.00	56,89,894.00	
	Charged	.00	.00	.00	
	Total	1,22,56,000.00	1,27,524.00	56,89,894.00	
Total: 04	Voted	1,22,56,000.00	1,27,524.00	56,89,894.00	
	Charged	.00	.00	.00	
	Total	1,22,56,000.00	1,27,524.00	56,89,894.00	
Total: 097	Voted	92,95,06,000.00	1,93,72,540.00	61,39,90,850.00	
	Charged	.00	.00	.00	
	Total	92,95,06,000.00	1,93,72,540.00	61,39,90,850.00	
098 05 00	01	Voted	1,90,00,000.00	5,67,300.00	1,30,07,383.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	5,67,300.00	1,30,07,383.00
	03	Voted	1,06,40,000.00	3,00,669.00	67,72,400.00
		Charged	.00	.00	.00
		Total	1,06,40,000.00	3,00,669.00	67,72,400.00
	04	Voted	2,00,000.00	9,913.00	31,845.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,913.00	31,845.00
	06	Voted	20,90,000.00	57,690.00	12,51,565.00
		Charged	.00	.00	.00
		Total	20,90,000.00	57,690.00	12,51,565.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
08	Voted	33,00,000.00	2,60,446.00	24,97,712.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,60,446.00	24,97,712.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	13,950.00	1,03,555.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,950.00	1,03,555.00
	21	Voted	2,00,000.00	.00	85,933.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	85,933.00
	22	Voted	2,00,000.00	19,501.00	1,07,386.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,501.00	1,07,386.00
25	Voted	2,00,000.00	766.00	70,913.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	766.00	70,913.00	
26	Voted	6,00,000.00	5,300.00	3,38,487.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	5,300.00	3,38,487.00	
27	Voted	1,50,000.00	3,000.00	30,656.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	3,000.00	30,656.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	3,69,51,000.00	12,38,535.00	2,42,97,835.00	
	Charged	.00	.00	.00	
	Total	3,69,51,000.00	12,38,535.00	2,42,97,835.00	
Total: 05	Voted	3,69,51,000.00	12,38,535.00	2,42,97,835.00	
	Charged	.00	.00	.00	
	Total	3,69,51,000.00	12,38,535.00	2,42,97,835.00	
06 00	01	Voted	8,00,00,000.00	9,79,808.00	5,90,67,282.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	9,79,808.00	5,90,67,282.00
	02	Voted	6,00,000.00	34,384.00	2,85,994.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,384.00	2,85,994.00
	03	Voted	4,48,00,000.00	5,15,637.00	3,07,33,479.00
		Charged	.00	.00	.00
		Total	4,48,00,000.00	5,15,637.00	3,07,33,479.00
	04	Voted	30,00,000.00	4,41,555.00	17,38,439.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,41,555.00	17,38,439.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	88,00,000.00	1,10,920.00	60,57,297.00
		Charged	.00	.00	.00
		Total	88,00,000.00	1,10,920.00	60,57,297.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	6,59,518.00	63,01,648.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,59,518.00	63,01,648.00
	10	Voted	40,00,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	4,800.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	29,507.00	2,10,416.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,507.00	2,10,416.00
	21	Voted	10,00,000.00	58,504.00	1,96,293.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,504.00	1,96,293.00
	22	Voted	20,00,000.00	25,882.00	11,31,017.00
		Charged	.00	.00	.00
		Total	20,00,000.00	25,882.00	11,31,017.00
	23	Voted	10,60,000.00	85,007.00	8,00,714.00
		Charged	.00	.00	.00
		Total	10,60,000.00	85,007.00	8,00,714.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	43,00,000.00	2,03,068.00	20,27,487.00
		Charged	.00	.00	.00
		Total	43,00,000.00	2,03,068.00	20,27,487.00
	26	Voted	1,10,00,000.00	15,936.00	3,45,138.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	15,936.00	3,45,138.00
	27	Voted	55,00,000.00	22,650.00	33,89,443.00
		Charged	.00	.00	.00
		Total	55,00,000.00	22,650.00	33,89,443.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,32,959.00	6,30,858.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,32,959.00	6,30,858.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	.00	51,949.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	51,949.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	53,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	53,900.00
Total: 00		Voted	17,71,31,000.00	33,15,335.00	11,30,26,154.00
		Charged	.00	.00	.00
		Total	17,71,31,000.00	33,15,335.00	11,30,26,154.00
Total: 06		Voted	17,71,31,000.00	33,15,335.00	11,30,26,154.00
		Charged	.00	.00	.00
		Total	17,71,31,000.00	33,15,335.00	11,30,26,154.00
Total: 098		Voted	21,40,82,000.00	45,53,870.00	13,73,23,989.00
		Charged	.00	.00	.00
		Total	21,40,82,000.00	45,53,870.00	13,73,23,989.00
Total: 00		Voted	1,89,64,19,000.00	2,82,74,786.00	89,09,95,437.00
		Charged	.00	.00	.00
		Total	1,89,64,19,000.00	2,82,74,786.00	89,09,95,437.00
Total: 2054		Voted	1,89,64,19,000.00	2,82,74,786.00	89,09,95,437.00
		Charged	.00	.00	.00
		Total	1,89,64,19,000.00	2,82,74,786.00	89,09,95,437.00
Grand Total:		Voted	1,89,64,19,000.00	2,82,74,786.00	89,09,95,437.00
		Charged	.00	.00	.00
		Total	1,89,64,19,000.00	2,82,74,786.00	89,09,95,437.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:47:54

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	9,19,39,747.00	1,93,76,72,727.00			
		Charged	.00	.00	.00			
		Total	2,75,00,00,000.00	9,19,39,747.00	1,93,76,72,727.00			
	Total: 01	Voted	2,75,00,00,000.00	9,19,39,747.00	1,93,76,72,727.00			
		Charged	.00	.00	.00			
		Total	2,75,00,00,000.00	9,19,39,747.00	1,93,76,72,727.00			
	02	12	Voted	17,75,00,00,000.00	67,99,41,999.00	16,70,93,79,423.00		
			Charged	.00	.00	.00		
			Total	17,75,00,00,000.00	67,99,41,999.00	16,70,93,79,423.00		
	Total: 02	Voted	17,75,00,00,000.00	67,99,41,999.00	16,70,93,79,423.00			
		Charged	.00	.00	.00			
		Total	17,75,00,00,000.00	67,99,41,999.00	16,70,93,79,423.00			
	Total: 03	Voted	20,50,00,00,000.00	77,18,81,746.00	18,64,70,52,150.00			
		Charged	.00	.00	.00			
		Total	20,50,00,00,000.00	77,18,81,746.00	18,64,70,52,150.00			
	04	01	12	Voted	2,70,00,00,000.00	10,65,87,678.00	2,30,78,33,968.00	
				Charged	.00	.00	.00	
				Total	2,70,00,00,000.00	10,65,87,678.00	2,30,78,33,968.00	
	Total: 01	Voted	2,70,00,00,000.00	10,65,87,678.00	2,30,78,33,968.00			
		Charged	.00	.00	.00			
		Total	2,70,00,00,000.00	10,65,87,678.00	2,30,78,33,968.00			
	02	12	Voted	5,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	5,00,00,000.00	.00	.00		
	Total: 02	Voted	5,00,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	5,00,00,000.00	.00	.00			
	Total: 04	Voted	2,75,00,00,000.00	10,65,87,678.00	2,30,78,33,968.00			
		Charged	.00	.00	.00			
		Total	2,75,00,00,000.00	10,65,87,678.00	2,30,78,33,968.00			
	07	00	12	Voted	1,00,00,000.00	7,41,549.00	60,35,310.00	
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	7,41,549.00	60,35,310.00	
	Total: 00	Voted	1,00,00,000.00	7,41,549.00	60,35,310.00			
		Charged	.00	.00	.00			
		Total	1,00,00,000.00	7,41,549.00	60,35,310.00			
	Total: 07	Voted	1,00,00,000.00	7,41,549.00	60,35,310.00			
		Charged	.00	.00	.00			
		Total	1,00,00,000.00	7,41,549.00	60,35,310.00			
	Total: 101	Voted	23,26,00,00,000.00	87,92,10,973.00	20,96,09,21,428.00			
		Charged	.00	.00	.00			
		Total	23,26,00,00,000.00	87,92,10,973.00	20,96,09,21,428.00			
	102	03	01	12	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02 12	Voted 6,30,00,00,000.00	27,91,27,630.00	5,25,01,66,804.00
		Charged .00	.00	.00
		Total 6,30,00,00,000.00	27,91,27,630.00	5,25,01,66,804.00
	Total: 02	Voted 6,30,00,00,000.00	27,91,27,630.00	5,25,01,66,804.00
		Charged .00	.00	.00
		Total 6,30,00,00,000.00	27,91,27,630.00	5,25,01,66,804.00
	Total: 03	Voted 6,30,00,01,000.00	27,91,27,630.00	5,25,01,66,804.00
		Charged .00	.00	.00
		Total 6,30,00,01,000.00	27,91,27,630.00	5,25,01,66,804.00
04 01	12	Voted 35,00,00,000.00	40,15,715.00	22,76,12,606.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	40,15,715.00	22,76,12,606.00
	Total: 01	Voted 35,00,00,000.00	40,15,715.00	22,76,12,606.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	40,15,715.00	22,76,12,606.00
	Total: 04	Voted 35,00,00,000.00	40,15,715.00	22,76,12,606.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	40,15,715.00	22,76,12,606.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 6,65,00,03,000.00	28,31,43,345.00	5,47,77,79,410.00
		Charged .00	.00	.00
		Total 6,65,00,03,000.00	28,31,43,345.00	5,47,77,79,410.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 8,15,00,00,000.00	42,37,52,410.00	7,30,86,37,977.00
		Charged .00	.00	.00
		Total 8,15,00,00,000.00	42,37,52,410.00	7,30,86,37,977.00
	Total: 02	Voted 8,15,00,00,000.00	42,37,52,410.00	7,30,86,37,977.00
		Charged .00	.00	.00
		Total 8,15,00,00,000.00	42,37,52,410.00	7,30,86,37,977.00
	Total: 03	Voted 8,15,00,01,000.00	42,37,52,410.00	7,30,86,37,977.00
		Charged .00	.00	.00
		Total 8,15,00,01,000.00	42,37,52,410.00	7,30,86,37,977.00
04 01	12	Voted 35,00,00,000.00	65,43,367.00	25,02,24,112.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	65,43,367.00	25,02,24,112.00
	Total: 01	Voted 35,00,00,000.00	65,43,367.00	25,02,24,112.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	65,43,367.00	25,02,24,112.00
	Total: 04	Voted 35,00,00,000.00	65,43,367.00	25,02,24,112.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	65,43,367.00	25,02,24,112.00
	Total: 104	Voted 8,50,00,01,000.00	43,02,95,777.00	7,55,88,62,089.00
		Charged .00	.00	.00
		Total 8,50,00,01,000.00	43,02,95,777.00	7,55,88,62,089.00
105 03 01	12	Voted 4,25,00,00,000.00	14,04,87,482.00	3,55,78,76,505.00
		Charged .00	.00	.00
		Total 4,25,00,00,000.00	14,04,87,482.00	3,55,78,76,505.00

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Head of Account				Budget Provision	Current Month	Progressive			
2071	01	105	03	01	Total: 01	Voted	4,25,00,00,000.00	14,04,87,482.00	3,55,78,76,505.00
						Charged	.00	.00	.00
						Total	4,25,00,00,000.00	14,04,87,482.00	3,55,78,76,505.00
				02	12	Voted	8,90,00,00,000.00	34,48,88,391.00	8,42,01,01,869.00
						Charged	.00	.00	.00
						Total	8,90,00,00,000.00	34,48,88,391.00	8,42,01,01,869.00
					Total: 02	Voted	8,90,00,00,000.00	34,48,88,391.00	8,42,01,01,869.00
						Charged	.00	.00	.00
						Total	8,90,00,00,000.00	34,48,88,391.00	8,42,01,01,869.00
					Total: 03	Voted	13,15,00,00,000.00	48,53,75,873.00	11,97,79,78,374.00
						Charged	.00	.00	.00
						Total	13,15,00,00,000.00	48,53,75,873.00	11,97,79,78,374.00
	04	01		12	Voted	95,00,00,000.00	3,29,93,562.00	84,26,50,098.00	
					Charged	.00	.00	.00	
					Total	95,00,00,000.00	3,29,93,562.00	84,26,50,098.00	
					Total: 01	Voted	95,00,00,000.00	3,29,93,562.00	84,26,50,098.00
						Charged	.00	.00	.00
						Total	95,00,00,000.00	3,29,93,562.00	84,26,50,098.00
					Total: 04	Voted	95,00,00,000.00	3,29,93,562.00	84,26,50,098.00
						Charged	.00	.00	.00
						Total	95,00,00,000.00	3,29,93,562.00	84,26,50,098.00
	05	00		12	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 05	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	06	00		12	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 06	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	07	00		12	Voted	30,00,000.00	3,40,617.00	25,01,393.00	
					Charged	.00	.00	.00	
					Total	30,00,000.00	3,40,617.00	25,01,393.00	
					Total: 00	Voted	30,00,000.00	3,40,617.00	25,01,393.00
						Charged	.00	.00	.00
						Total	30,00,000.00	3,40,617.00	25,01,393.00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 105 07	Total: 07	Voted 30,00,000.00	3,40,617.00	25,01,393.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,40,617.00	25,01,393.00
	Total: 105	Voted 14,11,30,01,000.00	51,87,10,052.00	12,82,31,29,865.00
		Charged .00	.00	.00
		Total 14,11,30,01,000.00	51,87,10,052.00	12,82,31,29,865.00
106 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 2,00,00,000.00	.00	2,35,98,631.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,35,98,631.00
	Total: 02	Voted 2,00,00,000.00	.00	2,35,98,631.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,35,98,631.00
	Total: 03	Voted 2,00,01,000.00	.00	2,35,98,631.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	2,35,98,631.00
	Total: 106	Voted 2,00,01,000.00	.00	2,35,98,631.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	2,35,98,631.00
107 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 107	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
108 03 02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 6,00,00,00,000.00	17,33,41,393.00	5,45,13,03,556.00
			Charged .00	.00	.00
			Total 6,00,00,00,000.00	17,33,41,393.00	5,45,13,03,556.00
	Total: 02	Voted 6,00,00,00,000.00	17,33,41,393.00	5,45,13,03,556.00	
		Charged .00	.00	.00	
		Total 6,00,00,00,000.00	17,33,41,393.00	5,45,13,03,556.00	
	Total: 03	Voted 6,00,00,01,000.00	17,33,41,393.00	5,45,13,03,556.00	
		Charged .00	.00	.00	
		Total 6,00,00,01,000.00	17,33,41,393.00	5,45,13,03,556.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,75,00,00,000.00	12,79,05,055.00	1,57,32,37,443.00
			Charged .00	.00	.00
			Total 1,75,00,00,000.00	12,79,05,055.00	1,57,32,37,443.00
	Total: 02	Voted 1,75,00,00,000.00	12,79,05,055.00	1,57,32,37,443.00	
		Charged .00	.00	.00	
		Total 1,75,00,00,000.00	12,79,05,055.00	1,57,32,37,443.00	

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted 1,75,00,01,000.00 Charged .00 Total 1,75,00,01,000.00	12,79,05,055.00 .00 12,79,05,055.00	1,57,32,37,443.00 .00 1,57,32,37,443.00
06 01	12	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
02	12	Voted 5,75,00,00,000.00 Charged .00 Total 5,75,00,00,000.00	19,50,80,065.00 .00 19,50,80,065.00	5,27,66,74,552.00 .00 5,27,66,74,552.00
	Total: 02	Voted 5,75,00,00,000.00 Charged .00 Total 5,75,00,00,000.00	19,50,80,065.00 .00 19,50,80,065.00	5,27,66,74,552.00 .00 5,27,66,74,552.00
	Total: 06	Voted 5,75,00,01,000.00 Charged .00 Total 5,75,00,01,000.00	19,50,80,065.00 .00 19,50,80,065.00	5,27,66,74,552.00 .00 5,27,66,74,552.00
	Total: 109	Voted 13,50,00,04,000.00 Charged .00 Total 13,50,00,04,000.00	49,63,26,513.00 .00 49,63,26,513.00	12,30,12,15,551.00 .00 12,30,12,15,551.00
111 03 02	12	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	46,02,696.00 .00 46,02,696.00	7,33,69,121.00 .00 7,33,69,121.00
	Total: 02	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	46,02,696.00 .00 46,02,696.00	7,33,69,121.00 .00 7,33,69,121.00
	Total: 03	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	46,02,696.00 .00 46,02,696.00	7,33,69,121.00 .00 7,33,69,121.00
	Total: 111	Voted 9,15,00,000.00 Charged .00 Total 9,15,00,000.00	46,02,696.00 .00 46,02,696.00	7,33,69,121.00 .00 7,33,69,121.00
115 03 01	01	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 3,000.00 Charged .00 Total 3,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 115 03 02	13	Voted	3,75,00,00,000.00	32,04,30,851.00	2,88,25,12,129.00
		Charged	.00	.00	.00
		Total	3,75,00,00,000.00	32,04,30,851.00	2,88,25,12,129.00
	Total: 02	Voted	3,75,00,00,000.00	32,04,30,851.00	2,88,25,12,129.00
		Charged	.00	.00	.00
		Total	3,75,00,00,000.00	32,04,30,851.00	2,88,25,12,129.00
	Total: 03	Voted	3,75,00,03,000.00	32,04,30,851.00	2,88,25,12,129.00
		Charged	.00	.00	.00
		Total	3,75,00,03,000.00	32,04,30,851.00	2,88,25,12,129.00
	Total: 115	Voted	3,75,00,03,000.00	32,04,30,851.00	2,88,25,12,129.00
		Charged	.00	.00	.00
		Total	3,75,00,03,000.00	32,04,30,851.00	2,88,25,12,129.00
117 03 01	12	Voted	9,50,00,00,000.00	89,27,24,724.00	8,91,60,17,499.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	89,27,24,724.00	8,91,60,17,499.00
	Total: 01	Voted	9,50,00,00,000.00	89,27,24,724.00	8,91,60,17,499.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	89,27,24,724.00	8,91,60,17,499.00
	Total: 03	Voted	9,50,00,00,000.00	89,27,24,724.00	8,91,60,17,499.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	89,27,24,724.00	8,91,60,17,499.00
	Total: 117	Voted	9,50,00,00,000.00	89,27,24,724.00	8,91,60,17,499.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	89,27,24,724.00	8,91,60,17,499.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	12	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	.00	58,30,904.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	58,30,904.00
	Total: 00	Voted	3,00,00,000.00	.00	58,30,904.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	58,30,904.00

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Head of Account			Budget Provision	Current Month	Progressive	
2071 01 200 06	Total: 06	Voted	3,00,00,000.00	.00	58,30,904.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	58,30,904.00	
	Total: 200	Voted	3,00,02,000.00	.00	58,30,904.00	
		Charged	.00	.00	.00	
		Total	3,00,02,000.00	.00	58,30,904.00	
800 04 01	09	Voted	50,00,000.00	.00	6,80,421.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	6,80,421.00	
	Total: 01	Voted	50,00,000.00	.00	6,80,421.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	6,80,421.00	
	02	09	Voted	3,00,00,000.00	2,38,664.00	48,80,104.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	2,38,664.00	48,80,104.00
	Total: 02	Voted	3,00,00,000.00	2,38,664.00	48,80,104.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	2,38,664.00	48,80,104.00	
	Total: 04	Voted	3,50,00,000.00	2,38,664.00	55,60,525.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	2,38,664.00	55,60,525.00	
08 00	09	Voted	50,00,000.00	17,61,880.00	44,46,861.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	17,61,880.00	44,46,861.00	
	Total: 00	Voted	50,00,000.00	17,61,880.00	44,46,861.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	17,61,880.00	44,46,861.00	
	Total: 08	Voted	50,00,000.00	17,61,880.00	44,46,861.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	17,61,880.00	44,46,861.00	
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	1,87,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,87,00,00,000.00	.00	.00	
	Total: 00	Voted	1,87,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,87,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 10	Total: 10	Voted	1,87,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,00,00,000.00	.00	.00
	Total: 800	Voted	1,91,05,00,000.00	20,00,544.00	1,00,07,386.00
		Charged	.00	.00	.00
		Total	1,91,05,00,000.00	20,00,544.00	1,00,07,386.00
	Total: 01	Voted	81,32,50,20,000.00	3,82,74,45,475.00	71,03,32,44,013.00
		Charged	.00	.00	.00
		Total	81,32,50,20,000.00	3,82,74,45,475.00	71,03,32,44,013.00
	Total: 2071	Voted	81,32,50,20,000.00	3,82,74,45,475.00	71,03,32,44,013.00
		Charged	.00	.00	.00
		Total	81,32,50,20,000.00	3,82,74,45,475.00	71,03,32,44,013.00
	Grand	Voted	81,32,50,20,000.00	3,82,74,45,475.00	71,03,32,44,013.00
	Total:	Charged	.00	.00	.00
		Total	81,32,50,20,000.00	3,82,74,45,475.00	71,03,32,44,013.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:48:15

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2075 00 800 02 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
11 00	42	Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 00		Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 11		Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 800		Voted	3,01,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	3,01,00,000.00	.00	270.00
911 03 00	42	Voted	-1,000.00	-1.00	-2,00,45,429.00
		Charged	.00	.00	.00
		Total	-1,000.00	-1.00	-2,00,45,429.00
Total: 00		Voted	-1,000.00	-1.00	-2,00,45,429.00
		Charged	.00	.00	.00
		Total	-1,000.00	-1.00	-2,00,45,429.00
Total: 03		Voted	-1,000.00	-1.00	-2,00,45,429.00
		Charged	.00	.00	.00
		Total	-1,000.00	-1.00	-2,00,45,429.00
Total: 911		Voted	-1,000.00	-1.00	-2,00,45,429.00
		Charged	.00	.00	.00
		Total	-1,000.00	-1.00	-2,00,45,429.00
Total: 00		Voted	3,00,99,000.00	-1.00	-2,00,45,159.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	-1.00	-2,00,45,159.00
Total: 2075		Voted	3,00,99,000.00	-1.00	-2,00,45,159.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	-1.00	-2,00,45,159.00
Grand Total:		Voted	3,00,99,000.00	-1.00	-2,00,45,159.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	-1.00	-2,00,45,159.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:48:35

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00	57			
	Voted	24,00,00,000.00	65,12,399.00	16,15,75,522.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	65,12,399.00	16,15,75,522.00
Total: 00	Voted	24,00,00,000.00	65,12,399.00	16,15,75,522.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	65,12,399.00	16,15,75,522.00
Total: 02	Voted	24,00,00,000.00	65,12,399.00	16,15,75,522.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	65,12,399.00	16,15,75,522.00
Total: 107	Voted	24,00,00,000.00	65,12,399.00	16,15,75,522.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	65,12,399.00	16,15,75,522.00
Total: 60	Voted	24,00,00,000.00	65,12,399.00	16,15,75,522.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	65,12,399.00	16,15,75,522.00
Total: 2235	Voted	24,00,00,000.00	65,12,399.00	16,15,75,522.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	65,12,399.00	16,15,75,522.00
Grand Total:	Voted	24,00,00,000.00	65,12,399.00	16,15,75,522.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	65,12,399.00	16,15,75,522.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:49:02

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	55,92,10,000.00	3,04,16,793.00	52,08,97,856.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	3,04,16,793.00	52,08,97,856.00
	Total: 01	Voted	55,92,10,000.00	3,04,16,793.00	52,08,97,856.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	3,04,16,793.00	52,08,97,856.00
02	42	Voted	55,79,00,000.00	4,15,79,949.00	50,26,65,310.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	4,15,79,949.00	50,26,65,310.00
	Total: 02	Voted	55,79,00,000.00	4,15,79,949.00	50,26,65,310.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	4,15,79,949.00	50,26,65,310.00
03	42	Voted	57,15,70,000.00	2,90,03,194.00	51,04,27,580.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	2,90,03,194.00	51,04,27,580.00
	Total: 03	Voted	57,15,70,000.00	2,90,03,194.00	51,04,27,580.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	2,90,03,194.00	51,04,27,580.00
04	42	Voted	50,40,50,000.00	1,99,13,261.00	32,68,59,317.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	1,99,13,261.00	32,68,59,317.00
	Total: 04	Voted	50,40,50,000.00	1,99,13,261.00	32,68,59,317.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	1,99,13,261.00	32,68,59,317.00
05	42	Voted	43,12,00,000.00	1,03,31,107.00	40,16,42,159.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	1,03,31,107.00	40,16,42,159.00
	Total: 05	Voted	43,12,00,000.00	1,03,31,107.00	40,16,42,159.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	1,03,31,107.00	40,16,42,159.00
06	42	Voted	47,70,80,000.00	1,54,40,729.00	43,68,28,518.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	1,54,40,729.00	43,68,28,518.00
	Total: 06	Voted	47,70,80,000.00	1,54,40,729.00	43,68,28,518.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	1,54,40,729.00	43,68,28,518.00
07	42	Voted	77,00,80,000.00	2,06,65,402.00	63,19,13,878.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	2,06,65,402.00	63,19,13,878.00
	Total: 07	Voted	77,00,80,000.00	2,06,65,402.00	63,19,13,878.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	2,06,65,402.00	63,19,13,878.00
08	42	Voted	98,95,70,000.00	4,99,60,235.00	88,06,76,965.00
		Charged	.00	.00	.00
		Total	98,95,70,000.00	4,99,60,235.00	88,06,76,965.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 08	Total: 08	Voted 98,95,70,000.00	4,99,60,235.00	88,06,76,965.00
		Charged .00	.00	.00
		Total 98,95,70,000.00	4,99,60,235.00	88,06,76,965.00
09	42	Voted 79,97,30,000.00	2,80,97,179.00	72,61,26,310.00
		Charged .00	.00	.00
		Total 79,97,30,000.00	2,80,97,179.00	72,61,26,310.00
	Total: 09	Voted 79,97,30,000.00	2,80,97,179.00	72,61,26,310.00
		Charged .00	.00	.00
		Total 79,97,30,000.00	2,80,97,179.00	72,61,26,310.00
10	42	Voted 56,45,30,000.00	11,52,00,026.00	44,89,96,237.00
		Charged .00	.00	.00
		Total 56,45,30,000.00	11,52,00,026.00	44,89,96,237.00
	Total: 10	Voted 56,45,30,000.00	11,52,00,026.00	44,89,96,237.00
		Charged .00	.00	.00
		Total 56,45,30,000.00	11,52,00,026.00	44,89,96,237.00
11	42	Voted 57,46,80,000.00	6,11,52,616.00	27,76,01,580.00
		Charged .00	.00	.00
		Total 57,46,80,000.00	6,11,52,616.00	27,76,01,580.00
	Total: 11	Voted 57,46,80,000.00	6,11,52,616.00	27,76,01,580.00
		Charged .00	.00	.00
		Total 57,46,80,000.00	6,11,52,616.00	27,76,01,580.00
12	42	Voted 47,06,40,000.00	4,54,69,960.00	35,98,29,854.00
		Charged .00	.00	.00
		Total 47,06,40,000.00	4,54,69,960.00	35,98,29,854.00
	Total: 12	Voted 47,06,40,000.00	4,54,69,960.00	35,98,29,854.00
		Charged .00	.00	.00
		Total 47,06,40,000.00	4,54,69,960.00	35,98,29,854.00
13	42	Voted 52,97,60,000.00	3,04,96,278.00	45,55,40,837.00
		Charged .00	.00	.00
		Total 52,97,60,000.00	3,04,96,278.00	45,55,40,837.00
	Total: 13	Voted 52,97,60,000.00	3,04,96,278.00	45,55,40,837.00
		Charged .00	.00	.00
		Total 52,97,60,000.00	3,04,96,278.00	45,55,40,837.00
	Total: 91	Voted 7,80,00,00,000.00	49,77,26,729.00	6,48,00,06,401.00
		Charged .00	.00	.00
		Total 7,80,00,00,000.00	49,77,26,729.00	6,48,00,06,401.00
	Total: 102	Voted 7,80,00,00,000.00	49,77,26,729.00	6,48,00,06,401.00
		Charged .00	.00	.00
		Total 7,80,00,00,000.00	49,77,26,729.00	6,48,00,06,401.00
	Total: 00	Voted 7,80,00,00,000.00	49,77,26,729.00	6,48,00,06,401.00
		Charged .00	.00	.00
		Total 7,80,00,00,000.00	49,77,26,729.00	6,48,00,06,401.00
	Total: 2515	Voted 7,80,00,00,000.00	49,77,26,729.00	6,48,00,06,401.00
		Charged .00	.00	.00
		Total 7,80,00,00,000.00	49,77,26,729.00	6,48,00,06,401.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	7,80,00,00,000.00	49,77,26,729.00	6,48,00,06,401.00
		.00	.00	.00
		7,80,00,00,000.00	49,77,26,729.00	6,48,00,06,401.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:49:26

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	1,75,00,000.00	.00	1,23,83,598.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	1,23,83,598.00
	03	Voted	98,00,000.00	.00	66,37,993.00
		Charged	.00	.00	.00
		Total	98,00,000.00	.00	66,37,993.00
	04	Voted	7,00,000.00	.00	21,058.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	21,058.00
	06	Voted	19,25,000.00	.00	9,59,310.00
		Charged	.00	.00	.00
		Total	19,25,000.00	.00	9,59,310.00
	07	Voted	6,00,000.00	.00	5,92,302.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,92,302.00
	08	Voted	2,15,50,000.00	9,78,999.00	93,93,555.00
		Charged	.00	.00	.00
		Total	2,15,50,000.00	9,78,999.00	93,93,555.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	13,00,000.00	.00	7,25,230.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	7,25,230.00
	21	Voted	1,06,00,000.00	5,26,998.00	8,69,693.00
		Charged	.00	.00	.00
		Total	1,06,00,000.00	5,26,998.00	8,69,693.00
22	Voted	13,00,000.00	4,73,111.00	8,74,431.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	4,73,111.00	8,74,431.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	11,00,000.00	.00	1,56,473.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	1,56,473.00	
25	Voted	16,50,000.00	1,896.00	20,120.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	1,896.00	20,120.00	
26	Voted	10,00,000.00	25,775.00	5,20,465.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	25,775.00	5,20,465.00	
27	Voted	2,00,000.00	.00	46,309.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	46,309.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	27,583.00 .00 27,583.00	3,97,272.00 .00 3,97,272.00
	30	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	43,948.00 .00 43,948.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,44,00,000.00 .00 1,44,00,000.00	25,064.00 .00 25,064.00	49,145.00 .00 49,145.00
	Total: 00	Voted Charged Total	8,56,27,000.00 .00 8,56,27,000.00	20,59,426.00 .00 20,59,426.00	3,36,90,902.00 .00 3,36,90,902.00
	Total: 03	Voted Charged Total	8,56,27,000.00 .00 8,56,27,000.00	20,59,426.00 .00 20,59,426.00	3,36,90,902.00 .00 3,36,90,902.00
04 00	27	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	51,39,736.00 .00 51,39,736.00	1,61,46,621.00 .00 1,61,46,621.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	51,39,736.00 .00 51,39,736.00	1,61,46,621.00 .00 1,61,46,621.00
	Total: 04	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	51,39,736.00 .00 51,39,736.00	1,61,46,621.00 .00 1,61,46,621.00
07 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
	Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
	Total: 08	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 10 00	56	Voted	1,52,62,000.00	.00	1,52,62,000.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	1,52,62,000.00
	Total: 00	Voted	1,52,62,000.00	.00	1,52,62,000.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	1,52,62,000.00
	Total: 10	Voted	1,52,62,000.00	.00	1,52,62,000.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	1,52,62,000.00
12 00	08	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 12	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
13 00	42	Voted	1,02,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	1,02,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted	1,02,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	1,02,00,00,000.00	.00	15,00,00,000.00
	Total: 13	Voted	1,02,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	1,02,00,00,000.00	.00	15,00,00,000.00
14 00	27	Voted	8,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,20,00,000.00	.00	.00
	Total: 00	Voted	8,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,20,00,000.00	.00	.00
	Total: 14	Voted	8,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,20,00,000.00	.00	.00
15 00	01	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 15 00	07	Voted	95,00,000.00	1,57,000.00	9,41,000.00
		Charged	.00	.00	.00
		Total	95,00,000.00	1,57,000.00	9,41,000.00
	08	Voted	3,48,00,000.00	20,37,420.00	20,37,420.00
		Charged	.00	.00	.00
		Total	3,48,00,000.00	20,37,420.00	20,37,420.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	7,89,00,000.00	21,94,420.00	29,78,420.00
		Charged	.00	.00	.00
		Total	7,89,00,000.00	21,94,420.00	29,78,420.00
	Total: 15	Voted	7,89,00,000.00	21,94,420.00	29,78,420.00
		Charged	.00	.00	.00
		Total	7,89,00,000.00	21,94,420.00	29,78,420.00
	Total: 092	Voted	1,75,67,90,000.00	93,93,582.00	56,80,77,943.00
		Charged	.00	.00	.00
		Total	1,75,67,90,000.00	93,93,582.00	56,80,77,943.00
	Total: 00	Voted	1,75,67,90,000.00	93,93,582.00	56,80,77,943.00
		Charged	.00	.00	.00
		Total	1,75,67,90,000.00	93,93,582.00	56,80,77,943.00
	Total: 3451	Voted	1,75,67,90,000.00	93,93,582.00	56,80,77,943.00
		Charged	.00	.00	.00
		Total	1,75,67,90,000.00	93,93,582.00	56,80,77,943.00
	Grand Total:	Voted	1,75,67,90,000.00	93,93,582.00	56,80,77,943.00
		Charged	.00	.00	.00
		Total	1,75,67,90,000.00	93,93,582.00	56,80,77,943.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:50:47

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	01	Voted	15,00,00,000.00	18,44,360.00	10,23,69,839.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	18,44,360.00	10,23,69,839.00
	02	Voted	4,00,000.00	25,500.00	2,65,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,500.00	2,65,900.00
	03	Voted	8,40,00,000.00	9,82,567.00	5,33,77,730.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	9,82,567.00	5,33,77,730.00
	04	Voted	25,00,000.00	97,886.00	9,13,512.00
		Charged	.00	.00	.00
		Total	25,00,000.00	97,886.00	9,13,512.00
	06	Voted	1,65,00,000.00	1,77,070.00	90,53,080.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	1,77,070.00	90,53,080.00
	07	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	08	Voted	2,28,00,000.00	24,36,005.00	1,62,28,414.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	24,36,005.00	1,62,28,414.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
10	Voted	10,00,000.00	.00	3,83,334.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,83,334.00	
11	Voted	1,00,000.00	.00	19,950.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	19,950.00	
20	Voted	18,00,000.00	22,350.00	4,77,205.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	22,350.00	4,77,205.00	
21	Voted	15,00,000.00	.00	6,16,178.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	6,16,178.00	
22	Voted	20,00,000.00	20,320.00	9,00,745.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	20,320.00	9,00,745.00	
23	Voted	20,00,000.00	70,000.00	5,65,151.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	70,000.00	5,65,151.00	
24	Voted	23,00,000.00	9,676.00	11,12,855.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	9,676.00	11,12,855.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	25	Voted	15,00,000.00	66,348.00	7,27,879.00
		Charged	.00	.00	.00
		Total	15,00,000.00	66,348.00	7,27,879.00
	26	Voted	18,00,000.00	.00	2,44,021.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	2,44,021.00
	27	Voted	50,00,000.00	22,086.00	18,99,586.00
		Charged	.00	.00	.00
		Total	50,00,000.00	22,086.00	18,99,586.00
	28	Voted	50,00,000.00	.00	48,01,935.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	48,01,935.00
29	Voted	70,00,000.00	3,03,880.00	57,13,007.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	3,03,880.00	57,13,007.00	
40	Voted	7,00,000.00	.00	1,56,100.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	1,56,100.00	
42	Voted	2,00,000.00	.00	69,975.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	69,975.00	
Total: 00	Voted	30,81,82,000.00	60,78,048.00	19,98,96,396.00	
	Charged	.00	.00	.00	
	Total	30,81,82,000.00	60,78,048.00	19,98,96,396.00	
Total: 03	Voted	30,81,82,000.00	60,78,048.00	19,98,96,396.00	
	Charged	.00	.00	.00	
	Total	30,81,82,000.00	60,78,048.00	19,98,96,396.00	
04 00	01	Voted	60,28,000.00	.00	39,82,789.00
		Charged	.00	.00	.00
		Total	60,28,000.00	.00	39,82,789.00
	02	Voted	1,00,000.00	5,425.00	53,550.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,425.00	53,550.00
	03	Voted	33,76,000.00	.00	20,83,662.00
		Charged	.00	.00	.00
		Total	33,76,000.00	.00	20,83,662.00
	04	Voted	3,00,000.00	.00	23,757.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	23,757.00
	06	Voted	6,63,000.00	.00	3,65,646.00
		Charged	.00	.00	.00
		Total	6,63,000.00	.00	3,65,646.00
	07	Voted	10,00,000.00	62,000.00	6,20,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,000.00	6,20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	08	Voted	22,00,000.00	1,54,366.00	19,13,176.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,54,366.00	19,13,176.00
	10	Voted	2,00,000.00	.00	14,587.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,587.00
	11	Voted	2,00,000.00	.00	83,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	83,400.00
	20	Voted	2,00,000.00	28,183.00	1,08,941.00
		Charged	.00	.00	.00
		Total	2,00,000.00	28,183.00	1,08,941.00
	21	Voted	3,00,000.00	.00	2,30,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,30,500.00
	22	Voted	2,00,000.00	5,440.00	1,20,077.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,440.00	1,20,077.00
	23	Voted	5,00,000.00	.00	3,92,067.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,92,067.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	78,768.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	78,768.00
26	Voted	4,00,000.00	.00	2,49,647.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,49,647.00	
27	Voted	50,000.00	.00	28,320.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	28,320.00	
29	Voted	13,00,000.00	12,534.00	9,98,868.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	12,534.00	9,98,868.00	
30	Voted	1,00,000.00	3,685.00	14,075.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,685.00	14,075.00	
40	Voted	2,00,000.00	.00	62,300.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	62,300.00	
42	Voted	.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	Total: 00	Voted Charged Total	1,76,17,000.00 .00 1,76,17,000.00	2,71,633.00 .00 2,71,633.00	1,14,24,130.00 .00 1,14,24,130.00
	Total: 04	Voted Charged Total	1,76,17,000.00 .00 1,76,17,000.00	2,71,633.00 .00 2,71,633.00	1,14,24,130.00 .00 1,14,24,130.00
05 00	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
06 00	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 112	Voted Charged Total	32,82,99,000.00 .00 32,82,99,000.00	63,49,681.00 .00 63,49,681.00	21,13,20,526.00 .00 21,13,20,526.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	40,705.00 .00 40,705.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	40,705.00 .00 40,705.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	40,705.00 .00 40,705.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	82,50,000.00 .00 82,50,000.00	5,14,079.00 .00 5,14,079.00	56,45,259.00 .00 56,45,259.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	82,56,000.00	5,14,079.00	56,45,259.00
		Charged	.00	.00	.00
		Total	82,56,000.00	5,14,079.00	56,45,259.00
Total: 05		Voted	82,56,000.00	5,14,079.00	56,45,259.00
		Charged	.00	.00	.00
		Total	82,56,000.00	5,14,079.00	56,45,259.00
Total: 800		Voted	87,56,000.00	5,14,079.00	56,85,964.00
		Charged	.00	.00	.00
		Total	87,56,000.00	5,14,079.00	56,85,964.00
Total: 02		Voted	33,70,55,000.00	68,63,760.00	21,70,06,490.00
		Charged	.00	.00	.00
		Total	33,70,55,000.00	68,63,760.00	21,70,06,490.00
Total: 3454		Voted	33,70,55,000.00	68,63,760.00	21,70,06,490.00
		Charged	.00	.00	.00
		Total	33,70,55,000.00	68,63,760.00	21,70,06,490.00
Grand Total:		Voted	33,70,55,000.00	68,63,760.00	21,70,06,490.00
		Charged	.00	.00	.00
		Total	33,70,55,000.00	68,63,760.00	21,70,06,490.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:51:18

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3475

Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	01	Voted	1,02,17,000.00	1,29,200.00	21,22,932.00
		Charged	.00	.00	.00
		Total	1,02,17,000.00	1,29,200.00	21,22,932.00
	02	Voted	1,00,000.00	7,000.00	75,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,000.00	75,000.00
	03	Voted	57,22,000.00	68,476.00	11,06,276.00
		Charged	.00	.00	.00
		Total	57,22,000.00	68,476.00	11,06,276.00
	04	Voted	60,000.00	.00	19,445.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	19,445.00
	06	Voted	11,24,000.00	16,200.00	2,30,690.00
		Charged	.00	.00	.00
		Total	11,24,000.00	16,200.00	2,30,690.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	24,00,000.00	1,98,165.00	18,70,733.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,98,165.00	18,70,733.00
	09	Voted	1,00,000.00	.00	97,349.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	97,349.00
	10	Voted	.00	.00	.00
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
20	Voted	3,00,000.00	.00	2,12,176.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,12,176.00	
21	Voted	6,00,000.00	4,01,000.00	4,82,320.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	4,01,000.00	4,82,320.00	
22	Voted	4,50,000.00	6,328.00	3,00,676.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	6,328.00	3,00,676.00	
23	Voted	7,40,000.00	17,573.00	3,93,730.00	
	Charged	.00	.00	.00	
	Total	7,40,000.00	17,573.00	3,93,730.00	
24	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
25	Voted	3,25,000.00	9,656.00	1,00,168.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	9,656.00	1,00,168.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	26	Voted	2,50,000.00	.00	1,19,181.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,19,181.00
	27	Voted	4,40,000.00	2,48,980.00	3,13,640.00
		Charged	.00	.00	.00
		Total	4,40,000.00	2,48,980.00	3,13,640.00
	29	Voted	6,50,000.00	45,375.00	4,04,616.00
		Charged	.00	.00	.00
		Total	6,50,000.00	45,375.00	4,04,616.00
	30	Voted	50,000.00	.00	36,102.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,102.00
	40	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 00		Voted	2,35,93,000.00	11,47,953.00	78,85,034.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	11,47,953.00	78,85,034.00
Total: 02		Voted	2,35,93,000.00	11,47,953.00	78,85,034.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	11,47,953.00	78,85,034.00
Total: 200		Voted	2,35,93,000.00	11,47,953.00	78,85,034.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	11,47,953.00	78,85,034.00
Total: 00		Voted	2,35,93,000.00	11,47,953.00	78,85,034.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	11,47,953.00	78,85,034.00
Total: 3475		Voted	2,35,93,000.00	11,47,953.00	78,85,034.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	11,47,953.00	78,85,034.00
Grand Total:		Voted	2,35,93,000.00	11,47,953.00	78,85,034.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	11,47,953.00	78,85,034.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:51:37

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	39,85,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	39,85,000.00
	Total: 00	Voted	1,50,00,000.00	.00	39,85,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	39,85,000.00
	Total: 02	Voted	1,50,00,000.00	.00	39,85,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	39,85,000.00
03 00	55	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 051	Voted	1,70,00,000.00	.00	39,85,000.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	39,85,000.00
	Total: 01	Voted	1,70,00,000.00	.00	39,85,000.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	39,85,000.00
80 051 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	53	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 00	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 05	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 051	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4059 80 800 01 04	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	53	Voted	15,00,00,00,000.00	1,00,21,67,037.00	3,24,43,95,780.00
			Charged	.00	.00	.00
			Total	15,00,00,00,000.00	1,00,21,67,037.00	3,24,43,95,780.00
	Total: 05	Voted	15,00,00,00,000.00	1,00,21,67,037.00	3,24,43,95,780.00	
		Charged	.00	.00	.00	
		Total	15,00,00,00,000.00	1,00,21,67,037.00	3,24,43,95,780.00	
	70	67	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	Total: 70	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	15,00,00,00,000.00	1,00,21,67,037.00	3,24,43,95,780.00	
		Charged	.00	.00	.00	
		Total	15,00,00,00,000.00	1,00,21,67,037.00	3,24,43,95,780.00	
17 00	53	Voted	1,25,00,00,000.00	1,47,21,925.00	36,54,15,224.00	
		Charged	.00	.00	.00	
		Total	1,25,00,00,000.00	1,47,21,925.00	36,54,15,224.00	
	Total: 00	Voted	1,25,00,00,000.00	1,47,21,925.00	36,54,15,224.00	
		Charged	.00	.00	.00	
		Total	1,25,00,00,000.00	1,47,21,925.00	36,54,15,224.00	
	Total: 17	Voted	1,25,00,00,000.00	1,47,21,925.00	36,54,15,224.00	
		Charged	.00	.00	.00	
		Total	1,25,00,00,000.00	1,47,21,925.00	36,54,15,224.00	
18 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 18	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
19 00	53	Voted	10,00,00,000.00	.00	1,03,40,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	1,03,40,800.00	
	Total: 00	Voted	10,00,00,000.00	.00	1,03,40,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	1,03,40,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 19	Total: 19	Voted 10,00,00,000.00	.00	1,03,40,800.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,03,40,800.00
20 00	53	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 20	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
21 00	53	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 00	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 21	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
23 00	53	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
	Total: 00	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
	Total: 23	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
24 00	46	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 24	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 800	Voted 26,50,00,01,000.00	1,01,68,88,962.00	3,62,01,51,804.00
		Charged .00	.00	.00
		Total 26,50,00,01,000.00	1,01,68,88,962.00	3,62,01,51,804.00
	Total: 80	Voted 26,66,00,01,000.00	1,01,68,88,962.00	3,62,01,51,804.00
		Charged .00	.00	.00
		Total 26,66,00,01,000.00	1,01,68,88,962.00	3,62,01,51,804.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059	Total: 4059	Voted	26,67,70,01,000.00	1,01,68,88,962.00	3,62,41,36,804.00
		Charged	.00	.00	.00
		Total	26,67,70,01,000.00	1,01,68,88,962.00	3,62,41,36,804.00
	Grand	Voted	26,67,70,01,000.00	1,01,68,88,962.00	3,62,41,36,804.00
	Total:	Charged	.00	.00	.00
		Total	26,67,70,01,000.00	1,01,68,88,962.00	3,62,41,36,804.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:51:58

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 700		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02 800 03 00	53	Voted	50,00,00,000.00	.00	13,65,87,136.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	13,65,87,136.00
	54	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	50,00,02,000.00	.00	13,65,87,136.00
		Charged	.00	.00	.00
		Total	50,00,02,000.00	.00	13,65,87,136.00
Total: 03		Voted	50,00,02,000.00	.00	13,65,87,136.00
		Charged	.00	.00	.00
		Total	50,00,02,000.00	.00	13,65,87,136.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 12 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	53	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
	Total: 14	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
15 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 18 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 19		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 800		Voted	65,00,08,000.00	.00	16,28,78,136.00
		Charged	.00	.00	.00
		Total	65,00,08,000.00	.00	16,28,78,136.00
Total: 02		Voted	65,00,08,000.00	.00	16,28,78,136.00
		Charged	.00	.00	.00
		Total	65,00,08,000.00	.00	16,28,78,136.00
80 001 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 001		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 80		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 4216		Voted	75,00,08,000.00	.00	16,28,78,136.00
		Charged	.00	.00	.00
		Total	75,00,08,000.00	.00	16,28,78,136.00
Grand Total:		Voted	75,00,08,000.00	.00	16,28,78,136.00
		Charged	.00	.00	.00
		Total	75,00,08,000.00	.00	16,28,78,136.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:52:28

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,45,00,000.00	2,18,300.00	2,37,21,004.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	2,18,300.00	2,37,21,004.00
	03	Voted	1,93,20,000.00	1,15,699.00	1,23,28,039.00
		Charged	.00	.00	.00
		Total	1,93,20,000.00	1,15,699.00	1,23,28,039.00
	04	Voted	2,00,000.00	.00	1,99,481.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,481.00
	06	Voted	37,95,000.00	20,740.00	25,11,265.00
		Charged	.00	.00	.00
		Total	37,95,000.00	20,740.00	25,11,265.00
	07	Voted	1,00,000.00	.00	14,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,250.00
	08	Voted	55,00,000.00	4,45,662.00	42,41,352.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,45,662.00	42,41,352.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	4,78,810.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,78,810.00
	11	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
20	Voted	12,00,000.00	.00	7,78,587.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	7,78,587.00	
21	Voted	12,00,000.00	23,000.00	1,58,729.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	23,000.00	1,58,729.00	
22	Voted	30,00,000.00	.00	29,21,718.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	29,21,718.00	
23	Voted	1,00,000.00	.00	74,179.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	74,179.00	
24	Voted	10,00,000.00	.00	9,65,076.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	9,65,076.00	
25	Voted	20,00,000.00	1,57,390.00	13,26,803.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,57,390.00	13,26,803.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	8,56,873.00 .00 8,56,873.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,42,882.00 .00 8,42,882.00	96,37,671.00 .00 96,37,671.00
	28	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,76,063.00 .00 1,76,063.00	39,67,029.00 .00 39,67,029.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	82,708.00 .00 82,708.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	49,998.00 .00 49,998.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	84,481.00 .00 84,481.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,33,611.00 .00 1,33,611.00	4,85,919.00 .00 4,85,919.00
	Total: 00	Voted Charged Total	11,79,17,000.00 .00 11,79,17,000.00	21,33,347.00 .00 21,33,347.00	6,48,83,972.00 .00 6,48,83,972.00
	Total: 03	Voted Charged Total	11,79,17,000.00 .00 11,79,17,000.00	21,33,347.00 .00 21,33,347.00	6,48,83,972.00 .00 6,48,83,972.00
04 00	01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	95,99,516.00 .00 95,99,516.00	14,03,43,336.00 .00 14,03,43,336.00
	03	Voted Charged Total	10,08,00,000.00 .00 10,08,00,000.00	50,25,339.00 .00 50,25,339.00	7,25,03,711.00 .00 7,25,03,711.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	24,569.00 .00 24,569.00	1,65,375.00 .00 1,65,375.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	06	Voted	1,98,00,000.00	9,71,810.00	1,40,83,292.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	9,71,810.00	1,40,83,292.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	7,67,962.00	62,64,411.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,67,962.00	62,64,411.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	13,00,000.00	97,011.00	7,58,416.00
		Charged	.00	.00	.00
		Total	13,00,000.00	97,011.00	7,58,416.00
	21	Voted	13,00,000.00	26,131.00	2,41,141.00
		Charged	.00	.00	.00
		Total	13,00,000.00	26,131.00	2,41,141.00
	22	Voted	13,00,000.00	19,582.00	6,53,758.00
		Charged	.00	.00	.00
		Total	13,00,000.00	19,582.00	6,53,758.00
	23	Voted	5,00,000.00	50,229.00	2,97,075.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,229.00	2,97,075.00
	24	Voted	50,00,000.00	3,90,884.00	27,76,364.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,90,884.00	27,76,364.00
	25	Voted	5,00,000.00	1,91,454.00	3,79,858.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,91,454.00	3,79,858.00
	26	Voted	13,00,000.00	26,594.00	5,72,432.00
		Charged	.00	.00	.00
		Total	13,00,000.00	26,594.00	5,72,432.00
	27	Voted	13,00,000.00	5,150.00	1,88,398.00
		Charged	.00	.00	.00
		Total	13,00,000.00	5,150.00	1,88,398.00
	29	Voted	95,00,000.00	6,68,198.00	83,82,544.00
		Charged	.00	.00	.00
		Total	95,00,000.00	6,68,198.00	83,82,544.00
	31	Voted	13,00,000.00	2,15,000.00	9,75,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,15,000.00	9,75,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	2,97,360.00	7,75,032.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,97,360.00	7,75,032.00
Total: 00		Voted	33,70,01,000.00	1,83,76,789.00	24,93,60,143.00
		Charged	.00	.00	.00
		Total	33,70,01,000.00	1,83,76,789.00	24,93,60,143.00
Total: 04		Voted	33,70,01,000.00	1,83,76,789.00	24,93,60,143.00
		Charged	.00	.00	.00
		Total	33,70,01,000.00	1,83,76,789.00	24,93,60,143.00
Total: 001		Voted	45,49,18,000.00	2,05,10,136.00	31,42,44,115.00
		Charged	.00	.00	.00
		Total	45,49,18,000.00	2,05,10,136.00	31,42,44,115.00
Total: 00		Voted	45,49,18,000.00	2,05,10,136.00	31,42,44,115.00
		Charged	.00	.00	.00
		Total	45,49,18,000.00	2,05,10,136.00	31,42,44,115.00
Total: 2039		Voted	45,49,18,000.00	2,05,10,136.00	31,42,44,115.00
		Charged	.00	.00	.00
		Total	45,49,18,000.00	2,05,10,136.00	31,42,44,115.00
Grand Total:		Voted	45,49,18,000.00	2,05,10,136.00	31,42,44,115.00
		Charged	.00	.00	.00
		Total	45,49,18,000.00	2,05,10,136.00	31,42,44,115.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:53:01

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 13,00,00,000.00	85,11,972.00	8,75,14,072.00
		Total 13,00,00,000.00	85,11,972.00	8,75,14,072.00
02		Voted .00	.00	.00
		Charged 1,00,000.00	.00	60,570.00
		Total 1,00,000.00	.00	60,570.00
03		Voted .00	.00	.00
		Charged 7,28,00,000.00	45,46,727.00	4,50,41,985.00
		Total 7,28,00,000.00	45,46,727.00	4,50,41,985.00
04		Voted .00	.00	.00
		Charged 2,75,00,000.00	.00	10,34,338.00
		Total 2,75,00,000.00	.00	10,34,338.00
06		Voted .00	.00	.00
		Charged 1,43,00,000.00	9,33,072.00	85,87,616.00
		Total 1,43,00,000.00	9,33,072.00	85,87,616.00
07		Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
08		Voted .00	.00	.00
		Charged 1,00,00,000.00	5,40,209.00	54,54,966.00
		Total 1,00,00,000.00	5,40,209.00	54,54,966.00
09		Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
10		Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
11		Voted .00	.00	.00
		Charged 10,00,000.00	978.00	76,944.00
		Total 10,00,000.00	978.00	76,944.00
20		Voted .00	.00	.00
		Charged 30,00,000.00	1,06,908.00	13,46,352.00
		Total 30,00,000.00	1,06,908.00	13,46,352.00
21		Voted .00	.00	.00
		Charged 20,00,000.00	.00	3,06,664.00
		Total 20,00,000.00	.00	3,06,664.00
22		Voted .00	.00	.00
		Charged 45,00,000.00	1,16,693.00	18,96,574.00
		Total 45,00,000.00	1,16,693.00	18,96,574.00
24		Voted .00	.00	.00
		Charged 45,00,000.00	5,33,873.00	36,34,053.00
		Total 45,00,000.00	5,33,873.00	36,34,053.00
25		Voted .00	.00	.00
		Charged 40,00,000.00	4,53,824.00	29,06,211.00
		Total 40,00,000.00	4,53,824.00	29,06,211.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	26	Voted .00	.00	.00
		Charged 50,00,000.00	71,786.00	19,85,633.00
		Total 50,00,000.00	71,786.00	19,85,633.00
	27	Voted .00	.00	.00
		Charged 30,00,00,000.00	91,34,872.00	12,88,27,111.00
		Total 30,00,00,000.00	91,34,872.00	12,88,27,111.00
	28	Voted .00	.00	.00
		Charged 30,00,000.00	.00	.00
		Total 30,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 1,00,00,000.00	8,73,984.00	46,82,992.00
		Total 1,00,00,000.00	8,73,984.00	46,82,992.00
	30	Voted .00	.00	.00
		Charged 1,50,00,000.00	.00	1,04,84,264.00
		Total 1,50,00,000.00	.00	1,04,84,264.00
	31	Voted .00	.00	.00
		Charged 12,00,00,000.00	2,20,70,121.00	10,15,12,017.00
		Total 12,00,00,000.00	2,20,70,121.00	10,15,12,017.00
	40	Voted .00	.00	.00
		Charged 35,00,000.00	.00	12,88,699.00
		Total 35,00,000.00	.00	12,88,699.00
	42	Voted .00	.00	.00
		Charged 10,00,000.00	1,84,990.00	4,62,889.00
		Total 10,00,000.00	1,84,990.00	4,62,889.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	92,936.00	7,82,593.00
		Total 20,00,000.00	92,936.00	7,82,593.00
	52	Voted .00	.00	.00
		Charged 20,00,000.00	2,48,565.00	4,97,799.00
		Total 20,00,000.00	2,48,565.00	4,97,799.00
	Total: 00	Voted .00	.00	.00
		Charged 73,66,00,000.00	4,84,21,510.00	40,83,84,342.00
		Total 73,66,00,000.00	4,84,21,510.00	40,83,84,342.00
	Total: 03	Voted .00	.00	.00
		Charged 73,66,00,000.00	4,84,21,510.00	40,83,84,342.00
		Total 73,66,00,000.00	4,84,21,510.00	40,83,84,342.00
	Total: 102	Voted .00	.00	.00
		Charged 73,66,00,000.00	4,84,21,510.00	40,83,84,342.00
		Total 73,66,00,000.00	4,84,21,510.00	40,83,84,342.00
103 03 00	01	Voted 2,50,00,000.00	.00	1,64,54,694.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	1,64,54,694.00
	02	Voted 4,00,000.00	24,000.00	2,70,988.00
		Charged .00	.00	.00
		Total 4,00,000.00	24,000.00	2,70,988.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	03	Voted	1,40,00,000.00	.00	86,06,574.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	86,06,574.00
	04	Voted	2,50,000.00	24,200.00	47,116.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,200.00	47,116.00
	06	Voted	27,50,000.00	.00	15,68,447.00
		Charged	.00	.00	.00
		Total	27,50,000.00	.00	15,68,447.00
	07	Voted	7,00,000.00	80,600.00	4,57,410.00
		Charged	.00	.00	.00
		Total	7,00,000.00	80,600.00	4,57,410.00
	08	Voted	50,00,000.00	4,14,360.00	41,60,964.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,14,360.00	41,60,964.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	1,25,000.00	1,25,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,25,000.00	1,25,000.00
	11	Voted	50,000.00	.00	25,701.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,701.00
	20	Voted	5,00,000.00	.00	3,47,216.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,47,216.00
21	Voted	6,00,000.00	.00	5,44,038.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	5,44,038.00	
22	Voted	10,00,000.00	20,898.00	8,16,129.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	20,898.00	8,16,129.00	
24	Voted	10,00,000.00	.00	2,64,535.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,64,535.00	
25	Voted	8,00,000.00	.00	5,10,153.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	5,10,153.00	
26	Voted	6,00,000.00	.00	4,88,791.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	4,88,791.00	
27	Voted	3,00,00,000.00	4,08,000.00	2,96,81,194.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	4,08,000.00	2,96,81,194.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	28	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	20,76,233.00 .00 20,76,233.00
	29	Voted Charged Total	45,00,000.00 .00 45,00,000.00	49,728.00 .00 49,728.00	32,89,600.00 .00 32,89,600.00
	30	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	2,16,292.00 .00 2,16,292.00
	31	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,76,022.00 .00 4,76,022.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,14,867.00 .00 3,14,867.00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	14,14,01,000.00 .00 14,14,01,000.00	11,46,786.00 .00 11,46,786.00	12,07,41,964.00 .00 12,07,41,964.00
	Total: 03	Voted Charged Total	14,14,01,000.00 .00 14,14,01,000.00	11,46,786.00 .00 11,46,786.00	12,07,41,964.00 .00 12,07,41,964.00
	Total: 103	Voted Charged Total	14,14,01,000.00 .00 14,14,01,000.00	11,46,786.00 .00 11,46,786.00	12,07,41,964.00 .00 12,07,41,964.00
	Total: 00	Voted Charged Total	14,14,01,000.00 73,66,00,000.00 87,80,01,000.00	11,46,786.00 4,84,21,510.00 4,95,68,296.00	12,07,41,964.00 40,83,84,342.00 52,91,26,306.00
	Total: 2051	Voted Charged Total	14,14,01,000.00 73,66,00,000.00 87,80,01,000.00	11,46,786.00 4,84,21,510.00 4,95,68,296.00	12,07,41,964.00 40,83,84,342.00 52,91,26,306.00
	Grand Total:	Voted Charged Total	14,14,01,000.00 73,66,00,000.00 87,80,01,000.00	11,46,786.00 4,84,21,510.00 4,95,68,296.00	12,07,41,964.00 40,83,84,342.00 52,91,26,306.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:53:32

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	3,00,00,000.00	.00	1,87,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,87,00,000.00
Total: 00		Voted	3,00,00,000.00	.00	1,87,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,87,00,000.00
Total: 02		Voted	3,00,00,000.00	.00	1,87,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,87,00,000.00
03 00	53	Voted	5,00,00,000.00	.00	35,57,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	35,57,000.00
Total: 00		Voted	5,00,00,000.00	.00	35,57,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	35,57,000.00
Total: 03		Voted	5,00,00,000.00	.00	35,57,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	35,57,000.00
Total: 051		Voted	8,00,00,000.00	.00	2,22,57,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	2,22,57,000.00
Total: 60		Voted	8,00,00,000.00	.00	2,22,57,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	2,22,57,000.00
Total: 4059		Voted	8,00,00,000.00	.00	2,22,57,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	2,22,57,000.00
Grand Total:		Voted	8,00,00,000.00	.00	2,22,57,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	2,22,57,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:54:42

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2055

Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 001 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
03 00	01	Voted	20,00,00,000.00	5,68,767.00	14,91,30,902.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	5,68,767.00	14,91,30,902.00	
	02	Voted	7,00,000.00	16,002.00	6,33,612.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	16,002.00	6,33,612.00	
	03	Voted	11,20,00,000.00	3,28,852.00	7,77,96,910.00	
		Charged	.00	.00	.00	
		Total	11,20,00,000.00	3,28,852.00	7,77,96,910.00	
	04	Voted	40,00,000.00	2,59,520.00	18,81,617.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	2,59,520.00	18,81,617.00	
	06	Voted	2,42,00,000.00	4,320.00	1,43,64,882.00	
		Charged	.00	.00	.00	
		Total	2,42,00,000.00	4,320.00	1,43,64,882.00	
	08	Voted	26,00,00,000.00	2,16,07,235.00	22,86,64,456.00	
		Charged	.00	.00	.00	
		Total	26,00,00,000.00	2,16,07,235.00	22,86,64,456.00	
	09	Voted	25,00,000.00	34,405.00	23,76,786.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	34,405.00	23,76,786.00	
	11	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	20	Voted	40,00,000.00	7,67,441.00	34,91,214.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	7,67,441.00	34,91,214.00	
	21	Voted	9,00,000.00	.00	8,57,987.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	8,57,987.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	22	Voted		
		Charged		
		Total		
		50,00,000.00	7,78,041.00	32,09,115.00
		.00	.00	.00
		50,00,000.00	7,78,041.00	32,09,115.00
23		Voted		
		Charged		
		Total		
		5,00,000.00	.00	5,00,000.00
		.00	.00	.00
		5,00,000.00	.00	5,00,000.00
24		Voted		
		Charged		
		Total		
		60,71,000.00	5,02,262.00	29,14,120.00
		.00	.00	.00
		60,71,000.00	5,02,262.00	29,14,120.00
25		Voted		
		Charged		
		Total		
		75,00,000.00	5,96,983.00	59,45,979.00
		.00	.00	.00
		75,00,000.00	5,96,983.00	59,45,979.00
26		Voted		
		Charged		
		Total		
		10,50,00,000.00	.00	14,65,714.00
		.00	.00	.00
		10,50,00,000.00	.00	14,65,714.00
27		Voted		
		Charged		
		Total		
		6,50,00,000.00	46,85,302.00	3,65,20,810.00
		.00	.00	.00
		6,50,00,000.00	46,85,302.00	3,65,20,810.00
28		Voted		
		Charged		
		Total		
		25,00,00,000.00	.00	.00
		.00	.00	.00
		25,00,00,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		38,00,00,000.00	2,42,88,030.00	28,98,52,706.00
		.00	.00	.00
		38,00,00,000.00	2,42,88,030.00	28,98,52,706.00
30		Voted		
		Charged		
		Total		
		7,00,000.00	1,56,762.00	5,07,204.00
		.00	.00	.00
		7,00,000.00	1,56,762.00	5,07,204.00
31		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	1,12,50,000.00
		.00	.00	.00
		1,50,00,000.00	.00	1,12,50,000.00
40		Voted		
		Charged		
		Total		
		51,60,74,000.00	47,12,253.00	2,34,27,789.00
		.00	.00	.00
		51,60,74,000.00	47,12,253.00	2,34,27,789.00
42		Voted		
		Charged		
		Total		
		10,00,000.00	42,467.00	2,55,338.00
		.00	.00	.00
		10,00,000.00	42,467.00	2,55,338.00
44		Voted		
		Charged		
		Total		
		4,00,00,000.00	.00	1,90,924.00
		.00	.00	.00
		4,00,00,000.00	.00	1,90,924.00
51		Voted		
		Charged		
		Total		
		10,00,00,000.00	83,00,764.00	1,53,96,039.00
		.00	.00	.00
		10,00,00,000.00	83,00,764.00	1,53,96,039.00
52		Voted		
		Charged		
		Total		
		6,00,00,000.00	67,61,800.00	1,19,10,690.00
		.00	.00	.00
		6,00,00,000.00	67,61,800.00	1,19,10,690.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	Total: 00	Voted Charged Total	2,16,03,45,000.00 .00 2,16,03,45,000.00	7,44,11,206.00 .00 7,44,11,206.00	88,25,44,794.00 .00 88,25,44,794.00
	Total: 03	Voted Charged Total	2,16,03,45,000.00 .00 2,16,03,45,000.00	7,44,11,206.00 .00 7,44,11,206.00	88,25,44,794.00 .00 88,25,44,794.00
04 00	01	Voted Charged Total	57,59,76,000.00 .00 57,59,76,000.00	2,18,498.00 .00 2,18,498.00	46,92,94,611.00 .00 46,92,94,611.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	95,042.00 .00 95,042.00	7,12,433.00 .00 7,12,433.00
	03	Voted Charged Total	32,25,47,000.00 .00 32,25,47,000.00	90,606.00 .00 90,606.00	24,24,01,314.00 .00 24,24,01,314.00
	04	Voted Charged Total	1,32,00,000.00 .00 1,32,00,000.00	19,12,139.00 .00 19,12,139.00	1,25,35,926.00 .00 1,25,35,926.00
	06	Voted Charged Total	6,33,57,000.00 .00 6,33,57,000.00	5,67,000.00 .00 5,67,000.00	6,35,83,351.00 .00 6,35,83,351.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,617.00 .00 15,617.00	4,01,127.00 .00 4,01,127.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	34,072.00 .00 34,072.00	4,69,073.00 .00 4,69,073.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	4,880.00 .00 4,880.00	5,86,582.00 .00 5,86,582.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	8,478.00 .00 8,478.00
	25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,71,270.00 .00 3,71,270.00	33,67,144.00 .00 33,67,144.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	42	Voted	3,00,000.00	8,950.00	2,76,441.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,950.00	2,76,441.00
	43	Voted	5,00,000.00	38,467.00	2,59,930.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,467.00	2,59,930.00
	44	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	1,01,55,05,000.00	33,56,541.00	79,38,96,410.00
		Charged	.00	.00	.00
		Total	1,01,55,05,000.00	33,56,541.00	79,38,96,410.00
	Total: 04	Voted	1,01,55,05,000.00	33,56,541.00	79,38,96,410.00
		Charged	.00	.00	.00
		Total	1,01,55,05,000.00	33,56,541.00	79,38,96,410.00
05 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05	Total: 05	Voted 9,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,000.00	.00	.00
06 00	01	Voted 75,00,000.00	3,89,150.00	38,19,714.00
		Charged .00	.00	.00
		Total 75,00,000.00	3,89,150.00	38,19,714.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 42,00,000.00	2,06,250.00	19,89,847.00
		Charged .00	.00	.00
		Total 42,00,000.00	2,06,250.00	19,89,847.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted 50,00,000.00	2,19,450.00	18,58,687.00
		Charged .00	.00	.00
		Total 50,00,000.00	2,19,450.00	18,58,687.00
	07	Voted 5,00,000.00	80,000.00	4,85,160.00
		Charged .00	.00	.00
		Total 5,00,000.00	80,000.00	4,85,160.00
	08	Voted 57,00,000.00	4,55,163.00	43,81,882.00
		Charged .00	.00	.00
		Total 57,00,000.00	4,55,163.00	43,81,882.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	16,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	16,000.00
	20	Voted 2,00,000.00	43,820.00	75,287.00
		Charged .00	.00	.00
		Total 2,00,000.00	43,820.00	75,287.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 2,00,000.00	9,134.00	69,840.00
		Charged .00	.00	.00
		Total 2,00,000.00	9,134.00	69,840.00
	23	Voted 10,00,000.00	79,121.00	8,70,331.00
		Charged .00	.00	.00
		Total 10,00,000.00	79,121.00	8,70,331.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	25	Voted	2,00,000.00	644.00	86,310.00
		Charged	.00	.00	.00
		Total	2,00,000.00	644.00	86,310.00
	26	Voted	1,00,000.00	.00	8,959.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,959.00
	27	Voted	50,000.00	.00	13,629.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,629.00
	29	Voted	9,00,000.00	17,652.00	2,92,844.00
		Charged	.00	.00	.00
		Total	9,00,000.00	17,652.00	2,92,844.00
	30	Voted	50,000.00	5,985.00	33,663.00
		Charged	.00	.00	.00
		Total	50,000.00	5,985.00	33,663.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	2,63,60,000.00	15,06,369.00	1,40,02,153.00	
	Charged	.00	.00	.00	
	Total	2,63,60,000.00	15,06,369.00	1,40,02,153.00	
Total: 06	Voted	2,63,60,000.00	15,06,369.00	1,40,02,153.00	
	Charged	.00	.00	.00	
	Total	2,63,60,000.00	15,06,369.00	1,40,02,153.00	
08 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,50,000.00	29,644.00	3,54,711.00
		Charged	.00	.00	.00
		Total	6,50,000.00	29,644.00	3,54,711.00
	21	Voted	3,00,000.00	12,000.00	2,09,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,000.00	2,09,400.00
	22	Voted	6,00,000.00	1,04,949.00	3,88,510.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,04,949.00	3,88,510.00
25	Voted	3,00,000.00	1,741.00	17,699.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,741.00	17,699.00	
42	Voted	5,00,000.00	16,657.00	2,38,733.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	16,657.00	2,38,733.00	

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 08 00	Total: 00	Voted 23,51,000.00	1,64,991.00	12,09,053.00
		Charged .00	.00	.00
		Total 23,51,000.00	1,64,991.00	12,09,053.00
	Total: 08	Voted 23,51,000.00	1,64,991.00	12,09,053.00
		Charged .00	.00	.00
		Total 23,51,000.00	1,64,991.00	12,09,053.00
09 00	01	Voted 1,50,00,000.00	.00	78,08,645.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	78,08,645.00
	02	Voted 2,00,000.00	.00	1,85,100.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,85,100.00
	03	Voted 84,00,000.00	.00	59,04,898.00
		Charged .00	.00	.00
		Total 84,00,000.00	.00	59,04,898.00
	04	Voted 5,00,000.00	2,200.00	57,257.00
		Charged .00	.00	.00
		Total 5,00,000.00	2,200.00	57,257.00
	06	Voted 50,00,000.00	.00	36,99,880.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	36,99,880.00
	08	Voted 85,00,000.00	7,23,622.00	78,84,642.00
		Charged .00	.00	.00
		Total 85,00,000.00	7,23,622.00	78,84,642.00
	09	Voted 5,00,000.00	.00	3,47,864.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,47,864.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	63,561.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	63,561.00
	20	Voted 5,00,000.00	.00	3,55,426.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,55,426.00
	21	Voted 5,00,000.00	.00	4,49,400.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	4,49,400.00
	22	Voted 5,00,000.00	2,575.00	4,38,919.00
		Charged .00	.00	.00
		Total 5,00,000.00	2,575.00	4,38,919.00
	23	Voted 40,00,000.00	.00	33,21,320.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	33,21,320.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	6,334.00 .00 6,334.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,250.00 .00 5,250.00
	27	Voted Charged Total	1,70,000.00 .00 1,70,000.00	7,000.00 .00 7,000.00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	52,818.00 .00 52,818.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	18,058.00 .00 18,058.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,14,70,000.00 .00 5,14,70,000.00	8,17,857.00 .00 8,17,857.00
	Total: 09	Voted Charged Total	5,14,70,000.00 .00 5,14,70,000.00	8,17,857.00 .00 8,17,857.00
11 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13 00	01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	20,12,480.00 .00 20,12,480.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	02	Voted	2,00,000.00	7,000.00	88,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,000.00	88,000.00
	03	Voted	5,60,00,000.00	10,54,912.00	3,74,22,098.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	10,54,912.00	3,74,22,098.00
	04	Voted	7,00,000.00	1,615.00	31,950.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,615.00	31,950.00
	06	Voted	1,60,00,000.00	1,81,850.00	66,71,278.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	1,81,850.00	66,71,278.00
	08	Voted	70,00,000.00	2,91,876.00	43,68,255.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,91,876.00	43,68,255.00
	09	Voted	2,00,000.00	.00	12,484.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,484.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	5,00,000.00	3,811.00	1,81,810.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,811.00	1,81,810.00
	21	Voted	8,00,000.00	.00	15,200.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	15,200.00
	22	Voted	10,00,000.00	1,49,300.00	4,30,091.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,49,300.00	4,30,091.00
	25	Voted	6,50,000.00	24,156.00	5,81,773.00
		Charged	.00	.00	.00
		Total	6,50,000.00	24,156.00	5,81,773.00
	26	Voted	15,00,000.00	.00	11,023.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,023.00
	27	Voted	6,00,000.00	14,652.00	1,83,711.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,652.00	1,83,711.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	5,580.00	10,05,330.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,580.00	10,05,330.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	12,155.00 .00 12,155.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,80,000.00 .00 1,80,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,45,000.00 .00 2,45,000.00
	Total: 00	Voted Charged Total	19,01,70,000.00 .00 19,01,70,000.00	37,47,232.00 .00 37,47,232.00	12,28,50,007.00 .00 12,28,50,007.00
	Total: 13	Voted Charged Total	19,01,70,000.00 .00 19,01,70,000.00	37,47,232.00 .00 37,47,232.00	12,28,50,007.00 .00 12,28,50,007.00
14 00	01	Voted Charged Total	86,00,000.00 .00 86,00,000.00	.00 .00 .00	60,21,855.00 .00 60,21,855.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,764.00 .00 16,764.00	99,123.00 .00 99,123.00
	03	Voted Charged Total	48,16,000.00 .00 48,16,000.00	.00 .00 .00	31,46,074.00 .00 31,46,074.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	6,23,900.00 .00 6,23,900.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	49,918.00 .00 49,918.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 14 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	41,742.00 .00 41,742.00
	25	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	1,60,095.00 .00 1,60,095.00	60,78,692.00 .00 60,78,692.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,91,41,000.00 .00 2,91,41,000.00	1,76,859.00 .00 1,76,859.00	1,60,61,304.00 .00 1,60,61,304.00
	Total: 14	Voted Charged Total	2,91,41,000.00 .00 2,91,41,000.00	1,76,859.00 .00 1,76,859.00	1,60,61,304.00 .00 1,60,61,304.00
15 00	57	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	17,53,000.00 .00 17,53,000.00	1,66,43,331.00 .00 1,66,43,331.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	17,53,000.00 .00 17,53,000.00	1,66,43,331.00 .00 1,66,43,331.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	17,53,000.00 .00 17,53,000.00	1,66,43,331.00 .00 1,66,43,331.00
17 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	59,750.00 .00 59,750.00	97,83,508.00 .00 97,83,508.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	59,750.00 .00 59,750.00	97,83,508.00 .00 97,83,508.00
	Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	59,750.00 .00 59,750.00	97,83,508.00 .00 97,83,508.00
	Total: 001	Voted Charged Total	3,50,53,54,000.00 .00 3,50,53,54,000.00	8,59,93,805.00 .00 8,59,93,805.00	1,89,17,97,379.00 .00 1,89,17,97,379.00
003 04 00	01	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00	6,53,00,969.00 .00 6,53,00,969.00
	02	Voted Charged Total	7,71,000.00 .00 7,71,000.00	.00 .00 .00	2,88,218.00 .00 2,88,218.00

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2055 00 003 04 00	03	Voted	5,32,00,000.00	5,292.00	3,38,82,919.00
		Charged	.00	.00	.00
		Total	5,32,00,000.00	5,292.00	3,38,82,919.00
	04	Voted	15,00,000.00	2,15,012.00	14,58,602.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,15,012.00	14,58,602.00
	06	Voted	1,04,50,000.00	1,500.00	49,98,181.00
		Charged	.00	.00	.00
		Total	1,04,50,000.00	1,500.00	49,98,181.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	4,210.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,210.00
	10	Voted	4,00,00,000.00	29,01,451.00	2,08,38,939.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	29,01,451.00	2,08,38,939.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
20	Voted	7,50,000.00	1,30,719.00	5,66,126.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	1,30,719.00	5,66,126.00	
21	Voted	3,00,000.00	.00	82,797.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	82,797.00	
22	Voted	10,00,000.00	57,346.00	8,59,817.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	57,346.00	8,59,817.00	
23	Voted	50,000.00	.00	42,300.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	42,300.00	
25	Voted	55,00,000.00	14,260.00	20,05,901.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	14,260.00	20,05,901.00	
30	Voted	50,000.00	14,912.00	25,858.00	
	Charged	.00	.00	.00	
	Total	50,000.00	14,912.00	25,858.00	
42	Voted	5,00,000.00	18,800.00	2,87,778.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	18,800.00	2,87,778.00	
43	Voted	1,50,000.00	24,991.00	99,770.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	24,991.00	99,770.00	

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	Total: 00	Voted 21,08,71,000.00	33,84,283.00	13,07,42,385.00
		Charged .00	.00	.00
		Total 21,08,71,000.00	33,84,283.00	13,07,42,385.00
	Total: 04	Voted 21,08,71,000.00	33,84,283.00	13,07,42,385.00
		Charged .00	.00	.00
		Total 21,08,71,000.00	33,84,283.00	13,07,42,385.00
	Total: 003	Voted 21,08,71,000.00	33,84,283.00	13,07,42,385.00
		Charged .00	.00	.00
		Total 21,08,71,000.00	33,84,283.00	13,07,42,385.00
101 03 00	01	Voted 56,22,23,000.00	1,23,508.00	41,55,48,916.00
		Charged .00	.00	.00
		Total 56,22,23,000.00	1,23,508.00	41,55,48,916.00
	02	Voted 7,00,000.00	66,816.00	6,38,121.00
		Charged .00	.00	.00
		Total 7,00,000.00	66,816.00	6,38,121.00
	03	Voted 31,48,45,000.00	61,798.00	21,61,65,546.00
		Charged .00	.00	.00
		Total 31,48,45,000.00	61,798.00	21,61,65,546.00
	04	Voted 1,20,00,000.00	11,95,656.00	93,35,506.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	11,95,656.00	93,35,506.00
	06	Voted 10,56,00,000.00	24,000.00	9,11,91,951.00
		Charged .00	.00	.00
		Total 10,56,00,000.00	24,000.00	9,11,91,951.00
	09	Voted 20,00,000.00	13,554.00	1,71,495.00
		Charged .00	.00	.00
		Total 20,00,000.00	13,554.00	1,71,495.00
	11	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	20	Voted 20,00,000.00	1,23,427.00	15,06,082.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,23,427.00	15,06,082.00
	21	Voted 7,00,000.00	27,900.00	5,02,128.00
		Charged .00	.00	.00
		Total 7,00,000.00	27,900.00	5,02,128.00
	22	Voted 10,00,000.00	24,828.00	8,98,580.00
		Charged .00	.00	.00
		Total 10,00,000.00	24,828.00	8,98,580.00
	23	Voted 1,00,000.00	.00	29,025.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	29,025.00
	25	Voted 35,00,000.00	72,799.00	11,18,311.00
		Charged .00	.00	.00
		Total 35,00,000.00	72,799.00	11,18,311.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	5,240.00 .00 5,240.00	93,432.00 .00 93,432.00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	61,951.00 .00 61,951.00	5,08,830.00 .00 5,08,830.00
	Total: 00	Voted Charged Total	1,00,57,18,000.00 .00 1,00,57,18,000.00	18,01,477.00 .00 18,01,477.00	73,77,07,923.00 .00 73,77,07,923.00
	Total: 03	Voted Charged Total	1,00,57,18,000.00 .00 1,00,57,18,000.00	18,01,477.00 .00 18,01,477.00	73,77,07,923.00 .00 73,77,07,923.00
04 00	01	Voted Charged Total	18,18,54,000.00 .00 18,18,54,000.00	42,800.00 .00 42,800.00	14,14,98,121.00 .00 14,14,98,121.00
	03	Voted Charged Total	10,18,38,000.00 .00 10,18,38,000.00	22,684.00 .00 22,684.00	7,34,59,971.00 .00 7,34,59,971.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	6,95,762.00 .00 6,95,762.00	34,37,815.00 .00 34,37,815.00
	06	Voted Charged Total	3,69,21,000.00 .00 3,69,21,000.00	10,820.00 .00 10,820.00	3,04,43,727.00 .00 3,04,43,727.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	91,980.00 .00 91,980.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	24,024.00 .00 24,024.00	3,63,682.00 .00 3,63,682.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	11,450.00 .00 11,450.00	47,400.00 .00 47,400.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,500.00 .00 1,500.00	5,69,628.00 .00 5,69,628.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	30,696.00 .00 30,696.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,966.00 .00 9,966.00	59,708.00 .00 59,708.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	42	Voted	5,00,000.00	88,097.00	4,31,707.00
		Charged	.00	.00	.00
		Total	5,00,000.00	88,097.00	4,31,707.00
	Total: 00	Voted	32,94,13,000.00	9,07,103.00	25,04,34,435.00
		Charged	.00	.00	.00
		Total	32,94,13,000.00	9,07,103.00	25,04,34,435.00
	Total: 04	Voted	32,94,13,000.00	9,07,103.00	25,04,34,435.00
		Charged	.00	.00	.00
		Total	32,94,13,000.00	9,07,103.00	25,04,34,435.00
05 00	01	Voted	9,64,00,000.00	50,15,833.00	7,59,45,262.00
		Charged	.00	.00	.00
		Total	9,64,00,000.00	50,15,833.00	7,59,45,262.00
	02	Voted	1,50,000.00	30,000.00	1,49,634.00
		Charged	.00	.00	.00
		Total	1,50,000.00	30,000.00	1,49,634.00
	03	Voted	5,39,84,000.00	26,58,179.00	3,95,16,441.00
		Charged	.00	.00	.00
		Total	5,39,84,000.00	26,58,179.00	3,95,16,441.00
	04	Voted	30,00,000.00	6,30,003.00	26,98,810.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,30,003.00	26,98,810.00
	06	Voted	1,56,64,000.00	9,68,892.00	1,47,21,379.00
		Charged	.00	.00	.00
		Total	1,56,64,000.00	9,68,892.00	1,47,21,379.00
	09	Voted	7,50,000.00	37,034.00	95,175.00
		Charged	.00	.00	.00
		Total	7,50,000.00	37,034.00	95,175.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	71,742.00	2,66,085.00
		Charged	.00	.00	.00
		Total	3,00,000.00	71,742.00	2,66,085.00
	21	Voted	1,50,000.00	17,800.00	1,29,064.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,800.00	1,29,064.00
	22	Voted	4,50,000.00	52,134.00	3,79,806.00
		Charged	.00	.00	.00
		Total	4,50,000.00	52,134.00	3,79,806.00
	25	Voted	3,00,000.00	29,733.00	1,65,461.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,733.00	1,65,461.00
	42	Voted	4,00,000.00	37,709.00	2,47,182.00
		Charged	.00	.00	.00
		Total	4,00,000.00	37,709.00	2,47,182.00

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2055	00	101	05	00	Total: 00	Voted	17,16,98,000.00	95,49,059.00	13,43,14,299.00
						Charged	.00	.00	.00
						Total	17,16,98,000.00	95,49,059.00	13,43,14,299.00
					Total: 05	Voted	17,16,98,000.00	95,49,059.00	13,43,14,299.00
						Charged	.00	.00	.00
						Total	17,16,98,000.00	95,49,059.00	13,43,14,299.00
	06	00			01	Voted	95,00,000.00	.00	64,12,576.00
						Charged	.00	.00	.00
						Total	95,00,000.00	.00	64,12,576.00
					03	Voted	53,20,000.00	.00	33,77,234.00
						Charged	.00	.00	.00
						Total	53,20,000.00	.00	33,77,234.00
					04	Voted	5,00,000.00	37,443.00	3,60,399.00
						Charged	.00	.00	.00
						Total	5,00,000.00	37,443.00	3,60,399.00
					06	Voted	15,00,000.00	.00	14,88,958.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	14,88,958.00
					09	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					11	Voted	75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,000.00	.00	.00
					20	Voted	1,25,000.00	8,129.00	80,757.00
						Charged	.00	.00	.00
						Total	1,25,000.00	8,129.00	80,757.00
					21	Voted	75,000.00	12,000.00	74,900.00
						Charged	.00	.00	.00
						Total	75,000.00	12,000.00	74,900.00
					22	Voted	2,50,000.00	13,994.00	1,89,089.00
						Charged	.00	.00	.00
						Total	2,50,000.00	13,994.00	1,89,089.00
					25	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					42	Voted	75,000.00	31,261.00	68,117.00
						Charged	.00	.00	.00
						Total	75,000.00	31,261.00	68,117.00
					Total: 00	Voted	1,76,70,000.00	1,02,827.00	1,20,52,030.00
						Charged	.00	.00	.00
						Total	1,76,70,000.00	1,02,827.00	1,20,52,030.00
					Total: 06	Voted	1,76,70,000.00	1,02,827.00	1,20,52,030.00
						Charged	.00	.00	.00
						Total	1,76,70,000.00	1,02,827.00	1,20,52,030.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 07 00	20	Voted	5,50,000.00	1,21,933.00	4,50,755.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,21,933.00	4,50,755.00
	21	Voted	2,00,000.00	29,869.00	1,22,502.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,869.00	1,22,502.00
	22	Voted	6,00,000.00	9,800.00	4,08,736.00
		Charged	.00	.00	.00
		Total	6,00,000.00	9,800.00	4,08,736.00
	42	Voted	5,00,000.00	58,972.00	1,84,411.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,972.00	1,84,411.00
	Total: 00	Voted	18,50,000.00	2,20,574.00	11,66,404.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,20,574.00	11,66,404.00
	Total: 07	Voted	18,50,000.00	2,20,574.00	11,66,404.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,20,574.00	11,66,404.00
	Total: 101	Voted	1,52,63,49,000.00	1,25,81,040.00	1,13,56,75,091.00
		Charged	.00	.00	.00
		Total	1,52,63,49,000.00	1,25,81,040.00	1,13,56,75,091.00
104 03 00	01	Voted	1,77,00,00,000.00	7,64,41,952.00	1,19,83,69,819.00
		Charged	.00	.00	.00
		Total	1,77,00,00,000.00	7,64,41,952.00	1,19,83,69,819.00
	02	Voted	15,00,000.00	2,17,551.00	9,38,293.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,17,551.00	9,38,293.00
	03	Voted	99,12,00,000.00	4,05,87,622.00	61,95,40,773.00
		Charged	.00	.00	.00
		Total	99,12,00,000.00	4,05,87,622.00	61,95,40,773.00
	04	Voted	15,50,00,000.00	1,45,14,025.00	11,24,68,925.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	1,45,14,025.00	11,24,68,925.00
	06	Voted	19,47,00,000.00	82,32,258.00	14,14,69,937.00
		Charged	.00	.00	.00
		Total	19,47,00,000.00	82,32,258.00	14,14,69,937.00
	09	Voted	30,00,000.00	912.00	20,384.00
		Charged	.00	.00	.00
		Total	30,00,000.00	912.00	20,384.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	11,00,000.00	.00	10,98,985.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	10,98,985.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 03 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	37,760.00 .00 37,760.00	2,88,423.00 .00 2,88,423.00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	61,763.00 .00 61,763.00	8,67,689.00 .00 8,67,689.00
	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	7,869.00 .00 7,869.00	17,455.00 .00 17,455.00
	25	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	11,67,317.00 .00 11,67,317.00	1,26,07,563.00 .00 1,26,07,563.00
	42	Voted Charged Total	23,50,000.00 .00 23,50,000.00	1,31,891.00 .00 1,31,891.00	16,60,721.00 .00 16,60,721.00
	Total: 00	Voted Charged Total	3,13,59,00,000.00 .00 3,13,59,00,000.00	14,14,00,920.00 .00 14,14,00,920.00	2,08,93,48,967.00 .00 2,08,93,48,967.00
	Total: 03	Voted Charged Total	3,13,59,00,000.00 .00 3,13,59,00,000.00	14,14,00,920.00 .00 14,14,00,920.00	2,08,93,48,967.00 .00 2,08,93,48,967.00
04 00	01	Voted Charged Total	79,15,55,000.00 .00 79,15,55,000.00	65,540.00 .00 65,540.00	63,96,99,595.00 .00 63,96,99,595.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	59,436.00 .00 59,436.00	5,88,932.00 .00 5,88,932.00
	03	Voted Charged Total	44,32,71,000.00 .00 44,32,71,000.00	34,715.00 .00 34,715.00	33,04,20,500.00 .00 33,04,20,500.00
	04	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	99,92,297.00 .00 99,92,297.00	7,06,37,366.00 .00 7,06,37,366.00
	06	Voted Charged Total	10,12,00,000.00 .00 10,12,00,000.00	11,490.00 .00 11,490.00	8,06,84,432.00 .00 8,06,84,432.00
	09	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,611.00 .00 2,611.00	10,638.00 .00 10,638.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	44,213.00 .00 44,213.00	7,25,051.00 .00 7,25,051.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04 00	21	Voted	2,50,000.00	18,500.00	2,32,366.00
		Charged	.00	.00	.00
		Total	2,50,000.00	18,500.00	2,32,366.00
	22	Voted	8,00,000.00	17,894.00	6,39,614.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,894.00	6,39,614.00
	25	Voted	45,00,000.00	2,17,150.00	38,29,740.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,17,150.00	38,29,740.00
	42	Voted	1,45,00,000.00	1,14,605.00	1,39,34,349.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	1,14,605.00	1,39,34,349.00
	44	Voted	10,00,000.00	1,48,749.00	7,58,197.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,48,749.00	7,58,197.00
	Total: 00	Voted	1,45,20,76,000.00	1,07,27,200.00	1,14,21,60,780.00
		Charged	.00	.00	.00
		Total	1,45,20,76,000.00	1,07,27,200.00	1,14,21,60,780.00
Total: 04	Voted	1,45,20,76,000.00	1,07,27,200.00	1,14,21,60,780.00	
	Charged	.00	.00	.00	
	Total	1,45,20,76,000.00	1,07,27,200.00	1,14,21,60,780.00	
05 00	01	Voted	3,24,00,000.00	.00	2,25,39,366.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	2,25,39,366.00
	02	Voted	5,00,000.00	60,671.00	4,18,290.00
		Charged	.00	.00	.00
		Total	5,00,000.00	60,671.00	4,18,290.00
	03	Voted	1,81,44,000.00	.00	1,17,55,085.00
		Charged	.00	.00	.00
		Total	1,81,44,000.00	.00	1,17,55,085.00
	04	Voted	16,00,000.00	3,750.00	7,78,706.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,750.00	7,78,706.00
	06	Voted	49,00,000.00	.00	39,21,954.00
		Charged	.00	.00	.00
		Total	49,00,000.00	.00	39,21,954.00
	09	Voted	2,00,000.00	2,529.00	31,622.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,529.00	31,622.00
11	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	4,00,000.00	72,590.00	2,49,754.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	72,590.00	2,49,754.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,950.00 .00 2,950.00	5,74,550.00 .00 5,74,550.00
	25	Voted Charged Total	21,98,000.00 .00 21,98,000.00	39,766.00 .00 39,766.00	10,63,185.00 .00 10,63,185.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	72,260.00 .00 72,260.00	3,76,591.00 .00 3,76,591.00
	Total: 00	Voted Charged Total	6,19,42,000.00 .00 6,19,42,000.00	2,54,516.00 .00 2,54,516.00	4,20,59,103.00 .00 4,20,59,103.00
	Total: 05	Voted Charged Total	6,19,42,000.00 .00 6,19,42,000.00	2,54,516.00 .00 2,54,516.00	4,20,59,103.00 .00 4,20,59,103.00
	Total: 104	Voted Charged Total	4,64,99,18,000.00 .00 4,64,99,18,000.00	15,23,82,636.00 .00 15,23,82,636.00	3,27,35,68,850.00 .00 3,27,35,68,850.00
108 02 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	24,87,747.00 .00 24,87,747.00	19,62,21,637.00 .00 19,62,21,637.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	24,87,747.00 .00 24,87,747.00	19,62,21,637.00 .00 19,62,21,637.00
	Total: 02	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	24,87,747.00 .00 24,87,747.00	19,62,21,637.00 .00 19,62,21,637.00
03 00	42	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 00	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 03	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
04 00	01	Voted Charged Total	25,14,00,000.00 .00 25,14,00,000.00	36,684.00 .00 36,684.00	20,42,85,711.00 .00 20,42,85,711.00

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2055 00 108 04 00	02	Voted	25,00,000.00	1,08,966.00	24,93,951.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,08,966.00	24,93,951.00
	03	Voted	14,07,84,000.00	23,258.00	10,56,23,727.00
		Charged	.00	.00	.00
		Total	14,07,84,000.00	23,258.00	10,56,23,727.00
	04	Voted	4,00,00,000.00	.00	2,99,87,638.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,99,87,638.00
	06	Voted	6,91,00,000.00	5,929.00	4,94,19,402.00
		Charged	.00	.00	.00
		Total	6,91,00,000.00	5,929.00	4,94,19,402.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
09	Voted	5,00,000.00	12,403.00	90,389.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	12,403.00	90,389.00	
20	Voted	7,00,000.00	35,776.00	6,60,999.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	35,776.00	6,60,999.00	
21	Voted	7,00,000.00	.00	6,89,815.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	6,89,815.00	
22	Voted	20,00,000.00	17,509.00	19,99,780.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	17,509.00	19,99,780.00	
24	Voted	5,00,000.00	1,20,000.00	4,93,196.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,20,000.00	4,93,196.00	
25	Voted	32,00,000.00	2,31,993.00	27,42,987.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	2,31,993.00	27,42,987.00	
42	Voted	12,00,000.00	.00	12,00,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	12,00,000.00	
43	Voted	7,00,000.00	.00	6,83,363.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	6,83,363.00	
44	Voted	80,00,000.00	2,66,558.00	60,63,932.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	2,66,558.00	60,63,932.00	
Total: 00	Voted	52,14,84,000.00	8,59,076.00	40,64,34,890.00	
	Charged	.00	.00	.00	
	Total	52,14,84,000.00	8,59,076.00	40,64,34,890.00	

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 04	Total: 04	Voted 52,14,84,000.00	8,59,076.00	40,64,34,890.00
		Charged .00	.00	.00
		Total 52,14,84,000.00	8,59,076.00	40,64,34,890.00
05 00	56	Voted 2,82,24,000.00	7,68,842.00	64,92,378.00
		Charged .00	.00	.00
		Total 2,82,24,000.00	7,68,842.00	64,92,378.00
	Total: 00	Voted 2,82,24,000.00	7,68,842.00	64,92,378.00
		Charged .00	.00	.00
		Total 2,82,24,000.00	7,68,842.00	64,92,378.00
	Total: 05	Voted 2,82,24,000.00	7,68,842.00	64,92,378.00
		Charged .00	.00	.00
		Total 2,82,24,000.00	7,68,842.00	64,92,378.00
06 00	42	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 06	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
07 00	10	Voted 1,00,00,000.00	1,74,109.00	77,39,498.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,74,109.00	77,39,498.00
	40	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 21,00,00,000.00	1,74,109.00	77,39,498.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	1,74,109.00	77,39,498.00
	Total: 07	Voted 21,00,00,000.00	1,74,109.00	77,39,498.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	1,74,109.00	77,39,498.00
	Total: 108	Voted 1,02,47,08,000.00	42,89,774.00	67,68,88,403.00
		Charged .00	.00	.00
		Total 1,02,47,08,000.00	42,89,774.00	67,68,88,403.00
109 03 00	01	Voted 7,87,30,90,000.00	4,23,15,985.00	5,80,21,42,660.00
		Charged .00	.00	.00
		Total 7,87,30,90,000.00	4,23,15,985.00	5,80,21,42,660.00
	02	Voted 2,00,00,000.00	14,90,096.00	1,90,28,809.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	14,90,096.00	1,90,28,809.00
	03	Voted 4,40,89,30,000.00	2,25,25,059.00	3,00,58,86,615.00
		Charged .00	.00	.00
		Total 4,40,89,30,000.00	2,25,25,059.00	3,00,58,86,615.00

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2055 00 109 03 00	04	Voted	24,25,00,000.00	2,23,07,242.00	23,39,99,727.00
		Charged	.00	.00	.00
		Total	24,25,00,000.00	2,23,07,242.00	23,39,99,727.00
	06	Voted	93,65,00,000.00	69,77,431.00	77,01,20,773.00
		Charged	.00	.00	.00
		Total	93,65,00,000.00	69,77,431.00	77,01,20,773.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	50,00,000.00	2,33,352.00	7,27,077.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,33,352.00	7,27,077.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,40,00,000.00	7,61,321.00	1,24,53,092.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	7,61,321.00	1,24,53,092.00
	21	Voted	20,00,000.00	49,917.00	16,49,919.00
		Charged	.00	.00	.00
		Total	20,00,000.00	49,917.00	16,49,919.00
	22	Voted	1,60,00,000.00	19,98,422.00	1,45,63,293.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	19,98,422.00	1,45,63,293.00
	23	Voted	1,50,00,000.00	12,79,528.00	1,33,36,114.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,79,528.00	1,33,36,114.00
	25	Voted	6,50,00,000.00	84,45,868.00	5,39,42,463.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	84,45,868.00	5,39,42,463.00
	30	Voted	2,00,000.00	46,309.00	1,28,501.00
		Charged	.00	.00	.00
		Total	2,00,000.00	46,309.00	1,28,501.00
	41	Voted	25,00,000.00	4,23,221.00	13,82,743.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,23,221.00	13,82,743.00
	42	Voted	5,00,00,000.00	38,07,027.00	1,49,48,365.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	38,07,027.00	1,49,48,365.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	13,65,23,20,000.00	11,26,60,778.00	9,94,43,10,151.00
		Charged	.00	.00	.00
		Total	13,65,23,20,000.00	11,26,60,778.00	9,94,43,10,151.00

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2055 00 109 03	Total: 03	Voted Charged Total	13,65,23,20,000.00 .00 13,65,23,20,000.00	11,26,60,778.00 .00 11,26,60,778.00	9,94,43,10,151.00 .00 9,94,43,10,151.00
04 00	01	Voted Charged Total	34,78,00,000.00 .00 34,78,00,000.00	9,19,903.00 .00 9,19,903.00	30,26,15,947.00 .00 30,26,15,947.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	87,343.00 .00 87,343.00	6,05,917.00 .00 6,05,917.00
	03	Voted Charged Total	19,47,68,000.00 .00 19,47,68,000.00	4,87,199.00 .00 4,87,199.00	15,75,03,625.00 .00 15,75,03,625.00
	04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,24,148.00 .00 4,24,148.00	52,10,680.00 .00 52,10,680.00
	06	Voted Charged Total	3,82,58,000.00 .00 3,82,58,000.00	1,87,405.00 .00 1,87,405.00	3,32,26,147.00 .00 3,32,26,147.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	73,338.00 .00 73,338.00	7,89,031.00 .00 7,89,031.00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,993.00 .00 2,993.00	3,78,900.00 .00 3,78,900.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	90,400.00 .00 90,400.00	9,47,786.00 .00 9,47,786.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,292.00 .00 5,292.00	2,30,402.00 .00 2,30,402.00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	3,42,241.00 .00 3,42,241.00	32,01,739.00 .00 32,01,739.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	11,530.00 .00 11,530.00	33,360.00 .00 33,360.00

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2055 00 109 04 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,93,454.00 .00 2,93,454.00	15,15,615.00 .00 15,15,615.00
	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	57,350.00 .00 57,350.00
	Total: 00	Voted Charged Total	59,88,01,000.00 .00 59,88,01,000.00	29,25,246.00 .00 29,25,246.00	50,63,16,499.00 .00 50,63,16,499.00
	Total: 04	Voted Charged Total	59,88,01,000.00 .00 59,88,01,000.00	29,25,246.00 .00 29,25,246.00	50,63,16,499.00 .00 50,63,16,499.00
05 00	01	Voted Charged Total	20,65,90,000.00 .00 20,65,90,000.00	76,060.00 .00 76,060.00	15,52,18,051.00 .00 15,52,18,051.00
	03	Voted Charged Total	11,56,90,000.00 .00 11,56,90,000.00	45,747.00 .00 45,747.00	8,05,09,286.00 .00 8,05,09,286.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	4,08,913.00 .00 4,08,913.00	37,03,449.00 .00 37,03,449.00
	06	Voted Charged Total	2,51,00,000.00 .00 2,51,00,000.00	68,307.00 .00 68,307.00	1,74,59,733.00 .00 1,74,59,733.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	36,334.00 .00 36,334.00	3,56,327.00 .00 3,56,327.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	37,000.00 .00 37,000.00	2,60,834.00 .00 2,60,834.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,600.00 .00 15,600.00	1,57,028.00 .00 1,57,028.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	41,258.00 .00 41,258.00	6,25,537.00 .00 6,25,537.00
	42	Voted Charged Total	3,25,000.00 .00 3,25,000.00	14,859.00 .00 14,859.00	2,05,824.00 .00 2,05,824.00
	Total: 00	Voted Charged Total	35,46,05,000.00 .00 35,46,05,000.00	7,44,078.00 .00 7,44,078.00	25,84,96,069.00 .00 25,84,96,069.00

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2055 00 109 05	Total: 05	Voted 35,46,05,000.00 Charged .00 Total 35,46,05,000.00	7,44,078.00 .00 7,44,078.00	25,84,96,069.00 .00 25,84,96,069.00
07 00	01	Voted 2,95,40,000.00 Charged .00 Total 2,95,40,000.00	.00 .00 .00	2,27,42,909.00 .00 2,27,42,909.00
	02	Voted 50,000.00 Charged .00 Total 50,000.00	.00 .00 .00	29,812.00 .00 29,812.00
	03	Voted 1,65,42,000.00 Charged .00 Total 1,65,42,000.00	.00 .00 .00	1,17,92,136.00 .00 1,17,92,136.00
	04	Voted 8,00,000.00 Charged .00 Total 8,00,000.00	.00 .00 .00	6,19,910.00 .00 6,19,910.00
	06	Voted 32,49,000.00 Charged .00 Total 32,49,000.00	4,000.00 .00 4,000.00	20,33,340.00 .00 20,33,340.00
	09	Voted 3,00,000.00 Charged .00 Total 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted 1,50,000.00 Charged .00 Total 1,50,000.00	49,821.00 .00 49,821.00	1,49,341.00 .00 1,49,341.00
	21	Voted 2,00,000.00 Charged .00 Total 2,00,000.00	20,116.00 .00 20,116.00	1,99,451.00 .00 1,99,451.00
	22	Voted 50,00,000.00 Charged .00 Total 50,00,000.00	.00 .00 .00	47,29,200.00 .00 47,29,200.00
	25	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	.00 .00 .00	4,01,606.00 .00 4,01,606.00
	41	Voted 50,00,000.00 Charged .00 Total 50,00,000.00	6,09,953.00 .00 6,09,953.00	48,66,030.00 .00 48,66,030.00
	42	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	12,370.00 .00 12,370.00	3,92,290.00 .00 3,92,290.00
	51	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	52	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00

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2055 00 109 07 00	Total: 00	Voted Charged Total	6,18,33,000.00 .00 6,18,33,000.00	6,96,260.00 .00 6,96,260.00	4,79,56,025.00 .00 4,79,56,025.00
	Total: 07	Voted Charged Total	6,18,33,000.00 .00 6,18,33,000.00	6,96,260.00 .00 6,96,260.00	4,79,56,025.00 .00 4,79,56,025.00
09 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	12,825.00 .00 12,825.00	66,352.00 .00 66,352.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,900.00 .00 19,900.00	79,194.00 .00 79,194.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,000.00 .00 3,50,000.00	32,725.00 .00 32,725.00	1,45,546.00 .00 1,45,546.00
	Total: 09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	32,725.00 .00 32,725.00	1,45,546.00 .00 1,45,546.00
11 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,000.00 .00 5,000.00	29,493.00 .00 29,493.00
	41	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,621.00 .00 1,621.00	6,72,811.00 .00 6,72,811.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,000.00 .00 5,000.00	49,287.00 .00 49,287.00
	Total: 00	Voted Charged Total	13,00,000.00 .00 13,00,000.00	11,621.00 .00 11,621.00	7,51,591.00 .00 7,51,591.00
	Total: 11	Voted Charged Total	13,00,000.00 .00 13,00,000.00	11,621.00 .00 11,621.00	7,51,591.00 .00 7,51,591.00
13 00	42	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	9,97,983.00 .00 9,97,983.00	2,31,57,543.00 .00 2,31,57,543.00
	Total: 00	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	9,97,983.00 .00 9,97,983.00	2,31,57,543.00 .00 2,31,57,543.00
	Total: 13	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	9,97,983.00 .00 9,97,983.00	2,31,57,543.00 .00 2,31,57,543.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	01	Voted	50,85,000.00	.00	49,51,620.00
		Charged	.00	.00	.00
		Total	50,85,000.00	.00	49,51,620.00
	02	Voted	2,70,000.00	18,698.00	1,84,145.00
		Charged	.00	.00	.00
		Total	2,70,000.00	18,698.00	1,84,145.00
	03	Voted	28,48,000.00	.00	24,38,372.00
		Charged	.00	.00	.00
		Total	28,48,000.00	.00	24,38,372.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,85,000.00	.00	6,60,600.00
		Charged	.00	.00	.00
		Total	5,85,000.00	.00	6,60,600.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	78,523.00	7,60,267.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,523.00	7,60,267.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,25,000.00	23,340.00	58,991.00
		Charged	.00	.00	.00
		Total	1,25,000.00	23,340.00	58,991.00
21	Voted	75,000.00	63,970.00	66,005.00	
	Charged	.00	.00	.00	
	Total	75,000.00	63,970.00	66,005.00	
22	Voted	2,00,000.00	10,037.00	79,209.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	10,037.00	79,209.00	
23	Voted	5,00,000.00	82,376.00	4,73,732.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	82,376.00	4,73,732.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	16,832.00	1,17,385.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	16,832.00	1,17,385.00	
26	Voted	1,20,000.00	8,200.00	54,582.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	8,200.00	54,582.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	27	Voted	2,00,000.00	.00	42,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,450.00
	29	Voted	15,00,000.00	2,00,000.00	11,28,733.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,00,000.00	11,28,733.00
	30	Voted	75,000.00	.00	17,642.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	17,642.00
	40	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
Total: 00	Voted	1,37,28,000.00	5,01,976.00	1,10,33,733.00	
	Charged	.00	.00	.00	
	Total	1,37,28,000.00	5,01,976.00	1,10,33,733.00	
Total: 14	Voted	1,37,28,000.00	5,01,976.00	1,10,33,733.00	
	Charged	.00	.00	.00	
	Total	1,37,28,000.00	5,01,976.00	1,10,33,733.00	
16 00	02	Voted	2,00,000.00	2,500.00	1,60,110.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,500.00	1,60,110.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	74,352.00	12,07,654.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,352.00	12,07,654.00
	21	Voted	10,00,000.00	39,770.00	8,31,572.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,770.00	8,31,572.00
	22	Voted	5,00,000.00	21,795.00	3,14,408.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,795.00	3,14,408.00
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	2,00,000.00	10,801.00	1,25,185.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	10,801.00	1,25,185.00	
44	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

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2055 00 109 16 00	Total: 00	Voted 37,01,000.00	1,49,218.00	26,38,929.00
		Charged .00	.00	.00
		Total 37,01,000.00	1,49,218.00	26,38,929.00
	Total: 16	Voted 37,01,000.00	1,49,218.00	26,38,929.00
		Charged .00	.00	.00
		Total 37,01,000.00	1,49,218.00	26,38,929.00
	Total: 109	Voted 14,71,91,38,000.00	11,87,19,885.00	10,79,48,06,086.00
		Charged .00	.00	.00
		Total 14,71,91,38,000.00	11,87,19,885.00	10,79,48,06,086.00
110 03 00	02	Voted 11,00,00,000.00	86,93,257.00	10,33,31,027.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	86,93,257.00	10,33,31,027.00
	22	Voted 60,00,000.00	4,836.00	47,68,677.00
		Charged .00	.00	.00
		Total 60,00,000.00	4,836.00	47,68,677.00
	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 11,70,00,000.00	86,98,093.00	10,80,99,704.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	86,98,093.00	10,80,99,704.00
	Total: 03	Voted 11,70,00,000.00	86,98,093.00	10,80,99,704.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	86,98,093.00	10,80,99,704.00
	Total: 110	Voted 11,70,00,000.00	86,98,093.00	10,80,99,704.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	86,98,093.00	10,80,99,704.00
111 03 00	01	Voted 13,74,92,000.00	4,174.00	10,82,68,060.00
		Charged .00	.00	.00
		Total 13,74,92,000.00	4,174.00	10,82,68,060.00
	02	Voted 2,50,000.00	.00	2,45,589.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	2,45,589.00
	03	Voted 7,69,96,000.00	2,213.00	5,60,04,150.00
		Charged .00	.00	.00
		Total 7,69,96,000.00	2,213.00	5,60,04,150.00
	04	Voted 30,00,000.00	2,09,559.00	29,83,139.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,09,559.00	29,83,139.00
	06	Voted 1,70,28,000.00	1,268.00	1,58,49,049.00
		Charged .00	.00	.00
		Total 1,70,28,000.00	1,268.00	1,58,49,049.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03 00	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	1,68,185.00 .00 1,68,185.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,82,914.00
	22	Voted Charged Total	52,50,000.00 .00 52,50,000.00	63,585.00 .00 63,585.00
	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	56,592.00 .00 56,592.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,000.00 .00 3,000.00
	Total: 00	Voted Charged Total	24,24,86,000.00 .00 24,24,86,000.00	5,08,576.00 .00 5,08,576.00
	Total: 03	Voted Charged Total	24,24,86,000.00 .00 24,24,86,000.00	5,08,576.00 .00 5,08,576.00
	Total: 111	Voted Charged Total	24,24,86,000.00 .00 24,24,86,000.00	5,08,576.00 .00 5,08,576.00
113 04 01	01	Voted Charged Total	1,97,56,000.00 .00 1,97,56,000.00	2,72,300.00 .00 2,72,300.00
	03	Voted Charged Total	1,10,63,000.00 .00 1,10,63,000.00	1,44,319.00 .00 1,44,319.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 55,255.00
	06	Voted Charged Total	22,00,000.00 .00 22,00,000.00	15,610.00 .00 15,610.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 04 01	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	5,000.00 .00 5,000.00	1,06,128.00 .00 1,06,128.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	22,420.00 .00 22,420.00	1,34,850.00 .00 1,34,850.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	19,900.00 .00 19,900.00	90,515.00 .00 90,515.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,616.00 .00 3,616.00	3,616.00 .00 3,616.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	90,305.00 .00 90,305.00
	43	Voted Charged Total	12,00,000.00 .00 12,00,000.00	21,228.00 .00 21,228.00	10,44,841.00 .00 10,44,841.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	59,541.00 .00 59,541.00	1,10,587.00 .00 1,10,587.00
	Total: 01	Voted Charged Total	3,59,19,000.00 .00 3,59,19,000.00	5,63,934.00 .00 5,63,934.00	2,92,63,491.00 .00 2,92,63,491.00
	Total: 04	Voted Charged Total	3,59,19,000.00 .00 3,59,19,000.00	5,63,934.00 .00 5,63,934.00	2,92,63,491.00 .00 2,92,63,491.00
05 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,46,966.00 .00 8,46,966.00	35,23,513.00 .00 35,23,513.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,46,966.00 .00 8,46,966.00	35,23,513.00 .00 35,23,513.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,46,966.00 .00 8,46,966.00	35,23,513.00 .00 35,23,513.00
09 00	42	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	58,10,550.00 .00 58,10,550.00	3,01,43,935.00 .00 3,01,43,935.00
	Total: 00	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	58,10,550.00 .00 58,10,550.00	3,01,43,935.00 .00 3,01,43,935.00
	Total: 09	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	58,10,550.00 .00 58,10,550.00	3,01,43,935.00 .00 3,01,43,935.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 10 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
11 00	04	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	07	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00
	Total: 11	Voted	15,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,96,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 113	Total: 113	Voted 9,45,15,000.00	72,21,450.00	6,29,30,939.00
		Charged .00	.00	.00
		Total 9,45,15,000.00	72,21,450.00	6,29,30,939.00
115 01 01	14	Voted 5,84,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,84,60,000.00	.00	.00
	Total: 01	Voted 5,84,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,84,60,000.00	.00	.00
05	14	Voted 71,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,00,00,000.00	.00	.00
	Total: 05	Voted 71,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,00,00,000.00	.00	.00
	Total: 01	Voted 76,84,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 76,84,60,000.00	.00	.00
02 00	40	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
95 01	14	Voted 65,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,40,000.00	.00	.00
	Total: 01	Voted 65,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,40,000.00	.00	.00
05	14	Voted 7,89,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,89,00,000.00	.00	.00
	Total: 05	Voted 7,89,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,89,00,000.00	.00	.00
	Total: 95	Voted 8,54,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,54,40,000.00	.00	.00
	Total: 115	Voted 87,39,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 87,39,00,000.00	.00	.00

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2055 00 116 03 00	01	Voted	2,00,00,000.00	.00	1,46,20,699.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,46,20,699.00
	02	Voted	1,00,000.00	7,239.00	94,122.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,239.00	94,122.00
	03	Voted	1,12,00,000.00	8,340.00	76,48,464.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	8,340.00	76,48,464.00
	04	Voted	2,50,000.00	.00	82,449.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	82,449.00
	06	Voted	22,00,000.00	.00	11,35,006.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	11,35,006.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	58,35,000.00	28,029.00	44,85,982.00
		Charged	.00	.00	.00
		Total	58,35,000.00	28,029.00	44,85,982.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	2,05,619.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,05,619.00
	21	Voted	1,50,000.00	.00	1,43,370.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,43,370.00
	22	Voted	3,00,000.00	.00	2,97,408.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,97,408.00
	25	Voted	7,50,000.00	20,780.00	4,23,423.00
		Charged	.00	.00	.00
		Total	7,50,000.00	20,780.00	4,23,423.00
	30	Voted	10,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	10,000.00	10,000.00
	42	Voted	2,50,000.00	.00	2,49,881.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,881.00

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2055 00 116 03 00	43	Voted	75,00,000.00	10,42,011.00	55,98,476.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,42,011.00	55,98,476.00
Total: 00		Voted	4,90,95,000.00	11,16,399.00	3,49,94,899.00
		Charged	.00	.00	.00
		Total	4,90,95,000.00	11,16,399.00	3,49,94,899.00
Total: 03		Voted	4,90,95,000.00	11,16,399.00	3,49,94,899.00
		Charged	.00	.00	.00
		Total	4,90,95,000.00	11,16,399.00	3,49,94,899.00
Total: 116		Voted	4,90,95,000.00	11,16,399.00	3,49,94,899.00
		Charged	.00	.00	.00
		Total	4,90,95,000.00	11,16,399.00	3,49,94,899.00
117 02 00	42	Voted	5,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,89,00,000.00	.00	.00
Total: 00		Voted	5,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,89,00,000.00	.00	.00
Total: 02		Voted	5,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,89,00,000.00	.00	.00
04 00	02	Voted	1,50,000.00	.00	1,48,590.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,590.00
	20	Voted	5,00,000.00	1,75,509.00	4,18,245.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,75,509.00	4,18,245.00
	21	Voted	5,00,000.00	.00	4,23,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,23,000.00
	22	Voted	10,00,000.00	41,032.00	3,30,919.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,032.00	3,30,919.00
	25	Voted	18,00,000.00	5,462.00	6,96,580.00
		Charged	.00	.00	.00
		Total	18,00,000.00	5,462.00	6,96,580.00
	42	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 00		Voted	1,49,50,000.00	2,22,003.00	20,17,334.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	2,22,003.00	20,17,334.00
Total: 04		Voted	1,49,50,000.00	2,22,003.00	20,17,334.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	2,22,003.00	20,17,334.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117	Total: 117 Voted	7,38,50,000.00	2,22,003.00	20,17,334.00
	Charged	.00	.00	.00
	Total	7,38,50,000.00	2,22,003.00	20,17,334.00
Total: 00	Voted	27,08,71,84,000.00	39,51,17,944.00	18,29,65,59,419.00
	Charged	.00	.00	.00
	Total	27,08,71,84,000.00	39,51,17,944.00	18,29,65,59,419.00
Total: 2055	Voted	27,08,71,84,000.00	39,51,17,944.00	18,29,65,59,419.00
	Charged	.00	.00	.00
	Total	27,08,71,84,000.00	39,51,17,944.00	18,29,65,59,419.00
Grand Total:	Voted	27,08,71,84,000.00	39,51,17,944.00	18,29,65,59,419.00
	Charged	.00	.00	.00
	Total	27,08,71,84,000.00	39,51,17,944.00	18,29,65,59,419.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:55:11

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2056

Jails

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	30,00,00,000.00	92,59,252.00	23,34,41,680.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	92,59,252.00	23,34,41,680.00
	02	Voted	3,50,00,000.00	20,93,960.00	2,48,96,255.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	20,93,960.00	2,48,96,255.00
	03	Voted	16,80,00,000.00	48,86,765.00	12,00,42,721.00
		Charged	.00	.00	.00
		Total	16,80,00,000.00	48,86,765.00	12,00,42,721.00
	04	Voted	20,00,000.00	2,63,240.00	17,96,278.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,63,240.00	17,96,278.00
	06	Voted	3,30,00,000.00	8,95,049.00	1,60,84,237.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	8,95,049.00	1,60,84,237.00
	07	Voted	35,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	35,000.00	5,000.00	5,000.00
	08	Voted	4,70,00,000.00	14,44,357.00	1,58,16,016.00
		Charged	.00	.00	.00
		Total	4,70,00,000.00	14,44,357.00	1,58,16,016.00
	09	Voted	2,50,000.00	.00	2,26,861.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,26,861.00
10	Voted	30,00,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	10,00,000.00	
11	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
20	Voted	22,00,000.00	55,584.00	16,48,600.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	55,584.00	16,48,600.00	
21	Voted	25,00,000.00	63,930.00	11,11,722.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	63,930.00	11,11,722.00	
22	Voted	17,00,000.00	2,625.00	5,80,915.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	2,625.00	5,80,915.00	
23	Voted	1,00,000.00	.00	58,046.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	58,046.00	
24	Voted	4,00,000.00	9,487.00	86,005.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	9,487.00	86,005.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	25	Voted		
		Charged	3,63,00,000.00	20,10,762.00
		Total	.00	2,42,73,740.00
			3,63,00,000.00	.00
			20,10,762.00	2,42,73,740.00
	26	Voted		
		Charged	6,00,000.00	45,744.00
		Total	.00	4,97,524.00
			6,00,000.00	.00
			45,744.00	4,97,524.00
	27	Voted		
		Charged	6,50,000.00	21,913.00
		Total	.00	3,67,791.00
			6,50,000.00	.00
			21,913.00	3,67,791.00
	28	Voted		
		Charged	50,00,000.00	.00
		Total	.00	46,63,501.00
			50,00,000.00	.00
			.00	46,63,501.00
	29	Voted		
		Charged	33,00,000.00	1,88,785.00
		Total	.00	16,28,545.00
			33,00,000.00	.00
			1,88,785.00	16,28,545.00
	30	Voted		
		Charged	2,70,000.00	11,193.00
		Total	.00	1,02,444.00
			2,70,000.00	.00
			11,193.00	1,02,444.00
	40	Voted		
		Charged	2,50,00,000.00	27,326.00
		Total	.00	35,16,319.00
			2,50,00,000.00	.00
			27,326.00	35,16,319.00
	41	Voted		
		Charged	19,00,00,000.00	1,21,84,996.00
		Total	.00	13,77,29,047.00
			19,00,00,000.00	.00
			1,21,84,996.00	13,77,29,047.00
	42	Voted		
		Charged	20,00,000.00	.00
		Total	.00	9,21,676.00
			20,00,000.00	.00
			.00	9,21,676.00
	43	Voted		
		Charged	2,00,00,000.00	12,43,487.00
		Total	.00	1,28,48,214.00
			2,00,00,000.00	.00
			12,43,487.00	1,28,48,214.00
	44	Voted		
		Charged	3,50,00,000.00	67,21,048.00
		Total	.00	3,18,72,894.00
			3,50,00,000.00	.00
			67,21,048.00	3,18,72,894.00
	51	Voted		
		Charged	2,00,00,000.00	15,53,969.00
		Total	.00	1,07,33,963.00
			2,00,00,000.00	.00
			15,53,969.00	1,07,33,963.00
	52	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	1,08,42,000.00
			2,00,00,000.00	.00
			.00	1,08,42,000.00
	Total: 00	Voted		
		Charged	95,63,05,000.00	4,29,88,472.00
		Total	.00	65,67,91,994.00
			95,63,05,000.00	.00
			4,29,88,472.00	65,67,91,994.00
	Total: 03	Voted		
		Charged	95,63,05,000.00	4,29,88,472.00
		Total	.00	65,67,91,994.00
			95,63,05,000.00	.00
			4,29,88,472.00	65,67,91,994.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	01	Voted	1,20,00,000.00	21,213.00	95,40,709.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	21,213.00	95,40,709.00
	03	Voted	67,20,000.00	8,955.00	49,94,629.00
		Charged	.00	.00	.00
		Total	67,20,000.00	8,955.00	49,94,629.00
	04	Voted	3,50,000.00	12,704.00	2,40,013.00
		Charged	.00	.00	.00
		Total	3,50,000.00	12,704.00	2,40,013.00
	06	Voted	18,00,000.00	168.00	10,18,398.00
		Charged	.00	.00	.00
		Total	18,00,000.00	168.00	10,18,398.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	16,00,000.00	1,46,164.00	12,62,585.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,46,164.00	12,62,585.00
	09	Voted	5,00,000.00	9,132.00	62,588.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,132.00	62,588.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	1,26,567.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,26,567.00
21	Voted	4,00,000.00	.00	3,98,964.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	3,98,964.00	
22	Voted	5,00,000.00	1,45,791.00	2,83,789.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,45,791.00	2,83,789.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	1,799.00	36,892.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,799.00	36,892.00	
26	Voted	2,50,000.00	.00	1,44,570.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,44,570.00	
27	Voted	3,00,000.00	.00	1,25,688.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,25,688.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,39,607.00 .00 1,39,607.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,219.00 .00 24,219.00
	31	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,03,00,000.00 .00 3,03,00,000.00	5,09,752.00 .00 5,09,752.00
	Total: 04	Voted Charged Total	3,03,00,000.00 .00 3,03,00,000.00	5,09,752.00 .00 5,09,752.00
06 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	99,66,05,000.00 .00 99,66,05,000.00	4,34,98,224.00 .00 4,34,98,224.00
	Total: 00	Voted Charged Total	99,66,05,000.00 .00 99,66,05,000.00	4,34,98,224.00 .00 4,34,98,224.00
	Total: 2056	Voted Charged Total	99,66,05,000.00 .00 99,66,05,000.00	4,34,98,224.00 .00 4,34,98,224.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	99,66,05,000.00	4,34,98,224.00	67,68,82,380.00
		.00	.00	.00
		99,66,05,000.00	4,34,98,224.00	67,68,82,380.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:55:42

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	20,00,00,000.00	2,31,24,000.00	15,73,21,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,31,24,000.00	15,73,21,000.00
	Total: 00	Voted	20,00,00,000.00	2,31,24,000.00	15,73,21,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,31,24,000.00	15,73,21,000.00
	Total: 02	Voted	20,00,00,000.00	2,31,24,000.00	15,73,21,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,31,24,000.00	15,73,21,000.00
03 00	53	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 03	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 207	Voted	25,11,00,000.00	2,31,24,000.00	15,73,21,000.00
		Charged	.00	.00	.00
		Total	25,11,00,000.00	2,31,24,000.00	15,73,21,000.00
210 02 00	53	Voted	13,00,00,000.00	1,17,16,000.00	9,07,33,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,17,16,000.00	9,07,33,000.00
	Total: 00	Voted	13,00,00,000.00	1,17,16,000.00	9,07,33,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,17,16,000.00	9,07,33,000.00
	Total: 02	Voted	13,00,00,000.00	1,17,16,000.00	9,07,33,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,17,16,000.00	9,07,33,000.00
	Total: 210	Voted	13,00,00,000.00	1,17,16,000.00	9,07,33,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,17,16,000.00	9,07,33,000.00
211 01 02	14	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4055	00	211	01	02	Total: 02	Voted	25,00,00,000.00	.00	25,00,00,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	25,00,00,000.00
					Total: 01	Voted	25,00,00,000.00	.00	25,00,00,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	25,00,00,000.00
	04	00		53	Voted	20,00,00,000.00	1,91,56,000.00	9,41,07,800.00	
					Charged	.00	.00	.00	
					Total	20,00,00,000.00	1,91,56,000.00	9,41,07,800.00	
				Total: 00	Voted	20,00,00,000.00	1,91,56,000.00	9,41,07,800.00	
					Charged	.00	.00	.00	
					Total	20,00,00,000.00	1,91,56,000.00	9,41,07,800.00	
				Total: 04	Voted	20,00,00,000.00	1,91,56,000.00	9,41,07,800.00	
					Charged	.00	.00	.00	
					Total	20,00,00,000.00	1,91,56,000.00	9,41,07,800.00	
	06	00		53	Voted	2,00,00,000.00	.00	1,99,68,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	1,99,68,000.00	
				Total: 00	Voted	2,00,00,000.00	.00	1,99,68,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	1,99,68,000.00	
				Total: 06	Voted	2,00,00,000.00	.00	1,99,68,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	1,99,68,000.00	
	08	00		53	Voted	3,00,00,000.00	.00	3,00,00,000.00	
					Charged	.00	.00	.00	
					Total	3,00,00,000.00	.00	3,00,00,000.00	
				Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00	
					Charged	.00	.00	.00	
					Total	3,00,00,000.00	.00	3,00,00,000.00	
				Total: 08	Voted	3,00,00,000.00	.00	3,00,00,000.00	
					Charged	.00	.00	.00	
					Total	3,00,00,000.00	.00	3,00,00,000.00	
	09	00		53	Voted	22,00,00,000.00	1,69,22,000.00	10,23,02,000.00	
					Charged	.00	.00	.00	
					Total	22,00,00,000.00	1,69,22,000.00	10,23,02,000.00	
				Total: 00	Voted	22,00,00,000.00	1,69,22,000.00	10,23,02,000.00	
					Charged	.00	.00	.00	
					Total	22,00,00,000.00	1,69,22,000.00	10,23,02,000.00	
				Total: 09	Voted	22,00,00,000.00	1,69,22,000.00	10,23,02,000.00	
					Charged	.00	.00	.00	
					Total	22,00,00,000.00	1,69,22,000.00	10,23,02,000.00	
				Total: 211	Voted	72,00,00,000.00	3,60,78,000.00	49,63,77,800.00	
					Charged	.00	.00	.00	
					Total	72,00,00,000.00	3,60,78,000.00	49,63,77,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 800 11 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,10,11,01,000.00	7,09,18,000.00	74,44,31,800.00
	Charged	.00	.00	.00
	Total	1,10,11,01,000.00	7,09,18,000.00	74,44,31,800.00
Total: 4055	Voted	1,10,11,01,000.00	7,09,18,000.00	74,44,31,800.00
	Charged	.00	.00	.00
	Total	1,10,11,01,000.00	7,09,18,000.00	74,44,31,800.00
Grand Total:	Voted	1,10,11,01,000.00	7,09,18,000.00	74,44,31,800.00
	Charged	.00	.00	.00
	Total	1,10,11,01,000.00	7,09,18,000.00	74,44,31,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:56:17

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	30,00,00,000.00	2,50,44,800.00	10,16,78,600.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,50,44,800.00	10,16,78,600.00
Total: 00		Voted	30,00,00,000.00	2,50,44,800.00	10,16,78,600.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,50,44,800.00	10,16,78,600.00
Total: 02		Voted	30,00,00,000.00	2,50,44,800.00	10,16,78,600.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,50,44,800.00	10,16,78,600.00
03 00	53	Voted	15,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	15,00,00,000.00
Total: 00		Voted	15,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	15,00,00,000.00
Total: 03		Voted	15,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	15,00,00,000.00
Total: 051		Voted	45,00,00,000.00	2,50,44,800.00	25,16,78,600.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,50,44,800.00	25,16,78,600.00
Total: 80		Voted	45,00,00,000.00	2,50,44,800.00	25,16,78,600.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,50,44,800.00	25,16,78,600.00
Total: 4059		Voted	45,00,00,000.00	2,50,44,800.00	25,16,78,600.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,50,44,800.00	25,16,78,600.00
Grand Total:		Voted	45,00,00,000.00	2,50,44,800.00	25,16,78,600.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,50,44,800.00	25,16,78,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:56:56

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	3,90,00,000.00	60,900.00	2,60,87,082.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	60,900.00	2,60,87,082.00
	02	Voted	50,000.00	.00	9,200.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,200.00
	03	Voted	2,18,40,000.00	32,277.00	1,35,24,156.00
		Charged	.00	.00	.00
		Total	2,18,40,000.00	32,277.00	1,35,24,156.00
	04	Voted	4,50,000.00	15,200.00	1,48,748.00
		Charged	.00	.00	.00
		Total	4,50,000.00	15,200.00	1,48,748.00
	06	Voted	42,90,000.00	7,998.00	25,62,976.00
		Charged	.00	.00	.00
		Total	42,90,000.00	7,998.00	25,62,976.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	7,80,000.00	73,611.00	6,51,198.00
		Charged	.00	.00	.00
		Total	7,80,000.00	73,611.00	6,51,198.00
	11	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,30,474.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,30,474.00
	22	Voted	4,00,000.00	55,524.00	2,87,998.00
		Charged	.00	.00	.00
	Total	4,00,000.00	55,524.00	2,87,998.00	
24	Voted	1,00,000.00	13,220.00	24,181.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	13,220.00	24,181.00	
25	Voted	6,00,000.00	30,797.00	3,35,569.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	30,797.00	3,35,569.00	
26	Voted	3,00,000.00	2,29,920.00	2,29,920.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,29,920.00	2,29,920.00	
27	Voted	5,00,000.00	5,125.00	76,053.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	5,125.00	76,053.00	
29	Voted	8,50,000.00	19,755.00	8,06,037.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	19,755.00	8,06,037.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	30	Voted	50,000.00	.00	18,922.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,922.00
	40	Voted	2,50,000.00	16,127.00	1,49,676.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,127.00	1,49,676.00
	42	Voted	3,00,000.00	.00	1,74,592.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,74,592.00
	Total: 00	Voted	7,01,22,000.00	5,60,454.00	4,52,16,782.00
		Charged	.00	.00	.00
		Total	7,01,22,000.00	5,60,454.00	4,52,16,782.00
	Total: 03	Voted	7,01,22,000.00	5,60,454.00	4,52,16,782.00
		Charged	.00	.00	.00
		Total	7,01,22,000.00	5,60,454.00	4,52,16,782.00
Total: 001	Voted	7,01,22,000.00	5,60,454.00	4,52,16,782.00	
	Charged	.00	.00	.00	
	Total	7,01,22,000.00	5,60,454.00	4,52,16,782.00	
101 04 00	01	Voted	20,11,00,00,000.00	64,75,51,084.00	15,74,82,83,900.00
		Charged	.00	.00	.00
		Total	20,11,00,00,000.00	64,75,51,084.00	15,74,82,83,900.00
	03	Voted	11,26,16,00,000.00	34,19,56,592.00	8,18,84,04,252.00
		Charged	.00	.00	.00
		Total	11,26,16,00,000.00	34,19,56,592.00	8,18,84,04,252.00
	04	Voted	4,00,000.00	22,963.00	91,830.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,963.00	91,830.00
	06	Voted	2,21,21,00,000.00	4,69,73,580.00	1,10,82,88,445.00
		Charged	.00	.00	.00
		Total	2,21,21,00,000.00	4,69,73,580.00	1,10,82,88,445.00
	09	Voted	1,00,00,000.00	24,08,930.00	68,50,241.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	24,08,930.00	68,50,241.00
	20	Voted	14,25,000.00	1,01,780.00	8,62,885.00
		Charged	.00	.00	.00
		Total	14,25,000.00	1,01,780.00	8,62,885.00
	22	Voted	19,00,000.00	56,515.00	11,56,773.00
		Charged	.00	.00	.00
		Total	19,00,000.00	56,515.00	11,56,773.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,00,000.00	58,73,948.00	2,09,49,909.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	58,73,948.00	2,09,49,909.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	27	Voted	23,75,000.00	1,19,980.00	13,91,707.00
		Charged	.00	.00	.00
		Total	23,75,000.00	1,19,980.00	13,91,707.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	52	Voted	15,00,00,000.00	2,33,04,000.00	2,33,04,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,33,04,000.00	2,33,04,000.00
	Total: 00	Voted	33,85,07,75,000.00	1,06,83,69,372.00	25,09,95,83,942.00
		Charged	.00	.00	.00
		Total	33,85,07,75,000.00	1,06,83,69,372.00	25,09,95,83,942.00
Total: 04	Voted	33,85,07,75,000.00	1,06,83,69,372.00	25,09,95,83,942.00	
	Charged	.00	.00	.00	
	Total	33,85,07,75,000.00	1,06,83,69,372.00	25,09,95,83,942.00	
07 00	42	Voted	70,00,000.00	8,22,898.00	45,37,205.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,22,898.00	45,37,205.00
	Total: 00	Voted	70,00,000.00	8,22,898.00	45,37,205.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,22,898.00	45,37,205.00
Total: 07	Voted	70,00,000.00	8,22,898.00	45,37,205.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	8,22,898.00	45,37,205.00	
08 00	20	Voted	30,00,000.00	4,68,394.00	9,06,734.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,68,394.00	9,06,734.00
	21	Voted	10,00,000.00	79,940.00	1,47,885.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,940.00	1,47,885.00
	25	Voted	1,00,00,000.00	2,13,668.00	3,48,839.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,13,668.00	3,48,839.00
	26	Voted	15,00,000.00	1,41,000.00	3,29,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,41,000.00	3,29,000.00
	42	Voted	15,00,000.00	2,06,800.00	4,42,505.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,06,800.00	4,42,505.00
	51	Voted	20,00,000.00	.00	19,59,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,59,000.00
	Total: 00	Voted	1,90,00,000.00	11,09,802.00	41,33,963.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	11,09,802.00	41,33,963.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 08	Total: 08	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	11,09,802.00 .00 11,09,802.00	41,33,963.00 .00 41,33,963.00
12 00	21	Voted Charged Total	5,43,10,000.00 .00 5,43,10,000.00	53,58,325.00 .00 53,58,325.00	2,21,76,117.00 .00 2,21,76,117.00
	26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,32,51,200.00 .00 1,32,51,200.00
	51	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,76,27,000.00 .00 2,76,27,000.00	4,12,46,000.00 .00 4,12,46,000.00
	Total: 00	Voted Charged Total	27,43,10,000.00 .00 27,43,10,000.00	3,29,85,325.00 .00 3,29,85,325.00	7,66,73,317.00 .00 7,66,73,317.00
	Total: 12	Voted Charged Total	27,43,10,000.00 .00 27,43,10,000.00	3,29,85,325.00 .00 3,29,85,325.00	7,66,73,317.00 .00 7,66,73,317.00
13 00	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	91,45,274.00 .00 91,45,274.00	20,21,18,410.00 .00 20,21,18,410.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	91,45,274.00 .00 91,45,274.00	20,21,18,410.00 .00 20,21,18,410.00
	Total: 13	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	91,45,274.00 .00 91,45,274.00	20,21,18,410.00 .00 20,21,18,410.00
	Total: 101	Voted Charged Total	34,40,10,85,000.00 .00 34,40,10,85,000.00	1,11,24,32,671.00 .00 1,11,24,32,671.00	25,38,70,46,837.00 .00 25,38,70,46,837.00
102 07 02	05	Voted Charged Total	1,31,00,00,000.00 .00 1,31,00,00,000.00	6,03,61,383.00 .00 6,03,61,383.00	1,16,57,55,060.00 .00 1,16,57,55,060.00
	Total: 02	Voted Charged Total	1,31,00,00,000.00 .00 1,31,00,00,000.00	6,03,61,383.00 .00 6,03,61,383.00	1,16,57,55,060.00 .00 1,16,57,55,060.00
	Total: 07	Voted Charged Total	1,31,00,00,000.00 .00 1,31,00,00,000.00	6,03,61,383.00 .00 6,03,61,383.00	1,16,57,55,060.00 .00 1,16,57,55,060.00
14 00	05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	48,87,143.00 .00 48,87,143.00	7,89,97,095.00 .00 7,89,97,095.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	48,87,143.00 .00 48,87,143.00	7,89,97,095.00 .00 7,89,97,095.00

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2202 01 102 14	Total: 14	Voted 10,00,00,000.00	48,87,143.00	7,89,97,095.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	48,87,143.00	7,89,97,095.00
18 00	08	Voted 11,64,00,000.00	63,77,250.00	8,33,88,549.00
		Charged .00	.00	.00
		Total 11,64,00,000.00	63,77,250.00	8,33,88,549.00
	Total: 00	Voted 11,64,00,000.00	63,77,250.00	8,33,88,549.00
		Charged .00	.00	.00
		Total 11,64,00,000.00	63,77,250.00	8,33,88,549.00
	Total: 18	Voted 11,64,00,000.00	63,77,250.00	8,33,88,549.00
		Charged .00	.00	.00
		Total 11,64,00,000.00	63,77,250.00	8,33,88,549.00
20 00	56	Voted 33,00,00,000.00	.00	8,96,76,224.00
		Charged .00	.00	.00
		Total 33,00,00,000.00	.00	8,96,76,224.00
	Total: 00	Voted 33,00,00,000.00	.00	8,96,76,224.00
		Charged .00	.00	.00
		Total 33,00,00,000.00	.00	8,96,76,224.00
	Total: 20	Voted 33,00,00,000.00	.00	8,96,76,224.00
		Charged .00	.00	.00
		Total 33,00,00,000.00	.00	8,96,76,224.00
24 00	42	Voted 1,28,70,00,000.00	.00	67,19,79,920.00
		Charged .00	.00	.00
		Total 1,28,70,00,000.00	.00	67,19,79,920.00
	Total: 00	Voted 1,28,70,00,000.00	.00	67,19,79,920.00
		Charged .00	.00	.00
		Total 1,28,70,00,000.00	.00	67,19,79,920.00
	Total: 24	Voted 1,28,70,00,000.00	.00	67,19,79,920.00
		Charged .00	.00	.00
		Total 1,28,70,00,000.00	.00	67,19,79,920.00
	Total: 102	Voted 3,14,34,00,000.00	7,16,25,776.00	2,08,97,96,848.00
		Charged .00	.00	.00
		Total 3,14,34,00,000.00	7,16,25,776.00	2,08,97,96,848.00
104 03 00	01	Voted 10,28,00,000.00	23,69,317.00	8,11,13,843.00
		Charged .00	.00	.00
		Total 10,28,00,000.00	23,69,317.00	8,11,13,843.00
	03	Voted 5,75,68,000.00	12,65,151.00	4,20,70,461.00
		Charged .00	.00	.00
		Total 5,75,68,000.00	12,65,151.00	4,20,70,461.00
	04	Voted 15,00,000.00	1,20,101.00	8,18,728.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,20,101.00	8,18,728.00
	06	Voted 1,13,08,000.00	2,20,403.00	66,24,682.00
		Charged .00	.00	.00
		Total 1,13,08,000.00	2,20,403.00	66,24,682.00

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2202 01 104 03 00	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	26,793.00 .00 26,793.00	26,793.00 .00 26,793.00
	20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	70,530.00 .00 70,530.00	6,46,194.00 .00 6,46,194.00
	21	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	2,47,976.00 .00 2,47,976.00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,18,350.00 .00 2,18,350.00	11,53,263.00 .00 11,53,263.00
	24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	73,322.00 .00 73,322.00	13,50,157.00 .00 13,50,157.00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,13,166.00 .00 1,13,166.00	4,10,484.00 .00 4,10,484.00
	26	Voted Charged Total	7,50,000.00 .00 7,50,000.00	13,734.00 .00 13,734.00	5,13,734.00 .00 5,13,734.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	33,500.00 .00 33,500.00	2,22,703.00 .00 2,22,703.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,93,046.00 .00 1,93,046.00	8,02,707.00 .00 8,02,707.00
	40	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	1,19,720.00 .00 1,19,720.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	18,46,76,000.00 .00 18,46,76,000.00	47,17,413.00 .00 47,17,413.00	13,61,21,445.00 .00 13,61,21,445.00
	Total: 03	Voted Charged Total	18,46,76,000.00 .00 18,46,76,000.00	47,17,413.00 .00 47,17,413.00	13,61,21,445.00 .00 13,61,21,445.00
05 00	01	Voted Charged Total	26,90,00,000.00 .00 26,90,00,000.00	60,91,887.00 .00 60,91,887.00	19,16,72,072.00 .00 19,16,72,072.00

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2202 01 104 05 00	03	Voted	15,06,40,000.00	32,26,199.00	9,89,25,461.00
		Charged	.00	.00	.00
		Total	15,06,40,000.00	32,26,199.00	9,89,25,461.00
	04	Voted	47,50,000.00	2,90,040.00	24,60,090.00
		Charged	.00	.00	.00
		Total	47,50,000.00	2,90,040.00	24,60,090.00
	06	Voted	2,95,90,000.00	5,10,669.00	1,62,98,214.00
		Charged	.00	.00	.00
		Total	2,95,90,000.00	5,10,669.00	1,62,98,214.00
	20	Voted	19,00,000.00	1,34,781.00	13,52,340.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,34,781.00	13,52,340.00
	21	Voted	19,00,000.00	98,000.00	4,37,690.00
		Charged	.00	.00	.00
		Total	19,00,000.00	98,000.00	4,37,690.00
	22	Voted	19,00,000.00	1,02,794.00	13,07,000.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,02,794.00	13,07,000.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	2,95,409.00	17,54,276.00
		Charged	.00	.00	.00
		Total	23,75,000.00	2,95,409.00	17,54,276.00
	26	Voted	22,50,000.00	2,74,140.00	8,66,339.00
		Charged	.00	.00	.00
		Total	22,50,000.00	2,74,140.00	8,66,339.00
	27	Voted	25,00,000.00	76,550.00	15,87,130.00
		Charged	.00	.00	.00
		Total	25,00,000.00	76,550.00	15,87,130.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	46,90,05,000.00	1,11,00,469.00	31,66,60,612.00
		Charged	.00	.00	.00
		Total	46,90,05,000.00	1,11,00,469.00	31,66,60,612.00
	Total: 05	Voted	46,90,05,000.00	1,11,00,469.00	31,66,60,612.00
		Charged	.00	.00	.00
		Total	46,90,05,000.00	1,11,00,469.00	31,66,60,612.00
	Total: 104	Voted	65,36,81,000.00	1,58,17,882.00	45,27,82,057.00
		Charged	.00	.00	.00
		Total	65,36,81,000.00	1,58,17,882.00	45,27,82,057.00

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2202 01 106 02 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	8,70,000.00 .00 8,70,000.00	.00 .00 7,69,842.00
	40	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,80,000.00 .00 10,80,000.00	.00 .00 7,69,842.00
	Total: 02	Voted Charged Total	10,80,000.00 .00 10,80,000.00	.00 .00 7,69,842.00
	Total: 106	Voted Charged Total	10,80,000.00 .00 10,80,000.00	.00 .00 7,69,842.00
112 01 01	14	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 29,49,88,000.00
	Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 29,49,88,000.00
	Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 29,49,88,000.00
02 00	42	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	.00 .00 59,65,94,162.00
	Total: 00	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	.00 .00 59,65,94,162.00
	Total: 02	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	.00 .00 59,65,94,162.00
03 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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2202 01 112 04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	9,00,00,000.00	.00	3,04,12,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,04,12,000.00
	Total: 01	Voted	9,00,00,000.00	.00	3,04,12,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,04,12,000.00
	Total: 95	Voted	9,00,00,000.00	.00	3,04,12,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,04,12,000.00
	Total: 112	Voted	1,96,73,33,000.00	.00	92,19,94,162.00
		Charged	.00	.00	.00
		Total	1,96,73,33,000.00	.00	92,19,94,162.00
	Total: 01	Voted	40,23,67,01,000.00	1,20,04,36,783.00	28,89,76,06,528.00
		Charged	.00	.00	.00
		Total	40,23,67,01,000.00	1,20,04,36,783.00	28,89,76,06,528.00
02 001 03 00	01	Voted	5,50,00,000.00	.00	3,45,90,371.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	3,45,90,371.00
	02	Voted	50,000.00	.00	42,600.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	42,600.00
	03	Voted	3,08,00,000.00	.00	1,79,76,798.00
		Charged	.00	.00	.00
		Total	3,08,00,000.00	.00	1,79,76,798.00
	04	Voted	8,00,000.00	13,583.00	63,151.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,583.00	63,151.00

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2202 02 001 03 00	06	Voted	60,50,000.00	.00	35,38,337.00
		Charged	.00	.00	.00
		Total	60,50,000.00	.00	35,38,337.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	25,00,000.00	2,41,181.00	22,00,108.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,41,181.00	22,00,108.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	10,00,000.00	.00	1,83,733.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,83,733.00
	21	Voted	5,00,000.00	54,700.00	1,66,475.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,700.00	1,66,475.00
	22	Voted	8,00,000.00	.00	7,37,565.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	7,37,565.00
	24	Voted	10,00,000.00	.00	1,50,038.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,50,038.00
25	Voted	10,00,000.00	27,588.00	3,90,774.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	27,588.00	3,90,774.00	
26	Voted	25,00,000.00	.00	4,98,800.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	4,98,800.00	
27	Voted	15,00,000.00	28,736.00	3,88,615.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	28,736.00	3,88,615.00	
29	Voted	15,00,000.00	.00	4,95,296.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	4,95,296.00	
30	Voted	75,000.00	.00	10,332.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	10,332.00	

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2202 02 001 03 00	40	Voted	5,00,000.00	.00	2,27,802.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,27,802.00
	42	Voted	20,00,000.00	2,900.00	3,02,921.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,900.00	3,02,921.00
	51	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,09,07,000.00	3,68,688.00	6,19,63,716.00
		Charged	.00	.00	.00
		Total	11,09,07,000.00	3,68,688.00	6,19,63,716.00
Total: 03	Voted	11,09,07,000.00	3,68,688.00	6,19,63,716.00	
	Charged	.00	.00	.00	
	Total	11,09,07,000.00	3,68,688.00	6,19,63,716.00	
05 00	01	Voted	1,47,00,000.00	8,22,550.00	83,01,756.00
		Charged	.00	.00	.00
		Total	1,47,00,000.00	8,22,550.00	83,01,756.00
	03	Voted	82,32,000.00	4,35,607.00	43,39,214.00
		Charged	.00	.00	.00
		Total	82,32,000.00	4,35,607.00	43,39,214.00
	04	Voted	2,50,000.00	.00	61,190.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	61,190.00
	06	Voted	16,17,000.00	1,04,710.00	9,53,452.00
		Charged	.00	.00	.00
		Total	16,17,000.00	1,04,710.00	9,53,452.00
	07	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
08	Voted	19,00,000.00	1,36,302.00	14,64,226.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	1,36,302.00	14,64,226.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
20	Voted	3,15,000.00	27,520.00	1,03,473.00	
	Charged	.00	.00	.00	
	Total	3,15,000.00	27,520.00	1,03,473.00	

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2202 02 001 05 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	3,15,000.00 .00 3,15,000.00	.00 .00 1,63,261.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 14,052.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	4,425.00 .00 4,425.00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 13,267.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 69,579.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 18,218.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 88,518.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 13,150.00
	Total: 00	Voted Charged Total	2,98,56,000.00 .00 2,98,56,000.00	15,31,114.00 .00 15,31,114.00
	Total: 05	Voted Charged Total	2,98,56,000.00 .00 2,98,56,000.00	15,31,114.00 .00 15,31,114.00
06 00	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	5,02,900.00 .00 5,02,900.00
	03	Voted Charged Total	36,40,000.00 .00 36,40,000.00	2,66,537.00 .00 2,66,537.00

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2202 02 001 06 00	04	Voted	1,00,000.00	.00	5,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,400.00
	06	Voted	7,15,000.00	36,920.00	3,73,385.00
		Charged	.00	.00	.00
		Total	7,15,000.00	36,920.00	3,73,385.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	61,050.00	5,71,620.00
		Charged	.00	.00	.00
		Total	12,00,000.00	61,050.00	5,71,620.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,00,000.00	.00	61,870.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	61,870.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	1,35,792.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,35,792.00
	24	Voted	2,50,000.00	.00	18,258.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	18,258.00
	25	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	26	Voted	4,00,000.00	.00	3,99,790.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,99,790.00
	27	Voted	1,00,000.00	.00	11,634.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,634.00
	29	Voted	3,00,000.00	.00	2,14,136.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,14,136.00
	30	Voted	50,000.00	.00	41,484.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	41,484.00
	40	Voted	1,00,000.00	.00	74,516.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	74,516.00

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2202 02 001 06 00	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	47,406.00 .00 47,406.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	5,620.00 .00 5,620.00
	Total: 00	Voted Charged Total	1,41,60,000.00 .00 1,41,60,000.00	8,67,407.00 .00 8,67,407.00	96,69,944.00 .00 96,69,944.00
	Total: 06	Voted Charged Total	1,41,60,000.00 .00 1,41,60,000.00	8,67,407.00 .00 8,67,407.00	96,69,944.00 .00 96,69,944.00
08 00	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
10 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
11 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
12 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 12	Total: 12	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
13 00	42	Voted 2,05,30,000.00	44,000.00	1,86,43,000.00
		Charged .00	.00	.00
		Total 2,05,30,000.00	44,000.00	1,86,43,000.00
	Total: 00	Voted 2,05,30,000.00	44,000.00	1,86,43,000.00
		Charged .00	.00	.00
		Total 2,05,30,000.00	44,000.00	1,86,43,000.00
	Total: 13	Voted 2,05,30,000.00	44,000.00	1,86,43,000.00
		Charged .00	.00	.00
		Total 2,05,30,000.00	44,000.00	1,86,43,000.00
14 00	42	Voted 9,50,000.00	2,54,005.00	4,13,981.00
		Charged .00	.00	.00
		Total 9,50,000.00	2,54,005.00	4,13,981.00
	Total: 00	Voted 9,50,000.00	2,54,005.00	4,13,981.00
		Charged .00	.00	.00
		Total 9,50,000.00	2,54,005.00	4,13,981.00
	Total: 14	Voted 9,50,000.00	2,54,005.00	4,13,981.00
		Charged .00	.00	.00
		Total 9,50,000.00	2,54,005.00	4,13,981.00
16 00	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 10,00,000.00	.00	60,700.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	60,700.00
	20	Voted 50,000.00	.00	37,969.00
		Charged .00	.00	.00
		Total 50,000.00	.00	37,969.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	24	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	26	Voted 5,00,000.00	.00	4,25,621.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	4,25,621.00
	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 16 00	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	35,50,000.00	.00	5,24,290.00
		Charged	.00	.00	.00
		Total	35,50,000.00	.00	5,24,290.00
	Total: 16	Voted	35,50,000.00	.00	5,24,290.00
		Charged	.00	.00	.00
		Total	35,50,000.00	.00	5,24,290.00
17 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
18 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 18	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 001	Voted	36,28,53,000.00	30,65,214.00	18,93,48,381.00
		Charged	.00	.00	.00
		Total	36,28,53,000.00	30,65,214.00	18,93,48,381.00
004 03 00	01	Voted	80,00,000.00	7,44,680.00	67,71,124.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,44,680.00	67,71,124.00
	02	Voted	2,00,000.00	10,610.00	1,40,891.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,610.00	1,40,891.00
	03	Voted	44,80,000.00	3,95,698.00	35,64,988.00
		Charged	.00	.00	.00
		Total	44,80,000.00	3,95,698.00	35,64,988.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	8,80,000.00	60,180.00	5,51,640.00
		Charged	.00	.00	.00
		Total	8,80,000.00	60,180.00	5,51,640.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,50,000.00	1,50,447.00	14,83,876.00
		Charged	.00	.00	.00
		Total	18,50,000.00	1,50,447.00	14,83,876.00
	10	Voted	20,00,000.00	51,024.00	9,86,187.00
		Charged	.00	.00	.00
		Total	20,00,000.00	51,024.00	9,86,187.00
	20	Voted	2,00,000.00	75,959.00	1,49,876.00
		Charged	.00	.00	.00
		Total	2,00,000.00	75,959.00	1,49,876.00
	21	Voted	11,50,000.00	.00	34,945.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	34,945.00
	22	Voted	2,00,000.00	.00	45,484.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	45,484.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,50,000.00	1,62,627.00	3,18,193.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,62,627.00	3,18,193.00
	26	Voted	1,50,000.00	.00	20,555.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,555.00
	27	Voted	50,000.00	4,705.00	4,705.00
		Charged	.00	.00	.00
		Total	50,000.00	4,705.00	4,705.00
	29	Voted	3,50,000.00	.00	1,71,043.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,71,043.00
	40	Voted	2,50,000.00	.00	15,270.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	15,270.00
	51	Voted	2,00,000.00	.00	8,005.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,005.00

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2202 02 004 03 00	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,07,70,000.00	16,55,930.00	1,42,66,782.00
		Charged	.00	.00	.00
		Total	2,07,70,000.00	16,55,930.00	1,42,66,782.00
	Total: 03	Voted	2,07,70,000.00	16,55,930.00	1,42,66,782.00
		Charged	.00	.00	.00
		Total	2,07,70,000.00	16,55,930.00	1,42,66,782.00
05 00	01	Voted	7,72,50,000.00	.00	5,13,66,709.00
		Charged	.00	.00	.00
		Total	7,72,50,000.00	.00	5,13,66,709.00
	02	Voted	10,00,000.00	44,000.00	1,16,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,000.00	1,16,000.00
	03	Voted	4,32,60,000.00	.00	2,68,79,798.00
		Charged	.00	.00	.00
		Total	4,32,60,000.00	.00	2,68,79,798.00
	04	Voted	5,00,000.00	15,149.00	1,05,812.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,149.00	1,05,812.00
	06	Voted	84,98,000.00	.00	46,21,038.00
		Charged	.00	.00	.00
		Total	84,98,000.00	.00	46,21,038.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	69,700.00	6,91,091.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,700.00	6,91,091.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	13,068.00	6,12,464.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,068.00	6,12,464.00
	11	Voted	1,00,000.00	11,699.00	21,299.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,699.00	21,299.00
	20	Voted	1,10,00,000.00	61,514.00	88,796.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	61,514.00	88,796.00
	21	Voted	10,00,000.00	.00	2,39,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,39,400.00

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2202 02 004 05 00	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,35,723.00 .00 1,35,723.00	4,35,398.00 .00 4,35,398.00
	24	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	38,59,351.00 .00 38,59,351.00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	4,58,628.00 .00 4,58,628.00
	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	3,60,602.00 .00 3,60,602.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	76,006.00 .00 76,006.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,85,295.00 .00 1,85,295.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	14,500.00 .00 14,500.00	1,31,718.00 .00 1,31,718.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	Total: 00	Voted Charged Total	16,00,09,000.00 .00 16,00,09,000.00	3,65,353.00 .00 3,65,353.00	9,04,49,405.00 .00 9,04,49,405.00
	Total: 05	Voted Charged Total	16,00,09,000.00 .00 16,00,09,000.00	3,65,353.00 .00 3,65,353.00	9,04,49,405.00 .00 9,04,49,405.00
	Total: 004	Voted Charged Total	18,07,79,000.00 .00 18,07,79,000.00	20,21,283.00 .00 20,21,283.00	10,47,16,187.00 .00 10,47,16,187.00
101 03 00	01	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	52,48,767.00 .00 52,48,767.00	15,30,60,288.00 .00 15,30,60,288.00
	03	Voted Charged Total	10,64,00,000.00 .00 10,64,00,000.00	27,99,903.00 .00 27,99,903.00	7,93,76,867.00 .00 7,93,76,867.00
	04	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,43,109.00 .00 1,43,109.00	17,19,950.00 .00 17,19,950.00

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2202 02 101 03 00	06	Voted	2,09,00,000.00	4,40,943.00	1,27,77,730.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	4,40,943.00	1,27,77,730.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	19,200.00	71,123.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,200.00	71,123.00
	20	Voted	22,50,000.00	2,73,742.00	16,85,052.00
		Charged	.00	.00	.00
		Total	22,50,000.00	2,73,742.00	16,85,052.00
	21	Voted	15,75,000.00	1,83,144.00	7,59,275.00
		Charged	.00	.00	.00
		Total	15,75,000.00	1,83,144.00	7,59,275.00
	22	Voted	21,00,000.00	2,18,275.00	16,12,626.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,18,275.00	16,12,626.00
	23	Voted	8,00,000.00	.00	1,89,078.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,89,078.00
	24	Voted	9,00,000.00	40,777.00	2,79,258.00
		Charged	.00	.00	.00
		Total	9,00,000.00	40,777.00	2,79,258.00
	25	Voted	25,00,000.00	3,40,227.00	18,10,137.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,40,227.00	18,10,137.00
	26	Voted	18,00,000.00	2,22,310.00	13,83,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,22,310.00	13,83,000.00
	27	Voted	15,00,000.00	1,11,723.00	6,49,946.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,11,723.00	6,49,946.00
	29	Voted	35,00,000.00	2,97,764.00	22,11,057.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,97,764.00	22,11,057.00
	40	Voted	15,00,000.00	70,003.00	5,74,510.00
		Charged	.00	.00	.00
		Total	15,00,000.00	70,003.00	5,74,510.00
	42	Voted	20,00,000.00	1,18,024.00	4,12,880.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,18,024.00	4,12,880.00
	51	Voted	20,00,000.00	.00	2,84,120.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,84,120.00

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2202 02 101 03 00	Total: 00	Voted 34,21,26,000.00	1,05,27,911.00	25,88,56,897.00
		Charged .00	.00	.00
		Total 34,21,26,000.00	1,05,27,911.00	25,88,56,897.00
	Total: 03	Voted 34,21,26,000.00	1,05,27,911.00	25,88,56,897.00
		Charged .00	.00	.00
		Total 34,21,26,000.00	1,05,27,911.00	25,88,56,897.00
04 00	01	Voted 32,23,00,000.00	88,68,276.00	24,06,93,701.00
		Charged .00	.00	.00
		Total 32,23,00,000.00	88,68,276.00	24,06,93,701.00
	03	Voted 18,04,88,000.00	46,36,002.00	12,53,99,524.00
		Charged .00	.00	.00
		Total 18,04,88,000.00	46,36,002.00	12,53,99,524.00
	04	Voted 47,50,000.00	2,91,442.00	23,66,766.00
		Charged .00	.00	.00
		Total 47,50,000.00	2,91,442.00	23,66,766.00
	06	Voted 3,54,53,000.00	6,83,481.00	1,94,77,690.00
		Charged .00	.00	.00
		Total 3,54,53,000.00	6,83,481.00	1,94,77,690.00
	08	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	11	Voted 3,80,000.00	27,866.00	78,590.00
		Charged .00	.00	.00
		Total 3,80,000.00	27,866.00	78,590.00
	20	Voted 28,50,000.00	1,74,348.00	18,91,321.00
		Charged .00	.00	.00
		Total 28,50,000.00	1,74,348.00	18,91,321.00
	21	Voted 47,50,000.00	3,33,932.00	25,61,055.00
		Charged .00	.00	.00
		Total 47,50,000.00	3,33,932.00	25,61,055.00
	22	Voted 25,00,000.00	2,49,633.00	16,69,309.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,49,633.00	16,69,309.00
	25	Voted 40,00,000.00	2,11,022.00	11,37,552.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,11,022.00	11,37,552.00
	26	Voted 30,00,000.00	3,45,480.00	19,82,689.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,45,480.00	19,82,689.00
	27	Voted 20,00,000.00	71,660.00	6,94,632.00
		Charged .00	.00	.00
		Total 20,00,000.00	71,660.00	6,94,632.00
	40	Voted 21,00,000.00	1,73,754.00	11,03,617.00
		Charged .00	.00	.00
		Total 21,00,000.00	1,73,754.00	11,03,617.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 04 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	12,460.00 .00 12,460.00	62,983.00 .00 62,983.00
	51	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,59,71,000.00 .00 56,59,71,000.00	1,60,79,356.00 .00 1,60,79,356.00	39,91,19,429.00 .00 39,91,19,429.00
	Total: 04	Voted Charged Total	56,59,71,000.00 .00 56,59,71,000.00	1,60,79,356.00 .00 1,60,79,356.00	39,91,19,429.00 .00 39,91,19,429.00
	Total: 101	Voted Charged Total	90,80,97,000.00 .00 90,80,97,000.00	2,66,07,267.00 .00 2,66,07,267.00	65,79,76,326.00 .00 65,79,76,326.00
105 02 00	10	Voted Charged Total	32,50,000.00 .00 32,50,000.00	76,254.00 .00 76,254.00	10,71,018.00 .00 10,71,018.00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,18,093.00 .00 2,18,093.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	17,250.00 .00 17,250.00	1,89,084.00 .00 1,89,084.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	71,751.00 .00 71,751.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,24,579.00 .00 1,24,579.00	5,44,590.00 .00 5,44,590.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,06,284.00 .00 1,06,284.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,39,388.00 .00 1,39,388.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	18,273.00 .00 18,273.00	2,75,662.00 .00 2,75,662.00
	Total: 00	Voted Charged Total	65,50,000.00 .00 65,50,000.00	2,36,356.00 .00 2,36,356.00	26,15,870.00 .00 26,15,870.00
	Total: 02	Voted Charged Total	65,50,000.00 .00 65,50,000.00	2,36,356.00 .00 2,36,356.00	26,15,870.00 .00 26,15,870.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 105	Total: 105	Voted 65,50,000.00	2,36,356.00	26,15,870.00
		Charged .00	.00	.00
		Total 65,50,000.00	2,36,356.00	26,15,870.00
106 02 00	42	Voted 45,00,00,000.00	22,18,09,598.00	25,20,43,650.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	22,18,09,598.00	25,20,43,650.00
	Total: 00	Voted 45,00,00,000.00	22,18,09,598.00	25,20,43,650.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	22,18,09,598.00	25,20,43,650.00
	Total: 02	Voted 45,00,00,000.00	22,18,09,598.00	25,20,43,650.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	22,18,09,598.00	25,20,43,650.00
	Total: 106	Voted 45,00,00,000.00	22,18,09,598.00	25,20,43,650.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	22,18,09,598.00	25,20,43,650.00
107 20 00	45	Voted 12,42,00,000.00	1,18,30,600.00	8,36,08,400.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	1,18,30,600.00	8,36,08,400.00
	Total: 00	Voted 12,42,00,000.00	1,18,30,600.00	8,36,08,400.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	1,18,30,600.00	8,36,08,400.00
	Total: 20	Voted 12,42,00,000.00	1,18,30,600.00	8,36,08,400.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	1,18,30,600.00	8,36,08,400.00
	Total: 107	Voted 12,42,00,000.00	1,18,30,600.00	8,36,08,400.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	1,18,30,600.00	8,36,08,400.00
108 03 00	04	Voted 1,00,00,000.00	2,24,102.00	69,56,015.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,24,102.00	69,56,015.00
	10	Voted 1,25,000.00	.00	16,500.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	16,500.00
	20	Voted 1,50,00,000.00	1,69,283.00	1,12,90,203.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	1,69,283.00	1,12,90,203.00
	24	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 5,00,00,000.00	4,30,533.00	1,95,25,693.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	4,30,533.00	1,95,25,693.00
	42	Voted 56,75,000.00	70,957.00	33,48,560.00
		Charged .00	.00	.00
		Total 56,75,000.00	70,957.00	33,48,560.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 03 00	Total: 00	Voted 8,58,00,000.00	8,94,875.00	4,61,36,971.00
		Charged .00	.00	.00
		Total 8,58,00,000.00	8,94,875.00	4,61,36,971.00
	Total: 03	Voted 8,58,00,000.00	8,94,875.00	4,61,36,971.00
		Charged .00	.00	.00
		Total 8,58,00,000.00	8,94,875.00	4,61,36,971.00
04 00	01	Voted 6,39,00,000.00	.00	4,97,99,908.00
		Charged .00	.00	.00
		Total 6,39,00,000.00	.00	4,97,99,908.00
	02	Voted 15,00,000.00	1,37,392.00	11,35,991.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,37,392.00	11,35,991.00
	03	Voted 3,57,84,000.00	.00	2,58,83,303.00
		Charged .00	.00	.00
		Total 3,57,84,000.00	.00	2,58,83,303.00
	04	Voted 4,00,000.00	.00	3,12,916.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	3,12,916.00
	06	Voted 70,29,000.00	.00	27,74,229.00
		Charged .00	.00	.00
		Total 70,29,000.00	.00	27,74,229.00
	07	Voted 65,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,000.00	.00	.00
	11	Voted 25,000.00	.00	24,000.00
		Charged .00	.00	.00
		Total 25,000.00	.00	24,000.00
	20	Voted 5,00,000.00	.00	4,96,425.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	4,96,425.00
	21	Voted 1,05,000.00	.00	1,04,902.00
		Charged .00	.00	.00
		Total 1,05,000.00	.00	1,04,902.00
	22	Voted 10,00,000.00	13,952.00	8,40,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	13,952.00	8,40,000.00
	23	Voted 5,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	5,00,000.00
	24	Voted 1,26,00,000.00	2,777.00	57,37,922.00
		Charged .00	.00	.00
		Total 1,26,00,000.00	2,777.00	57,37,922.00
	25	Voted 5,00,000.00	4,652.00	4,95,840.00
		Charged .00	.00	.00
		Total 5,00,000.00	4,652.00	4,95,840.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	26	Voted	4,20,000.00	24,800.00	3,13,078.00
		Charged	.00	.00	.00
		Total	4,20,000.00	24,800.00	3,13,078.00
	27	Voted	50,000.00	.00	48,400.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,400.00
	29	Voted	4,00,000.00	36,497.00	2,32,988.00
		Charged	.00	.00	.00
		Total	4,00,000.00	36,497.00	2,32,988.00
	30	Voted	80,000.00	5,770.00	79,161.00
		Charged	.00	.00	.00
		Total	80,000.00	5,770.00	79,161.00
	40	Voted	2,10,000.00	.00	1,99,505.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	1,99,505.00
	42	Voted	5,25,000.00	1,53,313.00	4,96,685.00
		Charged	.00	.00	.00
		Total	5,25,000.00	1,53,313.00	4,96,685.00
51	Voted	12,00,000.00	.00	7,45,500.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	7,45,500.00	
Total: 00	Voted	12,67,93,000.00	3,79,153.00	9,02,20,753.00	
	Charged	.00	.00	.00	
	Total	12,67,93,000.00	3,79,153.00	9,02,20,753.00	
Total: 04	Voted	12,67,93,000.00	3,79,153.00	9,02,20,753.00	
	Charged	.00	.00	.00	
	Total	12,67,93,000.00	3,79,153.00	9,02,20,753.00	
Total: 108	Voted	21,25,93,000.00	12,74,028.00	13,63,57,724.00	
	Charged	.00	.00	.00	
	Total	21,25,93,000.00	12,74,028.00	13,63,57,724.00	
109 03 00	01	Voted	21,50,00,00,000.00	50,40,52,710.00	16,84,56,65,852.00
		Charged	.00	.00	.00
		Total	21,50,00,00,000.00	50,40,52,710.00	16,84,56,65,852.00
	02	Voted	5,00,000.00	.00	2,47,232.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,47,232.00
	03	Voted	12,04,00,00,000.00	26,66,24,630.00	8,78,51,36,668.00
		Charged	.00	.00	.00
		Total	12,04,00,00,000.00	26,66,24,630.00	8,78,51,36,668.00
	04	Voted	3,50,00,000.00	24,39,895.00	1,56,23,513.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,39,895.00	1,56,23,513.00
	06	Voted	2,36,50,00,000.00	3,52,93,439.00	1,14,69,17,600.00
		Charged	.00	.00	.00
		Total	2,36,50,00,000.00	3,52,93,439.00	1,14,69,17,600.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	08	Voted	67,00,00,000.00	4,19,23,453.00	44,82,80,025.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	4,19,23,453.00	44,82,80,025.00
	09	Voted	10,00,000.00	.00	3,49,065.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,49,065.00
	11	Voted	1,00,00,000.00	2,93,270.00	31,20,129.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,93,270.00	31,20,129.00
	20	Voted	3,15,00,000.00	11,30,278.00	2,31,81,498.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	11,30,278.00	2,31,81,498.00
	21	Voted	5,00,00,000.00	52,21,616.00	1,55,86,324.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	52,21,616.00	1,55,86,324.00
	22	Voted	3,67,50,000.00	17,65,207.00	2,53,02,081.00
		Charged	.00	.00	.00
		Total	3,67,50,000.00	17,65,207.00	2,53,02,081.00
	23	Voted	5,00,000.00	.00	51,464.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	51,464.00
25	Voted	3,30,00,000.00	25,06,698.00	2,27,49,669.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	25,06,698.00	2,27,49,669.00	
26	Voted	2,00,00,000.00	14,39,840.00	71,06,785.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	14,39,840.00	71,06,785.00	
27	Voted	40,00,000.00	1,26,250.00	10,74,897.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,26,250.00	10,74,897.00	
29	Voted	6,00,000.00	.00	12,410.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	12,410.00	
42	Voted	50,00,000.00	.00	31,72,850.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	31,72,850.00	
44	Voted	7,00,000.00	.00	3,35,235.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	3,35,235.00	
51	Voted	10,00,00,000.00	18,72,000.00	5,39,26,791.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	18,72,000.00	5,39,26,791.00	
52	Voted	2,50,00,000.00	19,40,000.00	26,56,487.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	19,40,000.00	26,56,487.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	Total: 00	Voted 36,92,85,50,000.00	86,66,29,286.00	27,40,04,96,575.00
		Charged .00	.00	.00
		Total 36,92,85,50,000.00	86,66,29,286.00	27,40,04,96,575.00
	Total: 03	Voted 36,92,85,50,000.00	86,66,29,286.00	27,40,04,96,575.00
		Charged .00	.00	.00
		Total 36,92,85,50,000.00	86,66,29,286.00	27,40,04,96,575.00
07 00	01	Voted 9,50,00,000.00	23,93,100.00	6,16,39,360.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	23,93,100.00	6,16,39,360.00
	02	Voted 2,00,000.00	.00	1,98,036.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,98,036.00
	03	Voted 5,32,00,000.00	12,76,503.00	3,21,06,588.00
		Charged .00	.00	.00
		Total 5,32,00,000.00	12,76,503.00	3,21,06,588.00
	04	Voted 7,00,000.00	26,190.00	1,64,760.00
		Charged .00	.00	.00
		Total 7,00,000.00	26,190.00	1,64,760.00
	06	Voted 1,04,50,000.00	62,060.00	21,12,883.00
		Charged .00	.00	.00
		Total 1,04,50,000.00	62,060.00	21,12,883.00
	08	Voted 8,80,00,000.00	55,34,629.00	7,85,88,623.00
		Charged .00	.00	.00
		Total 8,80,00,000.00	55,34,629.00	7,85,88,623.00
	20	Voted 26,00,000.00	67,989.00	14,62,000.00
		Charged .00	.00	.00
		Total 26,00,000.00	67,989.00	14,62,000.00
	21	Voted 19,50,000.00	73,278.00	5,68,359.00
		Charged .00	.00	.00
		Total 19,50,000.00	73,278.00	5,68,359.00
	22	Voted 6,80,000.00	34,534.00	3,42,862.00
		Charged .00	.00	.00
		Total 6,80,000.00	34,534.00	3,42,862.00
	24	Voted 10,00,000.00	12,300.00	1,67,582.00
		Charged .00	.00	.00
		Total 10,00,000.00	12,300.00	1,67,582.00
	25	Voted 60,00,000.00	1,04,020.00	29,15,373.00
		Charged .00	.00	.00
		Total 60,00,000.00	1,04,020.00	29,15,373.00
	26	Voted 5,00,000.00	31,390.00	2,00,747.00
		Charged .00	.00	.00
		Total 5,00,000.00	31,390.00	2,00,747.00
	27	Voted 2,60,000.00	3,422.00	1,23,975.00
		Charged .00	.00	.00
		Total 2,60,000.00	3,422.00	1,23,975.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	29	Voted	7,80,000.00	.00	3,14,744.00
		Charged	.00	.00	.00
		Total	7,80,000.00	.00	3,14,744.00
	40	Voted	6,50,000.00	29,330.00	2,30,299.00
		Charged	.00	.00	.00
		Total	6,50,000.00	29,330.00	2,30,299.00
	41	Voted	10,50,00,000.00	44,03,662.00	4,42,95,206.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	44,03,662.00	4,42,95,206.00
	42	Voted	50,00,000.00	6,18,503.00	22,08,747.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,18,503.00	22,08,747.00
	44	Voted	49,50,000.00	2,39,175.00	21,33,287.00
		Charged	.00	.00	.00
		Total	49,50,000.00	2,39,175.00	21,33,287.00
	45	Voted	21,00,000.00	1,14,014.00	14,18,514.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,14,014.00	14,18,514.00
	51	Voted	20,00,000.00	44,000.00	6,34,946.00
		Charged	.00	.00	.00
		Total	20,00,000.00	44,000.00	6,34,946.00
	Total: 00	Voted	38,10,20,000.00	1,50,68,099.00	23,18,26,891.00
		Charged	.00	.00	.00
		Total	38,10,20,000.00	1,50,68,099.00	23,18,26,891.00
	Total: 07	Voted	38,10,20,000.00	1,50,68,099.00	23,18,26,891.00
		Charged	.00	.00	.00
		Total	38,10,20,000.00	1,50,68,099.00	23,18,26,891.00
15 00	07	Voted	2,40,000.00	10,000.00	1,65,833.00
		Charged	.00	.00	.00
		Total	2,40,000.00	10,000.00	1,65,833.00
	08	Voted	50,00,000.00	2,86,600.00	34,51,936.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,86,600.00	34,51,936.00
	20	Voted	2,00,000.00	20,000.00	26,556.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	26,556.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	2,40,800.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,40,800.00
	Total: 00	Voted	76,40,000.00	3,16,600.00	38,85,125.00
		Charged	.00	.00	.00
		Total	76,40,000.00	3,16,600.00	38,85,125.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 15	Total: 15	Voted 76,40,000.00	3,16,600.00	38,85,125.00
		Charged .00	.00	.00
		Total 76,40,000.00	3,16,600.00	38,85,125.00
16 00	08	Voted 1,20,00,00,000.00	9,55,86,739.00	89,63,26,329.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,55,86,739.00	89,63,26,329.00
	Total: 00	Voted 1,20,00,00,000.00	9,55,86,739.00	89,63,26,329.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,55,86,739.00	89,63,26,329.00
	Total: 16	Voted 1,20,00,00,000.00	9,55,86,739.00	89,63,26,329.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,55,86,739.00	89,63,26,329.00
17 00	21	Voted 20,00,000.00	.00	16,75,821.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	16,75,821.00
	51	Voted 25,00,000.00	5,30,000.00	24,91,000.00
		Charged .00	.00	.00
		Total 25,00,000.00	5,30,000.00	24,91,000.00
	52	Voted 1,00,00,000.00	9,70,000.00	9,70,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	9,70,000.00	9,70,000.00
	Total: 00	Voted 1,45,00,000.00	15,00,000.00	51,36,821.00
		Charged .00	.00	.00
		Total 1,45,00,000.00	15,00,000.00	51,36,821.00
	Total: 17	Voted 1,45,00,000.00	15,00,000.00	51,36,821.00
		Charged .00	.00	.00
		Total 1,45,00,000.00	15,00,000.00	51,36,821.00
18 00	42	Voted 50,00,000.00	8,338.00	41,59,899.00
		Charged .00	.00	.00
		Total 50,00,000.00	8,338.00	41,59,899.00
	Total: 00	Voted 50,00,000.00	8,338.00	41,59,899.00
		Charged .00	.00	.00
		Total 50,00,000.00	8,338.00	41,59,899.00
	Total: 18	Voted 50,00,000.00	8,338.00	41,59,899.00
		Charged .00	.00	.00
		Total 50,00,000.00	8,338.00	41,59,899.00
19 00	42	Voted 1,00,00,000.00	4,45,500.00	79,23,967.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	4,45,500.00	79,23,967.00
	Total: 00	Voted 1,00,00,000.00	4,45,500.00	79,23,967.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	4,45,500.00	79,23,967.00
	Total: 19	Voted 1,00,00,000.00	4,45,500.00	79,23,967.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	4,45,500.00	79,23,967.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 20 00	42	Voted	25,00,000.00	66,878.00	16,90,984.00
		Charged	.00	.00	.00
		Total	25,00,000.00	66,878.00	16,90,984.00
	Total: 00	Voted	25,00,000.00	66,878.00	16,90,984.00
		Charged	.00	.00	.00
		Total	25,00,000.00	66,878.00	16,90,984.00
	Total: 20	Voted	25,00,000.00	66,878.00	16,90,984.00
		Charged	.00	.00	.00
		Total	25,00,000.00	66,878.00	16,90,984.00
21 00	42	Voted	15,00,00,000.00	.00	9,55,09,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	9,55,09,200.00
	Total: 00	Voted	15,00,00,000.00	.00	9,55,09,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	9,55,09,200.00
	Total: 21	Voted	15,00,00,000.00	.00	9,55,09,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	9,55,09,200.00
27 00	10	Voted	18,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,90,000.00	.00	.00
	21	Voted	26,45,000.00	.00	26,45,000.00
		Charged	.00	.00	.00
		Total	26,45,000.00	.00	26,45,000.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	45	Voted	7,81,50,000.00	80,18,009.00	1,67,94,209.00
		Charged	.00	.00	.00
		Total	7,81,50,000.00	80,18,009.00	1,67,94,209.00
	Total: 00	Voted	8,36,85,000.00	80,18,009.00	1,94,39,209.00
		Charged	.00	.00	.00
		Total	8,36,85,000.00	80,18,009.00	1,94,39,209.00
	Total: 27	Voted	8,36,85,000.00	80,18,009.00	1,94,39,209.00
		Charged	.00	.00	.00
		Total	8,36,85,000.00	80,18,009.00	1,94,39,209.00
28 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109	Total: 109	Voted	38,78,28,96,000.00	98,76,39,449.00	28,66,63,95,000.00
		Charged	.00	.00	.00
		Total	38,78,28,96,000.00	98,76,39,449.00	28,66,63,95,000.00
110 03 01	05	Voted	6,00,00,00,000.00	37,00,12,729.00	4,90,03,42,624.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	37,00,12,729.00	4,90,03,42,624.00
Total: 01	Voted	6,00,00,00,000.00	37,00,12,729.00	4,90,03,42,624.00	
	Charged	.00	.00	.00	
	Total	6,00,00,00,000.00	37,00,12,729.00	4,90,03,42,624.00	
Total: 03	Voted	6,00,00,00,000.00	37,00,12,729.00	4,90,03,42,624.00	
	Charged	.00	.00	.00	
	Total	6,00,00,00,000.00	37,00,12,729.00	4,90,03,42,624.00	
04 07	08	Voted	1,40,00,000.00	5,38,668.00	1,09,10,877.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	5,38,668.00	1,09,10,877.00
Total: 07	Voted	1,40,00,000.00	5,38,668.00	1,09,10,877.00	
	Charged	.00	.00	.00	
	Total	1,40,00,000.00	5,38,668.00	1,09,10,877.00	
Total: 04	Voted	1,40,00,000.00	5,38,668.00	1,09,10,877.00	
	Charged	.00	.00	.00	
	Total	1,40,00,000.00	5,38,668.00	1,09,10,877.00	
Total: 110	Voted	6,01,40,00,000.00	37,05,51,397.00	4,91,12,53,501.00	
	Charged	.00	.00	.00	
	Total	6,01,40,00,000.00	37,05,51,397.00	4,91,12,53,501.00	
113 01 03	14	Voted	3,87,15,00,000.00	.00	1,88,77,47,000.00
		Charged	.00	.00	.00
		Total	3,87,15,00,000.00	.00	1,88,77,47,000.00
Total: 03	Voted	3,87,15,00,000.00	.00	1,88,77,47,000.00	
	Charged	.00	.00	.00	
	Total	3,87,15,00,000.00	.00	1,88,77,47,000.00	
04	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
06	01	Voted	8,31,00,00,000.00	8,82,81,745.00	3,46,17,01,757.00
		Charged	.00	.00	.00
		Total	8,31,00,00,000.00	8,82,81,745.00	3,46,17,01,757.00
03	Voted	4,42,00,00,000.00	4,62,90,835.00	1,80,18,82,560.00	
	Charged	.00	.00	.00	
	Total	4,42,00,00,000.00	4,62,90,835.00	1,80,18,82,560.00	
04	Voted	50,00,000.00	31,053.00	70,375.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	31,053.00	70,375.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 06	06	Voted	86,50,00,000.00	59,51,264.00	22,58,34,994.00	
		Charged	.00	.00	.00	
		Total	86,50,00,000.00	59,51,264.00	22,58,34,994.00	
	09	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	14	Voted	8,05,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,05,00,000.00	.00	.00	
	Total: 06	Voted	13,68,15,00,000.00	14,05,54,897.00	5,48,94,89,686.00	
		Charged	.00	.00	.00	
		Total	13,68,15,00,000.00	14,05,54,897.00	5,48,94,89,686.00	
	07	15	Voted	-7,51,50,00,000.00	.00	-1,09,10,72,411.00
			Charged	.00	.00	.00
			Total	-7,51,50,00,000.00	.00	-1,09,10,72,411.00
	Total: 07	Voted	-7,51,50,00,000.00	.00	-1,09,10,72,411.00	
		Charged	.00	.00	.00	
		Total	-7,51,50,00,000.00	.00	-1,09,10,72,411.00	
	Total: 01	Voted	10,04,80,00,000.00	14,05,54,897.00	6,28,61,64,275.00	
		Charged	.00	.00	.00	
		Total	10,04,80,00,000.00	14,05,54,897.00	6,28,61,64,275.00	
95 03	14	Voted	35,00,00,000.00	.00	20,97,49,667.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	20,97,49,667.00	
	Total: 03	Voted	35,00,00,000.00	.00	20,97,49,667.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	20,97,49,667.00	
	04	14	Voted	22,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,67,000.00	.00	.00
	Total: 04	Voted	22,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,67,000.00	.00	.00	
	Total: 95	Voted	35,22,67,000.00	.00	20,97,49,667.00	
		Charged	.00	.00	.00	
		Total	35,22,67,000.00	.00	20,97,49,667.00	
	Total: 113	Voted	10,40,02,67,000.00	14,05,54,897.00	6,49,59,13,942.00	
		Charged	.00	.00	.00	
		Total	10,40,02,67,000.00	14,05,54,897.00	6,49,59,13,942.00	
800 01 16	14	Voted	51,16,00,000.00	.00	11,41,59,000.00	
		Charged	.00	.00	.00	
		Total	51,16,00,000.00	.00	11,41,59,000.00	
	Total: 16	Voted	51,16,00,000.00	.00	11,41,59,000.00	
		Charged	.00	.00	.00	
		Total	51,16,00,000.00	.00	11,41,59,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 800 01	Total: 01	Voted	51,16,00,000.00	.00	11,41,59,000.00
		Charged	.00	.00	.00
		Total	51,16,00,000.00	.00	11,41,59,000.00
95 01	14	Voted	5,68,44,000.00	.00	1,26,84,333.00
		Charged	.00	.00	.00
		Total	5,68,44,000.00	.00	1,26,84,333.00
	Total: 01	Voted	5,68,44,000.00	.00	1,26,84,333.00
		Charged	.00	.00	.00
		Total	5,68,44,000.00	.00	1,26,84,333.00
	Total: 95	Voted	5,68,44,000.00	.00	1,26,84,333.00
		Charged	.00	.00	.00
		Total	5,68,44,000.00	.00	1,26,84,333.00
	Total: 800	Voted	56,84,44,000.00	.00	12,68,43,333.00
		Charged	.00	.00	.00
		Total	56,84,44,000.00	.00	12,68,43,333.00
	Total: 02	Voted	58,01,06,79,000.00	1,76,55,90,089.00	41,62,70,72,314.00
		Charged	.00	.00	.00
		Total	58,01,06,79,000.00	1,76,55,90,089.00	41,62,70,72,314.00
03 001 03 00	01	Voted	3,50,00,000.00	.00	2,88,71,202.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	2,88,71,202.00
	02	Voted	4,30,000.00	42,000.00	3,65,503.00
		Charged	.00	.00	.00
		Total	4,30,000.00	42,000.00	3,65,503.00
	03	Voted	1,96,00,000.00	.00	1,51,11,112.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	.00	1,51,11,112.00
	04	Voted	10,00,000.00	64,172.00	5,84,457.00
		Charged	.00	.00	.00
		Total	10,00,000.00	64,172.00	5,84,457.00
	06	Voted	38,50,000.00	.00	19,50,741.00
		Charged	.00	.00	.00
		Total	38,50,000.00	.00	19,50,741.00
	07	Voted	21,50,000.00	62,000.00	13,71,319.00
		Charged	.00	.00	.00
		Total	21,50,000.00	62,000.00	13,71,319.00
	08	Voted	50,00,000.00	3,55,380.00	34,19,254.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,55,380.00	34,19,254.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 001 03 00	11	Voted	10,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	2,400.00
	20	Voted	6,00,000.00	.00	2,98,448.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,98,448.00
	21	Voted	10,00,000.00	.00	1,01,162.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,01,162.00
	22	Voted	8,00,000.00	2,212.00	6,56,783.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,212.00	6,56,783.00
	23	Voted	1,00,000.00	23,600.00	59,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,600.00	59,000.00
	24	Voted	2,50,000.00	.00	1,32,882.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,32,882.00
	25	Voted	5,00,000.00	.00	2,94,602.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,94,602.00
	26	Voted	15,00,000.00	.00	14,75,250.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,75,250.00
	27	Voted	40,00,000.00	35,095.00	15,81,383.00
		Charged	.00	.00	.00
		Total	40,00,000.00	35,095.00	15,81,383.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	12,00,000.00	.00	10,76,908.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,76,908.00
	30	Voted	2,00,000.00	.00	1,52,050.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,52,050.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	32,427.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	32,427.00
Total: 00		Voted	8,04,51,000.00	5,84,459.00	5,75,36,883.00
		Charged	.00	.00	.00
		Total	8,04,51,000.00	5,84,459.00	5,75,36,883.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03	Total: 03	Voted 8,04,51,000.00	5,84,459.00	5,75,36,883.00
		Charged .00	.00	.00
		Total 8,04,51,000.00	5,84,459.00	5,75,36,883.00
	Total: 001	Voted 8,04,51,000.00	5,84,459.00	5,75,36,883.00
		Charged .00	.00	.00
		Total 8,04,51,000.00	5,84,459.00	5,75,36,883.00
102 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03 00	05	Voted 55,00,00,000.00	.00	55,00,00,000.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	55,00,00,000.00
	08	Voted 3,24,64,000.00	.00	3,24,64,000.00
		Charged .00	.00	.00
		Total 3,24,64,000.00	.00	3,24,64,000.00
	56	Voted 10,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 68,24,64,000.00	.00	63,24,64,000.00
		Charged .00	.00	.00
		Total 68,24,64,000.00	.00	63,24,64,000.00
	Total: 03	Voted 68,24,64,000.00	.00	63,24,64,000.00
		Charged .00	.00	.00
		Total 68,24,64,000.00	.00	63,24,64,000.00
05 00	05	Voted 15,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	15,00,00,000.00
	08	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	56	Voted 4,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 20,50,00,000.00	.00	18,50,00,000.00
		Charged .00	.00	.00
		Total 20,50,00,000.00	.00	18,50,00,000.00
	Total: 05	Voted 20,50,00,000.00	.00	18,50,00,000.00
		Charged .00	.00	.00
		Total 20,50,00,000.00	.00	18,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 06 00	05	Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	50,00,000.00	38,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	38,00,000.00	50,00,000.00
	Total: 00	Voted	8,50,00,000.00	38,00,000.00	8,50,00,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	38,00,000.00	8,50,00,000.00
Total: 06	Voted	8,50,00,000.00	38,00,000.00	8,50,00,000.00	
	Charged	.00	.00	.00	
	Total	8,50,00,000.00	38,00,000.00	8,50,00,000.00	
07 00	05	Voted	15,00,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,50,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 00	Voted	17,50,00,000.00	.00	9,25,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	9,25,00,000.00
Total: 07	Voted	17,50,00,000.00	.00	9,25,00,000.00	
	Charged	.00	.00	.00	
	Total	17,50,00,000.00	.00	9,25,00,000.00	
08 00	05	Voted	25,00,00,000.00	.00	12,50,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	12,50,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	5,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted	31,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	16,00,00,000.00
Total: 08	Voted	31,00,00,000.00	.00	16,00,00,000.00	
	Charged	.00	.00	.00	
	Total	31,00,00,000.00	.00	16,00,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 09 00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
12 00	05	Voted Charged Total	31,31,54,026.00 .00 31,31,54,026.00	.00 .00 .00
	08	Voted Charged Total	7,68,45,974.00 .00 7,68,45,974.00	.00 .00 .00
	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,90,74,67,000.00 .00 1,90,74,67,000.00	38,00,000.00 .00 38,00,000.00
103 01 01	14	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	2,25,00,00,000.00 .00 2,25,00,00,000.00	5,87,28,313.00 .00 5,87,28,313.00
	03	Voted Charged Total	1,26,00,00,000.00 .00 1,26,00,00,000.00	3,10,34,283.00 .00 3,10,34,283.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	04	Voted	1,05,00,000.00	2,11,051.00	36,15,456.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	2,11,051.00	36,15,456.00
	06	Voted	24,75,00,000.00	43,11,877.00	11,91,43,630.00
		Charged	.00	.00	.00
		Total	24,75,00,000.00	43,11,877.00	11,91,43,630.00
	08	Voted	50,00,00,000.00	3,72,62,045.00	39,28,25,756.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,72,62,045.00	39,28,25,756.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	66,465.00	8,49,197.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,465.00	8,49,197.00
	11	Voted	1,50,000.00	7,200.00	7,200.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,200.00	7,200.00
	20	Voted	25,00,000.00	1,58,491.00	19,68,542.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,58,491.00	19,68,542.00
	21	Voted	60,00,000.00	9,25,594.00	37,96,836.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,25,594.00	37,96,836.00
	22	Voted	26,40,000.00	1,93,916.00	17,54,623.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,93,916.00	17,54,623.00
	23	Voted	10,00,000.00	86,202.00	5,56,625.00
		Charged	.00	.00	.00
		Total	10,00,000.00	86,202.00	5,56,625.00
	24	Voted	2,00,000.00	.00	66,409.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	66,409.00
	25	Voted	80,00,000.00	.00	79,99,931.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	79,99,931.00
	26	Voted	15,00,000.00	2,00,966.00	7,61,476.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,00,966.00	7,61,476.00
	27	Voted	2,00,00,000.00	9,47,844.00	24,63,170.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,47,844.00	24,63,170.00
	40	Voted	10,00,000.00	89,402.00	7,50,806.00
		Charged	.00	.00	.00
		Total	10,00,000.00	89,402.00	7,50,806.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	42	Voted	75,00,000.00	12,11,597.00	49,97,816.00
		Charged	.00	.00	.00
		Total	75,00,000.00	12,11,597.00	49,97,816.00
	43	Voted	22,00,000.00	1,33,220.00	11,32,332.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,33,220.00	11,32,332.00
	51	Voted	74,84,000.00	2,95,441.00	64,89,826.00
		Charged	.00	.00	.00
		Total	74,84,000.00	2,95,441.00	64,89,826.00
	52	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	Total: 00	Voted	4,33,04,25,000.00	13,58,63,907.00	3,10,24,97,307.00
		Charged	.00	.00	.00
		Total	4,33,04,25,000.00	13,58,63,907.00	3,10,24,97,307.00
Total: 03	Voted	4,33,04,25,000.00	13,58,63,907.00	3,10,24,97,307.00	
	Charged	.00	.00	.00	
	Total	4,33,04,25,000.00	13,58,63,907.00	3,10,24,97,307.00	
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
12 00	42	Voted	1,25,00,000.00	.00	64,50,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	64,50,000.00
	Total: 00	Voted	1,25,00,000.00	.00	64,50,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	64,50,000.00
Total: 12	Voted	1,25,00,000.00	.00	64,50,000.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	.00	64,50,000.00	
14 00	21	Voted	18,75,000.00	1,08,284.00	11,19,792.00
		Charged	.00	.00	.00
		Total	18,75,000.00	1,08,284.00	11,19,792.00
	42	Voted	10,00,000.00	2,83,723.00	5,98,686.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,83,723.00	5,98,686.00
	51	Voted	10,00,000.00	1,27,948.00	4,29,580.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,27,948.00	4,29,580.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 14 00	56	Voted	2,05,79,000.00	19,71,500.00	1,68,67,000.00
		Charged	.00	.00	.00
		Total	2,05,79,000.00	19,71,500.00	1,68,67,000.00
	Total: 00	Voted	2,44,54,000.00	24,91,455.00	1,90,15,058.00
		Charged	.00	.00	.00
		Total	2,44,54,000.00	24,91,455.00	1,90,15,058.00
	Total: 14	Voted	2,44,54,000.00	24,91,455.00	1,90,15,058.00
		Charged	.00	.00	.00
		Total	2,44,54,000.00	24,91,455.00	1,90,15,058.00
16 00	08	Voted	15,00,000.00	39,400.00	10,74,627.00
		Charged	.00	.00	.00
		Total	15,00,000.00	39,400.00	10,74,627.00
	20	Voted	1,00,000.00	.00	34,426.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,426.00
	22	Voted	2,00,000.00	.00	35,229.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	35,229.00
	26	Voted	7,00,000.00	.00	1,77,024.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,77,024.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	39,400.00	13,21,306.00
		Charged	.00	.00	.00
		Total	30,00,000.00	39,400.00	13,21,306.00
	Total: 16	Voted	30,00,000.00	39,400.00	13,21,306.00
		Charged	.00	.00	.00
		Total	30,00,000.00	39,400.00	13,21,306.00
17 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 17	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
18 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 18	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 20	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
21 00	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
22 00	42	Voted 1,50,00,000.00	.00	73,50,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	73,50,000.00
	Total: 00	Voted 1,50,00,000.00	.00	73,50,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	73,50,000.00
	Total: 22	Voted 1,50,00,000.00	.00	73,50,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	73,50,000.00
23 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 23	Total: 23	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
26 00	27	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 26	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
27 00	42	Voted 3,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,14,00,000.00	.00	.00
	Total: 00	Voted 3,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,14,00,000.00	.00	.00
	Total: 27	Voted 3,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,14,00,000.00	.00	.00
28 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 28	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
29 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 29	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
30 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 30	Total: 30	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
95 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 103	Voted 4,53,07,82,000.00	13,83,94,762.00	3,13,66,33,671.00
		Charged .00	.00	.00
		Total 4,53,07,82,000.00	13,83,94,762.00	3,13,66,33,671.00
104 03 00	05	Voted 1,75,03,00,000.00	12,37,09,906.00	1,35,59,84,174.00
		Charged .00	.00	.00
		Total 1,75,03,00,000.00	12,37,09,906.00	1,35,59,84,174.00
	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,75,03,01,000.00	12,37,09,906.00	1,35,59,84,174.00
		Charged .00	.00	.00
		Total 1,75,03,01,000.00	12,37,09,906.00	1,35,59,84,174.00
	Total: 03	Voted 1,75,03,01,000.00	12,37,09,906.00	1,35,59,84,174.00
		Charged .00	.00	.00
		Total 1,75,03,01,000.00	12,37,09,906.00	1,35,59,84,174.00
05 04	05	Voted 61,51,000.00	.00	31,00,000.00
		Charged .00	.00	.00
		Total 61,51,000.00	.00	31,00,000.00
	08	Voted 4,00,000.00	.00	2,00,000.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	2,00,000.00
	56	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
	Total: 04	Voted 3,65,51,000.00	.00	1,83,00,000.00
		Charged .00	.00	.00
		Total 3,65,51,000.00	.00	1,83,00,000.00
	Total: 05	Voted 3,65,51,000.00	.00	1,83,00,000.00
		Charged .00	.00	.00
		Total 3,65,51,000.00	.00	1,83,00,000.00
	Total: 104	Voted 1,78,68,52,000.00	12,37,09,906.00	1,37,42,84,174.00
		Charged .00	.00	.00
		Total 1,78,68,52,000.00	12,37,09,906.00	1,37,42,84,174.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 105 02 00	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
04 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
107 07 00	45	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	90,28,500.00 .00 90,28,500.00
	Total: 00	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	90,28,500.00 .00 90,28,500.00
	Total: 07	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	90,28,500.00 .00 90,28,500.00
08 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 107 08 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	90,28,500.00 .00 90,28,500.00
				7,86,16,700.00 .00 7,86,16,700.00
800 17 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	7,11,95,000.00 .00 7,11,95,000.00	2,84,78,000.00 .00 2,84,78,000.00
	Total: 00	Voted Charged Total	7,11,95,000.00 .00 7,11,95,000.00	2,84,78,000.00 .00 2,84,78,000.00
	Total: 18	Voted Charged Total	7,11,95,000.00 .00 7,11,95,000.00	2,84,78,000.00 .00 2,84,78,000.00
	Total: 800	Voted Charged Total	9,11,95,000.00 .00 9,11,95,000.00	2,84,78,000.00 .00 2,84,78,000.00
	Total: 03	Voted Charged Total	8,52,85,47,000.00 .00 8,52,85,47,000.00	30,39,95,627.00 .00 30,39,95,627.00
				6,11,25,59,402.00 .00 6,11,25,59,402.00
05 001 03 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,19,300.00 .00 4,19,300.00
				31,14,064.00 .00 31,14,064.00
	03	Voted Charged Total	28,00,000.00 .00 28,00,000.00	2,22,229.00 .00 2,22,229.00
				16,21,316.00 .00 16,21,316.00
	04	Voted Charged Total	90,000.00 .00 90,000.00	2,400.00 .00 2,400.00
				11,385.00 .00 11,385.00
	06	Voted Charged Total	5,50,000.00 .00 5,50,000.00	43,300.00 .00 43,300.00
				2,65,220.00 .00 2,65,220.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,30,000.00	31,254.00	2,80,366.00
		Charged	.00	.00	.00
		Total	5,30,000.00	31,254.00	2,80,366.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,10,000.00	.00	40,567.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	40,567.00
	20	Voted	1,60,000.00	.00	45,967.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	45,967.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	97,562.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	97,562.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,000.00
	25	Voted	1,00,000.00	.00	7,594.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,594.00
	26	Voted	1,50,000.00	.00	68,932.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	68,932.00
	27	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	29	Voted	3,00,000.00	67,382.00	2,16,478.00
		Charged	.00	.00	.00
		Total	3,00,000.00	67,382.00	2,16,478.00
	30	Voted	50,000.00	9,695.00	19,376.00
		Charged	.00	.00	.00
		Total	50,000.00	9,695.00	19,376.00
	40	Voted	1,00,000.00	.00	13,419.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,419.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	42	Voted	1,00,000.00	26,000.00	92,179.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,000.00	92,179.00
Total: 00		Voted	1,06,02,000.00	8,21,560.00	59,34,425.00
		Charged	.00	.00	.00
		Total	1,06,02,000.00	8,21,560.00	59,34,425.00
Total: 03		Voted	1,06,02,000.00	8,21,560.00	59,34,425.00
		Charged	.00	.00	.00
		Total	1,06,02,000.00	8,21,560.00	59,34,425.00
Total: 001		Voted	1,06,02,000.00	8,21,560.00	59,34,425.00
		Charged	.00	.00	.00
		Total	1,06,02,000.00	8,21,560.00	59,34,425.00
102 03 00	05	Voted	1,25,000.00	.00	1,09,200.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	1,09,200.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,25,000.00	.00	1,09,200.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	1,09,200.00
Total: 03		Voted	2,25,000.00	.00	1,09,200.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	1,09,200.00
04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00	45,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	45,00,000.00
	56	Voted	3,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,00,00,000.00
Total: 00		Voted	4,00,00,000.00	.00	1,45,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,45,00,000.00
Total: 04		Voted	4,00,00,000.00	.00	1,45,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,45,00,000.00
Total: 102		Voted	4,02,25,000.00	.00	1,46,09,200.00
		Charged	.00	.00	.00
		Total	4,02,25,000.00	.00	1,46,09,200.00
103 03 00	01	Voted	56,37,000.00	3,69,600.00	42,04,848.00
		Charged	.00	.00	.00
		Total	56,37,000.00	3,69,600.00	42,04,848.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 03 00	03	Voted	31,57,000.00	1,95,888.00	21,89,442.00
		Charged	.00	.00	.00
		Total	31,57,000.00	1,95,888.00	21,89,442.00
	04	Voted	1,00,000.00	.00	11,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,180.00
	06	Voted	6,20,000.00	16,340.00	2,01,800.00
		Charged	.00	.00	.00
		Total	6,20,000.00	16,340.00	2,01,800.00
	08	Voted	7,00,000.00	58,500.00	5,56,370.00
		Charged	.00	.00	.00
		Total	7,00,000.00	58,500.00	5,56,370.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	49,140.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,140.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	39,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	39,800.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,500.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	1,13,15,000.00	6,40,328.00	72,75,080.00
		Charged	.00	.00	.00
		Total	1,13,15,000.00	6,40,328.00	72,75,080.00
	Total: 03	Voted	1,13,15,000.00	6,40,328.00	72,75,080.00
		Charged	.00	.00	.00
		Total	1,13,15,000.00	6,40,328.00	72,75,080.00
04 00	05	Voted	26,00,00,000.00	2,14,46,645.00	21,61,99,727.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,14,46,645.00	21,61,99,727.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 04 00	Total: 00	Voted 26,00,01,000.00	2,14,46,645.00	21,61,99,727.00
		Charged .00	.00	.00
		Total 26,00,01,000.00	2,14,46,645.00	21,61,99,727.00
	Total: 04	Voted 26,00,01,000.00	2,14,46,645.00	21,61,99,727.00
		Charged .00	.00	.00
		Total 26,00,01,000.00	2,14,46,645.00	21,61,99,727.00
06 00	01	Voted 1,00,00,000.00	3,17,000.00	72,29,544.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	3,17,000.00	72,29,544.00
	03	Voted 56,00,000.00	1,68,010.00	37,85,666.00
		Charged .00	.00	.00
		Total 56,00,000.00	1,68,010.00	37,85,666.00
	04	Voted 2,73,000.00	34,700.00	81,614.00
		Charged .00	.00	.00
		Total 2,73,000.00	34,700.00	81,614.00
	06	Voted 11,00,000.00	26,700.00	6,11,385.00
		Charged .00	.00	.00
		Total 11,00,000.00	26,700.00	6,11,385.00
	08	Voted 8,00,000.00	74,740.00	4,63,485.00
		Charged .00	.00	.00
		Total 8,00,000.00	74,740.00	4,63,485.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 3,35,000.00	69,000.00	1,72,052.00
		Charged .00	.00	.00
		Total 3,35,000.00	69,000.00	1,72,052.00
	21	Voted 3,80,000.00	40,000.00	1,61,098.00
		Charged .00	.00	.00
		Total 3,80,000.00	40,000.00	1,61,098.00
	22	Voted 3,28,000.00	32,000.00	1,68,995.00
		Charged .00	.00	.00
		Total 3,28,000.00	32,000.00	1,68,995.00
	23	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	25	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	26	Voted 8,05,000.00	24,000.00	2,98,849.00
		Charged .00	.00	.00
		Total 8,05,000.00	24,000.00	2,98,849.00
	29	Voted 40,000.00	.00	7,000.00
		Charged .00	.00	.00
		Total 40,000.00	.00	7,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 06 00	51	Voted	2,00,000.00	13,000.00	61,026.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,000.00	61,026.00
	Total: 00	Voted	2,04,12,000.00	7,99,150.00	1,30,40,714.00
		Charged	.00	.00	.00
		Total	2,04,12,000.00	7,99,150.00	1,30,40,714.00
	Total: 06	Voted	2,04,12,000.00	7,99,150.00	1,30,40,714.00
		Charged	.00	.00	.00
		Total	2,04,12,000.00	7,99,150.00	1,30,40,714.00
07 00	42	Voted	20,00,000.00	2,97,300.00	5,35,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,97,300.00	5,35,500.00
	Total: 00	Voted	20,00,000.00	2,97,300.00	5,35,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,97,300.00	5,35,500.00
	Total: 07	Voted	20,00,000.00	2,97,300.00	5,35,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,97,300.00	5,35,500.00
08 00	01	Voted	17,00,000.00	1,60,200.00	12,88,663.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,60,200.00	12,88,663.00
	03	Voted	18,80,000.00	84,906.00	6,73,749.00
		Charged	.00	.00	.00
		Total	18,80,000.00	84,906.00	6,73,749.00
	04	Voted	1,00,000.00	6,800.00	9,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,800.00	9,910.00
	06	Voted	4,30,000.00	17,400.00	1,24,321.00
		Charged	.00	.00	.00
		Total	4,30,000.00	17,400.00	1,24,321.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	2,59,099.00	25,75,931.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,59,099.00	25,75,931.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	67,892.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	67,892.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 08 00	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	20,000.00 .00 20,000.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	23,93,584.00 .00 23,93,584.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,000.00 .00 9,000.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	49,286.00 .00 49,286.00
	Total: 00	Voted Charged Total	1,14,63,000.00 .00 1,14,63,000.00	30,00,275.00 .00 30,00,275.00
	Total: 08	Voted Charged Total	1,14,63,000.00 .00 1,14,63,000.00	30,00,275.00 .00 30,00,275.00
09 00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 09	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11 00	45	Voted 2,50,000.00	10,000.00	1,00,000.00
		Charged .00	.00	.00
		Total 2,50,000.00	10,000.00	1,00,000.00
	Total: 00	Voted 2,50,000.00	10,000.00	1,00,000.00
		Charged .00	.00	.00
		Total 2,50,000.00	10,000.00	1,00,000.00
	Total: 11	Voted 2,50,000.00	10,000.00	1,00,000.00
		Charged .00	.00	.00
		Total 2,50,000.00	10,000.00	1,00,000.00
	Total: 103	Voted 30,54,42,000.00	2,61,93,698.00	24,46,11,976.00
		Charged .00	.00	.00
		Total 30,54,42,000.00	2,61,93,698.00	24,46,11,976.00
	Total: 05	Voted 35,62,69,000.00	2,70,15,258.00	26,51,55,601.00
		Charged .00	.00	.00
		Total 35,62,69,000.00	2,70,15,258.00	26,51,55,601.00
80 001 03 00	01	Voted 73,21,000.00	.00	39,28,596.00
		Charged .00	.00	.00
		Total 73,21,000.00	.00	39,28,596.00
	03	Voted 41,00,000.00	.00	20,39,242.00
		Charged .00	.00	.00
		Total 41,00,000.00	.00	20,39,242.00
	04	Voted 1,00,000.00	.00	16,388.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	16,388.00
	06	Voted 8,05,000.00	.00	3,35,169.00
		Charged .00	.00	.00
		Total 8,05,000.00	.00	3,35,169.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 21,78,000.00	1,52,426.00	15,24,260.00
		Charged .00	.00	.00
		Total 21,78,000.00	1,52,426.00	15,24,260.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 2,50,000.00	.00	66,000.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	66,000.00
	11	Voted 15,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	1,17,770.00 .00 1,17,770.00
	21	Voted Charged Total	80,000.00 .00 80,000.00	30,000.00 .00 30,000.00	78,900.00 .00 78,900.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	4,450.00 .00 4,450.00	49,070.00 .00 49,070.00
	24	Voted Charged Total	75,000.00 .00 75,000.00	75,000.00 .00 75,000.00	75,000.00 .00 75,000.00
	25	Voted Charged Total	72,000.00 .00 72,000.00	4,591.00 .00 4,591.00	33,111.00 .00 33,111.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	54,990.00 .00 54,990.00	1,43,220.00 .00 1,43,220.00
	27	Voted Charged Total	19,32,000.00 .00 19,32,000.00	27,355.00 .00 27,355.00	3,08,657.00 .00 3,08,657.00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,50,000.00 .00 7,50,000.00	17,524.00 .00 17,524.00	2,24,776.00 .00 2,24,776.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	55,500.00 .00 55,500.00	1,49,647.00 .00 1,49,647.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	Total: 00	Voted Charged Total	2,00,59,000.00 .00 2,00,59,000.00	4,21,836.00 .00 4,21,836.00	93,89,806.00 .00 93,89,806.00
	Total: 03	Voted Charged Total	2,00,59,000.00 .00 2,00,59,000.00	4,21,836.00 .00 4,21,836.00	93,89,806.00 .00 93,89,806.00
04 00	01	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	33,40,668.00 .00 33,40,668.00	7,93,73,124.00 .00 7,93,73,124.00
	03	Voted Charged Total	5,88,00,000.00 .00 5,88,00,000.00	17,70,332.00 .00 17,70,332.00	4,10,90,416.00 .00 4,10,90,416.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	04	Voted	16,00,000.00	1,17,005.00	9,24,032.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,17,005.00	9,24,032.00
	06	Voted	1,15,50,000.00	2,82,813.00	66,24,296.00
		Charged	.00	.00	.00
		Total	1,15,50,000.00	2,82,813.00	66,24,296.00
	07	Voted	61,01,000.00	10,75,734.00	37,17,328.00
		Charged	.00	.00	.00
		Total	61,01,000.00	10,75,734.00	37,17,328.00
	08	Voted	3,94,26,000.00	30,33,333.00	3,15,23,418.00
		Charged	.00	.00	.00
		Total	3,94,26,000.00	30,33,333.00	3,15,23,418.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	4,00,000.00	25,200.00	61,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,200.00	61,200.00
	20	Voted	18,74,000.00	1,65,218.00	7,98,660.00
		Charged	.00	.00	.00
		Total	18,74,000.00	1,65,218.00	7,98,660.00
	21	Voted	40,48,000.00	3,07,621.00	13,46,018.00
		Charged	.00	.00	.00
		Total	40,48,000.00	3,07,621.00	13,46,018.00
	22	Voted	37,12,000.00	5,22,786.00	18,91,429.00
		Charged	.00	.00	.00
		Total	37,12,000.00	5,22,786.00	18,91,429.00
	23	Voted	88,90,000.00	30,32,234.00	66,64,833.00
		Charged	.00	.00	.00
		Total	88,90,000.00	30,32,234.00	66,64,833.00
	24	Voted	60,000.00	.00	5,075.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	5,075.00
	25	Voted	20,00,000.00	2,88,593.00	14,56,639.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,88,593.00	14,56,639.00
	26	Voted	39,02,000.00	4,19,569.00	16,49,488.00
		Charged	.00	.00	.00
		Total	39,02,000.00	4,19,569.00	16,49,488.00
	27	Voted	55,60,000.00	4,60,052.00	43,15,788.00
		Charged	.00	.00	.00
		Total	55,60,000.00	4,60,052.00	43,15,788.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	29	Voted	40,00,000.00	1,10,534.00	15,11,250.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,10,534.00	15,11,250.00
	42	Voted	8,92,02,000.00	87,85,299.00	4,06,05,774.00
		Charged	.00	.00	.00
		Total	8,92,02,000.00	87,85,299.00	4,06,05,774.00
	51	Voted	5,00,000.00	.00	3,16,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,16,550.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	34,66,28,000.00	2,37,36,991.00	22,38,75,318.00
		Charged	.00	.00	.00
		Total	34,66,28,000.00	2,37,36,991.00	22,38,75,318.00
Total: 04	Voted	34,66,28,000.00	2,37,36,991.00	22,38,75,318.00	
	Charged	.00	.00	.00	
	Total	34,66,28,000.00	2,37,36,991.00	22,38,75,318.00	
05 00	01	Voted	14,24,000.00	95,200.00	9,54,616.00
		Charged	.00	.00	.00
		Total	14,24,000.00	95,200.00	9,54,616.00
	03	Voted	7,97,000.00	50,456.00	4,94,928.00
		Charged	.00	.00	.00
		Total	7,97,000.00	50,456.00	4,94,928.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,57,000.00	6,960.00	69,600.00
		Charged	.00	.00	.00
		Total	1,57,000.00	6,960.00	69,600.00
	07	Voted	1,52,000.00	.00	1,01,059.00
		Charged	.00	.00	.00
		Total	1,52,000.00	.00	1,01,059.00
08	Voted	30,11,000.00	2,62,426.00	24,77,814.00	
	Charged	.00	.00	.00	
	Total	30,11,000.00	2,62,426.00	24,77,814.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,25,000.00	.00	33,976.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	33,976.00	
21	Voted	2,00,000.00	.00	68,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	68,000.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	22	Voted	2,80,000.00	27,694.00	2,25,038.00
		Charged	.00	.00	.00
		Total	2,80,000.00	27,694.00	2,25,038.00
	23	Voted	30,000.00	.00	6,540.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,540.00
	25	Voted	1,75,000.00	3,382.00	49,396.00
		Charged	.00	.00	.00
		Total	1,75,000.00	3,382.00	49,396.00
	26	Voted	1,50,000.00	84,248.00	1,35,974.00
		Charged	.00	.00	.00
		Total	1,50,000.00	84,248.00	1,35,974.00
27	Voted	25,000.00	.00	14,100.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	14,100.00	
29	Voted	3,50,000.00	29,952.00	2,28,994.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	29,952.00	2,28,994.00	
40	Voted	2,50,000.00	.00	3,200.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	3,200.00	
42	Voted	39,00,000.00	3,24,615.00	26,23,204.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	3,24,615.00	26,23,204.00	
Total: 00	Voted	1,10,77,000.00	8,84,933.00	74,86,439.00	
	Charged	.00	.00	.00	
	Total	1,10,77,000.00	8,84,933.00	74,86,439.00	
Total: 05	Voted	1,10,77,000.00	8,84,933.00	74,86,439.00	
	Charged	.00	.00	.00	
	Total	1,10,77,000.00	8,84,933.00	74,86,439.00	
Total: 001	Voted	37,77,64,000.00	2,50,43,760.00	24,07,51,563.00	
	Charged	.00	.00	.00	
	Total	37,77,64,000.00	2,50,43,760.00	24,07,51,563.00	
003 01 02	01	Voted	27,60,00,000.00	1,07,38,884.00	22,92,49,619.00
		Charged	.00	.00	.00
		Total	27,60,00,000.00	1,07,38,884.00	22,92,49,619.00
	03	Voted	15,12,00,000.00	56,99,028.00	12,00,77,065.00
		Charged	.00	.00	.00
		Total	15,12,00,000.00	56,99,028.00	12,00,77,065.00
	06	Voted	2,97,00,000.00	7,34,345.00	1,67,62,595.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	7,34,345.00	1,67,62,595.00
	Total: 02	Voted	45,69,00,000.00	1,71,72,257.00	36,60,89,279.00
		Charged	.00	.00	.00
		Total	45,69,00,000.00	1,71,72,257.00	36,60,89,279.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 01	Total: 01	Voted 45,69,00,000.00 Charged .00 Total 45,69,00,000.00	1,71,72,257.00 .00 1,71,72,257.00	36,60,89,279.00 .00 36,60,89,279.00
02 00	04	Voted 13,00,000.00 Charged .00 Total 13,00,000.00	79,865.00 .00 79,865.00	9,55,891.00 .00 9,55,891.00
	08	Voted 6,00,000.00 Charged .00 Total 6,00,000.00	19,500.00 .00 19,500.00	1,60,910.00 .00 1,60,910.00
	09	Voted 1,25,000.00 Charged .00 Total 1,25,000.00	.00 .00 .00	.00 .00 .00
	10	Voted 13,00,000.00 Charged .00 Total 13,00,000.00	7,526.00 .00 7,526.00	4,20,210.00 .00 4,20,210.00
	11	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	9,600.00 .00 9,600.00	48,000.00 .00 48,000.00
	20	Voted 6,50,000.00 Charged .00 Total 6,50,000.00	23,670.00 .00 23,670.00	3,54,577.00 .00 3,54,577.00
	21	Voted 6,50,000.00 Charged .00 Total 6,50,000.00	40,500.00 .00 40,500.00	4,61,023.00 .00 4,61,023.00
	22	Voted 13,00,000.00 Charged .00 Total 13,00,000.00	44,994.00 .00 44,994.00	10,05,500.00 .00 10,05,500.00
	23	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	.00 .00 .00	1,50,000.00 .00 1,50,000.00
	24	Voted 6,00,000.00 Charged .00 Total 6,00,000.00	3,881.00 .00 3,881.00	1,93,302.00 .00 1,93,302.00
	25	Voted 40,00,000.00 Charged .00 Total 40,00,000.00	89,208.00 .00 89,208.00	14,30,112.00 .00 14,30,112.00
	26	Voted 6,50,000.00 Charged .00 Total 6,50,000.00	67,517.00 .00 67,517.00	4,18,548.00 .00 4,18,548.00
	27	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	30,728.00 .00 30,728.00	3,30,943.00 .00 3,30,943.00
	29	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	.00 .00 .00	98,556.00 .00 98,556.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	40	Voted	6,50,000.00	34,500.00	3,09,115.00
		Charged	.00	.00	.00
		Total	6,50,000.00	34,500.00	3,09,115.00
	42	Voted	6,50,000.00	10,900.00	3,63,020.00
		Charged	.00	.00	.00
		Total	6,50,000.00	10,900.00	3,63,020.00
	51	Voted	15,00,000.00	51,671.00	10,46,672.00
		Charged	.00	.00	.00
		Total	15,00,000.00	51,671.00	10,46,672.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,55,76,000.00	5,14,060.00	77,46,379.00
		Charged	.00	.00	.00
		Total	1,55,76,000.00	5,14,060.00	77,46,379.00
Total: 02	Voted	1,55,76,000.00	5,14,060.00	77,46,379.00	
	Charged	.00	.00	.00	
	Total	1,55,76,000.00	5,14,060.00	77,46,379.00	
03 00	01	Voted	84,00,000.00	3,62,300.00	50,33,372.00
		Charged	.00	.00	.00
		Total	84,00,000.00	3,62,300.00	50,33,372.00
	03	Voted	47,04,000.00	1,92,019.00	26,16,632.00
		Charged	.00	.00	.00
		Total	47,04,000.00	1,92,019.00	26,16,632.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,24,000.00	32,820.00	4,36,600.00
		Charged	.00	.00	.00
		Total	9,24,000.00	32,820.00	4,36,600.00
	22	Voted	1,00,000.00	7,169.00	31,719.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,169.00	31,719.00
23	Voted	3,00,000.00	.00	63,710.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	63,710.00	
25	Voted	1,50,000.00	.00	19,359.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	19,359.00	
27	Voted	1,00,000.00	.00	49,400.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	49,400.00	
Total: 00	Voted	1,47,78,000.00	5,94,308.00	82,50,792.00	
	Charged	.00	.00	.00	
	Total	1,47,78,000.00	5,94,308.00	82,50,792.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 03	Total: 03	Voted 1,47,78,000.00	5,94,308.00	82,50,792.00
		Charged .00	.00	.00
		Total 1,47,78,000.00	5,94,308.00	82,50,792.00
	Total: 003	Voted 48,72,54,000.00	1,82,80,625.00	38,20,86,450.00
		Charged .00	.00	.00
		Total 48,72,54,000.00	1,82,80,625.00	38,20,86,450.00
107 02 00	45	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 107	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 80	Voted 86,50,68,000.00	4,33,24,385.00	62,28,38,013.00
		Charged .00	.00	.00
		Total 86,50,68,000.00	4,33,24,385.00	62,28,38,013.00
	Total: 2202	Voted 1,07,99,72,64,000.00	3,34,03,62,142.00	77,52,52,31,858.00
		Charged .00	.00	.00
		Total 1,07,99,72,64,000.00	3,34,03,62,142.00	77,52,52,31,858.00
	Grand Total:	Voted 1,07,99,72,64,000.00	3,34,03,62,142.00	77,52,52,31,858.00
		Charged .00	.00	.00
		Total 1,07,99,72,64,000.00	3,34,03,62,142.00	77,52,52,31,858.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:57:32

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,36,40,000.00 .00 1,36,40,000.00	.00 .00 .00	83,05,088.00 .00 83,05,088.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	7,19,600.00 .00 7,19,600.00	7,19,600.00 .00 7,19,600.00
	03	Voted Charged Total	76,38,000.00 .00 76,38,000.00	.00 .00 .00	43,48,423.00 .00 43,48,423.00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	6,04,400.00 .00 6,04,400.00
	Total: 00	Voted Charged Total	2,42,78,000.00 .00 2,42,78,000.00	7,19,600.00 .00 7,19,600.00	1,39,77,511.00 .00 1,39,77,511.00
	Total: 02	Voted Charged Total	2,42,78,000.00 .00 2,42,78,000.00	7,19,600.00 .00 7,19,600.00	1,39,77,511.00 .00 1,39,77,511.00
03 00	01	Voted Charged Total	2,12,00,000.00 .00 2,12,00,000.00	.00 .00 .00	1,28,24,544.00 .00 1,28,24,544.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,960.00 .00 3,960.00	1,23,450.00 .00 1,23,450.00
	03	Voted Charged Total	1,18,72,000.00 .00 1,18,72,000.00	.00 .00 .00	68,62,843.00 .00 68,62,843.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,735.00 .00 10,735.00	1,58,349.00 .00 1,58,349.00
	06	Voted Charged Total	23,32,000.00 .00 23,32,000.00	.00 .00 .00	5,81,367.00 .00 5,81,367.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,20,892.00 .00 2,20,892.00	18,88,834.00 .00 18,88,834.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	18,97,571.00 .00 18,97,571.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted		
		Charged		
		Total		
20		Voted		
		Charged		
		Total		
21		Voted		
		Charged		
		Total		
22		Voted		
		Charged		
		Total		
24		Voted		
		Charged		
		Total		
25		Voted		
		Charged		
		Total		
26		Voted		
		Charged		
		Total		
27		Voted		
		Charged		
		Total		
28		Voted		
		Charged		
		Total		
29		Voted		
		Charged		
		Total		
30		Voted		
		Charged		
		Total		
40		Voted		
		Charged		
		Total		
42		Voted		
		Charged		
		Total		
44		Voted		
		Charged		
		Total		
51		Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	5,56,45,000.00	8,11,647.00	2,86,52,109.00
		Charged	.00	.00	.00
		Total	5,56,45,000.00	8,11,647.00	2,86,52,109.00
	Total: 03	Voted	5,56,45,000.00	8,11,647.00	2,86,52,109.00
		Charged	.00	.00	.00
		Total	5,56,45,000.00	8,11,647.00	2,86,52,109.00
04 00	01	Voted	75,00,000.00	.00	42,79,214.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	42,79,214.00
	02	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	03	Voted	42,00,000.00	.00	22,28,708.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	22,28,708.00
	04	Voted	1,00,000.00	.00	1,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,200.00
	06	Voted	8,25,000.00	.00	2,68,441.00
		Charged	.00	.00	.00
		Total	8,25,000.00	.00	2,68,441.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	12,00,000.00	1,01,750.00	8,81,020.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,01,750.00	8,81,020.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	30,00,000.00	.00	19,07,400.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	19,07,400.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	14,790.00	1,99,976.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,790.00	1,99,976.00
	21	Voted	8,00,000.00	.00	5,94,440.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	5,94,440.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,77,431.00 .00 1,77,431.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	49,771.00 .00 49,771.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	9,96,920.00 .00 9,96,920.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	53,100.00 .00 53,100.00	5,97,169.00 .00 5,97,169.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,95,600.00 .00 1,95,600.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,163.00 .00 9,163.00	1,14,390.00 .00 1,14,390.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	49,985.00 .00 49,985.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,44,113.00 .00 4,44,113.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,81,361.00 .00 4,81,361.00
	Total: 00	Voted Charged Total	2,41,82,000.00 .00 2,41,82,000.00	1,78,803.00 .00 1,78,803.00	1,35,67,139.00 .00 1,35,67,139.00
	Total: 04	Voted Charged Total	2,41,82,000.00 .00 2,41,82,000.00	1,78,803.00 .00 1,78,803.00	1,35,67,139.00 .00 1,35,67,139.00
	Total: 001	Voted Charged Total	10,41,05,000.00 .00 10,41,05,000.00	17,10,050.00 .00 17,10,050.00	5,61,96,759.00 .00 5,61,96,759.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 104 03 00	05	Voted	4,00,00,000.00	.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	4,00,00,000.00	
	56	Voted	30,00,000.00	.00	30,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	30,00,000.00	
	Total: 00	Voted	4,30,00,000.00	.00	4,30,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	.00	4,30,00,000.00	
	Total: 03	Voted	4,30,00,000.00	.00	4,30,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	.00	4,30,00,000.00	
Total: 104	Voted	4,30,00,000.00	.00	4,30,00,000.00		
	Charged	.00	.00	.00		
	Total	4,30,00,000.00	.00	4,30,00,000.00		
105 01 02	14	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 02	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 01	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	03 00	01	Voted	75,00,00,000.00	1,74,59,450.00	58,82,46,228.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	1,74,59,450.00	58,82,46,228.00
02		Voted	70,00,000.00	5,16,000.00	34,78,158.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	5,16,000.00	34,78,158.00	
03		Voted	42,00,00,000.00	91,34,566.00	30,74,93,025.00	
		Charged	.00	.00	.00	
		Total	42,00,00,000.00	91,34,566.00	30,74,93,025.00	
04		Voted	60,00,000.00	1,98,316.00	35,38,275.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	1,98,316.00	35,38,275.00	
06		Voted	8,25,00,000.00	13,87,550.00	3,97,13,278.00	
		Charged	.00	.00	.00	
		Total	8,25,00,000.00	13,87,550.00	3,97,13,278.00	
07		Voted	3,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,000.00	.00	.00	
08		Voted	22,00,00,000.00	2,29,88,738.00	12,79,50,799.00	
		Charged	.00	.00	.00	
		Total	22,00,00,000.00	2,29,88,738.00	12,79,50,799.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	09	Voted	5,00,000.00	.00	4,05,991.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,05,991.00
	10	Voted	40,00,000.00	14,92,790.00	20,06,540.00
		Charged	.00	.00	.00
		Total	40,00,000.00	14,92,790.00	20,06,540.00
	11	Voted	1,20,000.00	.00	29,350.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	29,350.00
	20	Voted	50,00,000.00	3,47,764.00	27,36,874.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,47,764.00	27,36,874.00
	21	Voted	1,00,00,000.00	1,47,620.00	81,86,114.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,47,620.00	81,86,114.00
	22	Voted	40,00,000.00	4,56,996.00	27,87,034.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,56,996.00	27,87,034.00
	23	Voted	25,00,000.00	.00	2,66,756.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,66,756.00
	24	Voted	2,00,000.00	.00	73,391.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	73,391.00
	25	Voted	2,50,00,000.00	12,52,618.00	1,75,36,318.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,52,618.00	1,75,36,318.00
	26	Voted	5,00,00,000.00	56,67,089.00	1,27,24,610.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	56,67,089.00	1,27,24,610.00
	27	Voted	2,00,00,000.00	7,42,863.00	1,54,83,230.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,42,863.00	1,54,83,230.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	4,00,000.00	26,442.00	1,33,905.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,442.00	1,33,905.00
	40	Voted	7,00,00,000.00	28,07,158.00	2,09,10,220.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	28,07,158.00	2,09,10,220.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	42	Voted	60,00,000.00	3,56,917.00	24,54,794.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,56,917.00	24,54,794.00
	43	Voted	8,00,000.00	30,000.00	6,26,681.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,000.00	6,26,681.00
	44	Voted	70,00,000.00	4,39,605.00	47,81,384.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,39,605.00	47,81,384.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,00,000.00	15,92,902.00	1,07,12,977.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,92,902.00	1,07,12,977.00
	52	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 00	Voted	1,72,84,22,000.00	6,70,45,384.00	1,17,22,75,932.00	
	Charged	.00	.00	.00	
	Total	1,72,84,22,000.00	6,70,45,384.00	1,17,22,75,932.00	
Total: 03	Voted	1,72,84,22,000.00	6,70,45,384.00	1,17,22,75,932.00	
	Charged	.00	.00	.00	
	Total	1,72,84,22,000.00	6,70,45,384.00	1,17,22,75,932.00	
Total: 105	Voted	1,75,84,22,000.00	6,70,45,384.00	1,17,22,75,932.00	
	Charged	.00	.00	.00	
	Total	1,75,84,22,000.00	6,70,45,384.00	1,17,22,75,932.00	
112 03 00	05	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	32,00,01,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	32,00,01,000.00	.00	15,00,00,000.00
Total: 03	Voted	32,00,01,000.00	.00	15,00,00,000.00	
	Charged	.00	.00	.00	
	Total	32,00,01,000.00	.00	15,00,00,000.00	
04 00	05	Voted	13,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	6,00,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 112 04 00	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
	Total: 04	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
05 00	05	Voted	20,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	20,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	22,50,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	22,50,00,000.00	.00	20,00,00,000.00	
Total: 05	Voted	22,50,00,000.00	.00	20,00,00,000.00		
	Charged	.00	.00	.00		
	Total	22,50,00,000.00	.00	20,00,00,000.00		
06 00	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 06	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	11 00	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 11		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112	Total: 112 Voted	79,50,01,000.00	.00	41,00,00,000.00
	Charged	.00	.00	.00
	Total	79,50,01,000.00	.00	41,00,00,000.00
Total: 00	Voted	2,70,05,28,000.00	6,87,55,434.00	1,68,14,72,691.00
	Charged	.00	.00	.00
	Total	2,70,05,28,000.00	6,87,55,434.00	1,68,14,72,691.00
Total: 2203	Voted	2,70,05,28,000.00	6,87,55,434.00	1,68,14,72,691.00
	Charged	.00	.00	.00
	Total	2,70,05,28,000.00	6,87,55,434.00	1,68,14,72,691.00
Grand Total:	Voted	2,70,05,28,000.00	6,87,55,434.00	1,68,14,72,691.00
	Charged	.00	.00	.00
	Total	2,70,05,28,000.00	6,87,55,434.00	1,68,14,72,691.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:58:00

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	01	Voted	25,00,000.00	.00	7,86,304.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	7,86,304.00
	02	Voted	1,00,000.00	60,450.00	60,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	60,450.00	60,450.00
	03	Voted	14,00,000.00	.00	4,17,702.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	4,17,702.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	2,75,000.00	.00	89,000.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	89,000.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	56,791.00	9,71,721.00
		Charged	.00	.00	.00
		Total	15,00,000.00	56,791.00	9,71,721.00
	09	Voted	30,000.00	.00	.00
Charged		.00	.00	.00	
Total		30,000.00	.00	.00	
22	Voted	30,000.00	3,068.00	5,067.00	
	Charged	.00	.00	.00	
	Total	30,000.00	3,068.00	5,067.00	
Total: 04	Voted	58,90,000.00	1,20,309.00	23,30,244.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	1,20,309.00	23,30,244.00	
Total: 01	Voted	58,90,000.00	1,20,309.00	23,30,244.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	1,20,309.00	23,30,244.00	
03 00	01	Voted	5,61,00,000.00	15,68,163.00	4,29,52,176.00
		Charged	.00	.00	.00
		Total	5,61,00,000.00	15,68,163.00	4,29,52,176.00
02	Voted	50,00,000.00	2,58,445.00	28,29,972.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,58,445.00	28,29,972.00	
03	Voted	3,14,16,000.00	8,30,146.00	2,13,22,731.00	
	Charged	.00	.00	.00	
	Total	3,14,16,000.00	8,30,146.00	2,13,22,731.00	
04	Voted	6,00,000.00	15,319.00	1,71,914.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	15,319.00	1,71,914.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	06	Voted	61,71,000.00	1,02,092.00	32,29,666.00
		Charged	.00	.00	.00
		Total	61,71,000.00	1,02,092.00	32,29,666.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	3,76,690.00	47,39,196.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,76,690.00	47,39,196.00
	09	Voted	17,02,000.00	.00	13,59,430.00
		Charged	.00	.00	.00
		Total	17,02,000.00	.00	13,59,430.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	9,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	9,600.00
	20	Voted	10,00,000.00	22,920.00	4,76,915.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,920.00	4,76,915.00
	21	Voted	21,25,000.00	.00	14,95,094.00
		Charged	.00	.00	.00
		Total	21,25,000.00	.00	14,95,094.00
	22	Voted	15,00,000.00	1,23,823.00	8,05,572.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,23,823.00	8,05,572.00
	23	Voted	5,00,000.00	.00	1,43,890.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,43,890.00
	24	Voted	10,00,000.00	.00	7,59,138.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,59,138.00
	25	Voted	1,25,00,000.00	11,36,294.00	1,05,96,897.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	11,36,294.00	1,05,96,897.00
	26	Voted	10,00,000.00	.00	8,44,090.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,44,090.00
	27	Voted	64,00,000.00	5,41,762.00	44,50,237.00
		Charged	.00	.00	.00
		Total	64,00,000.00	5,41,762.00	44,50,237.00
	29	Voted	23,00,000.00	1,03,459.00	16,32,763.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,03,459.00	16,32,763.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	30	Voted	50,000.00	.00	18,275.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,275.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,00,000.00	10,637.00	13,40,529.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,637.00	13,40,529.00
	51	Voted	20,00,000.00	.00	6,85,699.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,85,699.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00	Voted	14,17,84,000.00	50,89,750.00	9,98,63,784.00	
	Charged	.00	.00	.00	
	Total	14,17,84,000.00	50,89,750.00	9,98,63,784.00	
Total: 03	Voted	14,17,84,000.00	50,89,750.00	9,98,63,784.00	
	Charged	.00	.00	.00	
	Total	14,17,84,000.00	50,89,750.00	9,98,63,784.00	
04 00	01	Voted	8,50,00,000.00	42,86,060.00	5,84,81,703.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	42,86,060.00	5,84,81,703.00
	02	Voted	7,00,00,000.00	62,92,350.00	3,54,56,465.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	62,92,350.00	3,54,56,465.00
	03	Voted	4,76,00,000.00	22,71,177.00	3,03,28,148.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	22,71,177.00	3,03,28,148.00
	04	Voted	35,00,000.00	45,445.00	7,84,329.00
		Charged	.00	.00	.00
		Total	35,00,000.00	45,445.00	7,84,329.00
	06	Voted	93,50,000.00	3,78,872.00	41,63,784.00
		Charged	.00	.00	.00
		Total	93,50,000.00	3,78,872.00	41,63,784.00
07	Voted	2,50,000.00	.00	65,706.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	65,706.00	
08	Voted	22,00,000.00	1,32,300.00	10,42,278.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,32,300.00	10,42,278.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,47,000.00
	20	Voted	6,00,000.00	.00	4,94,110.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	4,94,110.00
	21	Voted	2,00,000.00	.00	1,87,502.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,87,502.00
	22	Voted	8,00,000.00	.00	3,67,377.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,67,377.00
	23	Voted	4,00,000.00	5,340.00	1,13,874.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,340.00	1,13,874.00
	24	Voted	5,00,000.00	67,826.00	2,05,699.00
		Charged	.00	.00	.00
		Total	5,00,000.00	67,826.00	2,05,699.00
	25	Voted	20,00,000.00	28,181.00	11,96,001.00
		Charged	.00	.00	.00
		Total	20,00,000.00	28,181.00	11,96,001.00
	26	Voted	20,00,000.00	72,515.00	2,97,552.00
		Charged	.00	.00	.00
		Total	20,00,000.00	72,515.00	2,97,552.00
	27	Voted	2,00,000.00	94,805.00	1,94,753.00
		Charged	.00	.00	.00
		Total	2,00,000.00	94,805.00	1,94,753.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	77,463.00	20,37,896.00
		Charged	.00	.00	.00
		Total	30,00,000.00	77,463.00	20,37,896.00
	30	Voted	1,50,000.00	10,375.00	44,178.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,375.00	44,178.00
	40	Voted	8,00,000.00	.00	2,98,508.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,98,508.00
	42	Voted	2,00,00,000.00	13,13,366.00	65,74,278.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,13,366.00	65,74,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,53,52,000.00 .00 25,53,52,000.00	1,50,76,075.00 .00 1,50,76,075.00
	Total: 04	Voted Charged Total	25,53,52,000.00 .00 25,53,52,000.00	14,35,61,029.00 .00 14,35,61,029.00
05 00	02	Voted Charged Total	11,80,000.00 .00 11,80,000.00	1,01,750.00 .00 1,01,750.00
	04	Voted Charged Total	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	28,06,479.00 .00 28,06,479.00	1,24,730.00 .00 1,24,730.00
	07	Voted Charged Total	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	21	Voted Charged Total	1,10,000.00 .00 1,10,000.00	49,400.00 .00 49,400.00
				73,700.00 .00 73,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	47,615.00 .00 47,615.00
	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	18,045.00 .00 18,045.00	82,184.00 .00 82,184.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	1,19,900.00 .00 1,19,900.00
	27	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	22,00,000.00 .00 22,00,000.00	51,064.00 .00 51,064.00	11,28,607.00 .00 11,28,607.00
	30	Voted Charged Total	18,971.00 .00 18,971.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	34,550.00 .00 34,550.00	.00 .00 .00	34,550.00 .00 34,550.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	74,338.00 .00 74,338.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,02,000.00 .00 76,02,000.00	2,95,589.00 .00 2,95,589.00	36,37,496.00 .00 36,37,496.00
	Total: 05	Voted Charged Total	76,02,000.00 .00 76,02,000.00	2,95,589.00 .00 2,95,589.00	36,37,496.00 .00 36,37,496.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
09 00	56	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 30,00,00,000.00	68,66,850.00	25,14,70,445.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	68,66,850.00	25,14,70,445.00
	04	Voted 3,00,00,000.00	1,44,040.00	20,32,886.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,44,040.00	20,32,886.00
	42	Voted 1,00,00,000.00	50,925.00	80,82,521.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	50,925.00	80,82,521.00
	Total: 00	Voted 34,00,00,000.00	70,61,815.00	26,15,85,852.00
		Charged .00	.00	.00
		Total 34,00,00,000.00	70,61,815.00	26,15,85,852.00
	Total: 10	Voted 34,00,00,000.00	70,61,815.00	26,15,85,852.00
		Charged .00	.00	.00
		Total 34,00,00,000.00	70,61,815.00	26,15,85,852.00
11 00	56	Voted 10,00,00,000.00	8,14,70,474.00	8,44,42,057.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	8,14,70,474.00	8,44,42,057.00
	Total: 00	Voted 10,00,00,000.00	8,14,70,474.00	8,44,42,057.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	8,14,70,474.00	8,44,42,057.00
	Total: 11	Voted 10,00,00,000.00	8,14,70,474.00	8,44,42,057.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	8,14,70,474.00	8,44,42,057.00
16 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 16	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 17 00	56	Voted	69,35,000.00	15,21,000.00	61,79,260.00
		Charged	.00	.00	.00
		Total	69,35,000.00	15,21,000.00	61,79,260.00
	Total: 00	Voted	69,35,000.00	15,21,000.00	61,79,260.00
		Charged	.00	.00	.00
		Total	69,35,000.00	15,21,000.00	61,79,260.00
	Total: 17	Voted	69,35,000.00	15,21,000.00	61,79,260.00
		Charged	.00	.00	.00
		Total	69,35,000.00	15,21,000.00	61,79,260.00
18 00	42	Voted	27,00,00,000.00	5,02,44,182.00	13,57,31,336.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	5,02,44,182.00	13,57,31,336.00
	Total: 00	Voted	27,00,00,000.00	5,02,44,182.00	13,57,31,336.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	5,02,44,182.00	13,57,31,336.00
	Total: 18	Voted	27,00,00,000.00	5,02,44,182.00	13,57,31,336.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	5,02,44,182.00	13,57,31,336.00
19 00	10	Voted	1,50,00,000.00	7,06,320.00	7,06,320.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,06,320.00	7,06,320.00
	Total: 00	Voted	1,50,00,000.00	7,06,320.00	7,06,320.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,06,320.00	7,06,320.00
	Total: 19	Voted	1,50,00,000.00	7,06,320.00	7,06,320.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,06,320.00	7,06,320.00
20 00	10	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 20	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
22 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 22	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 25 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 25	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
26 00	56	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 26	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
96 03	42	Voted	5,00,000.00	.00	1,00,475.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,475.00
	Total: 03	Voted	5,00,000.00	.00	1,00,475.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,475.00
	Total: 96	Voted	5,00,000.00	.00	1,00,475.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,475.00
	Total: 001	Voted	1,22,86,63,000.00	16,15,85,514.00	74,31,37,853.00
		Charged	.00	.00	.00
		Total	1,22,86,63,000.00	16,15,85,514.00	74,31,37,853.00
104 03 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	42	Voted	10,00,000.00	31,011.00	5,89,446.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,011.00	5,89,446.00
	51	Voted	26,00,000.00	80,840.00	11,67,405.00
		Charged	.00	.00	.00
		Total	26,00,000.00	80,840.00	11,67,405.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2204 00 104 05 00 Total: 00	Voted 36,00,000.00	1,11,851.00	17,56,851.00
	Charged .00	.00	.00
	Total 36,00,000.00	1,11,851.00	17,56,851.00
Total: 05	Voted 36,00,000.00	1,11,851.00	17,56,851.00
	Charged .00	.00	.00
	Total 36,00,000.00	1,11,851.00	17,56,851.00
07 00 56	Voted 30,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 30,00,000.00	.00	.00
Total: 00	Voted 30,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 30,00,000.00	.00	.00
Total: 07	Voted 30,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 30,00,000.00	.00	.00
08 00 05	Voted 6,03,07,000.00	.00	5,05,39,524.00
	Charged .00	.00	.00
	Total 6,03,07,000.00	.00	5,05,39,524.00
56	Voted 3,28,06,000.00	.00	3,28,06,000.00
	Charged .00	.00	.00
	Total 3,28,06,000.00	.00	3,28,06,000.00
Total: 00	Voted 9,31,13,000.00	.00	8,33,45,524.00
	Charged .00	.00	.00
	Total 9,31,13,000.00	.00	8,33,45,524.00
Total: 08	Voted 9,31,13,000.00	.00	8,33,45,524.00
	Charged .00	.00	.00
	Total 9,31,13,000.00	.00	8,33,45,524.00
10 00 56	Voted 2,50,00,000.00	.00	2,50,00,000.00
	Charged .00	.00	.00
	Total 2,50,00,000.00	.00	2,50,00,000.00
Total: 00	Voted 2,50,00,000.00	.00	2,50,00,000.00
	Charged .00	.00	.00
	Total 2,50,00,000.00	.00	2,50,00,000.00
Total: 10	Voted 2,50,00,000.00	.00	2,50,00,000.00
	Charged .00	.00	.00
	Total 2,50,00,000.00	.00	2,50,00,000.00
11 00 56	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 00	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 11	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 12 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	14,50,000.00 .00 14,50,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	14,50,000.00 .00 14,50,000.00
	Total: 12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	14,50,000.00 .00 14,50,000.00
13 01	05	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	6,10,641.00 .00 6,10,641.00	70,53,402.00 .00 70,53,402.00
	08	Voted Charged Total	1,48,28,000.00 .00 1,48,28,000.00	.00 .00 .00	1,19,09,380.00 .00 1,19,09,380.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	75,219.00 .00 75,219.00	22,62,907.00 .00 22,62,907.00
	56	Voted Charged Total	4,32,00,000.00 .00 4,32,00,000.00	.00 .00 .00	4,32,00,000.00 .00 4,32,00,000.00
	Total: 01	Voted Charged Total	7,45,28,000.00 .00 7,45,28,000.00	6,85,860.00 .00 6,85,860.00	6,44,25,689.00 .00 6,44,25,689.00
	Total: 13	Voted Charged Total	7,45,28,000.00 .00 7,45,28,000.00	6,85,860.00 .00 6,85,860.00	6,44,25,689.00 .00 6,44,25,689.00
14 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
15 00	56	Voted Charged Total	9,88,00,000.00 .00 9,88,00,000.00	98,21,417.00 .00 98,21,417.00	5,29,48,012.00 .00 5,29,48,012.00
	Total: 00	Voted Charged Total	9,88,00,000.00 .00 9,88,00,000.00	98,21,417.00 .00 98,21,417.00	5,29,48,012.00 .00 5,29,48,012.00
	Total: 15	Voted Charged Total	9,88,00,000.00 .00 9,88,00,000.00	98,21,417.00 .00 98,21,417.00	5,29,48,012.00 .00 5,29,48,012.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 16 00	42	Voted	50,00,000.00	.00	5,99,760.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	5,99,760.00
	Total: 00	Voted	50,00,000.00	.00	5,99,760.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	5,99,760.00
	Total: 16	Voted	50,00,000.00	.00	5,99,760.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	5,99,760.00
21 00	56	Voted	8,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	7,00,00,000.00
	Total: 00	Voted	8,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	7,00,00,000.00
	Total: 21	Voted	8,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	7,00,00,000.00
22 00	56	Voted	10,00,000.00	2,79,763.00	6,89,019.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,79,763.00	6,89,019.00
	Total: 00	Voted	10,00,000.00	2,79,763.00	6,89,019.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,79,763.00	6,89,019.00
	Total: 22	Voted	10,00,000.00	2,79,763.00	6,89,019.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,79,763.00	6,89,019.00
24 00	56	Voted	55,00,000.00	.00	22,36,615.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	22,36,615.00
	Total: 00	Voted	55,00,000.00	.00	22,36,615.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	22,36,615.00
	Total: 24	Voted	55,00,000.00	.00	22,36,615.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	22,36,615.00
28 00	56	Voted	12,00,01,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	12,00,00,000.00
	Total: 00	Voted	12,00,01,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	12,00,00,000.00
	Total: 28	Voted	12,00,01,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	12,00,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 29 00	45	Voted Charged Total	10,92,00,000.00 .00 10,92,00,000.00	1,63,20,500.00 .00 1,63,20,500.00	5,57,54,000.00 .00 5,57,54,000.00
	Total: 00	Voted Charged Total	10,92,00,000.00 .00 10,92,00,000.00	1,63,20,500.00 .00 1,63,20,500.00	5,57,54,000.00 .00 5,57,54,000.00
	Total: 29	Voted Charged Total	10,92,00,000.00 .00 10,92,00,000.00	1,63,20,500.00 .00 1,63,20,500.00	5,57,54,000.00 .00 5,57,54,000.00
30 00	05	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,32,000.00 .00 8,32,000.00	.00 .00 .00	5,51,950.00 .00 5,51,950.00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	66,32,000.00 .00 66,32,000.00	.00 .00 .00	30,51,950.00 .00 30,51,950.00
	Total: 30	Voted Charged Total	66,32,000.00 .00 66,32,000.00	.00 .00 .00	30,51,950.00 .00 30,51,950.00
31 00	56	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	32,70,80,000.00 .00 32,70,80,000.00	88,39,70,000.00 .00 88,39,70,000.00
	Total: 00	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	32,70,80,000.00 .00 32,70,80,000.00	88,39,70,000.00 .00 88,39,70,000.00
	Total: 31	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	32,70,80,000.00 .00 32,70,80,000.00	88,39,70,000.00 .00 88,39,70,000.00
32 00	05	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00	60,93,609.00 .00 60,93,609.00
	08	Voted Charged Total	38,00,000.00 .00 38,00,000.00	2,44,654.00 .00 2,44,654.00	21,72,092.00 .00 21,72,092.00
	56	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	2,63,00,000.00 .00 2,63,00,000.00	2,44,654.00 .00 2,44,654.00	1,82,65,701.00 .00 1,82,65,701.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 32	Total: 32	Voted Charged Total	2,63,00,000.00 .00 2,63,00,000.00	2,44,654.00 .00 2,44,654.00	1,82,65,701.00 .00 1,82,65,701.00
33 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 33	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
34 00	56	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 34	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
35 00	56	Voted Charged Total	2,24,32,000.00 .00 2,24,32,000.00	17,92,030.00 .00 17,92,030.00	1,45,63,850.00 .00 1,45,63,850.00
	Total: 00	Voted Charged Total	2,24,32,000.00 .00 2,24,32,000.00	17,92,030.00 .00 17,92,030.00	1,45,63,850.00 .00 1,45,63,850.00
	Total: 35	Voted Charged Total	2,24,32,000.00 .00 2,24,32,000.00	17,92,030.00 .00 17,92,030.00	1,45,63,850.00 .00 1,45,63,850.00
36 00	56	Voted Charged Total	38,75,000.00 .00 38,75,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	38,75,000.00 .00 38,75,000.00	.00 .00 .00	.00 .00 .00
	Total: 36	Voted Charged Total	38,75,000.00 .00 38,75,000.00	.00 .00 .00	.00 .00 .00
37 00	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	28,09,500.00 .00 28,09,500.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	28,09,500.00 .00 28,09,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 37	Total: 37	Voted 50,00,000.00	.00	28,09,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	28,09,500.00
38 00	56	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 38	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
39 00	56	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 39	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
40 00	56	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 40	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 104	Voted 3,44,29,82,000.00	40,63,36,075.00	1,64,08,66,471.00
		Charged .00	.00	.00
		Total 3,44,29,82,000.00	40,63,36,075.00	1,64,08,66,471.00
	Total: 00	Voted 4,67,16,45,000.00	56,79,21,589.00	2,38,40,04,324.00
		Charged .00	.00	.00
		Total 4,67,16,45,000.00	56,79,21,589.00	2,38,40,04,324.00
	Total: 2204	Voted 4,67,16,45,000.00	56,79,21,589.00	2,38,40,04,324.00
		Charged .00	.00	.00
		Total 4,67,16,45,000.00	56,79,21,589.00	2,38,40,04,324.00
Grand Total:	Voted	4,67,16,45,000.00	56,79,21,589.00	2,38,40,04,324.00
	Charged	.00	.00	.00
	Total	4,67,16,45,000.00	56,79,21,589.00	2,38,40,04,324.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:58:26

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	1,10,50,000.00	.00	70,16,588.00
		Charged	.00	.00	.00
		Total	1,10,50,000.00	.00	70,16,588.00
	02	Voted	12,90,000.00	20,150.00	12,32,276.00
		Charged	.00	.00	.00
		Total	12,90,000.00	20,150.00	12,32,276.00
	03	Voted	61,88,000.00	.00	36,46,446.00
		Charged	.00	.00	.00
		Total	61,88,000.00	.00	36,46,446.00
	04	Voted	2,00,000.00	3,192.00	16,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,192.00	16,440.00
	06	Voted	12,16,000.00	.00	5,99,680.00
		Charged	.00	.00	.00
		Total	12,16,000.00	.00	5,99,680.00
	07	Voted	16,03,000.00	3,01,400.00	15,15,600.00
		Charged	.00	.00	.00
		Total	16,03,000.00	3,01,400.00	15,15,600.00
	08	Voted	10,60,000.00	89,945.00	8,86,557.00
		Charged	.00	.00	.00
		Total	10,60,000.00	89,945.00	8,86,557.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	5,00,000.00	.00	2,91,989.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,91,989.00	
21	Voted	2,00,000.00	.00	1,19,680.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,19,680.00	
22	Voted	11,50,000.00	1,76,138.00	7,97,292.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	1,76,138.00	7,97,292.00	
23	Voted	20,000.00	.00	14,049.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	14,049.00	
24	Voted	10,00,000.00	30,882.00	5,35,620.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	30,882.00	5,35,620.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	2,00,000.00	.00	67,158.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	67,158.00
	26	Voted	5,00,000.00	.00	3,41,027.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,41,027.00
	27	Voted	2,50,000.00	94,737.00	1,51,978.00
		Charged	.00	.00	.00
		Total	2,50,000.00	94,737.00	1,51,978.00
	29	Voted	8,00,000.00	.00	7,98,774.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	7,98,774.00
	30	Voted	1,00,000.00	.00	79,227.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	79,227.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	9,00,00,000.00	28,91,947.00	7,03,14,079.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	28,91,947.00	7,03,14,079.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,51,000.00	50,090.00	50,090.00	
	Charged	.00	.00	.00	
	Total	1,51,000.00	50,090.00	50,090.00	
Total: 00	Voted	11,76,60,000.00	36,58,481.00	8,84,74,550.00	
	Charged	.00	.00	.00	
	Total	11,76,60,000.00	36,58,481.00	8,84,74,550.00	
Total: 03	Voted	11,76,60,000.00	36,58,481.00	8,84,74,550.00	
	Charged	.00	.00	.00	
	Total	11,76,60,000.00	36,58,481.00	8,84,74,550.00	
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	Total: 05	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
06 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 06	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 001	Voted	16,76,66,000.00	36,58,481.00	8,84,74,550.00
		Charged	.00	.00	.00
		Total	16,76,66,000.00	36,58,481.00	8,84,74,550.00
101 03 00	01	Voted	1,37,90,000.00	4,57,000.00	94,03,151.00
		Charged	.00	.00	.00
		Total	1,37,90,000.00	4,57,000.00	94,03,151.00
	02	Voted	1,50,000.00	8,000.00	75,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,000.00	75,800.00
	03	Voted	77,22,000.00	2,42,210.00	48,90,333.00
		Charged	.00	.00	.00
		Total	77,22,000.00	2,42,210.00	48,90,333.00
	04	Voted	1,10,000.00	.00	24,720.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	24,720.00
	06	Voted	15,17,000.00	38,910.00	7,45,886.00
		Charged	.00	.00	.00
		Total	15,17,000.00	38,910.00	7,45,886.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	45,00,000.00	4,18,895.00	38,23,704.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,18,895.00	38,23,704.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	14,573.00	46,441.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,573.00	46,441.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	6,15,000.00	55,880.00	4,52,313.00
		Charged	.00	.00	.00
		Total	6,15,000.00	55,880.00	4,52,313.00
	23	Voted	4,50,000.00	.00	3,72,850.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	3,72,850.00
	24	Voted	55,000.00	6,741.00	32,271.00
		Charged	.00	.00	.00
		Total	55,000.00	6,741.00	32,271.00
	25	Voted	8,00,000.00	16,483.00	4,15,151.00
		Charged	.00	.00	.00
		Total	8,00,000.00	16,483.00	4,15,151.00
	26	Voted	2,00,000.00	6,155.00	45,374.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,155.00	45,374.00
	27	Voted	85,000.00	14,654.00	14,654.00
		Charged	.00	.00	.00
		Total	85,000.00	14,654.00	14,654.00
	30	Voted	20,000.00	.00	8,570.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	8,570.00
	40	Voted	1,00,000.00	22,000.00	25,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,000.00	25,500.00
	42	Voted	2,00,000.00	.00	1,73,986.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,73,986.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2205 00 101 03 00	51	Voted	10,00,000.00	2,40,992.00	2,55,882.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	2,40,992.00	2,55,882.00	
	52	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	Total: 00	Voted	3,17,59,000.00	15,42,493.00	2,08,06,586.00	
		Charged	.00	.00	.00	
		Total	3,17,59,000.00	15,42,493.00	2,08,06,586.00	
	Total: 03	Voted	3,17,59,000.00	15,42,493.00	2,08,06,586.00	
		Charged	.00	.00	.00	
		Total	3,17,59,000.00	15,42,493.00	2,08,06,586.00	
Total: 101	Voted	3,17,59,000.00	15,42,493.00	2,08,06,586.00		
	Charged	.00	.00	.00		
	Total	3,17,59,000.00	15,42,493.00	2,08,06,586.00		
102 01 12	02	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 12	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 01	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	03 00	56	Voted	20,00,000.00	2,33,092.00	8,81,329.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,33,092.00	8,81,329.00
Total: 00		Voted	20,00,000.00	2,33,092.00	8,81,329.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,33,092.00	8,81,329.00	
Total: 03		Voted	20,00,000.00	2,33,092.00	8,81,329.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,33,092.00	8,81,329.00	
04 00		01	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
	02	Voted	2,00,000.00	3,100.00	30,600.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	3,100.00	30,600.00	
	03	Voted	1,96,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,96,000.00	.00	.00	
	04	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 04 00	06	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,50,000.00	20,150.00	1,90,724.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,150.00	1,90,724.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	2,800.00	30,945.00
		Charged	.00	.00	.00
		Total	50,000.00	2,800.00	30,945.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	50,000.00	.00	36,606.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,606.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	695.00	6,738.00
		Charged	.00	.00	.00
		Total	20,000.00	695.00	6,738.00
	26	Voted	50,000.00	14,101.00	14,101.00
		Charged	.00	.00	.00
		Total	50,000.00	14,101.00	14,101.00
	27	Voted	20,000.00	.00	1,700.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,700.00
	Total: 00	Voted	13,86,000.00	40,846.00	3,11,414.00
		Charged	.00	.00	.00
		Total	13,86,000.00	40,846.00	3,11,414.00
	Total: 04	Voted	13,86,000.00	40,846.00	3,11,414.00
		Charged	.00	.00	.00
		Total	13,86,000.00	40,846.00	3,11,414.00
06 00	56	Voted	20,00,000.00	24,000.00	6,16,293.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,000.00	6,16,293.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 06 00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	24,000.00 .00 24,000.00	6,16,293.00 .00 6,16,293.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	24,000.00 .00 24,000.00	6,16,293.00 .00 6,16,293.00
08 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,10,131.00 .00 1,10,131.00	18,36,575.00 .00 18,36,575.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,10,131.00 .00 1,10,131.00	18,36,575.00 .00 18,36,575.00
	Total: 08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,10,131.00 .00 1,10,131.00	18,36,575.00 .00 18,36,575.00
09 00	56	Voted Charged Total	65,00,000.00 .00 65,00,000.00	11,07,000.00 .00 11,07,000.00	32,43,000.00 .00 32,43,000.00
	Total: 00	Voted Charged Total	65,00,000.00 .00 65,00,000.00	11,07,000.00 .00 11,07,000.00	32,43,000.00 .00 32,43,000.00
	Total: 09	Voted Charged Total	65,00,000.00 .00 65,00,000.00	11,07,000.00 .00 11,07,000.00	32,43,000.00 .00 32,43,000.00
12 00	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	40,300.00 .00 40,300.00	3,26,566.00 .00 3,26,566.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	40,360.00 .00 40,360.00	4,00,278.00 .00 4,00,278.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	98,078.00 .00 98,078.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	17,00,000.00 .00 17,00,000.00	80,660.00 .00 80,660.00	8,24,922.00 .00 8,24,922.00
	Total: 12	Voted Charged Total	17,00,000.00 .00 17,00,000.00	80,660.00 .00 80,660.00	8,24,922.00 .00 8,24,922.00
13 00	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	46,407.00 .00 46,407.00	4,58,172.00 .00 4,58,172.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 13 00	22	Voted	1,00,000.00	2,129.00	18,396.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,129.00	18,396.00
	25	Voted	5,00,000.00	22,316.00	3,46,070.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,316.00	3,46,070.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	28,00,000.00	70,852.00	8,22,638.00
		Charged	.00	.00	.00
		Total	28,00,000.00	70,852.00	8,22,638.00
Total: 13	Voted	28,00,000.00	70,852.00	8,22,638.00	
	Charged	.00	.00	.00	
	Total	28,00,000.00	70,852.00	8,22,638.00	
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 19	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23 00	42	Voted	13,80,000.00	7,500.00	6,90,659.00
		Charged	.00	.00	.00
		Total	13,80,000.00	7,500.00	6,90,659.00
	Total: 00	Voted	13,80,000.00	7,500.00	6,90,659.00
		Charged	.00	.00	.00
		Total	13,80,000.00	7,500.00	6,90,659.00
Total: 23	Voted	13,80,000.00	7,500.00	6,90,659.00	
	Charged	.00	.00	.00	
	Total	13,80,000.00	7,500.00	6,90,659.00	
32 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 32	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 33 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 33	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
34 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 34	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
35 00	56	Voted	1,00,00,000.00	1,99,000.00	77,25,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,99,000.00	77,25,390.00
	Total: 00	Voted	1,00,00,000.00	1,99,000.00	77,25,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,99,000.00	77,25,390.00
	Total: 35	Voted	1,00,00,000.00	1,99,000.00	77,25,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,99,000.00	77,25,390.00
36 00	56	Voted	6,00,000.00	.00	1,15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,15,000.00
	Total: 00	Voted	6,00,000.00	.00	1,15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,15,000.00
	Total: 36	Voted	6,00,000.00	.00	1,15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,15,000.00
39 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 39	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 41 00	42	Voted	20,00,000.00	41,345.00	8,81,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	41,345.00	8,81,296.00
	Total: 00	Voted	20,00,000.00	41,345.00	8,81,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	41,345.00	8,81,296.00
	Total: 41	Voted	20,00,000.00	41,345.00	8,81,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	41,345.00	8,81,296.00
43 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
44 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	1,50,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,50,49,000.00
	Total: 00	Voted	2,11,00,000.00	.00	1,50,49,000.00
		Charged	.00	.00	.00
		Total	2,11,00,000.00	.00	1,50,49,000.00
	Total: 44	Voted	2,11,00,000.00	.00	1,50,49,000.00
		Charged	.00	.00	.00
		Total	2,11,00,000.00	.00	1,50,49,000.00
48 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 48 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 10,384.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,01,000.00 .00 13,01,000.00	.00 .00 10,384.00
	Total: 48	Voted Charged Total	13,01,000.00 .00 13,01,000.00	.00 .00 10,384.00
49 00	08	Voted Charged Total	6,50,000.00 .00 6,50,000.00	50,096.00 .00 50,096.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,12,888.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 1,48,899.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,50,000.00 .00 14,50,000.00	50,096.00 .00 7,14,763.00
	Total: 49	Voted Charged Total	14,50,000.00 .00 14,50,000.00	50,096.00 .00 7,14,763.00
50 00	56	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 50	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
51 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 51 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	57,030.00 .00 57,030.00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	18,880.00 .00 18,880.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00	75,910.00 .00 75,910.00
	Total: 51	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00	75,910.00 .00 75,910.00
52 00	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
95 12	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	5,87,82,000.00 .00 5,87,82,000.00	19,64,522.00 .00 19,64,522.00	3,37,98,573.00 .00 3,37,98,573.00
103 02 00	01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,51,000.00 .00 1,51,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	06	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	7,00,000.00	43,885.00	3,83,775.00
		Charged	.00	.00	.00
		Total	7,00,000.00	43,885.00	3,83,775.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	50,000.00	2,000.00	3,070.00
		Charged	.00	.00	.00
		Total	50,000.00	2,000.00	3,070.00
	23	Voted	1,50,000.00	.00	94,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	94,800.00
25	Voted	50,000.00	1,512.00	2,929.00	
	Charged	.00	.00	.00	
	Total	50,000.00	1,512.00	2,929.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	14,77,000.00	47,397.00	4,84,574.00	
	Charged	.00	.00	.00	
	Total	14,77,000.00	47,397.00	4,84,574.00	
Total: 02	Voted	14,77,000.00	47,397.00	4,84,574.00	
	Charged	.00	.00	.00	
	Total	14,77,000.00	47,397.00	4,84,574.00	
03 00	01	Voted	81,00,000.00	42,800.00	64,10,188.00
		Charged	.00	.00	.00
		Total	81,00,000.00	42,800.00	64,10,188.00
	02	Voted	3,18,000.00	.00	1,28,323.00
		Charged	.00	.00	.00
		Total	3,18,000.00	.00	1,28,323.00
	03	Voted	45,36,000.00	22,684.00	33,30,840.00
		Charged	.00	.00	.00
		Total	45,36,000.00	22,684.00	33,30,840.00
	04	Voted	6,00,000.00	.00	2,62,877.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,62,877.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	06	Voted	8,91,000.00	3,230.00	5,16,130.00
		Charged	.00	.00	.00
		Total	8,91,000.00	3,230.00	5,16,130.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	23,00,000.00	1,81,350.00	19,72,620.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,81,350.00	19,72,620.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	23,200.00	83,066.00
		Charged	.00	.00	.00
		Total	2,25,000.00	23,200.00	83,066.00
	21	Voted	3,60,000.00	.00	1,85,460.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	1,85,460.00
	22	Voted	2,80,000.00	1,708.00	2,11,407.00
		Charged	.00	.00	.00
		Total	2,80,000.00	1,708.00	2,11,407.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	18,845.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,845.00
	25	Voted	1,75,000.00	4,245.00	67,948.00
		Charged	.00	.00	.00
		Total	1,75,000.00	4,245.00	67,948.00
	26	Voted	2,50,000.00	11,033.00	1,69,002.00
		Charged	.00	.00	.00
		Total	2,50,000.00	11,033.00	1,69,002.00
	27	Voted	71,000.00	.00	29,896.00
		Charged	.00	.00	.00
		Total	71,000.00	.00	29,896.00
	29	Voted	8,00,000.00	31,000.00	5,55,288.00
		Charged	.00	.00	.00
		Total	8,00,000.00	31,000.00	5,55,288.00
	42	Voted	1,75,000.00	13,000.00	36,600.00
		Charged	.00	.00	.00
		Total	1,75,000.00	13,000.00	36,600.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	51	Voted	1,00,00,000.00	43,566.00	85,793.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	43,566.00	85,793.00
	Total: 00	Voted	2,92,97,000.00	3,77,816.00	1,40,64,283.00
		Charged	.00	.00	.00
		Total	2,92,97,000.00	3,77,816.00	1,40,64,283.00
	Total: 03	Voted	2,92,97,000.00	3,77,816.00	1,40,64,283.00
		Charged	.00	.00	.00
		Total	2,92,97,000.00	3,77,816.00	1,40,64,283.00
	Total: 103	Voted	3,07,74,000.00	4,25,213.00	1,45,48,857.00
		Charged	.00	.00	.00
		Total	3,07,74,000.00	4,25,213.00	1,45,48,857.00
104 03 00	01	Voted	74,00,000.00	1,18,100.00	58,80,377.00
		Charged	.00	.00	.00
		Total	74,00,000.00	1,18,100.00	58,80,377.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	41,44,000.00	62,593.00	30,23,364.00
		Charged	.00	.00	.00
		Total	41,44,000.00	62,593.00	30,23,364.00
	04	Voted	1,50,000.00	.00	22,615.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	22,615.00
	06	Voted	8,14,000.00	10,110.00	6,23,643.00
		Charged	.00	.00	.00
		Total	8,14,000.00	10,110.00	6,23,643.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	32,00,000.00	2,48,501.00	22,66,619.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,48,501.00	22,66,619.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	22,550.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,550.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,34,318.00 .00 1,34,318.00
	23	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00	2,47,680.00 .00 2,47,680.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,008.00 .00 3,008.00	1,21,990.00 .00 1,21,990.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	74,035.00 .00 74,035.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,76,94,000.00 .00 1,76,94,000.00	4,42,312.00 .00 4,42,312.00	1,24,17,191.00 .00 1,24,17,191.00
	Total: 03	Voted Charged Total	1,76,94,000.00 .00 1,76,94,000.00	4,42,312.00 .00 4,42,312.00	1,24,17,191.00 .00 1,24,17,191.00
	Total: 104	Voted Charged Total	1,76,94,000.00 .00 1,76,94,000.00	4,42,312.00 .00 4,42,312.00	1,24,17,191.00 .00 1,24,17,191.00
105 03 00	01	Voted Charged Total	1,36,00,000.00 .00 1,36,00,000.00	3,21,900.00 .00 3,21,900.00	76,42,704.00 .00 76,42,704.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 03 00	03	Voted	76,16,000.00	1,70,607.00	39,96,099.00
		Charged	.00	.00	.00
		Total	76,16,000.00	1,70,607.00	39,96,099.00
	04	Voted	2,00,000.00	.00	16,840.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,840.00
	06	Voted	14,96,000.00	25,290.00	6,13,565.00
		Charged	.00	.00	.00
		Total	14,96,000.00	25,290.00	6,13,565.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	2,400.00
	20	Voted	4,20,000.00	15,821.00	1,85,885.00
		Charged	.00	.00	.00
		Total	4,20,000.00	15,821.00	1,85,885.00
	21	Voted	10,00,000.00	1,63,559.00	2,38,297.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,63,559.00	2,38,297.00
	22	Voted	7,80,000.00	16,524.00	4,24,239.00
		Charged	.00	.00	.00
		Total	7,80,000.00	16,524.00	4,24,239.00
	23	Voted	5,00,000.00	.00	1,82,395.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,82,395.00
	25	Voted	4,50,000.00	24,812.00	4,09,203.00
		Charged	.00	.00	.00
		Total	4,50,000.00	24,812.00	4,09,203.00
	26	Voted	10,00,000.00	.00	2,91,269.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,91,269.00
	27	Voted	3,50,000.00	.00	61,624.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	61,624.00
	42	Voted	10,00,000.00	18,037.00	3,90,042.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,037.00	3,90,042.00
	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	2,90,38,000.00	7,56,550.00	1,44,54,562.00
		Charged	.00	.00	.00
		Total	2,90,38,000.00	7,56,550.00	1,44,54,562.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03	Total: 03	Voted 2,90,38,000.00	7,56,550.00	1,44,54,562.00
		Charged .00	.00	.00
		Total 2,90,38,000.00	7,56,550.00	1,44,54,562.00
95 01	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 01	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 95	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 105	Voted 3,40,38,000.00	7,56,550.00	1,44,54,562.00
		Charged .00	.00	.00
		Total 3,40,38,000.00	7,56,550.00	1,44,54,562.00
107 03 00	01	Voted 55,00,000.00	40,400.00	37,54,080.00
		Charged .00	.00	.00
		Total 55,00,000.00	40,400.00	37,54,080.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 30,80,000.00	21,412.00	19,36,474.00
		Charged .00	.00	.00
		Total 30,80,000.00	21,412.00	19,36,474.00
	04	Voted 2,00,000.00	43,496.00	1,56,921.00
		Charged .00	.00	.00
		Total 2,00,000.00	43,496.00	1,56,921.00
	06	Voted 6,05,000.00	3,230.00	3,00,920.00
		Charged .00	.00	.00
		Total 6,05,000.00	3,230.00	3,00,920.00
	07	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	08	Voted 47,00,000.00	3,54,026.00	36,01,348.00
		Charged .00	.00	.00
		Total 47,00,000.00	3,54,026.00	36,01,348.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	20	Voted	1,00,000.00	30,720.00	73,120.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,720.00	73,120.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	5,000.00	1,31,575.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	1,31,575.00
	23	Voted	20,000.00	.00	12,269.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	12,269.00
	24	Voted	30,000.00	.00	27,278.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	27,278.00
	25	Voted	4,00,000.00	3,965.00	98,054.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,965.00	98,054.00
	26	Voted	2,00,000.00	14,800.00	99,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,800.00	99,800.00
	27	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	42	Voted	1,00,000.00	48,595.00	48,595.00
		Charged	.00	.00	.00
		Total	1,00,000.00	48,595.00	48,595.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	1,61,83,000.00	5,65,644.00	1,02,65,434.00
		Charged	.00	.00	.00
		Total	1,61,83,000.00	5,65,644.00	1,02,65,434.00
	Total: 03	Voted	1,61,83,000.00	5,65,644.00	1,02,65,434.00
		Charged	.00	.00	.00
		Total	1,61,83,000.00	5,65,644.00	1,02,65,434.00
	Total: 107	Voted	1,61,83,000.00	5,65,644.00	1,02,65,434.00
		Charged	.00	.00	.00
		Total	1,61,83,000.00	5,65,644.00	1,02,65,434.00
	Total: 00	Voted	35,68,96,000.00	93,55,215.00	19,47,65,753.00
		Charged	.00	.00	.00
		Total	35,68,96,000.00	93,55,215.00	19,47,65,753.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205	Total: 2205 Voted	35,68,96,000.00	93,55,215.00	19,47,65,753.00
	Charged	.00	.00	.00
	Total	35,68,96,000.00	93,55,215.00	19,47,65,753.00
	Grand Voted	35,68,96,000.00	93,55,215.00	19,47,65,753.00
	Total: Charged	.00	.00	.00
	Total	35,68,96,000.00	93,55,215.00	19,47,65,753.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:59:16

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	17,73,00,000.00	.00	14,21,94,436.00
		Charged	.00	.00	.00
		Total	17,73,00,000.00	.00	14,21,94,436.00
	02	Voted	2,00,000.00	8,528.00	83,968.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,528.00	83,968.00
	03	Voted	9,92,88,000.00	.00	7,40,90,020.00
		Charged	.00	.00	.00
		Total	9,92,88,000.00	.00	7,40,90,020.00
	04	Voted	10,00,000.00	26,451.00	4,73,491.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,451.00	4,73,491.00
	06	Voted	2,30,49,000.00	.00	1,06,57,819.00
		Charged	.00	.00	.00
		Total	2,30,49,000.00	.00	1,06,57,819.00
	07	Voted	25,00,000.00	1,41,000.00	14,73,709.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,41,000.00	14,73,709.00
	08	Voted	1,70,00,000.00	1,60,487.00	1,15,93,944.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	1,60,487.00	1,15,93,944.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	10,00,000.00	.00	6,72,232.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	6,72,232.00	
21	Voted	10,00,000.00	.00	9,34,700.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	9,34,700.00	
22	Voted	20,00,000.00	1,00,508.00	10,92,787.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,00,508.00	10,92,787.00	
23	Voted	15,00,000.00	5,06,960.00	5,06,960.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,06,960.00	5,06,960.00	
24	Voted	20,00,000.00	.00	13,70,080.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	13,70,080.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,26,692.00 .00 1,26,692.00	13,66,640.00 .00 13,66,640.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,950.00 .00 1,950.00	7,09,689.00 .00 7,09,689.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	71,021.00 .00 71,021.00	20,13,064.00 .00 20,13,064.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	30,813.00 .00 30,813.00	11,30,011.00 .00 11,30,011.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	42,872.00 .00 42,872.00	42,872.00 .00 42,872.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,000.00 .00 5,000.00	5,000.00 .00 5,000.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,24,613.00 .00 1,24,613.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	49,067.00 .00 49,067.00
	Total: 00	Voted Charged Total	34,23,87,000.00 .00 34,23,87,000.00	12,22,282.00 .00 12,22,282.00	25,05,85,102.00 .00 25,05,85,102.00
	Total: 03	Voted Charged Total	34,23,87,000.00 .00 34,23,87,000.00	12,22,282.00 .00 12,22,282.00	25,05,85,102.00 .00 25,05,85,102.00
	Total: 001	Voted Charged Total	34,23,87,000.00 .00 34,23,87,000.00	12,22,282.00 .00 12,22,282.00	25,05,85,102.00 .00 25,05,85,102.00
110 01 07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	01	Voted	2,32,09,00,000.00	7,18,56,924.00	1,95,16,20,730.00
		Charged	.00	.00	.00
		Total	2,32,09,00,000.00	7,18,56,924.00	1,95,16,20,730.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,20,83,04,000.00	3,74,26,011.00	1,02,02,23,880.00
		Charged	.00	.00	.00
		Total	1,20,83,04,000.00	3,74,26,011.00	1,02,02,23,880.00
	04	Voted	25,00,000.00	2,61,369.00	9,32,279.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,61,369.00	9,32,279.00
	06	Voted	27,70,17,000.00	76,34,121.00	19,09,71,463.00
		Charged	.00	.00	.00
		Total	27,70,17,000.00	76,34,121.00	19,09,71,463.00
	08	Voted	20,00,00,000.00	2,03,79,140.00	16,83,38,863.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,03,79,140.00	16,83,38,863.00
	09	Voted	9,55,000.00	.00	2,75,520.00
		Charged	.00	.00	.00
		Total	9,55,000.00	.00	2,75,520.00
	10	Voted	5,00,000.00	.00	48,815.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	48,815.00
	11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	1,00,000.00	.00	21,420.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	21,420.00	
21	Voted	1,00,000.00	.00	29,618.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	29,618.00	
22	Voted	1,00,000.00	.00	24,928.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	24,928.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	3,00,000.00	.00	1,44,201.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,44,201.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	26	Voted	1,50,000.00	.00	69,618.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	69,618.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	45,320.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	45,320.00
	40	Voted	18,00,00,000.00	.00	5,28,65,546.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	5,28,65,546.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	12,00,00,000.00	19,63,627.00	10,72,56,240.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	19,63,627.00	10,72,56,240.00
51	Voted	25,00,000.00	.00	13,97,482.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	13,97,482.00	
52	Voted	25,00,000.00	4,96,500.00	24,94,500.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	4,96,500.00	24,94,500.00	
Total: 00	Voted	4,31,66,28,000.00	14,00,17,692.00	3,49,67,60,423.00	
	Charged	.00	.00	.00	
	Total	4,31,66,28,000.00	14,00,17,692.00	3,49,67,60,423.00	
Total: 03	Voted	4,31,66,28,000.00	14,00,17,692.00	3,49,67,60,423.00	
	Charged	.00	.00	.00	
	Total	4,31,66,28,000.00	14,00,17,692.00	3,49,67,60,423.00	
05 00	01	Voted	18,36,00,000.00	81,75,501.00	14,38,60,718.00
		Charged	.00	.00	.00
		Total	18,36,00,000.00	81,75,501.00	14,38,60,718.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	10,28,16,000.00	43,03,920.00	7,47,97,839.00
		Charged	.00	.00	.00
		Total	10,28,16,000.00	43,03,920.00	7,47,97,839.00
	04	Voted	5,00,000.00	.00	39,110.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	39,110.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	06	Voted Charged Total	2,01,96,000.00 .00 2,01,96,000.00	7,24,917.00 .00 7,24,917.00	1,14,41,585.00 .00 1,14,41,585.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	14,21,262.00 .00 14,21,262.00	67,57,639.00 .00 67,57,639.00
	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	19,558.00 .00 19,558.00	19,558.00 .00 19,558.00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,15,200.00 .00 1,15,200.00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	24,953.00 .00 24,953.00	1,48,103.00 .00 1,48,103.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	97,940.00 .00 97,940.00
	22	Voted Charged Total	7,50,000.00 .00 7,50,000.00	55,667.00 .00 55,667.00	4,57,991.00 .00 4,57,991.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	15,346.00 .00 15,346.00
	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,25,220.00 .00 2,25,220.00	25,30,055.00 .00 25,30,055.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	12,720.00 .00 12,720.00	1,44,001.00 .00 1,44,001.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	6,620.00 .00 6,620.00	1,12,045.00 .00 1,12,045.00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	26,972.00 .00 26,972.00	1,20,368.00 .00 1,20,368.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	26,39,858.00 .00 26,39,858.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	21,000.00 .00 21,000.00
	43	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,22,665.00 .00 1,22,665.00	14,96,556.00 .00 14,96,556.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,18,62,000.00 .00 33,18,62,000.00	1,51,19,975.00 .00 1,51,19,975.00	24,48,14,912.00 .00 24,48,14,912.00
	Total: 05	Voted Charged Total	33,18,62,000.00 .00 33,18,62,000.00	1,51,19,975.00 .00 1,51,19,975.00	24,48,14,912.00 .00 24,48,14,912.00
10 00	01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	48,60,332.00 .00 48,60,332.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00	25,40,792.00 .00 25,40,792.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,75,000.00 .00 9,75,000.00	.00 .00 .00	3,71,830.00 .00 3,71,830.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,82,415.00 .00 2,82,415.00	27,70,055.00 .00 27,70,055.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	36,486.00 .00 36,486.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 10 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 34,782.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 6,361.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,750.00 .00 16,750.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	18,583.00 .00 93,181.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 76,486.00
	Total: 00	Voted Charged Total	1,78,27,000.00 .00 1,78,27,000.00	3,17,748.00 .00 1,08,07,055.00
	Total: 10	Voted Charged Total	1,78,27,000.00 .00 1,78,27,000.00	3,17,748.00 .00 1,08,07,055.00
11 00	01	Voted Charged Total	2,05,00,000.00 .00 2,05,00,000.00	.00 .00 1,65,89,793.00
	03	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 85,25,734.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	19,25,000.00 .00 19,25,000.00	.00 .00 15,38,031.00

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2210 01 110 11 00	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,32,27,000.00 .00 3,32,27,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	3,32,27,000.00 .00 3,32,27,000.00	.00 .00 .00
14 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	19,921.00 .00 19,921.00
	03	Voted Charged Total	31,36,000.00 .00 31,36,000.00	4,506.00 .00 4,506.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,28,000.00 .00 7,28,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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2210 01 110 14 00	22	Voted	75,000.00	.00	74,420.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,420.00
	29	Voted	1,50,000.00	.00	1,48,381.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,381.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	99,015.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,015.00
43	Voted	25,00,000.00	2,04,380.00	22,80,105.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,04,380.00	22,80,105.00	
Total: 00	Voted	1,31,40,000.00	2,28,807.00	81,30,446.00	
	Charged	.00	.00	.00	
	Total	1,31,40,000.00	2,28,807.00	81,30,446.00	
Total: 14	Voted	1,31,40,000.00	2,28,807.00	81,30,446.00	
	Charged	.00	.00	.00	
	Total	1,31,40,000.00	2,28,807.00	81,30,446.00	
15 00	56	Voted	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00
Total: 00	Voted	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00	
Total: 15	Voted	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00	
16 00	01	Voted	78,00,000.00	.00	61,55,033.00
		Charged	.00	.00	.00
		Total	78,00,000.00	.00	61,55,033.00
	03	Voted	43,68,000.00	.00	32,32,645.00
		Charged	.00	.00	.00
		Total	43,68,000.00	.00	32,32,645.00
	04	Voted	1,00,000.00	.00	7,350.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,350.00
	06	Voted	8,58,000.00	.00	11,94,131.00
		Charged	.00	.00	.00
		Total	8,58,000.00	.00	11,94,131.00
08	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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2210 01 110 16 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 48,705.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 1,00,000.00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 73,767.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,95,365.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 99,760.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,22,507.00 .00 4,22,507.00
	Total: 00	Voted Charged Total	1,53,52,000.00 .00 1,53,52,000.00	4,22,507.00 .00 4,22,507.00
	Total: 16	Voted Charged Total	1,53,52,000.00 .00 1,53,52,000.00	4,22,507.00 .00 4,22,507.00
18 00	01	Voted Charged Total	21,57,00,000.00 .00 21,57,00,000.00	41,86,430.00 .00 41,86,430.00
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 22,56,693.00
	03	Voted Charged Total	11,14,40,000.00 .00 11,14,40,000.00	22,60,523.00 .00 22,60,523.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,30,979.00 .00 2,30,979.00

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2210 01 110 18 00	06	Voted	2,52,20,000.00	2,32,085.00	1,11,18,692.00
		Charged	.00	.00	.00
		Total	2,52,20,000.00	2,32,085.00	1,11,18,692.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,66,644.00	87,51,200.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,66,644.00	87,51,200.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	54,412.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	54,412.00
	20	Voted	7,50,000.00	36,431.00	5,88,535.00
		Charged	.00	.00	.00
		Total	7,50,000.00	36,431.00	5,88,535.00
	21	Voted	6,50,000.00	23,800.00	1,65,174.00
		Charged	.00	.00	.00
		Total	6,50,000.00	23,800.00	1,65,174.00
	22	Voted	10,50,000.00	67,294.00	7,69,906.00
		Charged	.00	.00	.00
		Total	10,50,000.00	67,294.00	7,69,906.00
	23	Voted	2,50,000.00	.00	78,081.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	78,081.00
	24	Voted	20,00,000.00	20,633.00	6,78,079.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,633.00	6,78,079.00
	25	Voted	80,00,000.00	5,55,616.00	36,56,635.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,55,616.00	36,56,635.00
	26	Voted	5,00,000.00	1,250.00	2,46,181.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,250.00	2,46,181.00
	27	Voted	5,00,000.00	.00	4,28,428.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,28,428.00
	29	Voted	50,00,000.00	5,59,697.00	44,78,767.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,59,697.00	44,78,767.00
	42	Voted	6,50,000.00	39,000.00	3,17,752.00
		Charged	.00	.00	.00
		Total	6,50,000.00	39,000.00	3,17,752.00

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2210 01 110 18 00	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,93,499.00 .00 1,93,499.00	9,68,892.00 .00 9,68,892.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	28,42,486.00 .00 28,42,486.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,48,213.00 .00 2,48,213.00	38,69,213.00 .00 38,69,213.00
	Total: 00	Voted Charged Total	40,13,10,000.00 .00 40,13,10,000.00	93,22,094.00 .00 93,22,094.00	31,69,11,094.00 .00 31,69,11,094.00
	Total: 18	Voted Charged Total	40,13,10,000.00 .00 40,13,10,000.00	93,22,094.00 .00 93,22,094.00	31,69,11,094.00 .00 31,69,11,094.00
20 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	52,07,908.00 .00 52,07,908.00
	03	Voted Charged Total	33,60,000.00 .00 33,60,000.00	.00 .00 .00	27,36,082.00 .00 27,36,082.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,80,000.00 .00 7,80,000.00	.00 .00 .00	4,87,240.00 .00 4,87,240.00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,12,500.00 .00 1,12,500.00	11,25,000.00 .00 11,25,000.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	29,500.00 .00 29,500.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,81,401.00 .00 4,81,401.00	12,48,557.00 .00 12,48,557.00
	Total: 00	Voted Charged Total	1,43,41,000.00 .00 1,43,41,000.00	5,93,901.00 .00 5,93,901.00	1,08,34,287.00 .00 1,08,34,287.00
	Total: 20	Voted Charged Total	1,43,41,000.00 .00 1,43,41,000.00	5,93,901.00 .00 5,93,901.00	1,08,34,287.00 .00 1,08,34,287.00

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2210 01 110 23 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	5,09,223.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,09,223.00
	27	Voted	5,00,000.00	.00	4,58,516.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,58,516.00
	40	Voted	1,50,00,000.00	.00	2,85,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	2,85,600.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	1,76,51,000.00	.00	12,53,339.00	
	Charged	.00	.00	.00	
	Total	1,76,51,000.00	.00	12,53,339.00	
Total: 23	Voted	1,76,51,000.00	.00	12,53,339.00	
	Charged	.00	.00	.00	
	Total	1,76,51,000.00	.00	12,53,339.00	
24 00	01	Voted	70,00,000.00	.00	20,06,051.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,06,051.00
	02	Voted	1,00,000.00	.00	93,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	93,370.00
	03	Voted	39,20,000.00	.00	11,10,098.00
		Charged	.00	.00	.00
		Total	39,20,000.00	.00	11,10,098.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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2210 01 110 24 00	06	Voted	7,70,000.00	.00	2,17,598.00
		Charged	.00	.00	.00
		Total	7,70,000.00	.00	2,17,598.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,84,138.00	17,67,526.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,84,138.00	17,67,526.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,10,000.00	.00	10,214.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	10,214.00
	20	Voted	5,00,000.00	.00	1,18,539.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,18,539.00
	21	Voted	2,50,000.00	.00	82,028.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	82,028.00
	22	Voted	2,50,000.00	83,041.00	2,05,620.00
		Charged	.00	.00	.00
		Total	2,50,000.00	83,041.00	2,05,620.00
	23	Voted	19,00,000.00	2,03,843.00	17,08,403.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,03,843.00	17,08,403.00
	24	Voted	30,00,000.00	10,457.00	11,58,278.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,457.00	11,58,278.00
25	Voted	2,50,000.00	26,154.00	1,36,029.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	26,154.00	1,36,029.00	
26	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
27	Voted	25,00,000.00	42,500.00	12,84,476.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	42,500.00	12,84,476.00	
29	Voted	20,00,000.00	1,97,046.00	11,52,493.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,97,046.00	11,52,493.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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2210 01 110 24 00	31	Voted	2,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	1,00,00,000.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	4,58,51,000.00	7,47,179.00	2,10,50,723.00	
		Charged	.00	.00	.00	
		Total	4,58,51,000.00	7,47,179.00	2,10,50,723.00	
	Total: 24	Voted	4,58,51,000.00	7,47,179.00	2,10,50,723.00	
		Charged	.00	.00	.00	
		Total	4,58,51,000.00	7,47,179.00	2,10,50,723.00	
	25 00	42	Voted	2,50,00,000.00	13,32,800.00	1,74,37,514.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	13,32,800.00	1,74,37,514.00
	Total: 00	Voted	2,50,00,000.00	13,32,800.00	1,74,37,514.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	13,32,800.00	1,74,37,514.00	
	Total: 25	Voted	2,50,00,000.00	13,32,800.00	1,74,37,514.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	13,32,800.00	1,74,37,514.00	
	97 01	42	Voted	1,06,31,00,000.00	17,24,00,000.00	80,30,00,000.00
			Charged	.00	.00	.00
			Total	1,06,31,00,000.00	17,24,00,000.00	80,30,00,000.00
	Total: 01	Voted	1,06,31,00,000.00	17,24,00,000.00	80,30,00,000.00	
		Charged	.00	.00	.00	
		Total	1,06,31,00,000.00	17,24,00,000.00	80,30,00,000.00	
	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	1,06,31,01,000.00	17,24,00,000.00	80,30,00,000.00	
		Charged	.00	.00	.00	
		Total	1,06,31,01,000.00	17,24,00,000.00	80,30,00,000.00	
	Total: 110	Voted	6,69,52,91,000.00	38,10,02,703.00	5,30,45,76,766.00	
		Charged	.00	.00	.00	
		Total	6,69,52,91,000.00	38,10,02,703.00	5,30,45,76,766.00	
	200 01 03	01	Voted	1,00,00,000.00	74,300.00	75,16,744.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	74,300.00	75,16,744.00
		03	Voted	56,00,000.00	39,379.00	38,91,297.00
			Charged	.00	.00	.00
			Total	56,00,000.00	39,379.00	38,91,297.00

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2210 01 200 01 03	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	06	Voted Charged Total	13,00,000.00 .00 13,00,000.00	4,330.00 .00 4,83,906.00	
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	1,73,52,000.00 .00 1,73,52,000.00	1,18,009.00 .00 1,18,91,947.00	
	05	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 -1,950.00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 -1,950.00	
	Total: 01	Voted Charged Total	1,73,53,000.00 .00 1,73,53,000.00	1,18,009.00 .00 1,18,89,997.00	
03 00	01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	16,47,524.00 .00 4,64,53,048.00	
	03	Voted Charged Total	3,18,00,000.00 .00 3,18,00,000.00	8,89,981.00 .00 2,41,82,812.00	

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2210 01 200 03 00	04	Voted	1,50,000.00	.00	18,403.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	18,403.00
	06	Voted	83,00,000.00	99,842.00	27,73,989.00
		Charged	.00	.00	.00
		Total	83,00,000.00	99,842.00	27,73,989.00
	08	Voted	5,00,000.00	27,354.00	2,75,292.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,354.00	2,75,292.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,400.00
	20	Voted	1,00,000.00	6,820.00	26,424.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,820.00	26,424.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	37,920.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,920.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	18,933.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	18,933.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	10,00,000.00	8,130.00	2,75,521.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	8,130.00	2,75,521.00	
Total: 00	Voted	10,26,01,000.00	26,79,651.00	7,40,64,742.00	
	Charged	.00	.00	.00	
	Total	10,26,01,000.00	26,79,651.00	7,40,64,742.00	
Total: 03	Voted	10,26,01,000.00	26,79,651.00	7,40,64,742.00	
	Charged	.00	.00	.00	
	Total	10,26,01,000.00	26,79,651.00	7,40,64,742.00	

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Head of Account	Budget Provision	Current Month	Progressive
2210 01 200 05 00			
04	Voted	5,00,000.00	.00
	Charged	.00	.00
	Total	5,00,000.00	.00
07	Voted	25,00,000.00	3,000.00
	Charged	.00	.00
	Total	25,00,000.00	3,000.00
08	Voted	10,00,000.00	20,350.00
	Charged	.00	.00
	Total	10,00,000.00	20,350.00
20	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
21	Voted	2,00,000.00	.00
	Charged	.00	.00
	Total	2,00,000.00	.00
22	Voted	5,00,000.00	.00
	Charged	.00	.00
	Total	5,00,000.00	.00
24	Voted	3,50,000.00	.00
	Charged	.00	.00
	Total	3,50,000.00	.00
26	Voted	5,00,000.00	3,400.00
	Charged	.00	.00
	Total	5,00,000.00	3,400.00
27	Voted	2,00,000.00	.00
	Charged	.00	.00
	Total	2,00,000.00	.00
29	Voted	1,00,000.00	.00
	Charged	.00	.00
	Total	1,00,000.00	.00
30	Voted	50,000.00	.00
	Charged	.00	.00
	Total	50,000.00	.00
42	Voted	2,00,000.00	.00
	Charged	.00	.00
	Total	2,00,000.00	.00
Total: 00	Voted	64,00,000.00	26,750.00
	Charged	.00	.00
	Total	64,00,000.00	26,750.00
Total: 05	Voted	64,00,000.00	26,750.00
	Charged	.00	.00
	Total	64,00,000.00	26,750.00
07 00	01	Voted	2,26,00,000.00
		Charged	.00
		Total	2,26,00,000.00
			.00
			2,01,08,179.00

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2210 01 200 07 00	03	Voted Charged Total	1,26,56,000.00 .00 1,26,56,000.00	.00 .00 .00 1,05,32,432.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00 44,134.00
	06	Voted Charged Total	29,38,000.00 .00 29,38,000.00	.00 .00 .00 16,99,164.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,18,698.00 .00 4,18,698.00 21,27,218.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00 .00
Total: 00		Voted Charged Total	4,13,46,000.00 .00 4,13,46,000.00	4,18,698.00 .00 4,18,698.00 3,45,11,127.00
Total: 07		Voted Charged Total	4,13,46,000.00 .00 4,13,46,000.00	4,18,698.00 .00 4,18,698.00 3,45,11,127.00
Total: 200		Voted Charged Total	16,77,00,000.00 .00 16,77,00,000.00	32,43,108.00 .00 32,43,108.00 12,08,94,022.00
800 06 00	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,80,387.00 .00 4,80,387.00 4,91,839.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00 14,910.00
	42	Voted Charged Total	2,55,00,000.00 .00 2,55,00,000.00	3,13,300.00 .00 3,13,300.00 1,94,00,016.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00 9,75,530.00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00 .00
Total: 00		Voted Charged Total	2,86,01,000.00 .00 2,86,01,000.00	7,93,687.00 .00 7,93,687.00 2,08,82,295.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 01 800 06	Total: 06	Voted	2,86,01,000.00	7,93,687.00	2,08,82,295.00	
		Charged	.00	.00	.00	
		Total	2,86,01,000.00	7,93,687.00	2,08,82,295.00	
16 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 16	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 800	Voted	2,86,02,000.00	7,93,687.00	2,08,82,295.00	
		Charged	.00	.00	.00	
		Total	2,86,02,000.00	7,93,687.00	2,08,82,295.00	
	Total: 01	Voted	7,23,39,80,000.00	38,62,61,780.00	5,69,69,38,185.00	
		Charged	.00	.00	.00	
		Total	7,23,39,80,000.00	38,62,61,780.00	5,69,69,38,185.00	
02 101 01 06	14	Voted	30,00,00,000.00	.00	24,15,95,500.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	24,15,95,500.00	
	56	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 06	Voted	80,00,00,000.00	.00	24,15,95,500.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	24,15,95,500.00	
	Total: 01	Voted	80,00,00,000.00	.00	24,15,95,500.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	24,15,95,500.00	
03 01	01	Voted	10,38,23,000.00	20,21,985.00	7,39,12,211.50	
		Charged	.00	.00	.00	
		Total	10,38,23,000.00	20,21,985.00	7,39,12,211.50	
	03	Voted	5,81,41,000.00	10,79,989.00	3,85,22,990.50	
		Charged	.00	.00	.00	
		Total	5,81,41,000.00	10,79,989.00	3,85,22,990.50	
	04	Voted	5,00,000.00	20,854.00	4,54,361.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	20,854.00	4,54,361.00	
	06	Voted	1,34,97,000.00	1,71,187.00	64,31,586.00	
		Charged	.00	.00	.00	
		Total	1,34,97,000.00	1,71,187.00	64,31,586.00	
	08	Voted	61,72,000.00	4,16,536.00	39,04,239.00	
		Charged	.00	.00	.00	
		Total	61,72,000.00	4,16,536.00	39,04,239.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	9,600.00	9,600.00
		Charged	.00	.00	.00
		Total	20,000.00	9,600.00	9,600.00
	20	Voted	18,00,000.00	27,280.00	11,23,346.00
		Charged	.00	.00	.00
		Total	18,00,000.00	27,280.00	11,23,346.00
	21	Voted	10,00,000.00	.00	7,21,868.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,21,868.00
	22	Voted	35,00,000.00	2,72,916.00	24,39,658.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,72,916.00	24,39,658.00
	23	Voted	15,01,000.00	2,28,278.00	10,18,888.00
		Charged	.00	.00	.00
		Total	15,01,000.00	2,28,278.00	10,18,888.00
	24	Voted	10,00,000.00	46,792.00	4,14,458.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,792.00	4,14,458.00
	25	Voted	9,96,000.00	2,26,793.00	6,98,001.00
		Charged	.00	.00	.00
		Total	9,96,000.00	2,26,793.00	6,98,001.00
	26	Voted	18,00,000.00	3,87,202.00	13,02,942.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,87,202.00	13,02,942.00
	27	Voted	1,25,14,000.00	2,03,083.00	54,87,543.00
		Charged	.00	.00	.00
		Total	1,25,14,000.00	2,03,083.00	54,87,543.00
	28	Voted	1,60,00,000.00	.00	9,60,383.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	9,60,383.00
	29	Voted	30,00,000.00	3,06,888.00	15,75,134.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,06,888.00	15,75,134.00
	40	Voted	10,35,000.00	31,900.00	3,32,458.00
		Charged	.00	.00	.00
		Total	10,35,000.00	31,900.00	3,32,458.00
	42	Voted	12,60,000.00	57,908.00	8,14,555.00
		Charged	.00	.00	.00
		Total	12,60,000.00	57,908.00	8,14,555.00
	51	Voted	21,50,000.00	2,49,826.00	4,49,826.00
		Charged	.00	.00	.00
		Total	21,50,000.00	2,49,826.00	4,49,826.00

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2210	02	101	03	01	Total: 01	Voted Charged Total	22,97,10,000.00 .00 22,97,10,000.00	57,59,017.00 .00 57,59,017.00	14,05,74,048.00 .00 14,05,74,048.00
				02	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				04	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	28,97,10,000.00 .00 28,97,10,000.00	57,59,017.00 .00 57,59,017.00	14,05,74,048.00 .00 14,05,74,048.00
	04	01		01		Voted Charged Total	1,38,00,000.00 .00 1,38,00,000.00	54,450.00 .00 54,450.00	1,13,53,378.00 .00 1,13,53,378.00
				02		Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	7,52,370.00 .00 7,52,370.00
				03		Voted Charged Total	77,28,000.00 .00 77,28,000.00	29,950.00 .00 29,950.00	59,17,289.00 .00 59,17,289.00
				04		Voted Charged Total	50,000.00 .00 50,000.00	6,939.00 .00 6,939.00	41,320.00 .00 41,320.00
				06		Voted Charged Total	17,94,000.00 .00 17,94,000.00	4,725.00 .00 4,725.00	9,00,490.00 .00 9,00,490.00
				08		Voted Charged Total	4,00,000.00 .00 4,00,000.00	26,428.00 .00 26,428.00	2,69,085.00 .00 2,69,085.00
				20		Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	2,49,992.00 .00 2,49,992.00

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2210 02 101 04 01	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	4,00,000.00 .00 4,00,000.00	
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	70,228.00 .00 70,228.00	1,58,917.00 .00 1,58,917.00	
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	48,130.00 .00 48,130.00	
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	51,631.00 .00 51,631.00	2,43,294.00 .00 2,43,294.00	
	26	Voted Charged Total	50,000.00 .00 50,000.00	26,037.00 .00 26,037.00	45,861.00 .00 45,861.00	
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	19,91,840.00 .00 19,91,840.00	19,91,840.00 .00 19,91,840.00	
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	39,322.00 .00 39,322.00	3,99,334.00 .00 3,99,334.00	
	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	9,09,000.00 .00 9,09,000.00	9,56,672.00 .00 9,56,672.00	
	Total: 01	Voted Charged Total	5,05,22,000.00 .00 5,05,22,000.00	32,10,550.00 .00 32,10,550.00	2,37,27,972.00 .00 2,37,27,972.00	
	02	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,88,100.00 .00 1,88,100.00	18,51,924.00 .00 18,51,924.00
		03	Voted Charged Total	14,00,000.00 .00 14,00,000.00	99,693.00 .00 99,693.00	9,63,266.00 .00 9,63,266.00
04		Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00	
06		Voted Charged Total	3,25,000.00 .00 3,25,000.00	15,790.00 .00 15,790.00	1,53,190.00 .00 1,53,190.00	
08		Voted Charged Total	5,50,000.00 .00 5,50,000.00	22,487.00 .00 22,487.00	5,32,912.00 .00 5,32,912.00	

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2210 02 101 04 02	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	18,383.00 .00 18,383.00
	21	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	13,216.00 .00 13,216.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	48,415.00 .00 48,415.00
	25	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	54,388.00 .00 54,388.00
	26	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	67,500.00 .00 67,500.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,17,292.00 .00 1,17,292.00
	42	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	15,751.00 .00 15,751.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,49,734.00 .00 1,49,734.00
	Total: 02	Voted Charged Total	54,65,000.00 .00 54,65,000.00	3,26,070.00 .00 3,26,070.00	39,85,971.00 .00 39,85,971.00
	Total: 04	Voted Charged Total	5,59,87,000.00 .00 5,59,87,000.00	35,36,620.00 .00 35,36,620.00	2,77,13,943.00 .00 2,77,13,943.00
05 03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	94,96,502.00 .00 94,96,502.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	94,96,502.00 .00 94,96,502.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	94,96,502.00 .00 94,96,502.00
06 01	05	Voted Charged Total	84,63,000.00 .00 84,63,000.00	.00 .00 .00	84,63,000.00 .00 84,63,000.00

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2210 02 101 06 01	Total: 01	Voted 84,63,000.00	.00	84,63,000.00
		Charged .00	.00	.00
		Total 84,63,000.00	.00	84,63,000.00
	Total: 06	Voted 84,63,000.00	.00	84,63,000.00
		Charged .00	.00	.00
		Total 84,63,000.00	.00	84,63,000.00
08 04	01	Voted 1,40,00,00,000.00	5,92,42,769.00	1,14,90,46,233.00
		Charged .00	.00	.00
		Total 1,40,00,00,000.00	5,92,42,769.00	1,14,90,46,233.00
	03	Voted 76,60,00,000.00	3,14,78,555.00	59,77,44,669.00
		Charged .00	.00	.00
		Total 76,60,00,000.00	3,14,78,555.00	59,77,44,669.00
	04	Voted 17,00,000.00	1,21,869.00	12,90,308.00
		Charged .00	.00	.00
		Total 17,00,000.00	1,21,869.00	12,90,308.00
	06	Voted 17,55,00,000.00	41,89,965.00	8,16,05,468.00
		Charged .00	.00	.00
		Total 17,55,00,000.00	41,89,965.00	8,16,05,468.00
	08	Voted 9,98,39,000.00	90,44,204.00	8,93,10,879.00
		Charged .00	.00	.00
		Total 9,98,39,000.00	90,44,204.00	8,93,10,879.00
	09	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	10	Voted 4,00,000.00	.00	81,800.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	81,800.00
	11	Voted 3,00,000.00	2,01,600.00	2,01,600.00
		Charged .00	.00	.00
		Total 3,00,000.00	2,01,600.00	2,01,600.00
	20	Voted 30,00,000.00	49,072.00	25,92,172.00
		Charged .00	.00	.00
		Total 30,00,000.00	49,072.00	25,92,172.00
	21	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	22	Voted 38,00,000.00	49,947.00	29,13,503.00
		Charged .00	.00	.00
		Total 38,00,000.00	49,947.00	29,13,503.00
	23	Voted 90,28,000.00	2,93,171.00	60,14,538.00
		Charged .00	.00	.00
		Total 90,28,000.00	2,93,171.00	60,14,538.00
	25	Voted 47,00,000.00	3,04,136.00	18,31,237.00
		Charged .00	.00	.00
		Total 47,00,000.00	3,04,136.00	18,31,237.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	27	Voted	79,95,000.00	2,52,451.00	53,24,395.00
		Charged	.00	.00	.00
		Total	79,95,000.00	2,52,451.00	53,24,395.00
	40	Voted	2,00,00,000.00	36,88,825.00	38,31,824.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	36,88,825.00	38,31,824.00
	42	Voted	38,76,000.00	1,61,133.00	25,64,087.00
		Charged	.00	.00	.00
		Total	38,76,000.00	1,61,133.00	25,64,087.00
	43	Voted	3,50,00,000.00	23,72,858.00	79,81,785.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	23,72,858.00	79,81,785.00
	51	Voted	1,37,68,000.00	29,35,958.00	78,47,043.00
		Charged	.00	.00	.00
		Total	1,37,68,000.00	29,35,958.00	78,47,043.00
Total: 04	Voted	2,56,49,26,000.00	11,43,86,513.00	1,96,01,81,541.00	
	Charged	.00	.00	.00	
	Total	2,56,49,26,000.00	11,43,86,513.00	1,96,01,81,541.00	
Total: 08	Voted	2,56,49,26,000.00	11,43,86,513.00	1,96,01,81,541.00	
	Charged	.00	.00	.00	
	Total	2,56,49,26,000.00	11,43,86,513.00	1,96,01,81,541.00	
11 00	05	Voted	55,88,00,000.00	.00	29,77,24,000.00
		Charged	.00	.00	.00
		Total	55,88,00,000.00	.00	29,77,24,000.00
	08	Voted	2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	59,38,00,000.00	1,00,00,000.00	31,77,24,000.00
		Charged	.00	.00	.00
		Total	59,38,00,000.00	1,00,00,000.00	31,77,24,000.00
	Total: 11	Voted	59,38,00,000.00	1,00,00,000.00	31,77,24,000.00
		Charged	.00	.00	.00
		Total	59,38,00,000.00	1,00,00,000.00	31,77,24,000.00
95 06	14	Voted	4,00,00,000.00	.00	2,68,43,167.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,68,43,167.00
	Total: 06	Voted	4,00,00,000.00	.00	2,68,43,167.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,68,43,167.00
	Total: 95	Voted	4,00,00,000.00	.00	2,68,43,167.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,68,43,167.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 101	Total: 101 Voted	4,36,28,86,000.00	13,36,82,150.00	2,73,25,91,701.00
	Charged	.00	.00	.00
	Total	4,36,28,86,000.00	13,36,82,150.00	2,73,25,91,701.00
102 03 01	01			
	Voted	1,05,00,000.00	.00	82,53,519.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	.00	82,53,519.00
	02			
	Voted	36,000.00	.00	7,000.00
	Charged	.00	.00	.00
	Total	36,000.00	.00	7,000.00
	03			
	Voted	58,80,000.00	.00	43,15,201.00
	Charged	.00	.00	.00
	Total	58,80,000.00	.00	43,15,201.00
	04			
	Voted	1,62,000.00	.00	31,373.00
	Charged	.00	.00	.00
	Total	1,62,000.00	.00	31,373.00
	06			
	Voted	13,65,000.00	.00	5,02,490.00
	Charged	.00	.00	.00
	Total	13,65,000.00	.00	5,02,490.00
	07			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	08			
	Voted	24,00,000.00	1,86,337.00	18,93,479.00
	Charged	.00	.00	.00
	Total	24,00,000.00	1,86,337.00	18,93,479.00
	09			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	10			
	Voted	3,81,000.00	.00	3,80,650.00
	Charged	.00	.00	.00
	Total	3,81,000.00	.00	3,80,650.00
	11			
	Voted	72,000.00	.00	71,995.00
	Charged	.00	.00	.00
	Total	72,000.00	.00	71,995.00
	20			
	Voted	6,34,000.00	.00	3,14,019.00
	Charged	.00	.00	.00
	Total	6,34,000.00	.00	3,14,019.00
	21			
	Voted	5,00,000.00	.00	3,75,556.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	3,75,556.00
	22			
	Voted	3,80,000.00	.00	2,41,730.00
	Charged	.00	.00	.00
	Total	3,80,000.00	.00	2,41,730.00
	24			
	Voted	3,21,000.00	.00	1,14,953.00
	Charged	.00	.00	.00
	Total	3,21,000.00	.00	1,14,953.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01	25	Voted 1,60,000.00	.00	1,10,583.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	1,10,583.00
	26	Voted 15,00,000.00	.00	4,91,848.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	4,91,848.00
	27	Voted 1,10,000.00	.00	51,700.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	51,700.00
	28	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	29	Voted 5,00,000.00	.00	2,87,059.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,87,059.00
	40	Voted 8,00,000.00	.00	5,51,200.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	5,51,200.00
	42	Voted 2,42,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,42,000.00	.00	.00
	51	Voted 1,26,000.00	.00	22,060.00
		Charged .00	.00	.00
		Total 1,26,000.00	.00	22,060.00
	52	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
Total: 01		Voted 2,83,71,000.00	1,86,337.00	1,80,16,415.00
		Charged .00	.00	.00
		Total 2,83,71,000.00	1,86,337.00	1,80,16,415.00
Total: 03		Voted 2,83,71,000.00	1,86,337.00	1,80,16,415.00
		Charged .00	.00	.00
		Total 2,83,71,000.00	1,86,337.00	1,80,16,415.00
04 01	01	Voted 6,60,00,000.00	11,74,113.00	4,50,58,701.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	11,74,113.00	4,50,58,701.00
	03	Voted 3,69,60,000.00	6,30,510.00	2,35,27,409.00
		Charged .00	.00	.00
		Total 3,69,60,000.00	6,30,510.00	2,35,27,409.00
	04	Voted 6,01,000.00	49,199.00	3,32,503.00
		Charged .00	.00	.00
		Total 6,01,000.00	49,199.00	3,32,503.00
	06	Voted 85,80,000.00	86,900.00	32,06,324.00
		Charged .00	.00	.00
		Total 85,80,000.00	86,900.00	32,06,324.00

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2210 02 102 04 01	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,50,00,000.00	9,82,445.00	1,33,32,901.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,82,445.00	1,33,32,901.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	11,44,000.00	13,830.00	6,74,167.00
		Charged	.00	.00	.00
		Total	11,44,000.00	13,830.00	6,74,167.00
	21	Voted	5,00,000.00	.00	4,58,871.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,58,871.00
	22	Voted	8,88,000.00	42,134.00	7,49,739.00
		Charged	.00	.00	.00
		Total	8,88,000.00	42,134.00	7,49,739.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	96,000.00	.00	21,530.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	21,530.00
	25	Voted	6,36,000.00	29,365.00	6,29,918.00
		Charged	.00	.00	.00
		Total	6,36,000.00	29,365.00	6,29,918.00
	26	Voted	1,00,000.00	.00	79,710.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	79,710.00
	27	Voted	3,80,000.00	5,560.00	1,98,812.00
		Charged	.00	.00	.00
		Total	3,80,000.00	5,560.00	1,98,812.00
	29	Voted	18,32,000.00	48,299.00	10,03,463.00
		Charged	.00	.00	.00
		Total	18,32,000.00	48,299.00	10,03,463.00
	40	Voted	3,80,000.00	.00	3,39,883.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	3,39,883.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	42	Voted	30,60,000.00	50,574.00	27,36,452.00
		Charged	.00	.00	.00
		Total	30,60,000.00	50,574.00	27,36,452.00
	43	Voted	50,00,000.00	4,65,343.00	47,52,873.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,65,343.00	47,52,873.00
	51	Voted	1,25,000.00	99,471.00	1,24,371.00
		Charged	.00	.00	.00
		Total	1,25,000.00	99,471.00	1,24,371.00
	52	Voted	2,50,000.00	.00	2,49,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,500.00
Total: 01	Voted	14,17,24,000.00	36,77,743.00	9,74,77,127.00	
	Charged	.00	.00	.00	
	Total	14,17,24,000.00	36,77,743.00	9,74,77,127.00	
Total: 04	Voted	14,17,24,000.00	36,77,743.00	9,74,77,127.00	
	Charged	.00	.00	.00	
	Total	14,17,24,000.00	36,77,743.00	9,74,77,127.00	
05 06	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 05	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 102	Voted	17,00,96,000.00	38,64,080.00	11,54,93,542.00	
	Charged	.00	.00	.00	
	Total	17,00,96,000.00	38,64,080.00	11,54,93,542.00	
Total: 02	Voted	4,53,29,82,000.00	13,75,46,230.00	2,84,80,85,243.00	
	Charged	.00	.00	.00	
	Total	4,53,29,82,000.00	13,75,46,230.00	2,84,80,85,243.00	
03 101 03 00	01	Voted	40,00,00,000.00	90,41,100.00	28,97,85,857.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	90,41,100.00	28,97,85,857.00
	03	Voted	22,40,00,000.00	47,91,348.00	15,22,49,189.00
		Charged	.00	.00	.00
		Total	22,40,00,000.00	47,91,348.00	15,22,49,189.00
	04	Voted	6,50,000.00	1,15,197.00	3,37,850.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,15,197.00	3,37,850.00
	06	Voted	5,20,00,000.00	6,79,720.00	2,19,78,269.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	6,79,720.00	2,19,78,269.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	14,850.00 .00 14,850.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	12,230.00 .00 12,230.00	72,156.00 .00 72,156.00
	23	Voted Charged Total	50,000.00 .00 50,000.00	19,000.00 .00 19,000.00	19,000.00 .00 19,000.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,86,579.00 .00 2,86,579.00	4,24,069.00 .00 4,24,069.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	41,867.00 .00 41,867.00
	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	9,540.00 .00 9,540.00	49,540.00 .00 49,540.00
	43	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	78,04,114.00 .00 78,04,114.00	1,04,77,000.00 .00 1,04,77,000.00
	Total: 00	Voted Charged Total	69,39,77,000.00 .00 69,39,77,000.00	2,27,58,828.00 .00 2,27,58,828.00	47,54,49,647.00 .00 47,54,49,647.00
	Total: 03	Voted Charged Total	69,39,77,000.00 .00 69,39,77,000.00	2,27,58,828.00 .00 2,27,58,828.00	47,54,49,647.00 .00 47,54,49,647.00
	Total: 101	Voted Charged Total	69,39,77,000.00 .00 69,39,77,000.00	2,27,58,828.00 .00 2,27,58,828.00	47,54,49,647.00 .00 47,54,49,647.00
103 03 00	01	Voted Charged Total	63,81,00,000.00 .00 63,81,00,000.00	2,21,80,123.00 .00 2,21,80,123.00	53,37,69,221.00 .00 53,37,69,221.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	35,73,36,000.00	1,16,80,545.00	27,78,68,989.00
		Charged	.00	.00	.00
		Total	35,73,36,000.00	1,16,80,545.00	27,78,68,989.00
	04	Voted	10,00,000.00	1,32,978.00	3,82,031.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,32,978.00	3,82,031.00
	06	Voted	8,29,53,000.00	20,20,476.00	4,40,34,096.00
		Charged	.00	.00	.00
		Total	8,29,53,000.00	20,20,476.00	4,40,34,096.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	31,00,00,000.00	1,96,93,141.00	25,74,75,609.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	1,96,93,141.00	25,74,75,609.00
	09	Voted	10,00,000.00	.00	2,64,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,64,871.00
	11	Voted	5,00,000.00	.00	55,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	55,200.00
	20	Voted	10,50,000.00	82,694.00	7,57,449.00
		Charged	.00	.00	.00
		Total	10,50,000.00	82,694.00	7,57,449.00
21	Voted	5,00,000.00	42,275.00	2,25,199.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	42,275.00	2,25,199.00	
22	Voted	10,50,000.00	89,820.00	6,05,142.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	89,820.00	6,05,142.00	
23	Voted	1,50,000.00	.00	29,979.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	29,979.00	
25	Voted	1,25,00,000.00	16,77,916.00	94,52,049.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	16,77,916.00	94,52,049.00	
26	Voted	15,00,000.00	1,25,875.00	3,60,917.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,25,875.00	3,60,917.00	
27	Voted	5,00,000.00	24,700.00	2,87,904.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	24,700.00	2,87,904.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	29	Voted	35,00,000.00	1,51,440.00	14,78,768.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,51,440.00	14,78,768.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	2,50,000.00	13,870.00	84,535.00
		Charged	.00	.00	.00
		Total	2,50,000.00	13,870.00	84,535.00
	43	Voted	4,00,00,000.00	1,32,30,149.00	2,21,79,960.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,32,30,149.00	2,21,79,960.00
	51	Voted	2,00,00,000.00	41,300.00	30,09,300.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	41,300.00	30,09,300.00
	52	Voted	2,00,00,000.00	9,99,500.00	82,05,015.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,99,500.00	82,05,015.00
	Total: 00	Voted	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00
		Charged	.00	.00	.00
		Total	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00
	Total: 03	Voted	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00
		Charged	.00	.00	.00
		Total	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00
	Total: 103	Voted	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00
		Charged	.00	.00	.00
		Total	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00
104 03 00	01	Voted	90,18,00,000.00	2,74,97,151.00	76,46,57,441.00
		Charged	.00	.00	.00
		Total	90,18,00,000.00	2,74,97,151.00	76,46,57,441.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	47,42,08,000.00	1,36,91,026.00	39,65,02,380.00
		Charged	.00	.00	.00
		Total	47,42,08,000.00	1,36,91,026.00	39,65,02,380.00
	04	Voted	10,00,000.00	28,863.00	5,70,187.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,863.00	5,70,187.00
	06	Voted	11,00,84,000.00	20,00,328.00	5,82,28,172.00
		Charged	.00	.00	.00
		Total	11,00,84,000.00	20,00,328.00	5,82,28,172.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	08	Voted Charged Total	29,00,00,000.00 .00 29,00,00,000.00	1,85,93,234.00 .00 1,85,93,234.00	24,76,10,927.00 .00 24,76,10,927.00
	09	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	32,562.00 .00 32,562.00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	37,869.00 .00 37,869.00
	20	Voted Charged Total	10,50,000.00 .00 10,50,000.00	89,252.00 .00 89,252.00	7,06,694.00 .00 7,06,694.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	19,950.00 .00 19,950.00	1,74,494.00 .00 1,74,494.00
	22	Voted Charged Total	21,00,000.00 .00 21,00,000.00	1,39,555.00 .00 1,39,555.00	6,99,949.00 .00 6,99,949.00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,40,810.00 .00 1,40,810.00
	25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	28,83,187.00 .00 28,83,187.00	1,32,35,477.00 .00 1,32,35,477.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,00,879.00 .00 1,00,879.00	6,45,397.00 .00 6,45,397.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	14,900.00 .00 14,900.00	3,41,820.00 .00 3,41,820.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,33,310.00 .00 2,33,310.00	13,60,497.00 .00 13,60,497.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,03,110.00 .00 1,03,110.00
	43	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	20,57,448.00 .00 20,57,448.00	1,18,47,812.00 .00 1,18,47,812.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	38,42,671.00 .00 38,42,671.00	1,07,36,915.00 .00 1,07,36,915.00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	62,68,866.00 .00 62,68,866.00	1,12,59,830.00 .00 1,12,59,830.00
	Total: 00	Voted Charged Total	1,94,14,43,000.00 .00 1,94,14,43,000.00	7,74,60,620.00 .00 7,74,60,620.00	1,51,88,92,343.00 .00 1,51,88,92,343.00
	Total: 03	Voted Charged Total	1,94,14,43,000.00 .00 1,94,14,43,000.00	7,74,60,620.00 .00 7,74,60,620.00	1,51,88,92,343.00 .00 1,51,88,92,343.00
	Total: 104	Voted Charged Total	1,94,14,43,000.00 .00 1,94,14,43,000.00	7,74,60,620.00 .00 7,74,60,620.00	1,51,88,92,343.00 .00 1,51,88,92,343.00
110 01 04	14	Voted Charged Total	7,00,00,00,000.00 .00 7,00,00,00,000.00	.00 .00 .00	3,61,91,00,000.00 .00 3,61,91,00,000.00
	Total: 04	Voted Charged Total	7,00,00,00,000.00 .00 7,00,00,00,000.00	.00 .00 .00	3,61,91,00,000.00 .00 3,61,91,00,000.00
	06	14 Voted Charged Total	65,95,00,000.00 .00 65,95,00,000.00	20,00,000.00 .00 20,00,000.00	18,45,00,000.00 .00 18,45,00,000.00
	Total: 06	Voted Charged Total	65,95,00,000.00 .00 65,95,00,000.00	20,00,000.00 .00 20,00,000.00	18,45,00,000.00 .00 18,45,00,000.00
	Total: 01	Voted Charged Total	7,65,95,00,000.00 .00 7,65,95,00,000.00	20,00,000.00 .00 20,00,000.00	3,80,36,00,000.00 .00 3,80,36,00,000.00
17 00	01	Voted Charged Total	75,67,00,000.00 .00 75,67,00,000.00	2,14,10,943.00 .00 2,14,10,943.00	59,82,37,729.00 .00 59,82,37,729.00
	03	Voted Charged Total	42,37,52,000.00 .00 42,37,52,000.00	1,12,58,261.00 .00 1,12,58,261.00	31,12,43,536.00 .00 31,12,43,536.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,84,494.00 .00 1,84,494.00	5,75,113.00 .00 5,75,113.00
	06	Voted Charged Total	9,83,71,000.00 .00 9,83,71,000.00	16,46,413.00 .00 16,46,413.00	4,46,02,993.00 .00 4,46,02,993.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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2210 03 110 17 00	08 Voted	21,00,00,000.00	1,57,88,046.00	17,18,12,042.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	1,57,88,046.00	17,18,12,042.00
09	Voted	5,01,000.00	.00	93,675.00
	Charged	.00	.00	.00
	Total	5,01,000.00	.00	93,675.00
11	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
20	Voted	5,00,000.00	39,936.00	3,39,866.00
	Charged	.00	.00	.00
	Total	5,00,000.00	39,936.00	3,39,866.00
21	Voted	3,00,000.00	20,000.00	1,34,240.00
	Charged	.00	.00	.00
	Total	3,00,000.00	20,000.00	1,34,240.00
22	Voted	6,50,000.00	48,385.00	3,12,771.00
	Charged	.00	.00	.00
	Total	6,50,000.00	48,385.00	3,12,771.00
23	Voted	7,50,000.00	49,208.00	4,43,714.00
	Charged	.00	.00	.00
	Total	7,50,000.00	49,208.00	4,43,714.00
25	Voted	75,50,000.00	5,52,639.00	21,46,016.00
	Charged	.00	.00	.00
	Total	75,50,000.00	5,52,639.00	21,46,016.00
27	Voted	5,00,000.00	.00	3,30,967.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	3,30,967.00
40	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
42	Voted	2,50,000.00	.00	55,400.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	55,400.00
43	Voted	4,00,00,000.00	12,78,272.00	63,04,915.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	12,78,272.00	63,04,915.00
51	Voted	50,00,000.00	14,68,761.00	30,43,943.00
	Charged	.00	.00	.00
	Total	50,00,000.00	14,68,761.00	30,43,943.00
52	Voted	50,00,000.00	.00	12,16,611.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	12,16,611.00
Total: 00	Voted	1,55,61,24,000.00	5,37,45,358.00	1,14,08,93,531.00
	Charged	.00	.00	.00
	Total	1,55,61,24,000.00	5,37,45,358.00	1,14,08,93,531.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17	Total: 17	Voted Charged Total	1,55,61,24,000.00 .00 1,55,61,24,000.00	5,37,45,358.00 .00 5,37,45,358.00	1,14,08,93,531.00 .00 1,14,08,93,531.00
24 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
95 04	14	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	.00 .00 .00	43,00,29,332.00 .00 43,00,29,332.00
	Total: 04	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	.00 .00 .00	43,00,29,332.00 .00 43,00,29,332.00
06	14	Voted Charged Total	7,05,00,000.00 .00 7,05,00,000.00	.00 .00 .00	2,02,77,778.00 .00 2,02,77,778.00
	Total: 06	Voted Charged Total	7,05,00,000.00 .00 7,05,00,000.00	.00 .00 .00	2,02,77,778.00 .00 2,02,77,778.00
07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08	14	Voted Charged Total	1,59,01,000.00 .00 1,59,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,59,01,000.00 .00 1,59,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	85,64,02,000.00 .00 85,64,02,000.00	.00 .00 .00	45,03,07,110.00 .00 45,03,07,110.00
96 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 96	Total: 96	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 110	Voted 10,07,45,27,000.00	5,57,45,358.00	5,39,48,00,641.00
		Charged .00	.00	.00
		Total 10,07,45,27,000.00	5,57,45,358.00	5,39,48,00,641.00
800 01 04	01	Voted 1,10,00,000.00	1,23,600.00	76,18,949.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	1,23,600.00	76,18,949.00
	03	Voted 59,00,000.00	65,508.00	41,20,129.00
		Charged .00	.00	.00
		Total 59,00,000.00	65,508.00	41,20,129.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 11,05,000.00	5,210.00	3,63,194.00
		Charged .00	.00	.00
		Total 11,05,000.00	5,210.00	3,63,194.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	43	Voted 5,00,000.00	.00	-3,540.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	-3,540.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,91,57,000.00	1,94,318.00	1,20,98,732.00
		Charged .00	.00	.00
		Total 1,91,57,000.00	1,94,318.00	1,20,98,732.00
	Total: 01	Voted 1,91,57,000.00	1,94,318.00	1,20,98,732.00
		Charged .00	.00	.00
		Total 1,91,57,000.00	1,94,318.00	1,20,98,732.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 800	Total: 800 Voted	1,91,57,000.00	1,94,318.00	1,20,98,732.00
	Charged	.00	.00	.00
	Total	1,91,57,000.00	1,94,318.00	1,20,98,732.00
	Total: 03 Voted	14,23,11,93,000.00	22,83,45,926.00	8,56,17,67,597.00
	Charged	.00	.00	.00
	Total	14,23,11,93,000.00	22,83,45,926.00	8,56,17,67,597.00
04 102 03 01	01 Voted	16,39,00,000.00	26,80,235.00	11,79,94,523.00
	Charged	.00	.00	.00
	Total	16,39,00,000.00	26,80,235.00	11,79,94,523.00
	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	03 Voted	9,17,84,000.00	14,20,297.00	6,15,36,180.00
	Charged	.00	.00	.00
	Total	9,17,84,000.00	14,20,297.00	6,15,36,180.00
	04 Voted	9,77,000.00	42,460.00	4,05,490.00
	Charged	.00	.00	.00
	Total	9,77,000.00	42,460.00	4,05,490.00
	06 Voted	2,13,07,000.00	1,74,353.00	73,10,822.00
	Charged	.00	.00	.00
	Total	2,13,07,000.00	1,74,353.00	73,10,822.00
	08 Voted	1,90,58,000.00	8,80,983.00	1,03,74,789.00
	Charged	.00	.00	.00
	Total	1,90,58,000.00	8,80,983.00	1,03,74,789.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,000.00	.00	.00
	20 Voted	6,60,000.00	1,575.00	5,85,833.00
	Charged	.00	.00	.00
	Total	6,60,000.00	1,575.00	5,85,833.00
	21 Voted	5,50,000.00	.00	4,84,304.00
	Charged	.00	.00	.00
	Total	5,50,000.00	.00	4,84,304.00
	22 Voted	7,99,000.00	21,167.00	7,22,756.00
	Charged	.00	.00	.00
	Total	7,99,000.00	21,167.00	7,22,756.00
	23 Voted	1,58,000.00	5,781.00	1,29,216.00
	Charged	.00	.00	.00
	Total	1,58,000.00	5,781.00	1,29,216.00
	25 Voted	6,35,000.00	69,182.00	5,44,846.00
	Charged	.00	.00	.00
	Total	6,35,000.00	69,182.00	5,44,846.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	40	Voted	6,35,000.00	.00	5,45,571.00
		Charged	.00	.00	.00
		Total	6,35,000.00	.00	5,45,571.00
	42	Voted	58,50,000.00	2,050.00	52,46,363.00
		Charged	.00	.00	.00
		Total	58,50,000.00	2,050.00	52,46,363.00
	43	Voted	49,50,000.00	5,75,876.00	39,01,181.00
		Charged	.00	.00	.00
		Total	49,50,000.00	5,75,876.00	39,01,181.00
	51	Voted	1,26,000.00	.00	34,930.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	34,930.00
	52	Voted	1,26,000.00	.00	1,25,500.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	1,25,500.00
	Total: 01	Voted	31,15,31,000.00	58,73,959.00	20,99,42,304.00
		Charged	.00	.00	.00
		Total	31,15,31,000.00	58,73,959.00	20,99,42,304.00
	Total: 03	Voted	31,15,31,000.00	58,73,959.00	20,99,42,304.00
		Charged	.00	.00	.00
		Total	31,15,31,000.00	58,73,959.00	20,99,42,304.00
	Total: 102	Voted	31,15,31,000.00	58,73,959.00	20,99,42,304.00
		Charged	.00	.00	.00
		Total	31,15,31,000.00	58,73,959.00	20,99,42,304.00
	Total: 04	Voted	31,15,31,000.00	58,73,959.00	20,99,42,304.00
		Charged	.00	.00	.00
		Total	31,15,31,000.00	58,73,959.00	20,99,42,304.00
05 105 04 01	01	Voted	20,00,00,000.00	2,920.00	9,66,68,330.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,920.00	9,66,68,330.00
	02	Voted	4,50,00,000.00	28,90,941.00	2,95,83,583.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	28,90,941.00	2,95,83,583.00
	03	Voted	11,20,00,000.00	1,548.00	5,05,30,813.00
		Charged	.00	.00	.00
		Total	11,20,00,000.00	1,548.00	5,05,30,813.00
	04	Voted	8,00,000.00	.00	3,05,505.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,05,505.00
	06	Voted	5,00,00,000.00	33,32,098.00	3,72,72,931.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	33,32,098.00	3,72,72,931.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	08	Voted	25,00,00,000.00	1,46,43,113.00	14,24,81,284.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,46,43,113.00	14,24,81,284.00
	09	Voted	6,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,51,000.00	.00	.00
	10	Voted	2,50,000.00	.00	70,872.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	70,872.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	10,500.00	12,77,069.00
		Charged	.00	.00	.00
		Total	15,00,000.00	10,500.00	12,77,069.00
	21	Voted	7,00,000.00	.00	6,18,004.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,18,004.00
	22	Voted	15,00,000.00	2,60,748.00	9,07,579.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,60,748.00	9,07,579.00
	24	Voted	5,00,000.00	.00	2,89,455.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,89,455.00
	25	Voted	2,10,00,000.00	21,41,427.00	1,84,91,842.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	21,41,427.00	1,84,91,842.00
	26	Voted	6,00,000.00	47,420.00	5,85,997.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,420.00	5,85,997.00
	27	Voted	3,20,00,000.00	.00	2,77,79,555.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	.00	2,77,79,555.00
	29	Voted	45,00,000.00	5,89,600.00	39,30,287.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,89,600.00	39,30,287.00
	30	Voted	1,50,000.00	9,874.00	1,21,545.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,874.00	1,21,545.00
	40	Voted	1,00,00,000.00	29,13,378.00	53,17,319.00
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	29,13,378.00	53,17,319.00	
42	Voted	40,00,000.00	38,71,467.00	39,33,387.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	38,71,467.00	39,33,387.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	43	Voted	40,00,000.00	8,27,727.00	34,80,187.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,27,727.00	34,80,187.00
	44	Voted	50,00,000.00	28,597.00	20,81,429.00
		Charged	.00	.00	.00
		Total	50,00,000.00	28,597.00	20,81,429.00
	45	Voted	12,00,00,000.00	78,52,013.00	8,10,44,593.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	78,52,013.00	8,10,44,593.00
	51	Voted	50,00,000.00	.00	43,27,012.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	43,27,012.00
	52	Voted	10,00,000.00	.00	8,72,371.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,72,371.00
Total: 01	Voted	87,02,71,000.00	3,94,23,371.00	51,19,70,949.00	
	Charged	.00	.00	.00	
	Total	87,02,71,000.00	3,94,23,371.00	51,19,70,949.00	
02	01	Voted	3,00,00,000.00	.00	2,08,89,245.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,08,89,245.00
	02	Voted	20,00,000.00	1,25,419.00	13,96,575.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,25,419.00	13,96,575.00
	03	Voted	1,68,00,000.00	.00	1,08,45,930.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	.00	1,08,45,930.00
	04	Voted	1,00,000.00	.00	11,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,000.00
	06	Voted	39,00,000.00	.00	13,20,425.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	13,20,425.00
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
08	Voted	10,00,000.00	5,85,252.00	5,85,252.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	5,85,252.00	5,85,252.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	25,00,000.00	.00	18,64,888.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	18,64,888.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 02	21	Voted	20,00,000.00	7,94,000.00	17,20,288.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,94,000.00	17,20,288.00
	22	Voted	25,00,000.00	71,568.00	9,21,167.00
		Charged	.00	.00	.00
		Total	25,00,000.00	71,568.00	9,21,167.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	1,00,00,000.00	34,985.00	73,16,130.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	34,985.00	73,16,130.00
	26	Voted	11,00,000.00	.00	4,97,169.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,97,169.00
	27	Voted	2,30,00,000.00	21,97,734.00	1,92,67,610.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	21,97,734.00	1,92,67,610.00
	29	Voted	35,00,000.00	4,78,711.00	26,11,214.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,78,711.00	26,11,214.00
30	Voted	1,00,000.00	21,080.00	40,334.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	21,080.00	40,334.00	
40	Voted	8,00,00,000.00	88,24,467.00	3,58,89,581.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	88,24,467.00	3,58,89,581.00	
41	Voted	1,00,00,000.00	28,06,311.00	63,66,343.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	28,06,311.00	63,66,343.00	
42	Voted	7,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	.00	.00	
43	Voted	6,00,00,000.00	24,05,012.00	4,17,61,877.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	24,05,012.00	4,17,61,877.00	
44	Voted	4,00,00,000.00	21,30,541.00	2,94,35,332.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	21,30,541.00	2,94,35,332.00	
51	Voted	1,60,00,000.00	.00	1,09,70,041.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	.00	1,09,70,041.00	
52	Voted	26,00,000.00	.00	3,05,118.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	3,05,118.00	

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 02	Total: 02	Voted		30,80,45,000.00	2,04,75,080.00	19,40,15,519.00
		Charged		.00	.00	.00
		Total		30,80,45,000.00	2,04,75,080.00	19,40,15,519.00
	06	01	Voted	15,20,00,000.00	1,34,13,973.00	12,84,99,738.00
			Charged	.00	.00	.00
			Total	15,20,00,000.00	1,34,13,973.00	12,84,99,738.00
		02	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		03	Voted	7,74,20,000.00	77,17,669.00	6,74,79,121.00
			Charged	.00	.00	.00
			Total	7,74,20,000.00	77,17,669.00	6,74,79,121.00
		04	Voted	2,00,000.00	.00	58,893.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	58,893.00
		06	Voted	1,13,00,000.00	7,47,685.00	74,38,883.00
			Charged	.00	.00	.00
			Total	1,13,00,000.00	7,47,685.00	74,38,883.00
		08	Voted	35,00,00,000.00	2,90,46,713.00	28,97,69,412.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	2,90,46,713.00	28,97,69,412.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		10	Voted	3,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,30,000.00	.00	.00
		20	Voted	2,20,00,000.00	.00	2,19,77,949.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	2,19,77,949.00
		21	Voted	1,00,00,000.00	6,96,800.00	39,76,251.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,96,800.00	39,76,251.00
		22	Voted	1,00,00,000.00	.00	99,70,018.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	99,70,018.00
		23	Voted	4,18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,18,00,000.00	.00	.00
		24	Voted	15,00,000.00	2,50,797.00	6,24,587.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,50,797.00	6,24,587.00
		25	Voted	6,00,00,000.00	37,62,101.00	2,73,30,095.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	37,62,101.00	2,73,30,095.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	26	Voted	75,00,000.00	1,15,168.00	8,26,145.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,15,168.00	8,26,145.00
	27	Voted	14,00,00,000.00	69,94,358.00	6,86,31,583.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	69,94,358.00	6,86,31,583.00
	29	Voted	1,00,00,000.00	10,88,383.00	62,52,899.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,88,383.00	62,52,899.00
	30	Voted	5,00,000.00	.00	4,42,970.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,42,970.00
	40	Voted	30,00,00,000.00	2,33,17,103.00	9,29,13,683.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,33,17,103.00	9,29,13,683.00
	41	Voted	1,50,00,000.00	9,76,903.00	84,10,063.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,76,903.00	84,10,063.00
42	Voted	70,00,000.00	.00	61,920.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	61,920.00	
43	Voted	25,00,00,000.00	2,61,20,703.00	19,55,41,043.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	2,61,20,703.00	19,55,41,043.00	
44	Voted	1,65,00,000.00	18,31,900.00	1,62,69,197.00	
	Charged	.00	.00	.00	
	Total	1,65,00,000.00	18,31,900.00	1,62,69,197.00	
45	Voted	14,86,00,000.00	99,85,672.00	9,86,22,181.00	
	Charged	.00	.00	.00	
	Total	14,86,00,000.00	99,85,672.00	9,86,22,181.00	
51	Voted	3,30,00,000.00	81,58,098.00	2,48,68,238.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	81,58,098.00	2,48,68,238.00	
52	Voted	2,50,00,000.00	.00	1,71,63,653.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	1,71,63,653.00	
	Total: 06	Voted	1,68,99,51,000.00	13,42,24,026.00	1,08,71,28,522.00
		Charged	.00	.00	.00
		Total	1,68,99,51,000.00	13,42,24,026.00	1,08,71,28,522.00
07	01	Voted	30,00,00,000.00	2,34,93,146.00	23,03,73,118.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,34,93,146.00	23,03,73,118.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	03	Voted	16,80,00,000.00	1,23,64,382.00	11,96,42,806.00
		Charged	.00	.00	.00
		Total	16,80,00,000.00	1,23,64,382.00	11,96,42,806.00
	04	Voted	5,00,000.00	22,572.00	93,229.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,572.00	93,229.00
	06	Voted	3,90,00,000.00	9,06,700.00	87,06,763.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	9,06,700.00	87,06,763.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,14,02,992.00	11,40,51,384.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,14,02,992.00	11,40,51,384.00
	10	Voted	3,00,000.00	27,427.00	56,652.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,427.00	56,652.00
	11	Voted	1,00,000.00	.00	93,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	93,600.00
	20	Voted	50,00,000.00	8,56,714.00	39,99,259.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,56,714.00	39,99,259.00
	21	Voted	70,00,000.00	94,940.00	39,68,341.00
		Charged	.00	.00	.00
		Total	70,00,000.00	94,940.00	39,68,341.00
22	Voted	1,40,00,000.00	.00	99,99,161.00	
	Charged	.00	.00	.00	
	Total	1,40,00,000.00	.00	99,99,161.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	15,00,000.00	2,52,048.00	10,42,989.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,52,048.00	10,42,989.00	
25	Voted	4,00,00,000.00	26,47,601.00	3,43,54,170.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	26,47,601.00	3,43,54,170.00	
26	Voted	55,00,000.00	.00	19,85,312.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	.00	19,85,312.00	
27	Voted	24,57,00,000.00	1,85,45,987.00	16,72,70,212.00	
	Charged	.00	.00	.00	
	Total	24,57,00,000.00	1,85,45,987.00	16,72,70,212.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	28	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	29	Voted	60,00,000.00	.00	39,94,473.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	39,94,473.00
	30	Voted	2,00,000.00	.00	70,799.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	70,799.00
	40	Voted	15,00,00,000.00	1,32,40,211.00	8,18,78,474.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,32,40,211.00	8,18,78,474.00
	41	Voted	1,28,00,000.00	7,69,456.00	76,98,949.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	7,69,456.00	76,98,949.00
	42	Voted	68,00,000.00	.00	49,48,055.00
		Charged	.00	.00	.00
		Total	68,00,000.00	.00	49,48,055.00
	43	Voted	16,00,00,000.00	.00	11,99,75,005.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	11,99,75,005.00
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
45	Voted	15,00,00,000.00	1,69,24,508.00	14,98,85,167.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	1,69,24,508.00	14,98,85,167.00	
51	Voted	10,00,00,000.00	33,08,960.00	7,86,02,543.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	33,08,960.00	7,86,02,543.00	
52	Voted	1,00,00,000.00	31,06,571.00	85,74,100.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	31,06,571.00	85,74,100.00	
Total: 07	Voted	1,62,52,04,000.00	10,79,64,215.00	1,15,12,64,561.00	
	Charged	.00	.00	.00	
	Total	1,62,52,04,000.00	10,79,64,215.00	1,15,12,64,561.00	
09	01	Voted	8,50,00,000.00	1,29,747.00	6,77,40,817.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	1,29,747.00	6,77,40,817.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	4,76,00,000.00	78,802.00	3,57,09,407.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	78,802.00	3,57,09,407.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	04	Voted	3,00,000.00	30,870.00	1,68,312.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,870.00	1,68,312.00
	06	Voted	5,60,50,000.00	54,15,068.00	3,63,93,509.00
		Charged	.00	.00	.00
		Total	5,60,50,000.00	54,15,068.00	3,63,93,509.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,64,36,527.00	16,65,95,986.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,64,36,527.00	16,65,95,986.00
	10	Voted	2,00,000.00	19,500.00	62,170.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,500.00	62,170.00
	11	Voted	1,00,000.00	.00	86,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	86,990.00
	20	Voted	15,00,000.00	11,760.00	9,22,321.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,760.00	9,22,321.00
	21	Voted	1,00,00,000.00	35,95,900.00	70,56,504.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,95,900.00	70,56,504.00
	22	Voted	45,00,000.00	4,29,563.00	39,61,520.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,29,563.00	39,61,520.00
	24	Voted	20,00,000.00	9,63,646.00	15,61,449.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,63,646.00	15,61,449.00
	25	Voted	1,90,00,000.00	34,71,697.00	1,52,61,265.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	34,71,697.00	1,52,61,265.00
	26	Voted	40,00,000.00	8,59,229.00	25,46,929.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,59,229.00	25,46,929.00
	27	Voted	4,75,00,000.00	52,70,573.00	4,24,39,055.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	52,70,573.00	4,24,39,055.00
	29	Voted	45,00,000.00	42,513.00	44,78,577.00
		Charged	.00	.00	.00
		Total	45,00,000.00	42,513.00	44,78,577.00
	30	Voted	2,00,000.00	.00	42,375.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,375.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	40	Voted	12,00,00,000.00	49,20,422.00	8,50,25,552.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	49,20,422.00	8,50,25,552.00
	41	Voted	40,00,000.00	11,18,960.00	14,60,871.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,18,960.00	14,60,871.00
	42	Voted	4,00,00,000.00	2,73,492.00	36,62,892.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,73,492.00	36,62,892.00
	43	Voted	3,50,00,000.00	39,90,415.00	3,48,90,579.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	39,90,415.00	3,48,90,579.00
	44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	45	Voted	1,72,00,000.00	15,81,000.00	1,17,36,483.00
		Charged	.00	.00	.00
		Total	1,72,00,000.00	15,81,000.00	1,17,36,483.00
51	Voted	1,20,00,000.00	14,56,786.00	1,01,58,322.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	14,56,786.00	1,01,58,322.00	
52	Voted	60,00,000.00	12,02,445.00	37,78,419.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	12,02,445.00	37,78,419.00	
	Total: 09	Voted	70,67,01,000.00	5,12,98,915.00	53,57,40,304.00
		Charged	.00	.00	.00
		Total	70,67,01,000.00	5,12,98,915.00	53,57,40,304.00
13	01	Voted	3,90,00,000.00	18,66,240.00	74,45,009.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	18,66,240.00	74,45,009.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	2,20,00,000.00	9,89,108.00	40,68,451.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	9,89,108.00	40,68,451.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	51,00,000.00	56,200.00	2,71,247.00
		Charged	.00	.00	.00
		Total	51,00,000.00	56,200.00	2,71,247.00
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	08	Voted	35,16,00,000.00	44,00,991.00	1,66,49,890.00
		Charged	.00	.00	.00
		Total	35,16,00,000.00	44,00,991.00	1,66,49,890.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	50,00,000.00	11,092.00	1,55,760.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,092.00	1,55,760.00
	22	Voted	10,00,000.00	46,798.00	1,03,102.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,798.00	1,03,102.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	65,423.00	3,78,123.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,423.00	3,78,123.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	10,78,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,78,700.00
	27	Voted	50,00,000.00	.00	4,90,222.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,90,222.00
	29	Voted	20,00,000.00	.00	3,01,270.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,01,270.00
	30	Voted	5,00,000.00	.00	13,916.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	13,916.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	62,730.00	87,698.00
		Charged	.00	.00	.00
		Total	50,00,000.00	62,730.00	87,698.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	55,47,23,000.00	74,98,582.00	3,10,43,388.00
		Charged	.00	.00	.00
		Total	55,47,23,000.00	74,98,582.00	3,10,43,388.00
14	01	Voted	2,00,00,000.00	11,81,220.00	1,11,16,522.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,81,220.00	1,11,16,522.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	1,12,00,000.00	6,26,047.00	57,96,069.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	6,26,047.00	57,96,069.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	28,00,000.00	88,880.00	8,96,270.00
		Charged	.00	.00	.00
		Total	28,00,000.00	88,880.00	8,96,270.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	5,00,00,000.00	43,72,265.00	4,24,87,777.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	43,72,265.00	4,24,87,777.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
20	Voted	6,00,000.00	49,390.00	5,74,606.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	49,390.00	5,74,606.00	
21	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
22	Voted	7,00,000.00	25,323.00	3,67,658.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	25,323.00	3,67,658.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	24	Voted	2,00,000.00	8,365.00	78,522.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,365.00	78,522.00
	25	Voted	1,00,00,000.00	1,19,644.00	14,27,996.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,19,644.00	14,27,996.00
	26	Voted	30,00,000.00	6,73,980.00	8,88,447.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,73,980.00	8,88,447.00
	27	Voted	10,00,000.00	.00	44,767.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,767.00
	29	Voted	10,00,000.00	.00	9,82,394.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	9,82,394.00	
30	Voted	2,00,000.00	10,820.00	16,020.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	10,820.00	16,020.00	
40	Voted	2,00,00,000.00	67,38,417.00	1,13,91,515.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	67,38,417.00	1,13,91,515.00	
41	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
43	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
44	Voted	20,00,000.00	3,27,460.00	4,22,781.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,27,460.00	4,22,781.00	
51	Voted	60,00,000.00	.00	17,14,778.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	17,14,778.00	
52	Voted	50,00,000.00	.00	20,71,210.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	20,71,210.00	
	Total: 14	Voted	14,58,00,000.00	1,42,21,811.00	8,02,77,332.00
		Charged	.00	.00	.00
		Total	14,58,00,000.00	1,42,21,811.00	8,02,77,332.00
15	01	Voted	4,00,000.00	.00	3,02,005.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,02,005.00
	02	Voted	1,00,000.00	.00	23,940.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	23,940.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	03	Voted	2,24,000.00	.00	1,56,454.00
		Charged	.00	.00	.00
		Total	2,24,000.00	.00	1,56,454.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	52,000.00	.00	32,300.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	32,300.00
	08	Voted	4,88,00,000.00	15,99,800.00	1,33,55,554.00
		Charged	.00	.00	.00
		Total	4,88,00,000.00	15,99,800.00	1,33,55,554.00
	20	Voted	5,00,000.00	.00	1,08,119.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,119.00
	21	Voted	10,00,000.00	.00	24,850.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	24,850.00
	22	Voted	10,00,000.00	.00	1,33,848.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,33,848.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	2,79,978.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,79,978.00
	25	Voted	60,00,000.00	.00	25,78,336.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	25,78,336.00
	26	Voted	1,00,000.00	.00	8,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,850.00
	27	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	16,00,000.00	.00	3,13,953.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	3,13,953.00
	40	Voted	11,00,00,000.00	.00	1,28,200.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	1,28,200.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	2,00,00,000.00	.00	49,990.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	49,990.00
Total: 15		Voted	20,09,76,000.00	15,99,800.00	1,74,96,377.00
		Charged	.00	.00	.00
		Total	20,09,76,000.00	15,99,800.00	1,74,96,377.00
16	01	Voted	1,10,01,000.00	.00	73,12,723.00
		Charged	.00	.00	.00
		Total	1,10,01,000.00	.00	73,12,723.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	60,01,000.00	.00	37,83,081.00
		Charged	.00	.00	.00
		Total	60,01,000.00	.00	37,83,081.00
	04	Voted	1,20,000.00	900.00	1,800.00
		Charged	.00	.00	.00
		Total	1,20,000.00	900.00	1,800.00
	06	Voted	14,01,000.00	.00	4,10,663.00
		Charged	.00	.00	.00
		Total	14,01,000.00	.00	4,10,663.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	1,50,000.00	4,750.00	1,29,407.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,750.00	1,29,407.00
	21	Voted	11,00,000.00	49,532.00	1,33,622.00
		Charged	.00	.00	.00
		Total	11,00,000.00	49,532.00	1,33,622.00
	22	Voted	20,00,000.00	25,748.00	7,19,400.00
		Charged	.00	.00	.00
		Total	20,00,000.00	25,748.00	7,19,400.00
	24	Voted	2,00,000.00	18,106.00	40,391.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,106.00	40,391.00
	25	Voted	42,00,000.00	.00	29,94,781.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	29,94,781.00
	26	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00

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2210 05 105 04 16	27	Voted	1,00,000.00	.00	14,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,750.00
	29	Voted	10,00,000.00	50,992.00	5,10,808.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,992.00	5,10,808.00
	40	Voted	1,00,00,000.00	.00	91,14,700.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	91,14,700.00
	41	Voted	5,50,000.00	23,768.00	3,06,633.00
		Charged	.00	.00	.00
		Total	5,50,000.00	23,768.00	3,06,633.00
	43	Voted	30,00,000.00	15,71,016.00	21,38,947.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,71,016.00	21,38,947.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	1,80,00,000.00	.00	97,83,176.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	.00	97,83,176.00	
52	Voted	40,00,000.00	.00	25,23,974.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	25,23,974.00	
	Total: 16	Voted	7,33,26,000.00	17,44,812.00	3,99,18,856.00
		Charged	.00	.00	.00
		Total	7,33,26,000.00	17,44,812.00	3,99,18,856.00
	Total: 04	Voted	6,17,49,97,000.00	37,84,50,612.00	3,64,88,55,808.00
		Charged	.00	.00	.00
		Total	6,17,49,97,000.00	37,84,50,612.00	3,64,88,55,808.00
05 02	01	Voted	2,50,00,000.00	11,01,900.00	1,30,13,906.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	11,01,900.00	1,30,13,906.00
	03	Voted	1,40,00,000.00	5,84,007.00	67,63,628.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	5,84,007.00	67,63,628.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	32,50,000.00	1,33,180.00	15,82,282.00
		Charged	.00	.00	.00
		Total	32,50,000.00	1,33,180.00	15,82,282.00
	08	Voted	2,00,00,000.00	14,82,586.00	1,39,37,424.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,82,586.00	1,39,37,424.00

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2210 05 105 05 02	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	19,890.00	4,73,120.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,890.00	4,73,120.00
	21	Voted	4,00,000.00	1,34,997.00	1,84,997.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,34,997.00	1,84,997.00
	22	Voted	3,00,000.00	27,254.00	46,677.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,254.00	46,677.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	2,00,000.00	1,24,998.00	1,24,998.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,24,998.00	1,24,998.00
27	Voted	1,00,000.00	45,000.00	87,980.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	45,000.00	87,980.00	
29	Voted	40,00,000.00	.00	15,06,096.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	15,06,096.00	
30	Voted	50,000.00	.00	20,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	20,000.00	
40	Voted	1,00,000.00	23,962.00	23,962.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	23,962.00	23,962.00	
42	Voted	1,00,000.00	.00	34,443.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	34,443.00	
51	Voted	30,00,000.00	.00	30,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	30,00,000.00	
52	Voted	25,00,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	10,00,000.00	
Total: 02	Voted	7,46,50,000.00	36,77,774.00	4,17,99,513.00	
	Charged	.00	.00	.00	
	Total	7,46,50,000.00	36,77,774.00	4,17,99,513.00	

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2210 05 105 05 04	01	Voted	90,00,000.00	5,89,700.00	62,84,257.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,89,700.00	62,84,257.00
	03	Voted	50,40,000.00	3,12,541.00	32,51,012.00
		Charged	.00	.00	.00
		Total	50,40,000.00	3,12,541.00	32,51,012.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	11,70,000.00	71,510.00	7,63,112.00
		Charged	.00	.00	.00
		Total	11,70,000.00	71,510.00	7,63,112.00
	08	Voted	50,00,000.00	3,94,606.00	44,95,024.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,94,606.00	44,95,024.00
	20	Voted	2,00,000.00	.00	37,452.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,452.00
	21	Voted	2,00,000.00	.00	1,29,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,29,600.00
	22	Voted	2,50,000.00	.00	54,453.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	54,453.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	1,56,907.00	1,73,388.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,56,907.00	1,73,388.00
	26	Voted	2,00,000.00	.00	75,578.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,578.00
	27	Voted	2,00,000.00	.00	1,98,699.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,699.00
	29	Voted	15,00,000.00	.00	14,70,621.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,70,621.00
	30	Voted	50,000.00	.00	23,740.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,740.00
	40	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00

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2210 05 105 05 04	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	77,166.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	77,166.00
	51	Voted	22,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	2,00,000.00
	52	Voted	25,00,000.00	.00	9,91,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,91,000.00
Total: 04	Voted	2,83,10,000.00	15,25,264.00	1,84,25,102.00	
	Charged	.00	.00	.00	
	Total	2,83,10,000.00	15,25,264.00	1,84,25,102.00	
08	01	Voted	80,00,000.00	5,19,400.00	58,18,748.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,19,400.00	58,18,748.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	44,80,000.00	2,75,282.00	30,49,474.00
		Charged	.00	.00	.00
		Total	44,80,000.00	2,75,282.00	30,49,474.00
	04	Voted	2,00,000.00	.00	2,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,800.00
06	Voted	10,40,000.00	43,875.00	5,27,055.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	43,875.00	5,27,055.00	
07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08	Voted	50,00,000.00	4,05,229.00	40,98,816.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,05,229.00	40,98,816.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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2210 05 105 05 08	21	Voted	10,00,000.00	.00	5,75,390.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,75,390.00
	22	Voted	8,00,000.00	.00	50,732.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	50,732.00
	23	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	16,00,000.00	2,014.00	6,97,703.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,014.00	6,97,703.00
	26	Voted	4,00,000.00	.00	45,333.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	45,333.00
	27	Voted	9,00,000.00	.00	2,72,420.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,72,420.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	40,00,000.00	.00	23,32,332.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	23,32,332.00	
30	Voted	70,000.00	.00	19,238.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	19,238.00	
40	Voted	9,00,000.00	.00	2,27,756.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	2,27,756.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	2,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,51,000.00	.00	.00	
45	Voted	51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	51,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	51	Voted	23,00,000.00	.00	11,47,747.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	11,47,747.00
	52	Voted	40,00,000.00	2,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,00,000.00	20,00,000.00
Total: 08		Voted	3,55,68,000.00	14,45,800.00	2,08,65,544.00
		Charged	.00	.00	.00
		Total	3,55,68,000.00	14,45,800.00	2,08,65,544.00
09	01	Voted	80,00,000.00	6,75,600.00	61,24,978.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,75,600.00	61,24,978.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	44,80,000.00	3,58,068.00	31,96,121.00
		Charged	.00	.00	.00
		Total	44,80,000.00	3,58,068.00	31,96,121.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	10,40,000.00	59,360.00	5,31,640.00
		Charged	.00	.00	.00
		Total	10,40,000.00	59,360.00	5,31,640.00
	08	Voted	55,00,000.00	6,63,168.00	42,60,441.00
		Charged	.00	.00	.00
		Total	55,00,000.00	6,63,168.00	42,60,441.00
	20	Voted	3,00,000.00	.00	22,420.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	22,420.00
	21	Voted	10,00,000.00	80,841.00	3,12,843.00
		Charged	.00	.00	.00
		Total	10,00,000.00	80,841.00	3,12,843.00
	22	Voted	5,00,000.00	49,996.00	76,327.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,996.00	76,327.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	4,00,000.00	.00	5,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	5,400.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

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2210 05 105 05 09	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	9,69,242.00 .00 9,69,242.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	12,980.00 .00 12,980.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	9,99,741.00 .00 9,99,741.00
	Total: 09	Voted Charged Total	2,66,41,000.00 .00 2,66,41,000.00	18,87,033.00 .00 18,87,033.00	1,65,12,133.00 .00 1,65,12,133.00
10	01	Voted Charged Total	2,95,02,000.00 .00 2,95,02,000.00	2,70,622.00 .00 2,70,622.00	1,45,40,058.00 .00 1,45,40,058.00
	02	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,55,87,000.00 .00 1,55,87,000.00	1,44,955.00 .00 1,44,955.00	76,35,971.00 .00 76,35,971.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	6,800.00 .00 6,800.00	8,900.00 .00 8,900.00
	06	Voted Charged Total	31,49,000.00 .00 31,49,000.00	28,570.00 .00 28,570.00	14,96,537.00 .00 14,96,537.00
	07	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	4,55,00,000.00 .00 4,55,00,000.00	33,63,223.00 .00 33,63,223.00	3,26,00,417.00 .00 3,26,00,417.00
	10	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00	16,548.00 .00 16,548.00
	11	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	20	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	5,70,058.00 .00 5,70,058.00
	21	Voted Charged Total	35,00,000.00 .00 35,00,000.00	6,86,500.00 .00 6,86,500.00	32,85,164.00 .00 32,85,164.00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	90,820.00 .00 90,820.00	6,98,430.00 .00 6,98,430.00
	23	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	2,40,000.00 .00 2,40,000.00	2,070.00 .00 2,070.00	10,628.00 .00 10,628.00
	25	Voted Charged Total	56,00,000.00 .00 56,00,000.00	8,71,904.00 .00 8,71,904.00	31,53,981.00 .00 31,53,981.00
	26	Voted Charged Total	11,00,000.00 .00 11,00,000.00	12,567.00 .00 12,567.00	5,03,340.00 .00 5,03,340.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,61,128.00 .00 4,61,128.00
	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	51,211.00 .00 51,211.00	75,39,965.00 .00 75,39,965.00
	30	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00	42,197.00 .00 42,197.00
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,99,000.00 .00 4,99,000.00	13,01,506.00 .00 13,01,506.00
	41	Voted Charged Total	13,000.00 .00 13,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	11,50,000.00 .00 11,50,000.00	1,23,000.00 .00 1,23,000.00	8,81,712.00 .00 8,81,712.00
	43	Voted Charged Total	52,000.00 .00 52,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	4,72,504.00 .00 4,72,504.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	51	Voted Charged Total	16,00,000.00 .00 16,00,000.00	70,800.00 .00 70,800.00	13,69,520.00 .00 13,69,520.00
	52	Voted Charged Total	86,50,000.00 .00 86,50,000.00	13,69,000.00 .00 13,69,000.00	85,18,000.00 .00 85,18,000.00
	Total: 10	Voted Charged Total	13,54,43,000.00 .00 13,54,43,000.00	75,91,042.00 .00 75,91,042.00	8,51,06,564.00 .00 8,51,06,564.00
11	01	Voted Charged Total	54,41,000.00 .00 54,41,000.00	.00 .00 .00	21,66,200.00 .00 21,66,200.00
	03	Voted Charged Total	30,47,000.00 .00 30,47,000.00	.00 .00 .00	11,45,919.00 .00 11,45,919.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,71,913.00 .00 1,71,913.00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	11,81,017.00 .00 11,81,017.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	18,148.00 .00 18,148.00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	6,59,800.00 .00 6,59,800.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,24,800.00 .00 1,24,800.00	1,35,400.00 .00 1,35,400.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,86,493.00 .00 1,86,493.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	25,580.00 .00 25,580.00

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2210 05 105 05 11	29	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	30	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	40	Voted	5,00,000.00	2,47,200.00	2,47,200.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	2,47,200.00	2,47,200.00	
	42	Voted	1,00,000.00	.00	1,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	1,00,000.00	
	44	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	51	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	52	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 11	Voted	1,46,91,000.00	3,72,000.00	60,37,670.00	
		Charged	.00	.00	.00	
		Total	1,46,91,000.00	3,72,000.00	60,37,670.00	
	12	01	Voted	1,23,87,000.00	2,50,300.00	40,18,683.00
			Charged	.00	.00	.00
			Total	1,23,87,000.00	2,50,300.00	40,18,683.00
		03	Voted	69,37,000.00	1,32,659.00	20,69,689.00
			Charged	.00	.00	.00
			Total	69,37,000.00	1,32,659.00	20,69,689.00
		04	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		06	Voted	16,10,000.00	25,910.00	4,36,891.00
			Charged	.00	.00	.00
			Total	16,10,000.00	25,910.00	4,36,891.00
		08	Voted	51,08,000.00	5,70,242.00	29,16,668.00
			Charged	.00	.00	.00
			Total	51,08,000.00	5,70,242.00	29,16,668.00
		20	Voted	2,00,000.00	.00	15,034.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	15,034.00
		21	Voted	10,00,000.00	.00	9,93,840.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	9,93,840.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	22	Voted	5,00,000.00	32,619.00	1,27,464.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,619.00	1,27,464.00
	25	Voted	5,00,000.00	.00	18,043.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,043.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,000.00	27,534.00	57,606.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,534.00	57,606.00
	29	Voted	10,00,000.00	44,910.00	9,15,358.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,910.00	9,15,358.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
42	Voted	5,00,000.00	.00	4,98,680.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,98,680.00	
44	Voted	10,00,000.00	41,640.00	5,96,840.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	41,640.00	5,96,840.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 12	Voted	3,16,69,000.00	11,25,814.00	1,26,64,796.00
		Charged	.00	.00	.00
		Total	3,16,69,000.00	11,25,814.00	1,26,64,796.00
	Total: 05	Voted	34,69,72,000.00	1,76,24,727.00	20,14,11,322.00
		Charged	.00	.00	.00
		Total	34,69,72,000.00	1,76,24,727.00	20,14,11,322.00
09 00	01	Voted	65,00,000.00	.00	24,65,321.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	24,65,321.00
	03	Voted	36,40,000.00	.00	12,77,598.00
		Charged	.00	.00	.00
		Total	36,40,000.00	.00	12,77,598.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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2210 05 105 09 00	06	Voted	8,45,000.00	.00	2,24,650.00
		Charged	.00	.00	.00
		Total	8,45,000.00	.00	2,24,650.00
	08	Voted	30,00,000.00	2,24,490.00	22,64,303.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,490.00	22,64,303.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,00,000.00	1,98,015.00	5,73,829.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,98,015.00	5,73,829.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	45,00,000.00	1,95,316.00	15,62,060.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,95,316.00	15,62,060.00
	24	Voted	5,00,000.00	10,000.00	87,466.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,000.00	87,466.00
	26	Voted	5,00,000.00	21,900.00	4,00,598.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,900.00	4,00,598.00
	27	Voted	30,00,000.00	1,60,970.00	11,92,281.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,60,970.00	11,92,281.00
	29	Voted	20,00,000.00	2,57,718.00	18,42,254.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,57,718.00	18,42,254.00
	30	Voted	2,00,000.00	.00	95,003.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,003.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	40,00,000.00	2,98,011.00	22,95,374.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,98,011.00	22,95,374.00
	52	Voted	90,00,000.00	.00	39,51,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	39,51,000.00
Total: 00		Voted	4,28,85,000.00	13,66,420.00	1,82,31,737.00
		Charged	.00	.00	.00
		Total	4,28,85,000.00	13,66,420.00	1,82,31,737.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted 4,28,85,000.00 Charged .00 Total 4,28,85,000.00	13,66,420.00 .00 13,66,420.00	1,82,31,737.00 .00 1,82,31,737.00
10 00	05	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	56	Voted 1,50,00,000.00 Charged .00 Total 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted 2,50,00,000.00 Charged .00 Total 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 10	Voted 2,50,00,000.00 Charged .00 Total 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 105	Voted 6,58,98,54,000.00 Charged .00 Total 6,58,98,54,000.00	39,74,41,759.00 .00 39,74,41,759.00	3,89,34,98,867.00 .00 3,89,34,98,867.00
	Total: 05	Voted 6,58,98,54,000.00 Charged .00 Total 6,58,98,54,000.00	39,74,41,759.00 .00 39,74,41,759.00	3,89,34,98,867.00 .00 3,89,34,98,867.00
06 003 03 00	01	Voted 2,60,00,000.00 Charged .00 Total 2,60,00,000.00	6,89,460.00 .00 6,89,460.00	2,04,57,736.00 .00 2,04,57,736.00
	02	Voted 1,50,000.00 Charged .00 Total 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted 1,27,60,000.00 Charged .00 Total 1,27,60,000.00	3,65,413.00 .00 3,65,413.00	1,04,04,308.00 .00 1,04,04,308.00
	04	Voted 2,50,000.00 Charged .00 Total 2,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 27,30,000.00 Charged .00 Total 27,30,000.00	46,000.00 .00 46,000.00	13,50,948.00 .00 13,50,948.00
	07	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted 20,00,000.00 Charged .00 Total 20,00,000.00	94,941.00 .00 94,941.00	15,54,242.00 .00 15,54,242.00
	09	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,800.00
	20	Voted	2,00,000.00	.00	34,468.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,468.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	60,250.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	60,250.00
	25	Voted	8,00,000.00	29,586.00	4,59,275.00
		Charged	.00	.00	.00
		Total	8,00,000.00	29,586.00	4,59,275.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	9,509.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,509.00
	29	Voted	3,50,000.00	.00	13,792.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	13,792.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	4,80,42,000.00	12,25,400.00	3,43,49,328.00
		Charged	.00	.00	.00
		Total	4,80,42,000.00	12,25,400.00	3,43,49,328.00
Total: 03		Voted	4,80,42,000.00	12,25,400.00	3,43,49,328.00
		Charged	.00	.00	.00
		Total	4,80,42,000.00	12,25,400.00	3,43,49,328.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 003	Total: 003	Voted 4,80,42,000.00	12,25,400.00	3,43,49,328.00
		Charged .00	.00	.00
		Total 4,80,42,000.00	12,25,400.00	3,43,49,328.00
101 01 08	01	Voted 50,00,000.00	.00	40,36,970.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	40,36,970.00
	03	Voted 28,00,000.00	.00	21,01,390.00
		Charged .00	.00	.00
		Total 28,00,000.00	.00	21,01,390.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 6,50,000.00	.00	3,55,810.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	3,55,810.00
	08	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	43	Voted 5,00,000.00	.00	1,93,348.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,93,348.00
	Total: 08	Voted 97,26,000.00	.00	66,87,518.00
		Charged .00	.00	.00
		Total 97,26,000.00	.00	66,87,518.00
13	14	Voted 22,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	.00	.00
	Total: 13	Voted 22,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	.00	.00
	Total: 01	Voted 23,47,26,000.00	.00	66,87,518.00
		Charged .00	.00	.00
		Total 23,47,26,000.00	.00	66,87,518.00

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2210 06 101 03 02	01	Voted	6,50,00,000.00	6,99,698.00	4,29,92,248.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	6,99,698.00	4,29,92,248.00
	03	Voted	3,64,00,000.00	3,70,427.00	2,23,29,343.00
		Charged	.00	.00	.00
		Total	3,64,00,000.00	3,70,427.00	2,23,29,343.00
	04	Voted	3,00,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	18,000.00
	06	Voted	71,50,000.00	46,223.00	25,97,964.00
		Charged	.00	.00	.00
		Total	71,50,000.00	46,223.00	25,97,964.00
	08	Voted	15,00,000.00	.00	7,36,003.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,36,003.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	12,000.00	
20	Voted	1,00,000.00	.00	14,705.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,705.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	11,504.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	11,504.00	
25	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	15,590.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	15,590.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
Total: 02	Voted	11,12,26,000.00	11,16,348.00	6,87,27,357.00	
	Charged	.00	.00	.00	
	Total	11,12,26,000.00	11,16,348.00	6,87,27,357.00	

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2210 06 101 03 04	01	Voted	6,25,00,000.00	7,78,380.00	3,25,52,708.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	7,78,380.00	3,25,52,708.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	3,50,00,000.00	2,84,561.00	1,64,76,817.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	2,84,561.00	1,64,76,817.00
	04	Voted	2,00,000.00	1,650.00	23,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,650.00	23,000.00
	06	Voted	68,75,000.00	34,270.00	20,74,011.00
		Charged	.00	.00	.00
		Total	68,75,000.00	34,270.00	20,74,011.00
	08	Voted	5,00,000.00	36,101.00	3,33,071.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,101.00	3,33,071.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	5,599.00	70,987.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,599.00	70,987.00
	21	Voted	1,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,000.00
	22	Voted	1,00,000.00	6,105.00	72,685.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,105.00	72,685.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	20,000.00	68,752.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,000.00	68,752.00
	29	Voted	5,00,000.00	.00	1,46,772.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,46,772.00
	42	Voted	1,50,000.00	.00	47,792.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	47,792.00

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2210 06 101 03 04	43	Voted	50,00,000.00	63,698.00	21,24,665.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	63,698.00	21,24,665.00	
	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	52	Voted	10,00,000.00	7,46,000.00	7,46,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	7,46,000.00	7,46,000.00	
	Total: 04		Voted	11,41,75,000.00	19,76,364.00	5,47,57,260.00
			Charged	.00	.00	.00
			Total	11,41,75,000.00	19,76,364.00	5,47,57,260.00
	06	42	Voted	5,50,00,00,000.00	.00	5,50,00,00,000.00
			Charged	.00	.00	.00
			Total	5,50,00,00,000.00	.00	5,50,00,00,000.00
Total: 06		Voted	5,50,00,00,000.00	.00	5,50,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,50,00,00,000.00	.00	5,50,00,00,000.00	
07	42	Voted	1,00,00,00,000.00	1,20,00,000.00	1,20,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	1,20,00,000.00	1,20,00,000.00	
Total: 07		Voted	1,00,00,00,000.00	1,20,00,000.00	1,20,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	1,20,00,000.00	1,20,00,000.00	
Total: 03		Voted	6,72,54,01,000.00	1,50,92,712.00	5,63,54,84,617.00	
		Charged	.00	.00	.00	
		Total	6,72,54,01,000.00	1,50,92,712.00	5,63,54,84,617.00	
05 00	01	Voted	32,00,00,000.00	70,73,769.00	20,22,83,027.00	
		Charged	.00	.00	.00	
		Total	32,00,00,000.00	70,73,769.00	20,22,83,027.00	
	03	Voted	17,60,00,000.00	37,53,407.00	10,31,46,092.00	
		Charged	.00	.00	.00	
		Total	17,60,00,000.00	37,53,407.00	10,31,46,092.00	
	04	Voted	7,50,000.00	17,120.00	1,39,925.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	17,120.00	1,39,925.00	
	06	Voted	3,85,00,000.00	4,93,056.00	1,40,63,012.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	4,93,056.00	1,40,63,012.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	08	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 05 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 2,400.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 2,400.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	12,000.00 .00 12,000.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 3,259.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	53,75,01,000.00 .00 53,75,01,000.00	1,13,49,352.00 .00 1,13,49,352.00
	Total: 05	Voted Charged Total	53,75,01,000.00 .00 53,75,01,000.00	1,13,49,352.00 .00 31,96,49,715.00
06 00	01	Voted Charged Total	5,75,00,000.00 .00 5,75,00,000.00	1,39,200.00 .00 4,12,90,016.00
	03	Voted Charged Total	3,22,00,000.00 .00 3,22,00,000.00	73,776.00 .00 2,11,01,836.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,550.00 .00 48,725.00
	06	Voted Charged Total	63,25,000.00 .00 63,25,000.00	8,190.00 .00 35,88,363.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 06 00	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	46,222.00 .00 46,222.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	41	Voted Charged Total	5,00,000.00 .00 5,00,000.00	56,132.00 .00 56,132.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	9,086.00 .00 9,086.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive		
2210	06	101	06 00	Total: 00	Voted Charged Total	10,25,76,000.00 .00 10,25,76,000.00	3,37,156.00 .00 3,37,156.00	6,86,17,360.00 .00 6,86,17,360.00
			06	Total: 06	Voted Charged Total	10,25,76,000.00 .00 10,25,76,000.00	3,37,156.00 .00 3,37,156.00	6,86,17,360.00 .00 6,86,17,360.00
	08	00	56	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00
			08	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00
	10	00	42	Total: 00	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	.00 .00 .00	20,54,280.00 .00 20,54,280.00
			10	Total: 10	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	.00 .00 .00	20,54,280.00 .00 20,54,280.00
	12	00	01	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,01,838.00 .00 4,01,838.00	30,06,314.00 .00 30,06,314.00
			03	Total: 00	Voted Charged Total	28,00,000.00 .00 28,00,000.00	2,12,974.00 .00 2,12,974.00	16,04,903.00 .00 16,04,903.00
			04	Total: 00	Voted Charged Total	7,55,000.00 .00 7,55,000.00	.00 .00 .00	.00 .00 .00
			06	Total: 00	Voted Charged Total	16,21,000.00 .00 16,21,000.00	1,24,144.00 .00 1,24,144.00	5,54,232.00 .00 5,54,232.00
			08	Total: 00	Voted Charged Total	29,00,000.00 .00 29,00,000.00	1,79,891.00 .00 1,79,891.00	16,77,776.00 .00 16,77,776.00
			11	Total: 00	Voted Charged Total	2,56,000.00 .00 2,56,000.00	.00 .00 .00	40,700.00 .00 40,700.00
			20	Total: 00	Voted Charged Total	1,20,000.00 .00 1,20,000.00	3,600.00 .00 3,600.00	11,658.00 .00 11,658.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	21	Voted	1,60,000.00	.00	23,954.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	23,954.00
	22	Voted	1,75,000.00	23,775.00	96,079.00
		Charged	.00	.00	.00
		Total	1,75,000.00	23,775.00	96,079.00
	23	Voted	12,00,000.00	1,17,416.00	7,48,744.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,17,416.00	7,48,744.00
	25	Voted	3,75,000.00	10,826.00	69,658.00
		Charged	.00	.00	.00
		Total	3,75,000.00	10,826.00	69,658.00
	26	Voted	2,80,000.00	.00	1,500.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	1,500.00
	27	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	29	Voted	10,00,000.00	63,190.00	4,42,070.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,190.00	4,42,070.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	Total: 00	Voted	1,69,12,000.00	11,37,654.00	82,77,588.00
		Charged	.00	.00	.00
		Total	1,69,12,000.00	11,37,654.00	82,77,588.00
	Total: 12	Voted	1,69,12,000.00	11,37,654.00	82,77,588.00
		Charged	.00	.00	.00
		Total	1,69,12,000.00	11,37,654.00	82,77,588.00
13 00	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
14 00	56	Voted	8,00,00,000.00	1,70,09,600.00	3,46,62,100.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,70,09,600.00	3,46,62,100.00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 06 101 14	00	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,70,09,600.00 .00 1,70,09,600.00	3,46,62,100.00 .00 3,46,62,100.00
		Total: 14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,70,09,600.00 .00 1,70,09,600.00	3,46,62,100.00 .00 3,46,62,100.00
95 13	14		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
99 00	56		Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	8,33,340.00 .00 8,33,340.00	4,84,94,966.00 .00 4,84,94,966.00
		Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	8,33,340.00 .00 8,33,340.00	4,84,94,966.00 .00 4,84,94,966.00
		Total: 99	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	8,33,340.00 .00 8,33,340.00	4,84,94,966.00 .00 4,84,94,966.00
		Total: 101	Voted Charged Total	7,91,91,16,000.00 .00 7,91,91,16,000.00	4,57,59,814.00 .00 4,57,59,814.00	6,12,99,28,144.00 .00 6,12,99,28,144.00
102 04 00	01		Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	3,96,400.00 .00 3,96,400.00	4,37,34,254.00 .00 4,37,34,254.00
	02		Voted Charged Total	6,00,000.00 .00 6,00,000.00	36,792.00 .00 36,792.00	3,61,734.00 .00 3,61,734.00
	03		Voted Charged Total	3,08,00,000.00 .00 3,08,00,000.00	2,10,092.00 .00 2,10,092.00	2,28,09,831.00 .00 2,28,09,831.00
	04		Voted Charged Total	7,00,000.00 .00 7,00,000.00	7,750.00 .00 7,750.00	2,48,505.00 .00 2,48,505.00
	06		Voted Charged Total	60,50,000.00 .00 60,50,000.00	21,640.00 .00 21,640.00	39,70,196.00 .00 39,70,196.00
	07		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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2210 06 102 04 00	08	Voted	1,60,00,000.00	9,35,351.00	1,19,42,598.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	9,35,351.00	1,19,42,598.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,35,548.00	5,68,311.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,35,548.00	5,68,311.00
	21	Voted	15,00,000.00	.00	5,49,300.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,49,300.00
	22	Voted	15,00,000.00	90,538.00	10,04,244.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,538.00	10,04,244.00
	23	Voted	40,00,000.00	1,70,534.00	30,25,410.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,70,534.00	30,25,410.00
	24	Voted	5,00,000.00	.00	1,55,225.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,55,225.00
	25	Voted	25,00,000.00	2,18,548.00	24,06,544.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,18,548.00	24,06,544.00
	26	Voted	5,00,000.00	.00	2,98,119.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,98,119.00
	27	Voted	15,00,000.00	1,50,000.00	11,29,418.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,50,000.00	11,29,418.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	40,00,000.00	5,96,845.00	28,67,616.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,96,845.00	28,67,616.00
	30	Voted	1,00,000.00	.00	59,035.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	59,035.00
	40	Voted	2,00,000.00	.00	60,928.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	60,928.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,81,218.00 .00 1,81,218.00
	43	Voted Charged Total	20,00,000.00 .00 20,00,000.00	46,440.00 .00 46,440.00	7,48,564.00 .00 7,48,564.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,01,510.00 .00 1,01,510.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,51,01,000.00 .00 13,51,01,000.00	30,16,478.00 .00 30,16,478.00	9,62,22,560.00 .00 9,62,22,560.00
	Total: 04	Voted Charged Total	13,51,01,000.00 .00 13,51,01,000.00	30,16,478.00 .00 30,16,478.00	9,62,22,560.00 .00 9,62,22,560.00
95 01	56	Voted Charged Total	56,07,000.00 .00 56,07,000.00	.00 .00 .00	56,07,000.00 .00 56,07,000.00
	Total: 01	Voted Charged Total	56,07,000.00 .00 56,07,000.00	.00 .00 .00	56,07,000.00 .00 56,07,000.00
	Total: 95	Voted Charged Total	56,07,000.00 .00 56,07,000.00	.00 .00 .00	56,07,000.00 .00 56,07,000.00
	Total: 102	Voted Charged Total	14,07,08,000.00 .00 14,07,08,000.00	30,16,478.00 .00 30,16,478.00	10,18,29,560.00 .00 10,18,29,560.00
104 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
95 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account	Budget Provision	Current Month	Progressive	
2210 06 104 95	Total: 95 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 104 Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
113 03 00	24 Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	1,35,530.00 .00 1,35,530.00
	42 Voted Charged Total	80,00,000.00 .00 80,00,000.00	2,47,800.00 .00 2,47,800.00	26,59,845.00 .00 26,59,845.00
	Total: 00 Voted Charged Total	85,50,000.00 .00 85,50,000.00	2,47,800.00 .00 2,47,800.00	27,95,375.00 .00 27,95,375.00
	Total: 03 Voted Charged Total	85,50,000.00 .00 85,50,000.00	2,47,800.00 .00 2,47,800.00	27,95,375.00 .00 27,95,375.00
	Total: 113 Voted Charged Total	85,50,000.00 .00 85,50,000.00	2,47,800.00 .00 2,47,800.00	27,95,375.00 .00 27,95,375.00
800 01 01	04 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01 Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00
06	42 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10	42 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 06 800 01	10	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00	.00 .00 .00
	11 00	07	Voted Charged Total	50,62,68,000.00 .00 50,62,68,000.00	75,95,968.00 .00 75,95,968.00	38,27,40,088.00 .00 38,27,40,088.00
		Total: 00	Voted Charged Total	50,62,68,000.00 .00 50,62,68,000.00	75,95,968.00 .00 75,95,968.00	38,27,40,088.00 .00 38,27,40,088.00
		Total: 11	Voted Charged Total	50,62,68,000.00 .00 50,62,68,000.00	75,95,968.00 .00 75,95,968.00	38,27,40,088.00 .00 38,27,40,088.00
	17 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 17	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	18 00	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 800 19	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	50,67,77,000.00	75,95,968.00	38,27,40,088.00
		Charged	.00	.00	.00
		Total	50,67,77,000.00	75,95,968.00	38,27,40,088.00
	Total: 06	Voted	8,62,31,95,000.00	5,78,45,460.00	6,65,16,42,495.00
		Charged	.00	.00	.00
		Total	8,62,31,95,000.00	5,78,45,460.00	6,65,16,42,495.00
	Total: 2210	Voted	41,52,27,35,000.00	1,21,33,15,114.00	27,86,18,74,691.00
		Charged	.00	.00	.00
		Total	41,52,27,35,000.00	1,21,33,15,114.00	27,86,18,74,691.00
Grand	Voted	41,52,27,35,000.00	1,21,33,15,114.00	27,86,18,74,691.00	
Total:	Charged	.00	.00	.00	
	Total	41,52,27,35,000.00	1,21,33,15,114.00	27,86,18,74,691.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 17/02/2025 10:58:47

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03	00 53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,61,59,564.00 .00 3,61,59,564.00	12,41,70,964.00 .00 12,41,70,964.00
Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,61,59,564.00 .00 3,61,59,564.00	12,41,70,964.00 .00 12,41,70,964.00	
Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,61,59,564.00 .00 3,61,59,564.00	12,41,70,964.00 .00 12,41,70,964.00	
Total: 201	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,61,59,564.00 .00 3,61,59,564.00	12,41,70,964.00 .00 12,41,70,964.00	
202 01 01	14	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	82,84,98,000.00 .00 82,84,98,000.00
Total: 01	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	82,84,98,000.00 .00 82,84,98,000.00	
11	14	Voted Charged Total	44,94,00,000.00 .00 44,94,00,000.00	.00 .00 .00	17,30,31,000.00 .00 17,30,31,000.00
Total: 11	Voted Charged Total	44,94,00,000.00 .00 44,94,00,000.00	.00 .00 .00	17,30,31,000.00 .00 17,30,31,000.00	
Total: 01	Voted Charged Total	1,94,94,00,000.00 .00 1,94,94,00,000.00	.00 .00 .00	1,00,15,29,000.00 .00 1,00,15,29,000.00	
11 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	64,97,200.00 .00 64,97,200.00	8,75,12,800.00 .00 8,75,12,800.00
Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	64,97,200.00 .00 64,97,200.00	8,75,12,800.00 .00 8,75,12,800.00	
Total: 11	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	64,97,200.00 .00 64,97,200.00	8,75,12,800.00 .00 8,75,12,800.00	
16 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 18 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
20 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 20	Voted		
		Charged		
		Total		
30 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 30	Voted		
		Charged		
		Total		
32 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 32	Voted		
		Charged		
		Total		
37 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 37	Voted		
		Charged		
		Total		

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
4202 01 202 95 01 14	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	9,20,55,333.00 .00 9,20,55,333.00
Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	9,20,55,333.00 .00 9,20,55,333.00
11 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,92,25,667.00 .00 1,92,25,667.00
Total: 11	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,92,25,667.00 .00 1,92,25,667.00
Total: 95	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	11,12,81,000.00 .00 11,12,81,000.00
98 01 53	Voted Charged Total	65,00,00,000.00 .00 65,00,00,000.00	.00 .00 .00	34,80,70,000.00 .00 34,80,70,000.00
Total: 01	Voted Charged Total	65,00,00,000.00 .00 65,00,00,000.00	.00 .00 .00	34,80,70,000.00 .00 34,80,70,000.00
Total: 98	Voted Charged Total	65,00,00,000.00 .00 65,00,00,000.00	.00 .00 .00	34,80,70,000.00 .00 34,80,70,000.00
Total: 202	Voted Charged Total	3,44,44,02,000.00 .00 3,44,44,02,000.00	79,12,800.00 .00 79,12,800.00	1,57,12,79,800.00 .00 1,57,12,79,800.00
203 01 01 14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	20,00,000.00 .00 20,00,000.00	20,00,000.00 .00 20,00,000.00
Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	20,00,000.00 .00 20,00,000.00	20,00,000.00 .00 20,00,000.00
Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	20,00,000.00 .00 20,00,000.00	20,00,000.00 .00 20,00,000.00
03 00 53	Voted Charged Total	44,05,00,000.00 .00 44,05,00,000.00	.00 .00 .00	26,03,65,826.00 .00 26,03,65,826.00
Total: 00	Voted Charged Total	44,05,00,000.00 .00 44,05,00,000.00	.00 .00 .00	26,03,65,826.00 .00 26,03,65,826.00
Total: 03	Voted Charged Total	44,05,00,000.00 .00 44,05,00,000.00	.00 .00 .00	26,03,65,826.00 .00 26,03,65,826.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
4202 01 203 04 00	53	Voted	2,28,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,28,00,000.00	.00	2,00,00,000.00	
	Total: 00	Voted	2,28,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,28,00,000.00	.00	2,00,00,000.00	
	Total: 04	Voted	2,28,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,28,00,000.00	.00	2,00,00,000.00	
	05 00	53	Voted	35,61,000.00	.00	35,60,000.00
			Charged	.00	.00	.00
			Total	35,61,000.00	.00	35,60,000.00
Total: 00		Voted	35,61,000.00	.00	35,60,000.00	
		Charged	.00	.00	.00	
		Total	35,61,000.00	.00	35,60,000.00	
Total: 05		Voted	35,61,000.00	.00	35,60,000.00	
		Charged	.00	.00	.00	
		Total	35,61,000.00	.00	35,60,000.00	
13 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	14 00	55	Voted	3,00,00,000.00	62,76,000.00	62,76,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	62,76,000.00	62,76,000.00
Total: 00		Voted	3,00,00,000.00	62,76,000.00	62,76,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	62,76,000.00	62,76,000.00	
Total: 14		Voted	3,00,00,000.00	62,76,000.00	62,76,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	62,76,000.00	62,76,000.00	
15 00		55	Voted	6,50,01,000.00	.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	6,50,01,000.00	.00	4,00,00,000.00
	Total: 00	Voted	6,50,01,000.00	.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,50,01,000.00	.00	4,00,00,000.00	
	Total: 15	Voted	6,50,01,000.00	.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,50,01,000.00	.00	4,00,00,000.00	

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4202 01 203 16 00	55		
	Voted	2,00,00,000.00	.00
	Charged	.00	.00
	Total	2,00,00,000.00	.00
Total: 00	Voted	2,00,00,000.00	.00
	Charged	.00	.00
	Total	2,00,00,000.00	.00
Total: 16	Voted	2,00,00,000.00	.00
	Charged	.00	.00
	Total	2,00,00,000.00	.00
17 00	55		
	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 00	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
Total: 17	Voted	.00	.00
	Charged	.00	.00
	Total	.00	.00
18 00	55		
	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 18	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
19 00	55		
	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 00	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 19	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
23 00	55		
	Voted	15,00,00,000.00	.00
	Charged	.00	.00
	Total	15,00,00,000.00	.00
Total: 00	Voted	15,00,00,000.00	.00
	Charged	.00	.00
	Total	15,00,00,000.00	.00
Total: 23	Voted	15,00,00,000.00	.00
	Charged	.00	.00
	Total	15,00,00,000.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 27 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
95 01	14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 203	Voted Charged Total	1,01,18,65,000.00 .00 1,01,18,65,000.00	82,76,000.00 .00 82,76,000.00
				41,06,97,226.00 .00 41,06,97,226.00
205 04 00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
08 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 205	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
600 02 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 600 02 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 600	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 4,64,12,68,000.00	5,23,48,364.00	2,10,61,47,990.00
		Charged .00	.00	.00
		Total 4,64,12,68,000.00	5,23,48,364.00	2,10,61,47,990.00
02 104 16 00	53	Voted 30,00,00,000.00	1,53,32,800.00	8,21,04,600.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	1,53,32,800.00	8,21,04,600.00
	Total: 00	Voted 30,00,00,000.00	1,53,32,800.00	8,21,04,600.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	1,53,32,800.00	8,21,04,600.00
	Total: 16	Voted 30,00,00,000.00	1,53,32,800.00	8,21,04,600.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	1,53,32,800.00	8,21,04,600.00
98 01	53	Voted 45,00,00,000.00	1,69,84,000.00	10,01,55,015.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	1,69,84,000.00	10,01,55,015.00
	Total: 01	Voted 45,00,00,000.00	1,69,84,000.00	10,01,55,015.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	1,69,84,000.00	10,01,55,015.00
	Total: 98	Voted 45,00,00,000.00	1,69,84,000.00	10,01,55,015.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	1,69,84,000.00	10,01,55,015.00
	Total: 104	Voted 75,00,00,000.00	3,23,16,800.00	18,22,59,615.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	3,23,16,800.00	18,22,59,615.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 06	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 105	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	83,00,00,000.00	3,23,16,800.00	18,22,59,615.00
		Charged	.00	.00	.00
		Total	83,00,00,000.00	3,23,16,800.00	18,22,59,615.00
03 102 01 07	53	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 07	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
04 00	53	Voted	9,00,00,000.00	1,00,00,000.00	8,95,90,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,00,00,000.00	8,95,90,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 03 102 04	00	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	8,95,90,000.00 .00 8,95,90,000.00
		Total: 04	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	8,95,90,000.00 .00 8,95,90,000.00
	05 00	53	Voted Charged Total	40,20,00,000.00 .00 40,20,00,000.00	.00 .00 .00	40,20,00,000.00 .00 40,20,00,000.00
		Total: 00	Voted Charged Total	40,20,00,000.00 .00 40,20,00,000.00	.00 .00 .00	40,20,00,000.00 .00 40,20,00,000.00
		Total: 05	Voted Charged Total	40,20,00,000.00 .00 40,20,00,000.00	.00 .00 .00	40,20,00,000.00 .00 40,20,00,000.00
	06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		53	Voted Charged Total	57,49,000.00 .00 57,49,000.00	.00 .00 .00	36,57,000.00 .00 36,57,000.00
		Total: 00	Voted Charged Total	57,50,000.00 .00 57,50,000.00	.00 .00 .00	36,57,000.00 .00 36,57,000.00
		Total: 06	Voted Charged Total	57,50,000.00 .00 57,50,000.00	.00 .00 .00	36,57,000.00 .00 36,57,000.00
	08 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	09 00	53	Voted Charged Total	14,09,99,000.00 .00 14,09,99,000.00	.00 .00 .00	14,09,98,693.00 .00 14,09,98,693.00
		Total: 00	Voted Charged Total	14,09,99,000.00 .00 14,09,99,000.00	.00 .00 .00	14,09,98,693.00 .00 14,09,98,693.00
		Total: 09	Voted Charged Total	14,09,99,000.00 .00 14,09,99,000.00	.00 .00 .00	14,09,98,693.00 .00 14,09,98,693.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 03 102 10 00	53	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
13 00	53	Voted	5,00,00,000.00	.00	1,97,94,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,97,94,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,97,94,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,97,94,000.00
	Total: 13	Voted	5,00,00,000.00	.00	1,97,94,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,97,94,000.00
14 00	53	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 14	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
15 00	53	Voted	15,00,00,000.00	7,06,000.00	2,48,10,600.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,06,000.00	2,48,10,600.00
	Total: 00	Voted	15,00,00,000.00	7,06,000.00	2,48,10,600.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,06,000.00	2,48,10,600.00
	Total: 15	Voted	15,00,00,000.00	7,06,000.00	2,48,10,600.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,06,000.00	2,48,10,600.00
16 00	53	Voted	5,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,00,00,000.00
	Total: 16	Voted	5,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 18 00	53	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
20 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
21 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,61,000.00 .00 4,61,000.00
	Total: 21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 4,61,000.00
22 00	53	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	1,25,00,000.00 .00 1,25,00,000.00
	Total: 22	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 1,25,00,000.00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4202 03 102 24 00			
53	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 00	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 24	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
26 00			
53	Voted	20,00,00,000.00	.00
	Charged	.00	.00
	Total	20,00,00,000.00	.00
Total: 00	Voted	20,00,00,000.00	.00
	Charged	.00	.00
	Total	20,00,00,000.00	.00
Total: 26	Voted	20,00,00,000.00	.00
	Charged	.00	.00
	Total	20,00,00,000.00	.00
28 00			
55	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 00	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 28	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
96 03			
53	Voted	2,00,00,000.00	.00
	Charged	.00	.00
	Total	2,00,00,000.00	.00
Total: 03	Voted	2,00,00,000.00	.00
	Charged	.00	.00
	Total	2,00,00,000.00	.00
Total: 96	Voted	2,00,00,000.00	.00
	Charged	.00	.00
	Total	2,00,00,000.00	.00
Total: 102	Voted	1,20,57,55,000.00	1,07,06,000.00
	Charged	.00	.00
	Total	1,20,57,55,000.00	1,07,06,000.00
800 03 00			
53	Voted	53,16,000.00	.00
	Charged	.00	.00
	Total	53,16,000.00	.00
Total: 00	Voted	53,16,000.00	.00
	Charged	.00	.00
	Total	53,16,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 800 03	Total: 03	Voted 53,16,000.00	.00	37,16,800.00
		Charged .00	.00	.00
		Total 53,16,000.00	.00	37,16,800.00
	Total: 800	Voted 53,16,000.00	.00	37,16,800.00
		Charged .00	.00	.00
		Total 53,16,000.00	.00	37,16,800.00
	Total: 03	Voted 1,21,10,71,000.00	1,07,06,000.00	97,75,28,093.00
		Charged .00	.00	.00
		Total 1,21,10,71,000.00	1,07,06,000.00	97,75,28,093.00
04 106 01 02	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	53	Voted 1,00,00,000.00	.00	91,61,748.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	91,61,748.00
	Total: 00	Voted 1,00,00,000.00	.00	91,61,748.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	91,61,748.00
	Total: 03	Voted 1,00,00,000.00	.00	91,61,748.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	91,61,748.00
04 00	53	Voted 1,50,00,000.00	40,14,000.00	92,29,600.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	40,14,000.00	92,29,600.00
	Total: 00	Voted 1,50,00,000.00	40,14,000.00	92,29,600.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	40,14,000.00	92,29,600.00
	Total: 04	Voted 1,50,00,000.00	40,14,000.00	92,29,600.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	40,14,000.00	92,29,600.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 95 02	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 106	Voted	3,70,01,000.00	40,14,000.00	1,83,91,348.00
		Charged	.00	.00	.00
		Total	3,70,01,000.00	40,14,000.00	1,83,91,348.00
800 03 00	53	Voted	4,00,00,000.00	.00	2,32,12,400.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,32,12,400.00
	Total: 00	Voted	4,00,00,000.00	.00	2,32,12,400.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,32,12,400.00
	Total: 03	Voted	4,00,00,000.00	.00	2,32,12,400.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,32,12,400.00
	Total: 800	Voted	4,00,00,000.00	.00	2,32,12,400.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,32,12,400.00
Total: 04	Voted	7,70,01,000.00	40,14,000.00	4,16,03,748.00	
	Charged	.00	.00	.00	
	Total	7,70,01,000.00	40,14,000.00	4,16,03,748.00	
Total: 4202	Voted	6,75,93,40,000.00	9,93,85,164.00	3,30,75,39,446.00	
	Charged	.00	.00	.00	
	Total	6,75,93,40,000.00	9,93,85,164.00	3,30,75,39,446.00	
Grand Total:	Voted	6,75,93,40,000.00	9,93,85,164.00	3,30,75,39,446.00	
	Charged	.00	.00	.00	
	Total	6,75,93,40,000.00	9,93,85,164.00	3,30,75,39,446.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:01:22

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	17,73,00,000.00	.00	14,21,94,436.00
		Charged	.00	.00	.00
		Total	17,73,00,000.00	.00	14,21,94,436.00
	02	Voted	2,00,000.00	8,528.00	83,968.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,528.00	83,968.00
	03	Voted	9,92,88,000.00	.00	7,40,90,020.00
		Charged	.00	.00	.00
		Total	9,92,88,000.00	.00	7,40,90,020.00
	04	Voted	10,00,000.00	26,451.00	4,73,491.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,451.00	4,73,491.00
	06	Voted	2,30,49,000.00	.00	1,06,57,819.00
		Charged	.00	.00	.00
		Total	2,30,49,000.00	.00	1,06,57,819.00
	07	Voted	25,00,000.00	1,41,000.00	14,73,709.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,41,000.00	14,73,709.00
	08	Voted	1,70,00,000.00	1,60,487.00	1,15,93,944.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	1,60,487.00	1,15,93,944.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	10,00,000.00	.00	6,72,232.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	6,72,232.00	
21	Voted	10,00,000.00	.00	9,34,700.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	9,34,700.00	
22	Voted	20,00,000.00	1,00,508.00	10,92,787.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,00,508.00	10,92,787.00	
23	Voted	15,00,000.00	5,06,960.00	5,06,960.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,06,960.00	5,06,960.00	
24	Voted	20,00,000.00	.00	13,70,080.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	13,70,080.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted	15,00,000.00	1,26,692.00	13,66,640.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,26,692.00	13,66,640.00
	26	Voted	20,00,000.00	1,950.00	7,09,689.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,950.00	7,09,689.00
	27	Voted	22,00,000.00	71,021.00	20,13,064.00
		Charged	.00	.00	.00
		Total	22,00,000.00	71,021.00	20,13,064.00
	29	Voted	30,00,000.00	30,813.00	11,30,011.00
		Charged	.00	.00	.00
		Total	30,00,000.00	30,813.00	11,30,011.00
	30	Voted	50,000.00	42,872.00	42,872.00
		Charged	.00	.00	.00
		Total	50,000.00	42,872.00	42,872.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,000.00	5,000.00
51	Voted	20,00,000.00	.00	1,24,613.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,24,613.00	
52	Voted	25,00,000.00	.00	49,067.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	49,067.00	
Total: 00	Voted	34,23,87,000.00	12,22,282.00	25,05,85,102.00	
	Charged	.00	.00	.00	
	Total	34,23,87,000.00	12,22,282.00	25,05,85,102.00	
Total: 03	Voted	34,23,87,000.00	12,22,282.00	25,05,85,102.00	
	Charged	.00	.00	.00	
	Total	34,23,87,000.00	12,22,282.00	25,05,85,102.00	
Total: 001	Voted	34,23,87,000.00	12,22,282.00	25,05,85,102.00	
	Charged	.00	.00	.00	
	Total	34,23,87,000.00	12,22,282.00	25,05,85,102.00	
110 01 07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	01	Voted	2,32,09,00,000.00	7,18,56,924.00	1,95,16,20,730.00
		Charged	.00	.00	.00
		Total	2,32,09,00,000.00	7,18,56,924.00	1,95,16,20,730.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,20,83,04,000.00	3,74,26,011.00	1,02,02,23,880.00
		Charged	.00	.00	.00
		Total	1,20,83,04,000.00	3,74,26,011.00	1,02,02,23,880.00
	04	Voted	25,00,000.00	2,61,369.00	9,32,279.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,61,369.00	9,32,279.00
	06	Voted	27,70,17,000.00	76,34,121.00	19,09,71,463.00
		Charged	.00	.00	.00
		Total	27,70,17,000.00	76,34,121.00	19,09,71,463.00
	08	Voted	20,00,00,000.00	2,03,79,140.00	16,83,38,863.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,03,79,140.00	16,83,38,863.00
	09	Voted	9,55,000.00	.00	2,75,520.00
		Charged	.00	.00	.00
		Total	9,55,000.00	.00	2,75,520.00
	10	Voted	5,00,000.00	.00	48,815.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	48,815.00
	11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	1,00,000.00	.00	21,420.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	21,420.00	
21	Voted	1,00,000.00	.00	29,618.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	29,618.00	
22	Voted	1,00,000.00	.00	24,928.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	24,928.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	3,00,000.00	.00	1,44,201.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,44,201.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	26	Voted	1,50,000.00	.00	69,618.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	69,618.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	45,320.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	45,320.00
	40	Voted	18,00,00,000.00	.00	5,28,65,546.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	5,28,65,546.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	12,00,00,000.00	19,63,627.00	10,72,56,240.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	19,63,627.00	10,72,56,240.00
51	Voted	25,00,000.00	.00	13,97,482.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	13,97,482.00	
52	Voted	25,00,000.00	4,96,500.00	24,94,500.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	4,96,500.00	24,94,500.00	
Total: 00	Voted	4,31,66,28,000.00	14,00,17,692.00	3,49,67,60,423.00	
	Charged	.00	.00	.00	
	Total	4,31,66,28,000.00	14,00,17,692.00	3,49,67,60,423.00	
Total: 03	Voted	4,31,66,28,000.00	14,00,17,692.00	3,49,67,60,423.00	
	Charged	.00	.00	.00	
	Total	4,31,66,28,000.00	14,00,17,692.00	3,49,67,60,423.00	
05 00	01	Voted	18,36,00,000.00	81,75,501.00	14,38,60,718.00
		Charged	.00	.00	.00
		Total	18,36,00,000.00	81,75,501.00	14,38,60,718.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	10,28,16,000.00	43,03,920.00	7,47,97,839.00
		Charged	.00	.00	.00
		Total	10,28,16,000.00	43,03,920.00	7,47,97,839.00
	04	Voted	5,00,000.00	.00	39,110.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	39,110.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	06	Voted	2,01,96,000.00	7,24,917.00	1,14,41,585.00
		Charged	.00	.00	.00
		Total	2,01,96,000.00	7,24,917.00	1,14,41,585.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,05,00,000.00	14,21,262.00	67,57,639.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	14,21,262.00	67,57,639.00
	09	Voted	6,00,000.00	19,558.00	19,558.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,558.00	19,558.00
	11	Voted	2,50,000.00	.00	1,15,200.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,15,200.00
	20	Voted	2,50,000.00	24,953.00	1,48,103.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,953.00	1,48,103.00
	21	Voted	2,50,000.00	.00	97,940.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	97,940.00
	22	Voted	7,50,000.00	55,667.00	4,57,991.00
		Charged	.00	.00	.00
		Total	7,50,000.00	55,667.00	4,57,991.00
	24	Voted	50,000.00	.00	15,346.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,346.00
	25	Voted	40,00,000.00	2,25,220.00	25,30,055.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,25,220.00	25,30,055.00
	26	Voted	2,00,000.00	12,720.00	1,44,001.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,720.00	1,44,001.00
	27	Voted	1,50,000.00	6,620.00	1,12,045.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,620.00	1,12,045.00
	29	Voted	2,50,000.00	26,972.00	1,20,368.00
		Charged	.00	.00	.00
		Total	2,50,000.00	26,972.00	1,20,368.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
41	Voted	30,00,000.00	.00	26,39,858.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	26,39,858.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	42	Voted	2,50,000.00	.00	21,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	21,000.00
	43	Voted	30,00,000.00	1,22,665.00	14,96,556.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,22,665.00	14,96,556.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	33,18,62,000.00	1,51,19,975.00	24,48,14,912.00
		Charged	.00	.00	.00
		Total	33,18,62,000.00	1,51,19,975.00	24,48,14,912.00
Total: 05	Voted	33,18,62,000.00	1,51,19,975.00	24,48,14,912.00	
	Charged	.00	.00	.00	
	Total	33,18,62,000.00	1,51,19,975.00	24,48,14,912.00	
10 00	01	Voted	75,00,000.00	.00	48,60,332.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	48,60,332.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	42,00,000.00	.00	25,40,792.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	25,40,792.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,75,000.00	.00	3,71,830.00
		Charged	.00	.00	.00
		Total	9,75,000.00	.00	3,71,830.00
08	Voted	30,00,000.00	2,82,415.00	27,70,055.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,82,415.00	27,70,055.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	1,50,000.00	.00	36,486.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	36,486.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 10 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 34,782.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 6,361.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,750.00 .00 16,750.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	18,583.00 .00 93,181.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 76,486.00
	Total: 00	Voted Charged Total	1,78,27,000.00 .00 1,78,27,000.00	3,17,748.00 .00 1,08,07,055.00
	Total: 10	Voted Charged Total	1,78,27,000.00 .00 1,78,27,000.00	3,17,748.00 .00 1,08,07,055.00
11 00	01	Voted Charged Total	2,05,00,000.00 .00 2,05,00,000.00	.00 .00 1,65,89,793.00
	03	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 85,25,734.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	19,25,000.00 .00 19,25,000.00	.00 .00 15,38,031.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,32,27,000.00 .00 3,32,27,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	3,32,27,000.00 .00 3,32,27,000.00	.00 .00 .00
14 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	19,921.00 .00 19,921.00
	03	Voted Charged Total	31,36,000.00 .00 31,36,000.00	4,506.00 .00 4,506.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,28,000.00 .00 7,28,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	22	Voted	75,000.00	.00	74,420.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,420.00
	29	Voted	1,50,000.00	.00	1,48,381.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,381.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	99,015.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,015.00
	43	Voted	25,00,000.00	2,04,380.00	22,80,105.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,04,380.00	22,80,105.00
Total: 00	Voted	1,31,40,000.00	2,28,807.00	81,30,446.00	
	Charged	.00	.00	.00	
	Total	1,31,40,000.00	2,28,807.00	81,30,446.00	
Total: 14	Voted	1,31,40,000.00	2,28,807.00	81,30,446.00	
	Charged	.00	.00	.00	
	Total	1,31,40,000.00	2,28,807.00	81,30,446.00	
15 00	56	Voted	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00
Total: 00	Voted	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00	
Total: 15	Voted	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	4,05,00,000.00	33,43,50,000.00	
16 00	01	Voted	78,00,000.00	.00	61,55,033.00
		Charged	.00	.00	.00
		Total	78,00,000.00	.00	61,55,033.00
	03	Voted	43,68,000.00	.00	32,32,645.00
		Charged	.00	.00	.00
		Total	43,68,000.00	.00	32,32,645.00
	04	Voted	1,00,000.00	.00	7,350.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,350.00
	06	Voted	8,58,000.00	.00	11,94,131.00
		Charged	.00	.00	.00
		Total	8,58,000.00	.00	11,94,131.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 16 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 48,705.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 1,00,000.00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 73,767.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,95,365.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 99,760.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,22,507.00 .00 4,22,507.00
	Total: 00	Voted Charged Total	1,53,52,000.00 .00 1,53,52,000.00	4,22,507.00 .00 4,22,507.00
	Total: 16	Voted Charged Total	1,53,52,000.00 .00 1,53,52,000.00	4,22,507.00 .00 4,22,507.00
18 00	01	Voted Charged Total	21,57,00,000.00 .00 21,57,00,000.00	41,86,430.00 .00 41,86,430.00
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 22,56,693.00
	03	Voted Charged Total	11,14,40,000.00 .00 11,14,40,000.00	22,60,523.00 .00 22,60,523.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,30,979.00 .00 2,30,979.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 18 00	06	Voted		
		Charged		
		Total		
		2,52,20,000.00	2,32,085.00	1,11,18,692.00
		.00	.00	.00
		2,52,20,000.00	2,32,085.00	1,11,18,692.00
07		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		1,00,00,000.00	6,66,644.00	87,51,200.00
		.00	.00	.00
		1,00,00,000.00	6,66,644.00	87,51,200.00
09		Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
11		Voted		
		Charged		
		Total		
		5,00,000.00	.00	54,412.00
		.00	.00	.00
		5,00,000.00	.00	54,412.00
20		Voted		
		Charged		
		Total		
		7,50,000.00	36,431.00	5,88,535.00
		.00	.00	.00
		7,50,000.00	36,431.00	5,88,535.00
21		Voted		
		Charged		
		Total		
		6,50,000.00	23,800.00	1,65,174.00
		.00	.00	.00
		6,50,000.00	23,800.00	1,65,174.00
22		Voted		
		Charged		
		Total		
		10,50,000.00	67,294.00	7,69,906.00
		.00	.00	.00
		10,50,000.00	67,294.00	7,69,906.00
23		Voted		
		Charged		
		Total		
		2,50,000.00	.00	78,081.00
		.00	.00	.00
		2,50,000.00	.00	78,081.00
24		Voted		
		Charged		
		Total		
		20,00,000.00	20,633.00	6,78,079.00
		.00	.00	.00
		20,00,000.00	20,633.00	6,78,079.00
25		Voted		
		Charged		
		Total		
		80,00,000.00	5,55,616.00	36,56,635.00
		.00	.00	.00
		80,00,000.00	5,55,616.00	36,56,635.00
26		Voted		
		Charged		
		Total		
		5,00,000.00	1,250.00	2,46,181.00
		.00	.00	.00
		5,00,000.00	1,250.00	2,46,181.00
27		Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,28,428.00
		.00	.00	.00
		5,00,000.00	.00	4,28,428.00
29		Voted		
		Charged		
		Total		
		50,00,000.00	5,59,697.00	44,78,767.00
		.00	.00	.00
		50,00,000.00	5,59,697.00	44,78,767.00
42		Voted		
		Charged		
		Total		
		6,50,000.00	39,000.00	3,17,752.00
		.00	.00	.00
		6,50,000.00	39,000.00	3,17,752.00

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2210 01 110 18 00	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,93,499.00 .00 1,93,499.00	9,68,892.00 .00 9,68,892.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	28,42,486.00 .00 28,42,486.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,48,213.00 .00 2,48,213.00	38,69,213.00 .00 38,69,213.00
	Total: 00	Voted Charged Total	40,13,10,000.00 .00 40,13,10,000.00	93,22,094.00 .00 93,22,094.00	31,69,11,094.00 .00 31,69,11,094.00
	Total: 18	Voted Charged Total	40,13,10,000.00 .00 40,13,10,000.00	93,22,094.00 .00 93,22,094.00	31,69,11,094.00 .00 31,69,11,094.00
20 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	52,07,908.00 .00 52,07,908.00
	03	Voted Charged Total	33,60,000.00 .00 33,60,000.00	.00 .00 .00	27,36,082.00 .00 27,36,082.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,80,000.00 .00 7,80,000.00	.00 .00 .00	4,87,240.00 .00 4,87,240.00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,12,500.00 .00 1,12,500.00	11,25,000.00 .00 11,25,000.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	29,500.00 .00 29,500.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,81,401.00 .00 4,81,401.00	12,48,557.00 .00 12,48,557.00
	Total: 00	Voted Charged Total	1,43,41,000.00 .00 1,43,41,000.00	5,93,901.00 .00 5,93,901.00	1,08,34,287.00 .00 1,08,34,287.00
	Total: 20	Voted Charged Total	1,43,41,000.00 .00 1,43,41,000.00	5,93,901.00 .00 5,93,901.00	1,08,34,287.00 .00 1,08,34,287.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 23 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	5,09,223.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,09,223.00
	27	Voted	5,00,000.00	.00	4,58,516.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,58,516.00
	40	Voted	1,50,00,000.00	.00	2,85,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	2,85,600.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	1,76,51,000.00	.00	12,53,339.00	
	Charged	.00	.00	.00	
	Total	1,76,51,000.00	.00	12,53,339.00	
Total: 23	Voted	1,76,51,000.00	.00	12,53,339.00	
	Charged	.00	.00	.00	
	Total	1,76,51,000.00	.00	12,53,339.00	
24 00	01	Voted	70,00,000.00	.00	20,06,051.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,06,051.00
	02	Voted	1,00,000.00	.00	93,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	93,370.00
	03	Voted	39,20,000.00	.00	11,10,098.00
		Charged	.00	.00	.00
		Total	39,20,000.00	.00	11,10,098.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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2210 01 110 24 00	06	Voted		
		Charged	7,70,000.00	.00
		Total	.00	.00
			7,70,000.00	.00
07	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
08	Voted	20,00,000.00	1,84,138.00	17,67,526.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,84,138.00	17,67,526.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,10,000.00	.00	10,214.00
	Charged	.00	.00	.00
	Total	1,10,000.00	.00	10,214.00
20	Voted	5,00,000.00	.00	1,18,539.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	1,18,539.00
21	Voted	2,50,000.00	.00	82,028.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	82,028.00
22	Voted	2,50,000.00	83,041.00	2,05,620.00
	Charged	.00	.00	.00
	Total	2,50,000.00	83,041.00	2,05,620.00
23	Voted	19,00,000.00	2,03,843.00	17,08,403.00
	Charged	.00	.00	.00
	Total	19,00,000.00	2,03,843.00	17,08,403.00
24	Voted	30,00,000.00	10,457.00	11,58,278.00
	Charged	.00	.00	.00
	Total	30,00,000.00	10,457.00	11,58,278.00
25	Voted	2,50,000.00	26,154.00	1,36,029.00
	Charged	.00	.00	.00
	Total	2,50,000.00	26,154.00	1,36,029.00
26	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
27	Voted	25,00,000.00	42,500.00	12,84,476.00
	Charged	.00	.00	.00
	Total	25,00,000.00	42,500.00	12,84,476.00
29	Voted	20,00,000.00	1,97,046.00	11,52,493.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,97,046.00	11,52,493.00
30	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	31	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,58,51,000.00 .00 4,58,51,000.00	7,47,179.00 .00 7,47,179.00	2,10,50,723.00 .00 2,10,50,723.00
	Total: 24	Voted Charged Total	4,58,51,000.00 .00 4,58,51,000.00	7,47,179.00 .00 7,47,179.00	2,10,50,723.00 .00 2,10,50,723.00
25 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	13,32,800.00 .00 13,32,800.00	1,74,37,514.00 .00 1,74,37,514.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	13,32,800.00 .00 13,32,800.00	1,74,37,514.00 .00 1,74,37,514.00
	Total: 25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	13,32,800.00 .00 13,32,800.00	1,74,37,514.00 .00 1,74,37,514.00
97 01	42	Voted Charged Total	1,06,31,00,000.00 .00 1,06,31,00,000.00	17,24,00,000.00 .00 17,24,00,000.00	80,30,00,000.00 .00 80,30,00,000.00
	Total: 01	Voted Charged Total	1,06,31,00,000.00 .00 1,06,31,00,000.00	17,24,00,000.00 .00 17,24,00,000.00	80,30,00,000.00 .00 80,30,00,000.00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,06,31,01,000.00 .00 1,06,31,01,000.00	17,24,00,000.00 .00 17,24,00,000.00	80,30,00,000.00 .00 80,30,00,000.00
	Total: 110	Voted Charged Total	6,69,52,91,000.00 .00 6,69,52,91,000.00	38,10,02,703.00 .00 38,10,02,703.00	5,30,45,76,766.00 .00 5,30,45,76,766.00
200 01 03	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	74,300.00 .00 74,300.00	75,16,744.00 .00 75,16,744.00
	03	Voted Charged Total	56,00,000.00 .00 56,00,000.00	39,379.00 .00 39,379.00	38,91,297.00 .00 38,91,297.00

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2210 01 200 01 03	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	13,00,000.00 .00 13,00,000.00	4,330.00 .00 4,83,906.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,73,52,000.00 .00 1,73,52,000.00	1,18,009.00 .00 1,18,91,947.00
05	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 -1,950.00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 -1,950.00
	Total: 01	Voted Charged Total	1,73,53,000.00 .00 1,73,53,000.00	1,18,009.00 .00 1,18,89,997.00
03 00	01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	16,47,524.00 .00 4,64,53,048.00
	03	Voted Charged Total	3,18,00,000.00 .00 3,18,00,000.00	8,89,981.00 .00 2,41,82,812.00

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2210 01 200 03 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	18,403.00 .00 18,403.00
	06	Voted Charged Total	83,00,000.00 .00 83,00,000.00	99,842.00 .00 99,842.00	27,73,989.00 .00 27,73,989.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	27,354.00 .00 27,354.00	2,75,292.00 .00 2,75,292.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,400.00 .00 2,400.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,820.00 .00 6,820.00	26,424.00 .00 26,424.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	37,920.00 .00 37,920.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	18,933.00 .00 18,933.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	8,130.00 .00 8,130.00	2,75,521.00 .00 2,75,521.00
	Total: 00	Voted Charged Total	10,26,01,000.00 .00 10,26,01,000.00	26,79,651.00 .00 26,79,651.00	7,40,64,742.00 .00 7,40,64,742.00
	Total: 03	Voted Charged Total	10,26,01,000.00 .00 10,26,01,000.00	26,79,651.00 .00 26,79,651.00	7,40,64,742.00 .00 7,40,64,742.00

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2210 01 200 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	25,00,000.00	3,000.00	6,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,000.00	6,000.00
	08	Voted	10,00,000.00	20,350.00	3,88,756.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,350.00	3,88,756.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	3,50,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	30,000.00
	26	Voted	5,00,000.00	3,400.00	3,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,400.00	3,400.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	64,00,000.00	26,750.00	4,28,156.00
		Charged	.00	.00	.00
		Total	64,00,000.00	26,750.00	4,28,156.00
	Total: 05	Voted	64,00,000.00	26,750.00	4,28,156.00
		Charged	.00	.00	.00
		Total	64,00,000.00	26,750.00	4,28,156.00
07 00	01	Voted	2,26,00,000.00	.00	2,01,08,179.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	.00	2,01,08,179.00

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2210 01 200 07 00	03	Voted	1,26,56,000.00	.00	1,05,32,432.00
		Charged	.00	.00	.00
		Total	1,26,56,000.00	.00	1,05,32,432.00
	04	Voted	1,50,000.00	.00	44,134.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,134.00
	06	Voted	29,38,000.00	.00	16,99,164.00
		Charged	.00	.00	.00
		Total	29,38,000.00	.00	16,99,164.00
	08	Voted	30,00,000.00	4,18,698.00	21,27,218.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,18,698.00	21,27,218.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,13,46,000.00	4,18,698.00	3,45,11,127.00
		Charged	.00	.00	.00
		Total	4,13,46,000.00	4,18,698.00	3,45,11,127.00
Total: 07	Voted	4,13,46,000.00	4,18,698.00	3,45,11,127.00	
	Charged	.00	.00	.00	
	Total	4,13,46,000.00	4,18,698.00	3,45,11,127.00	
Total: 200	Voted	16,77,00,000.00	32,43,108.00	12,08,94,022.00	
	Charged	.00	.00	.00	
	Total	16,77,00,000.00	32,43,108.00	12,08,94,022.00	
800 06 00	02	Voted	15,00,000.00	4,80,387.00	4,91,839.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,80,387.00	4,91,839.00
	04	Voted	1,00,000.00	.00	14,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,910.00
	42	Voted	2,55,00,000.00	3,13,300.00	1,94,00,016.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	3,13,300.00	1,94,00,016.00
	43	Voted	15,00,000.00	.00	9,75,530.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	9,75,530.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,86,01,000.00	7,93,687.00	2,08,82,295.00
		Charged	.00	.00	.00
		Total	2,86,01,000.00	7,93,687.00	2,08,82,295.00

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2210 01 800 06	Total: 06	Voted Charged Total	2,86,01,000.00 .00 2,86,01,000.00	7,93,687.00 .00 7,93,687.00	2,08,82,295.00 .00 2,08,82,295.00
16 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	2,86,02,000.00 .00 2,86,02,000.00	7,93,687.00 .00 7,93,687.00	2,08,82,295.00 .00 2,08,82,295.00
	Total: 01	Voted Charged Total	7,23,39,80,000.00 .00 7,23,39,80,000.00	38,62,61,780.00 .00 38,62,61,780.00	5,69,69,38,185.00 .00 5,69,69,38,185.00
02 101 01 06	14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	24,15,95,500.00 .00 24,15,95,500.00
	56	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	24,15,95,500.00 .00 24,15,95,500.00
	Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	24,15,95,500.00 .00 24,15,95,500.00
03 01	01	Voted Charged Total	10,38,23,000.00 .00 10,38,23,000.00	20,21,985.00 .00 20,21,985.00	7,39,12,211.50 .00 7,39,12,211.50
	03	Voted Charged Total	5,81,41,000.00 .00 5,81,41,000.00	10,79,989.00 .00 10,79,989.00	3,85,22,990.50 .00 3,85,22,990.50
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,854.00 .00 20,854.00	4,54,361.00 .00 4,54,361.00
	06	Voted Charged Total	1,34,97,000.00 .00 1,34,97,000.00	1,71,187.00 .00 1,71,187.00	64,31,586.00 .00 64,31,586.00
	08	Voted Charged Total	61,72,000.00 .00 61,72,000.00	4,16,536.00 .00 4,16,536.00	39,04,239.00 .00 39,04,239.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	9,600.00	9,600.00
		Charged	.00	.00	.00
		Total	20,000.00	9,600.00	9,600.00
	20	Voted	18,00,000.00	27,280.00	11,23,346.00
		Charged	.00	.00	.00
		Total	18,00,000.00	27,280.00	11,23,346.00
	21	Voted	10,00,000.00	.00	7,21,868.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,21,868.00
	22	Voted	35,00,000.00	2,72,916.00	24,39,658.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,72,916.00	24,39,658.00
	23	Voted	15,01,000.00	2,28,278.00	10,18,888.00
		Charged	.00	.00	.00
		Total	15,01,000.00	2,28,278.00	10,18,888.00
	24	Voted	10,00,000.00	46,792.00	4,14,458.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,792.00	4,14,458.00
	25	Voted	9,96,000.00	2,26,793.00	6,98,001.00
		Charged	.00	.00	.00
		Total	9,96,000.00	2,26,793.00	6,98,001.00
	26	Voted	18,00,000.00	3,87,202.00	13,02,942.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,87,202.00	13,02,942.00
	27	Voted	1,25,14,000.00	2,03,083.00	54,87,543.00
		Charged	.00	.00	.00
		Total	1,25,14,000.00	2,03,083.00	54,87,543.00
28	Voted	1,60,00,000.00	.00	9,60,383.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	.00	9,60,383.00	
29	Voted	30,00,000.00	3,06,888.00	15,75,134.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	3,06,888.00	15,75,134.00	
40	Voted	10,35,000.00	31,900.00	3,32,458.00	
	Charged	.00	.00	.00	
	Total	10,35,000.00	31,900.00	3,32,458.00	
42	Voted	12,60,000.00	57,908.00	8,14,555.00	
	Charged	.00	.00	.00	
	Total	12,60,000.00	57,908.00	8,14,555.00	
51	Voted	21,50,000.00	2,49,826.00	4,49,826.00	
	Charged	.00	.00	.00	
	Total	21,50,000.00	2,49,826.00	4,49,826.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	Total: 01	Voted Charged Total	22,97,10,000.00 .00 22,97,10,000.00	57,59,017.00 .00 57,59,017.00	14,05,74,048.00 .00 14,05,74,048.00
02	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
04	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	28,97,10,000.00 .00 28,97,10,000.00	57,59,017.00 .00 57,59,017.00	14,05,74,048.00 .00 14,05,74,048.00
04 01	01	Voted Charged Total	1,38,00,000.00 .00 1,38,00,000.00	54,450.00 .00 54,450.00	1,13,53,378.00 .00 1,13,53,378.00
	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	7,52,370.00 .00 7,52,370.00
	03	Voted Charged Total	77,28,000.00 .00 77,28,000.00	29,950.00 .00 29,950.00	59,17,289.00 .00 59,17,289.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	6,939.00 .00 6,939.00	41,320.00 .00 41,320.00
	06	Voted Charged Total	17,94,000.00 .00 17,94,000.00	4,725.00 .00 4,725.00	9,00,490.00 .00 9,00,490.00
	08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	26,428.00 .00 26,428.00	2,69,085.00 .00 2,69,085.00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	2,49,992.00 .00 2,49,992.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	21	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
	22	Voted	3,00,000.00	70,228.00	1,58,917.00
		Charged	.00	.00	.00
		Total	3,00,000.00	70,228.00	1,58,917.00
	24	Voted	50,000.00	.00	48,130.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,130.00
	25	Voted	5,00,000.00	51,631.00	2,43,294.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,631.00	2,43,294.00
	26	Voted	50,000.00	26,037.00	45,861.00
		Charged	.00	.00	.00
		Total	50,000.00	26,037.00	45,861.00
	40	Voted	30,00,000.00	19,91,840.00	19,91,840.00
		Charged	.00	.00	.00
		Total	30,00,000.00	19,91,840.00	19,91,840.00
	42	Voted	4,00,000.00	39,322.00	3,99,334.00
		Charged	.00	.00	.00
		Total	4,00,000.00	39,322.00	3,99,334.00
44	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
51	Voted	10,00,000.00	9,09,000.00	9,56,672.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	9,09,000.00	9,56,672.00	
Total: 01	Voted	5,05,22,000.00	32,10,550.00	2,37,27,972.00	
	Charged	.00	.00	.00	
	Total	5,05,22,000.00	32,10,550.00	2,37,27,972.00	
02	01	Voted	25,00,000.00	1,88,100.00	18,51,924.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,88,100.00	18,51,924.00
	03	Voted	14,00,000.00	99,693.00	9,63,266.00
		Charged	.00	.00	.00
		Total	14,00,000.00	99,693.00	9,63,266.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,25,000.00	15,790.00	1,53,190.00
		Charged	.00	.00	.00
		Total	3,25,000.00	15,790.00	1,53,190.00
	08	Voted	5,50,000.00	22,487.00	5,32,912.00
		Charged	.00	.00	.00
		Total	5,50,000.00	22,487.00	5,32,912.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 02	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	18,383.00 .00 18,383.00
	21	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	13,216.00 .00 13,216.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	48,415.00 .00 48,415.00
	25	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	54,388.00 .00 54,388.00
	26	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	67,500.00 .00 67,500.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,17,292.00 .00 1,17,292.00
	42	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	15,751.00 .00 15,751.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,49,734.00 .00 1,49,734.00
	Total: 02	Voted Charged Total	54,65,000.00 .00 54,65,000.00	3,26,070.00 .00 3,26,070.00	39,85,971.00 .00 39,85,971.00
	Total: 04	Voted Charged Total	5,59,87,000.00 .00 5,59,87,000.00	35,36,620.00 .00 35,36,620.00	2,77,13,943.00 .00 2,77,13,943.00
05 03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	94,96,502.00 .00 94,96,502.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	94,96,502.00 .00 94,96,502.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	94,96,502.00 .00 94,96,502.00
06 01	05	Voted Charged Total	84,63,000.00 .00 84,63,000.00	.00 .00 .00	84,63,000.00 .00 84,63,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 06 01	Total: 01	Voted 84,63,000.00	.00	84,63,000.00
		Charged .00	.00	.00
		Total 84,63,000.00	.00	84,63,000.00
	Total: 06	Voted 84,63,000.00	.00	84,63,000.00
		Charged .00	.00	.00
		Total 84,63,000.00	.00	84,63,000.00
08 04	01	Voted 1,40,00,00,000.00	5,92,42,769.00	1,14,90,46,233.00
		Charged .00	.00	.00
		Total 1,40,00,00,000.00	5,92,42,769.00	1,14,90,46,233.00
	03	Voted 76,60,00,000.00	3,14,78,555.00	59,77,44,669.00
		Charged .00	.00	.00
		Total 76,60,00,000.00	3,14,78,555.00	59,77,44,669.00
	04	Voted 17,00,000.00	1,21,869.00	12,90,308.00
		Charged .00	.00	.00
		Total 17,00,000.00	1,21,869.00	12,90,308.00
	06	Voted 17,55,00,000.00	41,89,965.00	8,16,05,468.00
		Charged .00	.00	.00
		Total 17,55,00,000.00	41,89,965.00	8,16,05,468.00
	08	Voted 9,98,39,000.00	90,44,204.00	8,93,10,879.00
		Charged .00	.00	.00
		Total 9,98,39,000.00	90,44,204.00	8,93,10,879.00
	09	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	10	Voted 4,00,000.00	.00	81,800.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	81,800.00
	11	Voted 3,00,000.00	2,01,600.00	2,01,600.00
		Charged .00	.00	.00
		Total 3,00,000.00	2,01,600.00	2,01,600.00
	20	Voted 30,00,000.00	49,072.00	25,92,172.00
		Charged .00	.00	.00
		Total 30,00,000.00	49,072.00	25,92,172.00
	21	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	22	Voted 38,00,000.00	49,947.00	29,13,503.00
		Charged .00	.00	.00
		Total 38,00,000.00	49,947.00	29,13,503.00
	23	Voted 90,28,000.00	2,93,171.00	60,14,538.00
		Charged .00	.00	.00
		Total 90,28,000.00	2,93,171.00	60,14,538.00
	25	Voted 47,00,000.00	3,04,136.00	18,31,237.00
		Charged .00	.00	.00
		Total 47,00,000.00	3,04,136.00	18,31,237.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	27	Voted Charged Total	79,95,000.00 .00 79,95,000.00	2,52,451.00 .00 2,52,451.00	53,24,395.00 .00 53,24,395.00
	40	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	36,88,825.00 .00 36,88,825.00	38,31,824.00 .00 38,31,824.00
	42	Voted Charged Total	38,76,000.00 .00 38,76,000.00	1,61,133.00 .00 1,61,133.00	25,64,087.00 .00 25,64,087.00
	43	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	23,72,858.00 .00 23,72,858.00	79,81,785.00 .00 79,81,785.00
	51	Voted Charged Total	1,37,68,000.00 .00 1,37,68,000.00	29,35,958.00 .00 29,35,958.00	78,47,043.00 .00 78,47,043.00
	Total: 04	Voted Charged Total	2,56,49,26,000.00 .00 2,56,49,26,000.00	11,43,86,513.00 .00 11,43,86,513.00	1,96,01,81,541.00 .00 1,96,01,81,541.00
	Total: 08	Voted Charged Total	2,56,49,26,000.00 .00 2,56,49,26,000.00	11,43,86,513.00 .00 11,43,86,513.00	1,96,01,81,541.00 .00 1,96,01,81,541.00
11 00	05	Voted Charged Total	55,88,00,000.00 .00 55,88,00,000.00	.00 .00 .00	29,77,24,000.00 .00 29,77,24,000.00
	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	59,38,00,000.00 .00 59,38,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	31,77,24,000.00 .00 31,77,24,000.00
	Total: 11	Voted Charged Total	59,38,00,000.00 .00 59,38,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	31,77,24,000.00 .00 31,77,24,000.00
95 06	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,68,43,167.00 .00 2,68,43,167.00
	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,68,43,167.00 .00 2,68,43,167.00
	Total: 95	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,68,43,167.00 .00 2,68,43,167.00

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2210 02 101	Total: 101	Voted 4,36,28,86,000.00	13,36,82,150.00	2,73,25,91,701.00
		Charged .00	.00	.00
		Total 4,36,28,86,000.00	13,36,82,150.00	2,73,25,91,701.00
102 03 01	01	Voted 1,05,00,000.00	.00	82,53,519.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	.00	82,53,519.00
	02	Voted 36,000.00	.00	7,000.00
		Charged .00	.00	.00
		Total 36,000.00	.00	7,000.00
	03	Voted 58,80,000.00	.00	43,15,201.00
		Charged .00	.00	.00
		Total 58,80,000.00	.00	43,15,201.00
	04	Voted 1,62,000.00	.00	31,373.00
		Charged .00	.00	.00
		Total 1,62,000.00	.00	31,373.00
	06	Voted 13,65,000.00	.00	5,02,490.00
		Charged .00	.00	.00
		Total 13,65,000.00	.00	5,02,490.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 24,00,000.00	1,86,337.00	18,93,479.00
		Charged .00	.00	.00
		Total 24,00,000.00	1,86,337.00	18,93,479.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 3,81,000.00	.00	3,80,650.00
		Charged .00	.00	.00
		Total 3,81,000.00	.00	3,80,650.00
	11	Voted 72,000.00	.00	71,995.00
		Charged .00	.00	.00
		Total 72,000.00	.00	71,995.00
	20	Voted 6,34,000.00	.00	3,14,019.00
		Charged .00	.00	.00
		Total 6,34,000.00	.00	3,14,019.00
	21	Voted 5,00,000.00	.00	3,75,556.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,75,556.00
	22	Voted 3,80,000.00	.00	2,41,730.00
		Charged .00	.00	.00
		Total 3,80,000.00	.00	2,41,730.00
	24	Voted 3,21,000.00	.00	1,14,953.00
		Charged .00	.00	.00
		Total 3,21,000.00	.00	1,14,953.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	25	Voted	1,60,000.00	.00	1,10,583.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	1,10,583.00
	26	Voted	15,00,000.00	.00	4,91,848.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,91,848.00
	27	Voted	1,10,000.00	.00	51,700.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	51,700.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	2,87,059.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,87,059.00
	40	Voted	8,00,000.00	.00	5,51,200.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	5,51,200.00
	42	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00
	51	Voted	1,26,000.00	.00	22,060.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	22,060.00
52	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
Total: 01	Voted	2,83,71,000.00	1,86,337.00	1,80,16,415.00	
	Charged	.00	.00	.00	
	Total	2,83,71,000.00	1,86,337.00	1,80,16,415.00	
Total: 03	Voted	2,83,71,000.00	1,86,337.00	1,80,16,415.00	
	Charged	.00	.00	.00	
	Total	2,83,71,000.00	1,86,337.00	1,80,16,415.00	
04 01	01	Voted	6,60,00,000.00	11,74,113.00	4,50,58,701.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	11,74,113.00	4,50,58,701.00
	03	Voted	3,69,60,000.00	6,30,510.00	2,35,27,409.00
		Charged	.00	.00	.00
		Total	3,69,60,000.00	6,30,510.00	2,35,27,409.00
	04	Voted	6,01,000.00	49,199.00	3,32,503.00
		Charged	.00	.00	.00
		Total	6,01,000.00	49,199.00	3,32,503.00
	06	Voted	85,80,000.00	86,900.00	32,06,324.00
		Charged	.00	.00	.00
		Total	85,80,000.00	86,900.00	32,06,324.00

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2210 02 102 04 01	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,50,00,000.00	9,82,445.00	1,33,32,901.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,82,445.00	1,33,32,901.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	11,44,000.00	13,830.00	6,74,167.00
		Charged	.00	.00	.00
		Total	11,44,000.00	13,830.00	6,74,167.00
	21	Voted	5,00,000.00	.00	4,58,871.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,58,871.00
	22	Voted	8,88,000.00	42,134.00	7,49,739.00
		Charged	.00	.00	.00
		Total	8,88,000.00	42,134.00	7,49,739.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	96,000.00	.00	21,530.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	21,530.00
25	Voted	6,36,000.00	29,365.00	6,29,918.00	
	Charged	.00	.00	.00	
	Total	6,36,000.00	29,365.00	6,29,918.00	
26	Voted	1,00,000.00	.00	79,710.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	79,710.00	
27	Voted	3,80,000.00	5,560.00	1,98,812.00	
	Charged	.00	.00	.00	
	Total	3,80,000.00	5,560.00	1,98,812.00	
29	Voted	18,32,000.00	48,299.00	10,03,463.00	
	Charged	.00	.00	.00	
	Total	18,32,000.00	48,299.00	10,03,463.00	
40	Voted	3,80,000.00	.00	3,39,883.00	
	Charged	.00	.00	.00	
	Total	3,80,000.00	.00	3,39,883.00	

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2210 02 102 04 01	42	Voted Charged Total	30,60,000.00 .00 30,60,000.00	50,574.00 .00 50,574.00	27,36,452.00 .00 27,36,452.00
	43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,65,343.00 .00 4,65,343.00	47,52,873.00 .00 47,52,873.00
	51	Voted Charged Total	1,25,000.00 .00 1,25,000.00	99,471.00 .00 99,471.00	1,24,371.00 .00 1,24,371.00
	52	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	2,49,500.00 .00 2,49,500.00
	Total: 01	Voted Charged Total	14,17,24,000.00 .00 14,17,24,000.00	36,77,743.00 .00 36,77,743.00	9,74,77,127.00 .00 9,74,77,127.00
	Total: 04	Voted Charged Total	14,17,24,000.00 .00 14,17,24,000.00	36,77,743.00 .00 36,77,743.00	9,74,77,127.00 .00 9,74,77,127.00
05 06	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	17,00,96,000.00 .00 17,00,96,000.00	38,64,080.00 .00 38,64,080.00	11,54,93,542.00 .00 11,54,93,542.00
	Total: 02	Voted Charged Total	4,53,29,82,000.00 .00 4,53,29,82,000.00	13,75,46,230.00 .00 13,75,46,230.00	2,84,80,85,243.00 .00 2,84,80,85,243.00
03 101 03 00	01	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	90,41,100.00 .00 90,41,100.00	28,97,85,857.00 .00 28,97,85,857.00
	03	Voted Charged Total	22,40,00,000.00 .00 22,40,00,000.00	47,91,348.00 .00 47,91,348.00	15,22,49,189.00 .00 15,22,49,189.00
	04	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,15,197.00 .00 1,15,197.00	3,37,850.00 .00 3,37,850.00
	06	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	6,79,720.00 .00 6,79,720.00	2,19,78,269.00 .00 2,19,78,269.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	14,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,850.00
	22	Voted	2,50,000.00	12,230.00	72,156.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,230.00	72,156.00
	23	Voted	50,000.00	19,000.00	19,000.00
		Charged	.00	.00	.00
		Total	50,000.00	19,000.00	19,000.00
25	Voted	10,00,000.00	2,86,579.00	4,24,069.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,86,579.00	4,24,069.00	
27	Voted	1,00,000.00	.00	41,867.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	41,867.00	
42	Voted	6,50,000.00	9,540.00	49,540.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	9,540.00	49,540.00	
43	Voted	1,50,00,000.00	78,04,114.00	1,04,77,000.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	78,04,114.00	1,04,77,000.00	
Total: 00	Voted	69,39,77,000.00	2,27,58,828.00	47,54,49,647.00	
	Charged	.00	.00	.00	
	Total	69,39,77,000.00	2,27,58,828.00	47,54,49,647.00	
Total: 03	Voted	69,39,77,000.00	2,27,58,828.00	47,54,49,647.00	
	Charged	.00	.00	.00	
	Total	69,39,77,000.00	2,27,58,828.00	47,54,49,647.00	
Total: 101	Voted	69,39,77,000.00	2,27,58,828.00	47,54,49,647.00	
	Charged	.00	.00	.00	
	Total	69,39,77,000.00	2,27,58,828.00	47,54,49,647.00	
103 03 00	01	Voted	63,81,00,000.00	2,21,80,123.00	53,37,69,221.00
		Charged	.00	.00	.00
		Total	63,81,00,000.00	2,21,80,123.00	53,37,69,221.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	35,73,36,000.00	1,16,80,545.00	27,78,68,989.00
		Charged	.00	.00	.00
		Total	35,73,36,000.00	1,16,80,545.00	27,78,68,989.00
	04	Voted	10,00,000.00	1,32,978.00	3,82,031.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,32,978.00	3,82,031.00
	06	Voted	8,29,53,000.00	20,20,476.00	4,40,34,096.00
		Charged	.00	.00	.00
		Total	8,29,53,000.00	20,20,476.00	4,40,34,096.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	31,00,00,000.00	1,96,93,141.00	25,74,75,609.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	1,96,93,141.00	25,74,75,609.00
	09	Voted	10,00,000.00	.00	2,64,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,64,871.00
	11	Voted	5,00,000.00	.00	55,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	55,200.00
	20	Voted	10,50,000.00	82,694.00	7,57,449.00
		Charged	.00	.00	.00
		Total	10,50,000.00	82,694.00	7,57,449.00
	21	Voted	5,00,000.00	42,275.00	2,25,199.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,275.00	2,25,199.00
	22	Voted	10,50,000.00	89,820.00	6,05,142.00
		Charged	.00	.00	.00
		Total	10,50,000.00	89,820.00	6,05,142.00
	23	Voted	1,50,000.00	.00	29,979.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	29,979.00
	25	Voted	1,25,00,000.00	16,77,916.00	94,52,049.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	16,77,916.00	94,52,049.00
	26	Voted	15,00,000.00	1,25,875.00	3,60,917.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,25,875.00	3,60,917.00
	27	Voted	5,00,000.00	24,700.00	2,87,904.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,700.00	2,87,904.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	29	Voted	35,00,000.00	1,51,440.00	14,78,768.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,51,440.00	14,78,768.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	2,50,000.00	13,870.00	84,535.00
		Charged	.00	.00	.00
		Total	2,50,000.00	13,870.00	84,535.00
	43	Voted	4,00,00,000.00	1,32,30,149.00	2,21,79,960.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,32,30,149.00	2,21,79,960.00
	51	Voted	2,00,00,000.00	41,300.00	30,09,300.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	41,300.00	30,09,300.00
	52	Voted	2,00,00,000.00	9,99,500.00	82,05,015.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,99,500.00	82,05,015.00
Total: 00	Voted	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00	
	Charged	.00	.00	.00	
	Total	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00	
Total: 03	Voted	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00	
	Charged	.00	.00	.00	
	Total	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00	
Total: 103	Voted	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00	
	Charged	.00	.00	.00	
	Total	1,50,20,89,000.00	7,21,86,802.00	1,16,05,26,234.00	
104 03 00	01	Voted	90,18,00,000.00	2,74,97,151.00	76,46,57,441.00
		Charged	.00	.00	.00
		Total	90,18,00,000.00	2,74,97,151.00	76,46,57,441.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	47,42,08,000.00	1,36,91,026.00	39,65,02,380.00
		Charged	.00	.00	.00
		Total	47,42,08,000.00	1,36,91,026.00	39,65,02,380.00
	04	Voted	10,00,000.00	28,863.00	5,70,187.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,863.00	5,70,187.00
	06	Voted	11,00,84,000.00	20,00,328.00	5,82,28,172.00
		Charged	.00	.00	.00
		Total	11,00,84,000.00	20,00,328.00	5,82,28,172.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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2210 03 104 03 00	08	Voted	29,00,00,000.00	1,85,93,234.00	24,76,10,927.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	1,85,93,234.00	24,76,10,927.00
	09	Voted	9,00,000.00	.00	32,562.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	32,562.00
	11	Voted	2,50,000.00	.00	37,869.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	37,869.00
	20	Voted	10,50,000.00	89,252.00	7,06,694.00
		Charged	.00	.00	.00
		Total	10,50,000.00	89,252.00	7,06,694.00
	21	Voted	5,00,000.00	19,950.00	1,74,494.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,950.00	1,74,494.00
	22	Voted	21,00,000.00	1,39,555.00	6,99,949.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,39,555.00	6,99,949.00
	23	Voted	1,50,000.00	.00	1,40,810.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,40,810.00
	25	Voted	2,50,00,000.00	28,83,187.00	1,32,35,477.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	28,83,187.00	1,32,35,477.00
	26	Voted	10,00,000.00	1,00,879.00	6,45,397.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,00,879.00	6,45,397.00
	27	Voted	5,00,000.00	14,900.00	3,41,820.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,900.00	3,41,820.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	2,33,310.00	13,60,497.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,33,310.00	13,60,497.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	1,03,110.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,03,110.00
	43	Voted	8,00,00,000.00	20,57,448.00	1,18,47,812.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	20,57,448.00	1,18,47,812.00

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2210 03 104 03 00	51	Voted	2,00,00,000.00	38,42,671.00	1,07,36,915.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	38,42,671.00	1,07,36,915.00	
	52	Voted	2,00,00,000.00	62,68,866.00	1,12,59,830.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	62,68,866.00	1,12,59,830.00	
	Total: 00	Voted	1,94,14,43,000.00	7,74,60,620.00	1,51,88,92,343.00	
		Charged	.00	.00	.00	
		Total	1,94,14,43,000.00	7,74,60,620.00	1,51,88,92,343.00	
	Total: 03	Voted	1,94,14,43,000.00	7,74,60,620.00	1,51,88,92,343.00	
		Charged	.00	.00	.00	
		Total	1,94,14,43,000.00	7,74,60,620.00	1,51,88,92,343.00	
Total: 104	Voted	1,94,14,43,000.00	7,74,60,620.00	1,51,88,92,343.00		
	Charged	.00	.00	.00		
	Total	1,94,14,43,000.00	7,74,60,620.00	1,51,88,92,343.00		
110 01 04	14	Voted	7,00,00,00,000.00	.00	3,61,91,00,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,00,000.00	.00	3,61,91,00,000.00	
	Total: 04	Voted	7,00,00,00,000.00	.00	3,61,91,00,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,00,000.00	.00	3,61,91,00,000.00	
	06	14	Voted	65,95,00,000.00	20,00,000.00	18,45,00,000.00
			Charged	.00	.00	.00
			Total	65,95,00,000.00	20,00,000.00	18,45,00,000.00
		Total: 06	Voted	65,95,00,000.00	20,00,000.00	18,45,00,000.00
			Charged	.00	.00	.00
			Total	65,95,00,000.00	20,00,000.00	18,45,00,000.00
Total: 01		Voted	7,65,95,00,000.00	20,00,000.00	3,80,36,00,000.00	
		Charged	.00	.00	.00	
		Total	7,65,95,00,000.00	20,00,000.00	3,80,36,00,000.00	
17 00		01	Voted	75,67,00,000.00	2,14,10,943.00	59,82,37,729.00
			Charged	.00	.00	.00
			Total	75,67,00,000.00	2,14,10,943.00	59,82,37,729.00
	03	Voted	42,37,52,000.00	1,12,58,261.00	31,12,43,536.00	
		Charged	.00	.00	.00	
		Total	42,37,52,000.00	1,12,58,261.00	31,12,43,536.00	
	04	Voted	10,00,000.00	1,84,494.00	5,75,113.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,84,494.00	5,75,113.00	
	06	Voted	9,83,71,000.00	16,46,413.00	4,46,02,993.00	
		Charged	.00	.00	.00	
		Total	9,83,71,000.00	16,46,413.00	4,46,02,993.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17 00	08	Voted	21,00,00,000.00	1,57,88,046.00	17,18,12,042.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,57,88,046.00	17,18,12,042.00
	09	Voted	5,01,000.00	.00	93,675.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	93,675.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	39,936.00	3,39,866.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,936.00	3,39,866.00
	21	Voted	3,00,000.00	20,000.00	1,34,240.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,000.00	1,34,240.00
	22	Voted	6,50,000.00	48,385.00	3,12,771.00
		Charged	.00	.00	.00
		Total	6,50,000.00	48,385.00	3,12,771.00
	23	Voted	7,50,000.00	49,208.00	4,43,714.00
		Charged	.00	.00	.00
		Total	7,50,000.00	49,208.00	4,43,714.00
	25	Voted	75,50,000.00	5,52,639.00	21,46,016.00
		Charged	.00	.00	.00
Total		75,50,000.00	5,52,639.00	21,46,016.00	
27	Voted	5,00,000.00	.00	3,30,967.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	3,30,967.00	
40	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	55,400.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	55,400.00	
43	Voted	4,00,00,000.00	12,78,272.00	63,04,915.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	12,78,272.00	63,04,915.00	
51	Voted	50,00,000.00	14,68,761.00	30,43,943.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	14,68,761.00	30,43,943.00	
52	Voted	50,00,000.00	.00	12,16,611.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	12,16,611.00	
Total: 00	Voted	1,55,61,24,000.00	5,37,45,358.00	1,14,08,93,531.00	
	Charged	.00	.00	.00	
	Total	1,55,61,24,000.00	5,37,45,358.00	1,14,08,93,531.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17	Total: 17	Voted Charged Total	1,55,61,24,000.00 .00 1,55,61,24,000.00	5,37,45,358.00 .00 5,37,45,358.00	1,14,08,93,531.00 .00 1,14,08,93,531.00
24 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
95 04	14	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	.00 .00 .00	43,00,29,332.00 .00 43,00,29,332.00
	Total: 04	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	.00 .00 .00	43,00,29,332.00 .00 43,00,29,332.00
06	14	Voted Charged Total	7,05,00,000.00 .00 7,05,00,000.00	.00 .00 .00	2,02,77,778.00 .00 2,02,77,778.00
	Total: 06	Voted Charged Total	7,05,00,000.00 .00 7,05,00,000.00	.00 .00 .00	2,02,77,778.00 .00 2,02,77,778.00
07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08	14	Voted Charged Total	1,59,01,000.00 .00 1,59,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,59,01,000.00 .00 1,59,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	85,64,02,000.00 .00 85,64,02,000.00	.00 .00 .00	45,03,07,110.00 .00 45,03,07,110.00
96 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 96	Total: 96	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 110	Voted 10,07,45,27,000.00	5,57,45,358.00	5,39,48,00,641.00
		Charged .00	.00	.00
		Total 10,07,45,27,000.00	5,57,45,358.00	5,39,48,00,641.00
800 01 04	01	Voted 1,10,00,000.00	1,23,600.00	76,18,949.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	1,23,600.00	76,18,949.00
	03	Voted 59,00,000.00	65,508.00	41,20,129.00
		Charged .00	.00	.00
		Total 59,00,000.00	65,508.00	41,20,129.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 11,05,000.00	5,210.00	3,63,194.00
		Charged .00	.00	.00
		Total 11,05,000.00	5,210.00	3,63,194.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	43	Voted 5,00,000.00	.00	-3,540.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	-3,540.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,91,57,000.00	1,94,318.00	1,20,98,732.00
		Charged .00	.00	.00
		Total 1,91,57,000.00	1,94,318.00	1,20,98,732.00
	Total: 01	Voted 1,91,57,000.00	1,94,318.00	1,20,98,732.00
		Charged .00	.00	.00
		Total 1,91,57,000.00	1,94,318.00	1,20,98,732.00

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2210 03 800	Total: 800 Voted	1,91,57,000.00	1,94,318.00	1,20,98,732.00
	Charged	.00	.00	.00
	Total	1,91,57,000.00	1,94,318.00	1,20,98,732.00
	Total: 03 Voted	14,23,11,93,000.00	22,83,45,926.00	8,56,17,67,597.00
	Charged	.00	.00	.00
	Total	14,23,11,93,000.00	22,83,45,926.00	8,56,17,67,597.00
04 102 03 01	01 Voted	16,39,00,000.00	26,80,235.00	11,79,94,523.00
	Charged	.00	.00	.00
	Total	16,39,00,000.00	26,80,235.00	11,79,94,523.00
	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	03 Voted	9,17,84,000.00	14,20,297.00	6,15,36,180.00
	Charged	.00	.00	.00
	Total	9,17,84,000.00	14,20,297.00	6,15,36,180.00
	04 Voted	9,77,000.00	42,460.00	4,05,490.00
	Charged	.00	.00	.00
	Total	9,77,000.00	42,460.00	4,05,490.00
	06 Voted	2,13,07,000.00	1,74,353.00	73,10,822.00
	Charged	.00	.00	.00
	Total	2,13,07,000.00	1,74,353.00	73,10,822.00
	08 Voted	1,90,58,000.00	8,80,983.00	1,03,74,789.00
	Charged	.00	.00	.00
	Total	1,90,58,000.00	8,80,983.00	1,03,74,789.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,000.00	.00	.00
	20 Voted	6,60,000.00	1,575.00	5,85,833.00
	Charged	.00	.00	.00
	Total	6,60,000.00	1,575.00	5,85,833.00
	21 Voted	5,50,000.00	.00	4,84,304.00
	Charged	.00	.00	.00
	Total	5,50,000.00	.00	4,84,304.00
	22 Voted	7,99,000.00	21,167.00	7,22,756.00
	Charged	.00	.00	.00
	Total	7,99,000.00	21,167.00	7,22,756.00
	23 Voted	1,58,000.00	5,781.00	1,29,216.00
	Charged	.00	.00	.00
	Total	1,58,000.00	5,781.00	1,29,216.00
	25 Voted	6,35,000.00	69,182.00	5,44,846.00
	Charged	.00	.00	.00
	Total	6,35,000.00	69,182.00	5,44,846.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	40	Voted	6,35,000.00	.00	5,45,571.00
		Charged	.00	.00	.00
		Total	6,35,000.00	.00	5,45,571.00
	42	Voted	58,50,000.00	2,050.00	52,46,363.00
		Charged	.00	.00	.00
		Total	58,50,000.00	2,050.00	52,46,363.00
	43	Voted	49,50,000.00	5,75,876.00	39,01,181.00
		Charged	.00	.00	.00
		Total	49,50,000.00	5,75,876.00	39,01,181.00
	51	Voted	1,26,000.00	.00	34,930.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	34,930.00
	52	Voted	1,26,000.00	.00	1,25,500.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	1,25,500.00
	Total: 01	Voted	31,15,31,000.00	58,73,959.00	20,99,42,304.00
		Charged	.00	.00	.00
		Total	31,15,31,000.00	58,73,959.00	20,99,42,304.00
	Total: 03	Voted	31,15,31,000.00	58,73,959.00	20,99,42,304.00
		Charged	.00	.00	.00
Total		31,15,31,000.00	58,73,959.00	20,99,42,304.00	
Total: 102	Voted	31,15,31,000.00	58,73,959.00	20,99,42,304.00	
	Charged	.00	.00	.00	
	Total	31,15,31,000.00	58,73,959.00	20,99,42,304.00	
Total: 04	Voted	31,15,31,000.00	58,73,959.00	20,99,42,304.00	
	Charged	.00	.00	.00	
	Total	31,15,31,000.00	58,73,959.00	20,99,42,304.00	
05 105 04 01	01	Voted	20,00,00,000.00	2,920.00	9,66,68,330.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,920.00	9,66,68,330.00
	02	Voted	4,50,00,000.00	28,90,941.00	2,95,83,583.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	28,90,941.00	2,95,83,583.00
	03	Voted	11,20,00,000.00	1,548.00	5,05,30,813.00
		Charged	.00	.00	.00
		Total	11,20,00,000.00	1,548.00	5,05,30,813.00
	04	Voted	8,00,000.00	.00	3,05,505.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,05,505.00
	06	Voted	5,00,00,000.00	33,32,098.00	3,72,72,931.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	33,32,098.00	3,72,72,931.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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2210 05 105 04 01	08	Voted	25,00,00,000.00	1,46,43,113.00	14,24,81,284.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,46,43,113.00	14,24,81,284.00
	09	Voted	6,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,51,000.00	.00	.00
	10	Voted	2,50,000.00	.00	70,872.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	70,872.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	10,500.00	12,77,069.00
		Charged	.00	.00	.00
		Total	15,00,000.00	10,500.00	12,77,069.00
	21	Voted	7,00,000.00	.00	6,18,004.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,18,004.00
	22	Voted	15,00,000.00	2,60,748.00	9,07,579.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,60,748.00	9,07,579.00
24	Voted	5,00,000.00	.00	2,89,455.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,89,455.00	
25	Voted	2,10,00,000.00	21,41,427.00	1,84,91,842.00	
	Charged	.00	.00	.00	
	Total	2,10,00,000.00	21,41,427.00	1,84,91,842.00	
26	Voted	6,00,000.00	47,420.00	5,85,997.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	47,420.00	5,85,997.00	
27	Voted	3,20,00,000.00	.00	2,77,79,555.00	
	Charged	.00	.00	.00	
	Total	3,20,00,000.00	.00	2,77,79,555.00	
29	Voted	45,00,000.00	5,89,600.00	39,30,287.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	5,89,600.00	39,30,287.00	
30	Voted	1,50,000.00	9,874.00	1,21,545.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	9,874.00	1,21,545.00	
40	Voted	1,00,00,000.00	29,13,378.00	53,17,319.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	29,13,378.00	53,17,319.00	
42	Voted	40,00,000.00	38,71,467.00	39,33,387.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	38,71,467.00	39,33,387.00	

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2210 05 105 04 01	43	Voted	40,00,000.00	8,27,727.00	34,80,187.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,27,727.00	34,80,187.00
	44	Voted	50,00,000.00	28,597.00	20,81,429.00
		Charged	.00	.00	.00
		Total	50,00,000.00	28,597.00	20,81,429.00
	45	Voted	12,00,00,000.00	78,52,013.00	8,10,44,593.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	78,52,013.00	8,10,44,593.00
	51	Voted	50,00,000.00	.00	43,27,012.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	43,27,012.00
52	Voted	10,00,000.00	.00	8,72,371.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	8,72,371.00	
Total: 01	Voted	87,02,71,000.00	3,94,23,371.00	51,19,70,949.00	
	Charged	.00	.00	.00	
	Total	87,02,71,000.00	3,94,23,371.00	51,19,70,949.00	
02	01	Voted	3,00,00,000.00	.00	2,08,89,245.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,08,89,245.00
	02	Voted	20,00,000.00	1,25,419.00	13,96,575.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,25,419.00	13,96,575.00
	03	Voted	1,68,00,000.00	.00	1,08,45,930.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	.00	1,08,45,930.00
	04	Voted	1,00,000.00	.00	11,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,000.00
	06	Voted	39,00,000.00	.00	13,20,425.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	13,20,425.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	5,85,252.00	5,85,252.00
		Charged	.00	.00	.00
	Total	10,00,000.00	5,85,252.00	5,85,252.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	25,00,000.00	.00	18,64,888.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	18,64,888.00	

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2210 05 105 04 02	21	Voted	20,00,000.00	7,94,000.00	17,20,288.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,94,000.00	17,20,288.00
	22	Voted	25,00,000.00	71,568.00	9,21,167.00
		Charged	.00	.00	.00
		Total	25,00,000.00	71,568.00	9,21,167.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	1,00,00,000.00	34,985.00	73,16,130.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	34,985.00	73,16,130.00
	26	Voted	11,00,000.00	.00	4,97,169.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,97,169.00
	27	Voted	2,30,00,000.00	21,97,734.00	1,92,67,610.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	21,97,734.00	1,92,67,610.00
	29	Voted	35,00,000.00	4,78,711.00	26,11,214.00
		Charged	.00	.00	.00
	Total	35,00,000.00	4,78,711.00	26,11,214.00	
30	Voted	1,00,000.00	21,080.00	40,334.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	21,080.00	40,334.00	
40	Voted	8,00,00,000.00	88,24,467.00	3,58,89,581.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	88,24,467.00	3,58,89,581.00	
41	Voted	1,00,00,000.00	28,06,311.00	63,66,343.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	28,06,311.00	63,66,343.00	
42	Voted	7,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	.00	.00	
43	Voted	6,00,00,000.00	24,05,012.00	4,17,61,877.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	24,05,012.00	4,17,61,877.00	
44	Voted	4,00,00,000.00	21,30,541.00	2,94,35,332.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	21,30,541.00	2,94,35,332.00	
51	Voted	1,60,00,000.00	.00	1,09,70,041.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	.00	1,09,70,041.00	
52	Voted	26,00,000.00	.00	3,05,118.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	3,05,118.00	

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Head of Account			Budget Provision	Current Month	Progressive	
2210 05 105 04 02	Total: 02	Voted	30,80,45,000.00	2,04,75,080.00	19,40,15,519.00	
		Charged	.00	.00	.00	
		Total	30,80,45,000.00	2,04,75,080.00	19,40,15,519.00	
	06	01	Voted	15,20,00,000.00	1,34,13,973.00	12,84,99,738.00
			Charged	.00	.00	.00
			Total	15,20,00,000.00	1,34,13,973.00	12,84,99,738.00
		02	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		03	Voted	7,74,20,000.00	77,17,669.00	6,74,79,121.00
			Charged	.00	.00	.00
			Total	7,74,20,000.00	77,17,669.00	6,74,79,121.00
		04	Voted	2,00,000.00	.00	58,893.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	58,893.00
		06	Voted	1,13,00,000.00	7,47,685.00	74,38,883.00
			Charged	.00	.00	.00
			Total	1,13,00,000.00	7,47,685.00	74,38,883.00
		08	Voted	35,00,00,000.00	2,90,46,713.00	28,97,69,412.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	2,90,46,713.00	28,97,69,412.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		10	Voted	3,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,30,000.00	.00	.00
		20	Voted	2,20,00,000.00	.00	2,19,77,949.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	2,19,77,949.00
		21	Voted	1,00,00,000.00	6,96,800.00	39,76,251.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,96,800.00	39,76,251.00
		22	Voted	1,00,00,000.00	.00	99,70,018.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	99,70,018.00
		23	Voted	4,18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,18,00,000.00	.00	.00
		24	Voted	15,00,000.00	2,50,797.00	6,24,587.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,50,797.00	6,24,587.00
		25	Voted	6,00,00,000.00	37,62,101.00	2,73,30,095.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	37,62,101.00	2,73,30,095.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	26	Voted	75,00,000.00	1,15,168.00	8,26,145.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,15,168.00	8,26,145.00
	27	Voted	14,00,00,000.00	69,94,358.00	6,86,31,583.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	69,94,358.00	6,86,31,583.00
	29	Voted	1,00,00,000.00	10,88,383.00	62,52,899.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,88,383.00	62,52,899.00
	30	Voted	5,00,000.00	.00	4,42,970.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,42,970.00
	40	Voted	30,00,00,000.00	2,33,17,103.00	9,29,13,683.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,33,17,103.00	9,29,13,683.00
	41	Voted	1,50,00,000.00	9,76,903.00	84,10,063.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,76,903.00	84,10,063.00
42	Voted	70,00,000.00	.00	61,920.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	61,920.00	
43	Voted	25,00,00,000.00	2,61,20,703.00	19,55,41,043.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	2,61,20,703.00	19,55,41,043.00	
44	Voted	1,65,00,000.00	18,31,900.00	1,62,69,197.00	
	Charged	.00	.00	.00	
	Total	1,65,00,000.00	18,31,900.00	1,62,69,197.00	
45	Voted	14,86,00,000.00	99,85,672.00	9,86,22,181.00	
	Charged	.00	.00	.00	
	Total	14,86,00,000.00	99,85,672.00	9,86,22,181.00	
51	Voted	3,30,00,000.00	81,58,098.00	2,48,68,238.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	81,58,098.00	2,48,68,238.00	
52	Voted	2,50,00,000.00	.00	1,71,63,653.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	1,71,63,653.00	
Total: 06		Voted	1,68,99,51,000.00	13,42,24,026.00	1,08,71,28,522.00
		Charged	.00	.00	.00
		Total	1,68,99,51,000.00	13,42,24,026.00	1,08,71,28,522.00
07	01	Voted	30,00,00,000.00	2,34,93,146.00	23,03,73,118.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,34,93,146.00	23,03,73,118.00
02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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2210 05 105 04 07	03	Voted	16,80,00,000.00	1,23,64,382.00	11,96,42,806.00
		Charged	.00	.00	.00
		Total	16,80,00,000.00	1,23,64,382.00	11,96,42,806.00
	04	Voted	5,00,000.00	22,572.00	93,229.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,572.00	93,229.00
	06	Voted	3,90,00,000.00	9,06,700.00	87,06,763.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	9,06,700.00	87,06,763.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,14,02,992.00	11,40,51,384.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,14,02,992.00	11,40,51,384.00
	10	Voted	3,00,000.00	27,427.00	56,652.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,427.00	56,652.00
	11	Voted	1,00,000.00	.00	93,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	93,600.00
	20	Voted	50,00,000.00	8,56,714.00	39,99,259.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,56,714.00	39,99,259.00
	21	Voted	70,00,000.00	94,940.00	39,68,341.00
		Charged	.00	.00	.00
		Total	70,00,000.00	94,940.00	39,68,341.00
22	Voted	1,40,00,000.00	.00	99,99,161.00	
	Charged	.00	.00	.00	
	Total	1,40,00,000.00	.00	99,99,161.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	15,00,000.00	2,52,048.00	10,42,989.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,52,048.00	10,42,989.00	
25	Voted	4,00,00,000.00	26,47,601.00	3,43,54,170.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	26,47,601.00	3,43,54,170.00	
26	Voted	55,00,000.00	.00	19,85,312.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	.00	19,85,312.00	
27	Voted	24,57,00,000.00	1,85,45,987.00	16,72,70,212.00	
	Charged	.00	.00	.00	
	Total	24,57,00,000.00	1,85,45,987.00	16,72,70,212.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	28	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	29	Voted	60,00,000.00	.00	39,94,473.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	39,94,473.00
	30	Voted	2,00,000.00	.00	70,799.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	70,799.00
	40	Voted	15,00,00,000.00	1,32,40,211.00	8,18,78,474.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,32,40,211.00	8,18,78,474.00
	41	Voted	1,28,00,000.00	7,69,456.00	76,98,949.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	7,69,456.00	76,98,949.00
	42	Voted	68,00,000.00	.00	49,48,055.00
		Charged	.00	.00	.00
		Total	68,00,000.00	.00	49,48,055.00
	43	Voted	16,00,00,000.00	.00	11,99,75,005.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	11,99,75,005.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	15,00,00,000.00	1,69,24,508.00	14,98,85,167.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,69,24,508.00	14,98,85,167.00
	51	Voted	10,00,00,000.00	33,08,960.00	7,86,02,543.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	33,08,960.00	7,86,02,543.00
	52	Voted	1,00,00,000.00	31,06,571.00	85,74,100.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	31,06,571.00	85,74,100.00
Total: 07		Voted	1,62,52,04,000.00	10,79,64,215.00	1,15,12,64,561.00
		Charged	.00	.00	.00
		Total	1,62,52,04,000.00	10,79,64,215.00	1,15,12,64,561.00
09	01	Voted	8,50,00,000.00	1,29,747.00	6,77,40,817.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	1,29,747.00	6,77,40,817.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	4,76,00,000.00	78,802.00	3,57,09,407.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	78,802.00	3,57,09,407.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	04	Voted	3,00,000.00	30,870.00	1,68,312.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,870.00	1,68,312.00
	06	Voted	5,60,50,000.00	54,15,068.00	3,63,93,509.00
		Charged	.00	.00	.00
		Total	5,60,50,000.00	54,15,068.00	3,63,93,509.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,64,36,527.00	16,65,95,986.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,64,36,527.00	16,65,95,986.00
	10	Voted	2,00,000.00	19,500.00	62,170.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,500.00	62,170.00
	11	Voted	1,00,000.00	.00	86,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	86,990.00
	20	Voted	15,00,000.00	11,760.00	9,22,321.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,760.00	9,22,321.00
	21	Voted	1,00,00,000.00	35,95,900.00	70,56,504.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,95,900.00	70,56,504.00
	22	Voted	45,00,000.00	4,29,563.00	39,61,520.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,29,563.00	39,61,520.00
	24	Voted	20,00,000.00	9,63,646.00	15,61,449.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,63,646.00	15,61,449.00
25	Voted	1,90,00,000.00	34,71,697.00	1,52,61,265.00	
	Charged	.00	.00	.00	
	Total	1,90,00,000.00	34,71,697.00	1,52,61,265.00	
26	Voted	40,00,000.00	8,59,229.00	25,46,929.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	8,59,229.00	25,46,929.00	
27	Voted	4,75,00,000.00	52,70,573.00	4,24,39,055.00	
	Charged	.00	.00	.00	
	Total	4,75,00,000.00	52,70,573.00	4,24,39,055.00	
29	Voted	45,00,000.00	42,513.00	44,78,577.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	42,513.00	44,78,577.00	
30	Voted	2,00,000.00	.00	42,375.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	42,375.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	40	Voted	12,00,00,000.00	49,20,422.00	8,50,25,552.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	49,20,422.00	8,50,25,552.00
	41	Voted	40,00,000.00	11,18,960.00	14,60,871.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,18,960.00	14,60,871.00
	42	Voted	4,00,00,000.00	2,73,492.00	36,62,892.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,73,492.00	36,62,892.00
	43	Voted	3,50,00,000.00	39,90,415.00	3,48,90,579.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	39,90,415.00	3,48,90,579.00
	44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	45	Voted	1,72,00,000.00	15,81,000.00	1,17,36,483.00
		Charged	.00	.00	.00
		Total	1,72,00,000.00	15,81,000.00	1,17,36,483.00
51	Voted	1,20,00,000.00	14,56,786.00	1,01,58,322.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	14,56,786.00	1,01,58,322.00	
52	Voted	60,00,000.00	12,02,445.00	37,78,419.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	12,02,445.00	37,78,419.00	
	Total: 09	Voted	70,67,01,000.00	5,12,98,915.00	53,57,40,304.00
		Charged	.00	.00	.00
		Total	70,67,01,000.00	5,12,98,915.00	53,57,40,304.00
13	01	Voted	3,90,00,000.00	18,66,240.00	74,45,009.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	18,66,240.00	74,45,009.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	2,20,00,000.00	9,89,108.00	40,68,451.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	9,89,108.00	40,68,451.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	51,00,000.00	56,200.00	2,71,247.00
		Charged	.00	.00	.00
		Total	51,00,000.00	56,200.00	2,71,247.00
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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2210 05 105 04 13	08	Voted	35,16,00,000.00	44,00,991.00	1,66,49,890.00
		Charged	.00	.00	.00
		Total	35,16,00,000.00	44,00,991.00	1,66,49,890.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	50,00,000.00	11,092.00	1,55,760.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,092.00	1,55,760.00
	22	Voted	10,00,000.00	46,798.00	1,03,102.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,798.00	1,03,102.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	65,423.00	3,78,123.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,423.00	3,78,123.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	10,78,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,78,700.00
	27	Voted	50,00,000.00	.00	4,90,222.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,90,222.00
	29	Voted	20,00,000.00	.00	3,01,270.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,01,270.00
	30	Voted	5,00,000.00	.00	13,916.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	13,916.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	62,730.00	87,698.00
		Charged	.00	.00	.00
		Total	50,00,000.00	62,730.00	87,698.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 13	44	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 13		Voted 55,47,23,000.00	74,98,582.00	3,10,43,388.00
		Charged .00	.00	.00
		Total 55,47,23,000.00	74,98,582.00	3,10,43,388.00
14	01	Voted 2,00,00,000.00	11,81,220.00	1,11,16,522.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	11,81,220.00	1,11,16,522.00
	02	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	03	Voted 1,12,00,000.00	6,26,047.00	57,96,069.00
		Charged .00	.00	.00
		Total 1,12,00,000.00	6,26,047.00	57,96,069.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 28,00,000.00	88,880.00	8,96,270.00
		Charged .00	.00	.00
		Total 28,00,000.00	88,880.00	8,96,270.00
	07	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	08	Voted 5,00,00,000.00	43,72,265.00	4,24,87,777.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	43,72,265.00	4,24,87,777.00
	11	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	20	Voted 6,00,000.00	49,390.00	5,74,606.00
		Charged .00	.00	.00
		Total 6,00,000.00	49,390.00	5,74,606.00
	21	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	22	Voted 7,00,000.00	25,323.00	3,67,658.00
		Charged .00	.00	.00
		Total 7,00,000.00	25,323.00	3,67,658.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	24	Voted	2,00,000.00	8,365.00	78,522.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,365.00	78,522.00
	25	Voted	1,00,00,000.00	1,19,644.00	14,27,996.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,19,644.00	14,27,996.00
	26	Voted	30,00,000.00	6,73,980.00	8,88,447.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,73,980.00	8,88,447.00
	27	Voted	10,00,000.00	.00	44,767.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,767.00
	29	Voted	10,00,000.00	.00	9,82,394.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,82,394.00
	30	Voted	2,00,000.00	10,820.00	16,020.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,820.00	16,020.00
	40	Voted	2,00,00,000.00	67,38,417.00	1,13,91,515.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	67,38,417.00	1,13,91,515.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
43	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
44	Voted	20,00,000.00	3,27,460.00	4,22,781.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,27,460.00	4,22,781.00	
51	Voted	60,00,000.00	.00	17,14,778.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	17,14,778.00	
52	Voted	50,00,000.00	.00	20,71,210.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	20,71,210.00	
	Total: 14	Voted	14,58,00,000.00	1,42,21,811.00	8,02,77,332.00
		Charged	.00	.00	.00
		Total	14,58,00,000.00	1,42,21,811.00	8,02,77,332.00
15	01	Voted	4,00,000.00	.00	3,02,005.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,02,005.00
	02	Voted	1,00,000.00	.00	23,940.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,940.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	03	Voted	2,24,000.00	.00	1,56,454.00
		Charged	.00	.00	.00
		Total	2,24,000.00	.00	1,56,454.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	52,000.00	.00	32,300.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	32,300.00
	08	Voted	4,88,00,000.00	15,99,800.00	1,33,55,554.00
		Charged	.00	.00	.00
		Total	4,88,00,000.00	15,99,800.00	1,33,55,554.00
	20	Voted	5,00,000.00	.00	1,08,119.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,119.00
	21	Voted	10,00,000.00	.00	24,850.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	24,850.00
	22	Voted	10,00,000.00	.00	1,33,848.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,33,848.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	2,79,978.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,79,978.00
	25	Voted	60,00,000.00	.00	25,78,336.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	25,78,336.00
26	Voted	1,00,000.00	.00	8,850.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	8,850.00	
27	Voted	73,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	73,00,000.00	.00	.00	
28	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
29	Voted	16,00,000.00	.00	3,13,953.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	.00	3,13,953.00	
40	Voted	11,00,00,000.00	.00	1,28,200.00	
	Charged	.00	.00	.00	
	Total	11,00,00,000.00	.00	1,28,200.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	2,00,00,000.00	.00	49,990.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	49,990.00
Total: 15		Voted	20,09,76,000.00	15,99,800.00	1,74,96,377.00
		Charged	.00	.00	.00
		Total	20,09,76,000.00	15,99,800.00	1,74,96,377.00
16	01	Voted	1,10,01,000.00	.00	73,12,723.00
		Charged	.00	.00	.00
		Total	1,10,01,000.00	.00	73,12,723.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	60,01,000.00	.00	37,83,081.00
		Charged	.00	.00	.00
		Total	60,01,000.00	.00	37,83,081.00
	04	Voted	1,20,000.00	900.00	1,800.00
		Charged	.00	.00	.00
		Total	1,20,000.00	900.00	1,800.00
	06	Voted	14,01,000.00	.00	4,10,663.00
		Charged	.00	.00	.00
		Total	14,01,000.00	.00	4,10,663.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	1,50,000.00	4,750.00	1,29,407.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,750.00	1,29,407.00
	21	Voted	11,00,000.00	49,532.00	1,33,622.00
		Charged	.00	.00	.00
		Total	11,00,000.00	49,532.00	1,33,622.00
	22	Voted	20,00,000.00	25,748.00	7,19,400.00
		Charged	.00	.00	.00
		Total	20,00,000.00	25,748.00	7,19,400.00
	24	Voted	2,00,000.00	18,106.00	40,391.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,106.00	40,391.00
	25	Voted	42,00,000.00	.00	29,94,781.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	29,94,781.00
	26	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	27	Voted	1,00,000.00	.00	14,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,750.00
	29	Voted	10,00,000.00	50,992.00	5,10,808.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,992.00	5,10,808.00
	40	Voted	1,00,00,000.00	.00	91,14,700.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	91,14,700.00
	41	Voted	5,50,000.00	23,768.00	3,06,633.00
		Charged	.00	.00	.00
		Total	5,50,000.00	23,768.00	3,06,633.00
	43	Voted	30,00,000.00	15,71,016.00	21,38,947.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,71,016.00	21,38,947.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	1,80,00,000.00	.00	97,83,176.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	.00	97,83,176.00	
52	Voted	40,00,000.00	.00	25,23,974.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	25,23,974.00	
Total: 16	Voted	7,33,26,000.00	17,44,812.00	3,99,18,856.00	
	Charged	.00	.00	.00	
	Total	7,33,26,000.00	17,44,812.00	3,99,18,856.00	
Total: 04	Voted	6,17,49,97,000.00	37,84,50,612.00	3,64,88,55,808.00	
	Charged	.00	.00	.00	
	Total	6,17,49,97,000.00	37,84,50,612.00	3,64,88,55,808.00	
05 02	01	Voted	2,50,00,000.00	11,01,900.00	1,30,13,906.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	11,01,900.00	1,30,13,906.00
	03	Voted	1,40,00,000.00	5,84,007.00	67,63,628.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	5,84,007.00	67,63,628.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	32,50,000.00	1,33,180.00	15,82,282.00
		Charged	.00	.00	.00
		Total	32,50,000.00	1,33,180.00	15,82,282.00
	08	Voted	2,00,00,000.00	14,82,586.00	1,39,37,424.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,82,586.00	1,39,37,424.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	19,890.00	4,73,120.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,890.00	4,73,120.00
	21	Voted	4,00,000.00	1,34,997.00	1,84,997.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,34,997.00	1,84,997.00
	22	Voted	3,00,000.00	27,254.00	46,677.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,254.00	46,677.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
25	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
26	Voted	2,00,000.00	1,24,998.00	1,24,998.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,24,998.00	1,24,998.00	
27	Voted	1,00,000.00	45,000.00	87,980.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	45,000.00	87,980.00	
29	Voted	40,00,000.00	.00	15,06,096.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	15,06,096.00	
30	Voted	50,000.00	.00	20,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	20,000.00	
40	Voted	1,00,000.00	23,962.00	23,962.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	23,962.00	23,962.00	
42	Voted	1,00,000.00	.00	34,443.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	34,443.00	
51	Voted	30,00,000.00	.00	30,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	30,00,000.00	
52	Voted	25,00,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	10,00,000.00	
Total: 02		Voted	7,46,50,000.00	36,77,774.00	4,17,99,513.00
		Charged	.00	.00	.00
		Total	7,46,50,000.00	36,77,774.00	4,17,99,513.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	01	Voted	90,00,000.00	5,89,700.00	62,84,257.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,89,700.00	62,84,257.00
	03	Voted	50,40,000.00	3,12,541.00	32,51,012.00
		Charged	.00	.00	.00
		Total	50,40,000.00	3,12,541.00	32,51,012.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	11,70,000.00	71,510.00	7,63,112.00
		Charged	.00	.00	.00
		Total	11,70,000.00	71,510.00	7,63,112.00
	08	Voted	50,00,000.00	3,94,606.00	44,95,024.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,94,606.00	44,95,024.00
	20	Voted	2,00,000.00	.00	37,452.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,452.00
	21	Voted	2,00,000.00	.00	1,29,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,29,600.00
	22	Voted	2,50,000.00	.00	54,453.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	54,453.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	1,56,907.00	1,73,388.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,56,907.00	1,73,388.00
	26	Voted	2,00,000.00	.00	75,578.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,578.00
	27	Voted	2,00,000.00	.00	1,98,699.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,699.00
	29	Voted	15,00,000.00	.00	14,70,621.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,70,621.00
	30	Voted	50,000.00	.00	23,740.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,740.00
	40	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	77,166.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	77,166.00
	51	Voted	22,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	2,00,000.00
	52	Voted	25,00,000.00	.00	9,91,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,91,000.00
	Total: 04	Voted	2,83,10,000.00	15,25,264.00	1,84,25,102.00
		Charged	.00	.00	.00
		Total	2,83,10,000.00	15,25,264.00	1,84,25,102.00
08	01	Voted	80,00,000.00	5,19,400.00	58,18,748.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,19,400.00	58,18,748.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	44,80,000.00	2,75,282.00	30,49,474.00
		Charged	.00	.00	.00
		Total	44,80,000.00	2,75,282.00	30,49,474.00
	04	Voted	2,00,000.00	.00	2,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,800.00
	06	Voted	10,40,000.00	43,875.00	5,27,055.00
		Charged	.00	.00	.00
		Total	10,40,000.00	43,875.00	5,27,055.00
07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08	Voted	50,00,000.00	4,05,229.00	40,98,816.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,05,229.00	40,98,816.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 08	21	Voted		
		Charged		
		Total		
22		Voted		
		Charged		
		Total		
23		Voted		
		Charged		
		Total		
24		Voted		
		Charged		
		Total		
25		Voted		
		Charged		
		Total		
26		Voted		
		Charged		
		Total		
27		Voted		
		Charged		
		Total		
28		Voted		
		Charged		
		Total		
29		Voted		
		Charged		
		Total		
30		Voted		
		Charged		
		Total		
40		Voted		
		Charged		
		Total		
42		Voted		
		Charged		
		Total		
43		Voted		
		Charged		
		Total		
44		Voted		
		Charged		
		Total		
45		Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 05	08	51 Voted	23,00,000.00	.00	11,47,747.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	.00	11,47,747.00	
	52	Voted	40,00,000.00	2,00,000.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	2,00,000.00	20,00,000.00	
	Total: 08	Voted	3,55,68,000.00	14,45,800.00	2,08,65,544.00	
		Charged	.00	.00	.00	
		Total	3,55,68,000.00	14,45,800.00	2,08,65,544.00	
	09	01	Voted	80,00,000.00	6,75,600.00	61,24,978.00
			Charged	.00	.00	.00
			Total	80,00,000.00	6,75,600.00	61,24,978.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted	44,80,000.00	3,58,068.00	31,96,121.00
			Charged	.00	.00	.00
			Total	44,80,000.00	3,58,068.00	31,96,121.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
06		Voted	10,40,000.00	59,360.00	5,31,640.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	59,360.00	5,31,640.00	
08		Voted	55,00,000.00	6,63,168.00	42,60,441.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	6,63,168.00	42,60,441.00	
20		Voted	3,00,000.00	.00	22,420.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	22,420.00	
21	Voted	10,00,000.00	80,841.00	3,12,843.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	80,841.00	3,12,843.00		
22	Voted	5,00,000.00	49,996.00	76,327.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	49,996.00	76,327.00		
25	Voted	1,20,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,20,000.00	.00	.00		
26	Voted	4,00,000.00	.00	5,400.00		
	Charged	.00	.00	.00		
	Total	4,00,000.00	.00	5,400.00		
27	Voted	7,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	7,00,000.00	.00	.00		

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	29	Voted	10,00,000.00	.00	9,69,242.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,69,242.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	15,00,000.00	.00	12,980.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	12,980.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	9,99,741.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	9,99,741.00	
Total: 09	Voted	2,66,41,000.00	18,87,033.00	1,65,12,133.00	
	Charged	.00	.00	.00	
	Total	2,66,41,000.00	18,87,033.00	1,65,12,133.00	
10	01	Voted	2,95,02,000.00	2,70,622.00	1,45,40,058.00
		Charged	.00	.00	.00
		Total	2,95,02,000.00	2,70,622.00	1,45,40,058.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	1,55,87,000.00	1,44,955.00	76,35,971.00
		Charged	.00	.00	.00
		Total	1,55,87,000.00	1,44,955.00	76,35,971.00
	04	Voted	2,50,000.00	6,800.00	8,900.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,800.00	8,900.00
	06	Voted	31,49,000.00	28,570.00	14,96,537.00
		Charged	.00	.00	.00
		Total	31,49,000.00	28,570.00	14,96,537.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
08	Voted	4,55,00,000.00	33,63,223.00	3,26,00,417.00	
	Charged	.00	.00	.00	
	Total	4,55,00,000.00	33,63,223.00	3,26,00,417.00	
10	Voted	1,60,000.00	.00	16,548.00	
	Charged	.00	.00	.00	
	Total	1,60,000.00	.00	16,548.00	
11	Voted	1,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,60,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	20	Voted	11,00,000.00	.00	5,70,058.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	5,70,058.00
	21	Voted	35,00,000.00	6,86,500.00	32,85,164.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,86,500.00	32,85,164.00
	22	Voted	15,00,000.00	90,820.00	6,98,430.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,820.00	6,98,430.00
	23	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	24	Voted	2,40,000.00	2,070.00	10,628.00
		Charged	.00	.00	.00
		Total	2,40,000.00	2,070.00	10,628.00
	25	Voted	56,00,000.00	8,71,904.00	31,53,981.00
		Charged	.00	.00	.00
		Total	56,00,000.00	8,71,904.00	31,53,981.00
	26	Voted	11,00,000.00	12,567.00	5,03,340.00
		Charged	.00	.00	.00
		Total	11,00,000.00	12,567.00	5,03,340.00
	27	Voted	10,00,000.00	.00	4,61,128.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,61,128.00
	29	Voted	1,00,00,000.00	51,211.00	75,39,965.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	51,211.00	75,39,965.00
	30	Voted	1,80,000.00	.00	42,197.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	42,197.00
	40	Voted	30,00,000.00	4,99,000.00	13,01,506.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,99,000.00	13,01,506.00
	41	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	42	Voted	11,50,000.00	1,23,000.00	8,81,712.00
		Charged	.00	.00	.00
		Total	11,50,000.00	1,23,000.00	8,81,712.00
	43	Voted	52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,000.00	.00	.00
	44	Voted	20,00,000.00	.00	4,72,504.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,72,504.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	51	Voted	16,00,000.00	70,800.00	13,69,520.00
		Charged	.00	.00	.00
		Total	16,00,000.00	70,800.00	13,69,520.00
	52	Voted	86,50,000.00	13,69,000.00	85,18,000.00
		Charged	.00	.00	.00
		Total	86,50,000.00	13,69,000.00	85,18,000.00
Total: 10	Voted	13,54,43,000.00	75,91,042.00	8,51,06,564.00	
	Charged	.00	.00	.00	
	Total	13,54,43,000.00	75,91,042.00	8,51,06,564.00	
11	01	Voted	54,41,000.00	.00	21,66,200.00
		Charged	.00	.00	.00
		Total	54,41,000.00	.00	21,66,200.00
	03	Voted	30,47,000.00	.00	11,45,919.00
		Charged	.00	.00	.00
		Total	30,47,000.00	.00	11,45,919.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,00,000.00	.00	1,71,913.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,71,913.00
	08	Voted	20,00,000.00	.00	11,81,017.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,81,017.00
	20	Voted	2,00,000.00	.00	18,148.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,148.00
	21	Voted	7,00,000.00	.00	6,59,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,59,800.00
	22	Voted	5,00,000.00	1,24,800.00	1,35,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,24,800.00	1,35,400.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
26	Voted	6,00,000.00	.00	1,86,493.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	1,86,493.00	
27	Voted	50,000.00	.00	25,580.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	25,580.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	5,00,000.00	2,47,200.00	2,47,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,47,200.00	2,47,200.00
	42	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
44	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 11	Voted	1,46,91,000.00	3,72,000.00	60,37,670.00	
	Charged	.00	.00	.00	
	Total	1,46,91,000.00	3,72,000.00	60,37,670.00	
12	01	Voted	1,23,87,000.00	2,50,300.00	40,18,683.00
		Charged	.00	.00	.00
		Total	1,23,87,000.00	2,50,300.00	40,18,683.00
	03	Voted	69,37,000.00	1,32,659.00	20,69,689.00
		Charged	.00	.00	.00
		Total	69,37,000.00	1,32,659.00	20,69,689.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	16,10,000.00	25,910.00	4,36,891.00
		Charged	.00	.00	.00
		Total	16,10,000.00	25,910.00	4,36,891.00
08	Voted	51,08,000.00	5,70,242.00	29,16,668.00	
	Charged	.00	.00	.00	
	Total	51,08,000.00	5,70,242.00	29,16,668.00	
20	Voted	2,00,000.00	.00	15,034.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	15,034.00	
21	Voted	10,00,000.00	.00	9,93,840.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	9,93,840.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	32,619.00 .00 32,619.00	1,27,464.00 .00 1,27,464.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	18,043.00 .00 18,043.00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	27,534.00 .00 27,534.00	57,606.00 .00 57,606.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	44,910.00 .00 44,910.00	9,15,358.00 .00 9,15,358.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,98,680.00 .00 4,98,680.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	41,640.00 .00 41,640.00	5,96,840.00 .00 5,96,840.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	3,16,69,000.00 .00 3,16,69,000.00	11,25,814.00 .00 11,25,814.00	1,26,64,796.00 .00 1,26,64,796.00
	Total: 05	Voted Charged Total	34,69,72,000.00 .00 34,69,72,000.00	1,76,24,727.00 .00 1,76,24,727.00	20,14,11,322.00 .00 20,14,11,322.00
09 00	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	24,65,321.00 .00 24,65,321.00
	03	Voted Charged Total	36,40,000.00 .00 36,40,000.00	.00 .00 .00	12,77,598.00 .00 12,77,598.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	06	Voted	8,45,000.00	.00	2,24,650.00
		Charged	.00	.00	.00
		Total	8,45,000.00	.00	2,24,650.00
	08	Voted	30,00,000.00	2,24,490.00	22,64,303.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,490.00	22,64,303.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,00,000.00	1,98,015.00	5,73,829.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,98,015.00	5,73,829.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	45,00,000.00	1,95,316.00	15,62,060.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,95,316.00	15,62,060.00
24	Voted	5,00,000.00	10,000.00	87,466.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	10,000.00	87,466.00	
26	Voted	5,00,000.00	21,900.00	4,00,598.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	21,900.00	4,00,598.00	
27	Voted	30,00,000.00	1,60,970.00	11,92,281.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,60,970.00	11,92,281.00	
29	Voted	20,00,000.00	2,57,718.00	18,42,254.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,57,718.00	18,42,254.00	
30	Voted	2,00,000.00	.00	95,003.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	95,003.00	
40	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	40,00,000.00	2,98,011.00	22,95,374.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,98,011.00	22,95,374.00	
52	Voted	90,00,000.00	.00	39,51,000.00	
	Charged	.00	.00	.00	
	Total	90,00,000.00	.00	39,51,000.00	
Total: 00	Voted	4,28,85,000.00	13,66,420.00	1,82,31,737.00	
	Charged	.00	.00	.00	
	Total	4,28,85,000.00	13,66,420.00	1,82,31,737.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted 4,28,85,000.00	13,66,420.00	1,82,31,737.00
		Charged .00	.00	.00
		Total 4,28,85,000.00	13,66,420.00	1,82,31,737.00
10 00	05	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	56	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 2,50,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted 2,50,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	2,50,00,000.00
	Total: 105	Voted 6,58,98,54,000.00	39,74,41,759.00	3,89,34,98,867.00
		Charged .00	.00	.00
		Total 6,58,98,54,000.00	39,74,41,759.00	3,89,34,98,867.00
	Total: 05	Voted 6,58,98,54,000.00	39,74,41,759.00	3,89,34,98,867.00
		Charged .00	.00	.00
		Total 6,58,98,54,000.00	39,74,41,759.00	3,89,34,98,867.00
06 003 03 00	01	Voted 2,60,00,000.00	6,89,460.00	2,04,57,736.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	6,89,460.00	2,04,57,736.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 1,27,60,000.00	3,65,413.00	1,04,04,308.00
		Charged .00	.00	.00
		Total 1,27,60,000.00	3,65,413.00	1,04,04,308.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	06	Voted 27,30,000.00	46,000.00	13,50,948.00
		Charged .00	.00	.00
		Total 27,30,000.00	46,000.00	13,50,948.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 20,00,000.00	94,941.00	15,54,242.00
		Charged .00	.00	.00
		Total 20,00,000.00	94,941.00	15,54,242.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2210 06 003 03 00	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 50,000.00	.00	4,800.00
		Charged .00	.00	.00
		Total 50,000.00	.00	4,800.00
	20	Voted 2,00,000.00	.00	34,468.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	34,468.00
	21	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted 1,50,000.00	.00	60,250.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	60,250.00
	25	Voted 8,00,000.00	29,586.00	4,59,275.00
		Charged .00	.00	.00
		Total 8,00,000.00	29,586.00	4,59,275.00
	26	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	27	Voted 1,00,000.00	.00	9,509.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,509.00
	29	Voted 3,50,000.00	.00	13,792.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	13,792.00
	40	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	51	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	52	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 4,80,42,000.00	12,25,400.00	3,43,49,328.00
		Charged .00	.00	.00
		Total 4,80,42,000.00	12,25,400.00	3,43,49,328.00
	Total: 03	Voted 4,80,42,000.00	12,25,400.00	3,43,49,328.00
		Charged .00	.00	.00
		Total 4,80,42,000.00	12,25,400.00	3,43,49,328.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 003	Total: 003	Voted 4,80,42,000.00	12,25,400.00	3,43,49,328.00
		Charged .00	.00	.00
		Total 4,80,42,000.00	12,25,400.00	3,43,49,328.00
101 01 08	01	Voted 50,00,000.00	.00	40,36,970.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	40,36,970.00
	03	Voted 28,00,000.00	.00	21,01,390.00
		Charged .00	.00	.00
		Total 28,00,000.00	.00	21,01,390.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 6,50,000.00	.00	3,55,810.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	3,55,810.00
	08	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	43	Voted 5,00,000.00	.00	1,93,348.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,93,348.00
	Total: 08	Voted 97,26,000.00	.00	66,87,518.00
		Charged .00	.00	.00
		Total 97,26,000.00	.00	66,87,518.00
13	14	Voted 22,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	.00	.00
	Total: 13	Voted 22,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	.00	.00
	Total: 01	Voted 23,47,26,000.00	.00	66,87,518.00
		Charged .00	.00	.00
		Total 23,47,26,000.00	.00	66,87,518.00

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2210 06 101 03 02	01	Voted	6,50,00,000.00	6,99,698.00	4,29,92,248.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	6,99,698.00	4,29,92,248.00
	03	Voted	3,64,00,000.00	3,70,427.00	2,23,29,343.00
		Charged	.00	.00	.00
		Total	3,64,00,000.00	3,70,427.00	2,23,29,343.00
	04	Voted	3,00,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	18,000.00
	06	Voted	71,50,000.00	46,223.00	25,97,964.00
		Charged	.00	.00	.00
		Total	71,50,000.00	46,223.00	25,97,964.00
	08	Voted	15,00,000.00	.00	7,36,003.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,36,003.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,000.00
	20	Voted	1,00,000.00	.00	14,705.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,705.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	11,504.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,504.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	15,590.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,590.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 02		Voted	11,12,26,000.00	11,16,348.00	6,87,27,357.00
		Charged	.00	.00	.00
		Total	11,12,26,000.00	11,16,348.00	6,87,27,357.00

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2210 06 101 03 04	01	Voted	6,25,00,000.00	7,78,380.00	3,25,52,708.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	7,78,380.00	3,25,52,708.00
02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03		Voted	3,50,00,000.00	2,84,561.00	1,64,76,817.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	2,84,561.00	1,64,76,817.00
04		Voted	2,00,000.00	1,650.00	23,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,650.00	23,000.00
06		Voted	68,75,000.00	34,270.00	20,74,011.00
		Charged	.00	.00	.00
		Total	68,75,000.00	34,270.00	20,74,011.00
08		Voted	5,00,000.00	36,101.00	3,33,071.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,101.00	3,33,071.00
09		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20		Voted	1,00,000.00	5,599.00	70,987.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,599.00	70,987.00
21		Voted	1,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,000.00
22		Voted	1,00,000.00	6,105.00	72,685.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,105.00	72,685.00
25		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
27		Voted	2,50,000.00	20,000.00	68,752.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,000.00	68,752.00
29		Voted	5,00,000.00	.00	1,46,772.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,46,772.00
42		Voted	1,50,000.00	.00	47,792.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	47,792.00

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2210 06 101 03	04	43	Voted	50,00,000.00	63,698.00	21,24,665.00
			Charged	.00	.00	.00
			Total	50,00,000.00	63,698.00	21,24,665.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		52	Voted	10,00,000.00	7,46,000.00	7,46,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	7,46,000.00	7,46,000.00
		Total: 04	Voted	11,41,75,000.00	19,76,364.00	5,47,57,260.00
			Charged	.00	.00	.00
			Total	11,41,75,000.00	19,76,364.00	5,47,57,260.00
06	42	Voted	5,50,00,00,000.00	.00	5,50,00,00,000.00	
			Charged	.00	.00	.00
			Total	5,50,00,00,000.00	.00	5,50,00,00,000.00
		Total: 06	Voted	5,50,00,00,000.00	.00	5,50,00,00,000.00
			Charged	.00	.00	.00
			Total	5,50,00,00,000.00	.00	5,50,00,00,000.00
07	42	Voted	1,00,00,00,000.00	1,20,00,000.00	1,20,00,000.00	
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	1,20,00,000.00	1,20,00,000.00
		Total: 07	Voted	1,00,00,00,000.00	1,20,00,000.00	1,20,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	1,20,00,000.00	1,20,00,000.00
	Total: 03	Voted	6,72,54,01,000.00	1,50,92,712.00	5,63,54,84,617.00	
		Charged	.00	.00	.00	
		Total	6,72,54,01,000.00	1,50,92,712.00	5,63,54,84,617.00	
05 00	01	Voted	32,00,00,000.00	70,73,769.00	20,22,83,027.00	
			Charged	.00	.00	.00
			Total	32,00,00,000.00	70,73,769.00	20,22,83,027.00
		03	Voted	17,60,00,000.00	37,53,407.00	10,31,46,092.00
			Charged	.00	.00	.00
			Total	17,60,00,000.00	37,53,407.00	10,31,46,092.00
		04	Voted	7,50,000.00	17,120.00	1,39,925.00
			Charged	.00	.00	.00
			Total	7,50,000.00	17,120.00	1,39,925.00
		06	Voted	3,85,00,000.00	4,93,056.00	1,40,63,012.00
			Charged	.00	.00	.00
			Total	3,85,00,000.00	4,93,056.00	1,40,63,012.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

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2210 06 101 05 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 2,400.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 2,400.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	12,000.00 .00 12,000.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 3,259.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	53,75,01,000.00 .00 53,75,01,000.00	1,13,49,352.00 .00 1,13,49,352.00
	Total: 05	Voted Charged Total	53,75,01,000.00 .00 53,75,01,000.00	1,13,49,352.00 .00 31,96,49,715.00
06 00	01	Voted Charged Total	5,75,00,000.00 .00 5,75,00,000.00	1,39,200.00 .00 4,12,90,016.00
	03	Voted Charged Total	3,22,00,000.00 .00 3,22,00,000.00	73,776.00 .00 2,11,01,836.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,550.00 .00 48,725.00
	06	Voted Charged Total	63,25,000.00 .00 63,25,000.00	8,190.00 .00 35,88,363.00

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2210 06 101 06 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	46,222.00	9,78,818.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,222.00	9,78,818.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	7,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,200.00
	20	Voted	1,50,000.00	.00	29,916.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	29,916.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	30,252.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	30,252.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	19,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,660.00
	29	Voted	1,00,000.00	.00	18,696.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,696.00
	41	Voted	5,00,000.00	56,132.00	4,37,628.00
		Charged	.00	.00	.00
		Total	5,00,000.00	56,132.00	4,37,628.00
	42	Voted	1,50,000.00	.00	17,999.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	17,999.00
	43	Voted	15,00,000.00	9,086.00	6,52,632.00
		Charged	.00	.00	.00
		Total	15,00,000.00	9,086.00	6,52,632.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	3,95,619.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,95,619.00

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2210 06 101 06 00	Total: 00	Voted		10,25,76,000.00	3,37,156.00	6,86,17,360.00
		Charged		.00	.00	.00
		Total		10,25,76,000.00	3,37,156.00	6,86,17,360.00
	Total: 06	Voted		10,25,76,000.00	3,37,156.00	6,86,17,360.00
		Charged		.00	.00	.00
		Total		10,25,76,000.00	3,37,156.00	6,86,17,360.00
08 00	56	Voted		1,00,00,000.00	.00	60,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	60,00,000.00
	Total: 00	Voted		1,00,00,000.00	.00	60,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	60,00,000.00
	Total: 08	Voted		1,00,00,000.00	.00	60,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	60,00,000.00
10 00	42	Voted		3,20,00,000.00	.00	20,54,280.00
		Charged		.00	.00	.00
		Total		3,20,00,000.00	.00	20,54,280.00
	Total: 00	Voted		3,20,00,000.00	.00	20,54,280.00
		Charged		.00	.00	.00
		Total		3,20,00,000.00	.00	20,54,280.00
	Total: 10	Voted		3,20,00,000.00	.00	20,54,280.00
		Charged		.00	.00	.00
		Total		3,20,00,000.00	.00	20,54,280.00
12 00	01	Voted		50,00,000.00	4,01,838.00	30,06,314.00
		Charged		.00	.00	.00
		Total		50,00,000.00	4,01,838.00	30,06,314.00
	03	Voted		28,00,000.00	2,12,974.00	16,04,903.00
		Charged		.00	.00	.00
		Total		28,00,000.00	2,12,974.00	16,04,903.00
	04	Voted		7,55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,55,000.00	.00	.00
	06	Voted		16,21,000.00	1,24,144.00	5,54,232.00
		Charged		.00	.00	.00
		Total		16,21,000.00	1,24,144.00	5,54,232.00
	08	Voted		29,00,000.00	1,79,891.00	16,77,776.00
		Charged		.00	.00	.00
		Total		29,00,000.00	1,79,891.00	16,77,776.00
	11	Voted		2,56,000.00	.00	40,700.00
		Charged		.00	.00	.00
		Total		2,56,000.00	.00	40,700.00
	20	Voted		1,20,000.00	3,600.00	11,658.00
		Charged		.00	.00	.00
		Total		1,20,000.00	3,600.00	11,658.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	21	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00	23,954.00 .00 23,954.00
	22	Voted Charged Total	1,75,000.00 .00 1,75,000.00	23,775.00 .00 23,775.00	96,079.00 .00 96,079.00
	23	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,17,416.00 .00 1,17,416.00	7,48,744.00 .00 7,48,744.00
	25	Voted Charged Total	3,75,000.00 .00 3,75,000.00	10,826.00 .00 10,826.00	69,658.00 .00 69,658.00
	26	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00	1,500.00 .00 1,500.00
	27	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	63,190.00 .00 63,190.00	4,42,070.00 .00 4,42,070.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,69,12,000.00 .00 1,69,12,000.00	11,37,654.00 .00 11,37,654.00	82,77,588.00 .00 82,77,588.00
	Total: 12	Voted Charged Total	1,69,12,000.00 .00 1,69,12,000.00	11,37,654.00 .00 11,37,654.00	82,77,588.00 .00 82,77,588.00
13 00	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,70,09,600.00 .00 1,70,09,600.00	3,46,62,100.00 .00 3,46,62,100.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 06 101 14 00	Total: 00	Voted	8,00,00,000.00	1,70,09,600.00	3,46,62,100.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	1,70,09,600.00	3,46,62,100.00	
	Total: 14	Voted	8,00,00,000.00	1,70,09,600.00	3,46,62,100.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	1,70,09,600.00	3,46,62,100.00	
	95 13	14	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		Total: 13	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
Total: 95	Voted	2,50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,50,00,000.00	.00	.00		
99 00	56	Voted	15,00,00,000.00	8,33,340.00	4,84,94,966.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	8,33,340.00	4,84,94,966.00	
		Total: 00	Voted	15,00,00,000.00	8,33,340.00	4,84,94,966.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	8,33,340.00	4,84,94,966.00
	Total: 99	Voted	15,00,00,000.00	8,33,340.00	4,84,94,966.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	8,33,340.00	4,84,94,966.00	
	Total: 101	Voted	7,91,91,16,000.00	4,57,59,814.00	6,12,99,28,144.00	
		Charged	.00	.00	.00	
		Total	7,91,91,16,000.00	4,57,59,814.00	6,12,99,28,144.00	
102 04 00	01	Voted	5,50,00,000.00	3,96,400.00	4,37,34,254.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	3,96,400.00	4,37,34,254.00	
	02	Voted	6,00,000.00	36,792.00	3,61,734.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	36,792.00	3,61,734.00	
	03	Voted	3,08,00,000.00	2,10,092.00	2,28,09,831.00	
		Charged	.00	.00	.00	
		Total	3,08,00,000.00	2,10,092.00	2,28,09,831.00	
	04	Voted	7,00,000.00	7,750.00	2,48,505.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	7,750.00	2,48,505.00	
	06	Voted	60,50,000.00	21,640.00	39,70,196.00	
		Charged	.00	.00	.00	
		Total	60,50,000.00	21,640.00	39,70,196.00	
	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	08	Voted	1,60,00,000.00	9,35,351.00	1,19,42,598.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	9,35,351.00	1,19,42,598.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,35,548.00	5,68,311.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,35,548.00	5,68,311.00
	21	Voted	15,00,000.00	.00	5,49,300.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,49,300.00
	22	Voted	15,00,000.00	90,538.00	10,04,244.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,538.00	10,04,244.00
	23	Voted	40,00,000.00	1,70,534.00	30,25,410.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,70,534.00	30,25,410.00
	24	Voted	5,00,000.00	.00	1,55,225.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,55,225.00
	25	Voted	25,00,000.00	2,18,548.00	24,06,544.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,18,548.00	24,06,544.00
	26	Voted	5,00,000.00	.00	2,98,119.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,98,119.00
	27	Voted	15,00,000.00	1,50,000.00	11,29,418.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,50,000.00	11,29,418.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	40,00,000.00	5,96,845.00	28,67,616.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,96,845.00	28,67,616.00
	30	Voted	1,00,000.00	.00	59,035.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	59,035.00
	40	Voted	2,00,000.00	.00	60,928.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	60,928.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,81,218.00 .00 1,81,218.00
	43	Voted Charged Total	20,00,000.00 .00 20,00,000.00	46,440.00 .00 46,440.00	7,48,564.00 .00 7,48,564.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,01,510.00 .00 1,01,510.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,51,01,000.00 .00 13,51,01,000.00	30,16,478.00 .00 30,16,478.00	9,62,22,560.00 .00 9,62,22,560.00
	Total: 04	Voted Charged Total	13,51,01,000.00 .00 13,51,01,000.00	30,16,478.00 .00 30,16,478.00	9,62,22,560.00 .00 9,62,22,560.00
95 01	56	Voted Charged Total	56,07,000.00 .00 56,07,000.00	.00 .00 .00	56,07,000.00 .00 56,07,000.00
	Total: 01	Voted Charged Total	56,07,000.00 .00 56,07,000.00	.00 .00 .00	56,07,000.00 .00 56,07,000.00
	Total: 95	Voted Charged Total	56,07,000.00 .00 56,07,000.00	.00 .00 .00	56,07,000.00 .00 56,07,000.00
	Total: 102	Voted Charged Total	14,07,08,000.00 .00 14,07,08,000.00	30,16,478.00 .00 30,16,478.00	10,18,29,560.00 .00 10,18,29,560.00
104 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
95 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 104 95	Total: 95	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 104	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
113 03 00	24	Voted 5,50,000.00	.00	1,35,530.00	
		Charged .00	.00	.00	
		Total 5,50,000.00	.00	1,35,530.00	
	42	Voted 80,00,000.00	2,47,800.00	26,59,845.00	
		Charged .00	.00	.00	
		Total 80,00,000.00	2,47,800.00	26,59,845.00	
	Total: 00	Voted 85,50,000.00	2,47,800.00	27,95,375.00	
		Charged .00	.00	.00	
		Total 85,50,000.00	2,47,800.00	27,95,375.00	
	Total: 03	Voted 85,50,000.00	2,47,800.00	27,95,375.00	
		Charged .00	.00	.00	
		Total 85,50,000.00	2,47,800.00	27,95,375.00	
	Total: 113	Voted 85,50,000.00	2,47,800.00	27,95,375.00	
		Charged .00	.00	.00	
		Total 85,50,000.00	2,47,800.00	27,95,375.00	
	800 01 01	04	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
09		Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
20		Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
22		Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
Total: 01		Voted 4,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,000.00	.00	.00	
06		42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
		Total: 06	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
10		42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 01 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 7,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,000.00	.00	.00
11 00	07	Voted 50,62,68,000.00	75,95,968.00	38,27,40,088.00
		Charged .00	.00	.00
		Total 50,62,68,000.00	75,95,968.00	38,27,40,088.00
	Total: 00	Voted 50,62,68,000.00	75,95,968.00	38,27,40,088.00
		Charged .00	.00	.00
		Total 50,62,68,000.00	75,95,968.00	38,27,40,088.00
	Total: 11	Voted 50,62,68,000.00	75,95,968.00	38,27,40,088.00
		Charged .00	.00	.00
		Total 50,62,68,000.00	75,95,968.00	38,27,40,088.00
17 00	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 17	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
18 00	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 800 19	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	50,67,77,000.00	75,95,968.00	38,27,40,088.00
		Charged	.00	.00	.00
		Total	50,67,77,000.00	75,95,968.00	38,27,40,088.00
	Total: 06	Voted	8,62,31,95,000.00	5,78,45,460.00	6,65,16,42,495.00
		Charged	.00	.00	.00
		Total	8,62,31,95,000.00	5,78,45,460.00	6,65,16,42,495.00
	Total: 2210	Voted	41,52,27,35,000.00	1,21,33,15,114.00	27,86,18,74,691.00
		Charged	.00	.00	.00
		Total	41,52,27,35,000.00	1,21,33,15,114.00	27,86,18,74,691.00
Grand	Voted	41,52,27,35,000.00	1,21,33,15,114.00	27,86,18,74,691.00	
Total:	Charged	.00	.00	.00	
	Total	41,52,27,35,000.00	1,21,33,15,114.00	27,86,18,74,691.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 10:59:52

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	.00	32,84,708.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	32,84,708.00
	03	Voted	40,32,000.00	.00	17,24,062.00
		Charged	.00	.00	.00
		Total	40,32,000.00	.00	17,24,062.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	9,36,000.00	.00	3,04,300.00
		Charged	.00	.00	.00
		Total	9,36,000.00	.00	3,04,300.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	1,49,350.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,350.00
21	Voted	1,50,000.00	.00	1,49,850.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,49,850.00	
22	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
26	Voted	1,50,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,50,000.00	
27	Voted	1,00,000.00	.00	17,840.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	17,840.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 02	Voted	1,33,89,000.00	.00	57,80,110.00	
	Charged	.00	.00	.00	
	Total	1,33,89,000.00	.00	57,80,110.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	7,51,00,000.00	2,10,200.00	1,73,68,218.00
		Charged	.00	.00	.00
		Total	7,51,00,000.00	2,10,200.00	1,73,68,218.00
	03	Voted	4,20,56,000.00	1,11,406.00	90,73,427.00
		Charged	.00	.00	.00
		Total	4,20,56,000.00	1,11,406.00	90,73,427.00
	04	Voted	6,50,000.00	.00	10,675.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	10,675.00
	06	Voted	97,63,000.00	5,670.00	8,14,417.00
		Charged	.00	.00	.00
		Total	97,63,000.00	5,670.00	8,14,417.00
	08	Voted	2,00,000.00	.00	1,96,273.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,96,273.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	2,50,000.00	.00	55,246.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	55,246.00	
21	Voted	2,50,000.00	.00	50,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	50,000.00	
22	Voted	1,50,000.00	.00	58,465.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	58,465.00	
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,50,000.00	.00	39,990.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	39,990.00	
42	Voted	1,00,000.00	.00	43,410.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	43,410.00	
	Total: 04	Voted	12,89,20,000.00	3,27,276.00	2,77,10,121.00
		Charged	.00	.00	.00
		Total	12,89,20,000.00	3,27,276.00	2,77,10,121.00
06	01	Voted	13,00,000.00	96,800.00	9,70,616.00
		Charged	.00	.00	.00
		Total	13,00,000.00	96,800.00	9,70,616.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 06	03	Voted	7,28,000.00	51,304.00	5,03,344.00
		Charged	.00	.00	.00
		Total	7,28,000.00	51,304.00	5,03,344.00
	04	Voted	75,000.00	.00	19,075.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,075.00
	06	Voted	1,69,000.00	6,510.00	65,100.00
		Charged	.00	.00	.00
		Total	1,69,000.00	6,510.00	65,100.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	9,350.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	9,350.00
	22	Voted	25,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	10,000.00
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 06	Voted	23,98,000.00	1,54,614.00	15,77,485.00	
	Charged	.00	.00	.00	
	Total	23,98,000.00	1,54,614.00	15,77,485.00	
09	01	Voted	1,10,00,000.00	2,82,207.00	91,51,159.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	2,82,207.00	91,51,159.00
	03	Voted	61,60,000.00	81,005.00	47,25,862.00
		Charged	.00	.00	.00
		Total	61,60,000.00	81,005.00	47,25,862.00
	04	Voted	1,50,000.00	.00	4,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,700.00
	06	Voted	14,30,000.00	.00	5,08,830.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	5,08,830.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	1,89,66,000.00	3,63,212.00	1,43,90,551.00
		Charged	.00	.00	.00
		Total	1,89,66,000.00	3,63,212.00	1,43,90,551.00
Total: 01	Voted	16,36,73,000.00	8,45,102.00	4,94,58,267.00	
	Charged	.00	.00	.00	
	Total	16,36,73,000.00	8,45,102.00	4,94,58,267.00	
Total: 001	Voted	16,36,73,000.00	8,45,102.00	4,94,58,267.00	
	Charged	.00	.00	.00	
	Total	16,36,73,000.00	8,45,102.00	4,94,58,267.00	
003 01 02	01	Voted	1,57,00,000.00	.00	1,22,62,993.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	.00	1,22,62,993.00
	02	Voted	5,00,000.00	.00	2,23,627.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,23,627.00
	03	Voted	87,92,000.00	.00	65,02,604.00
		Charged	.00	.00	.00
		Total	87,92,000.00	.00	65,02,604.00
	04	Voted	2,50,000.00	.00	8,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	8,400.00
	06	Voted	20,41,000.00	.00	8,45,336.00
		Charged	.00	.00	.00
		Total	20,41,000.00	.00	8,45,336.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	25,00,000.00	1,64,770.00	23,33,642.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,64,770.00	23,33,642.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	12,800.00 .00 12,800.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	24,500.00 .00 24,500.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	9,480.00 .00 9,480.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	42,134.00 .00 42,134.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,27,545.00 .00 3,27,545.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,55,84,000.00 .00 3,55,84,000.00	5,81,229.00 .00 5,81,229.00
	Total: 01	Voted Charged Total	3,55,84,000.00 .00 3,55,84,000.00	5,81,229.00 .00 5,81,229.00
	Total: 003	Voted Charged Total	3,55,84,000.00 .00 3,55,84,000.00	5,81,229.00 .00 5,81,229.00
101 01 02	01	Voted Charged Total	95,00,00,000.00 .00 95,00,00,000.00	2,26,87,649.00 .00 2,26,87,649.00
	03	Voted Charged Total	53,20,00,000.00 .00 53,20,00,000.00	1,02,54,744.00 .00 1,02,54,744.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted Charged Total	12,35,00,000.00 .00 12,35,00,000.00	15,14,310.00 .00 15,14,310.00	4,18,91,969.00 .00 4,18,91,969.00
	07	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,01,000.00 .00 5,01,000.00	.00 .00 .00	2,53,393.00 .00 2,53,393.00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,265.00 .00 9,265.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,48,911.00 .00 1,48,911.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,61,19,01,000.00 .00 1,61,19,01,000.00	3,44,56,703.00 .00 3,44,56,703.00	94,08,41,997.00 .00 94,08,41,997.00
	Total: 01	Voted Charged Total	1,61,19,01,000.00 .00 1,61,19,01,000.00	3,44,56,703.00 .00 3,44,56,703.00	94,08,41,997.00 .00 94,08,41,997.00
	Total: 101	Voted Charged Total	1,61,19,01,000.00 .00 1,61,19,01,000.00	3,44,56,703.00 .00 3,44,56,703.00	94,08,41,997.00 .00 94,08,41,997.00
102 01 01	01	Voted Charged Total	2,75,00,000.00 .00 2,75,00,000.00	2,44,000.00 .00 2,44,000.00	1,39,22,998.00 .00 1,39,22,998.00
	03	Voted Charged Total	1,54,00,000.00 .00 1,54,00,000.00	72,876.00 .00 72,876.00	70,77,391.00 .00 70,77,391.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 102 01 01	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	35,75,000.00 .00 35,75,000.00	3,516.00 .00 3,516.00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	94,940.00 .00 94,940.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	23	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,05,01,000.00 .00 5,05,01,000.00	4,15,332.00 .00 4,15,332.00
	Total: 01	Voted Charged Total	5,05,01,000.00 .00 5,05,01,000.00	4,15,332.00 .00 4,15,332.00
	Total: 102	Voted Charged Total	5,05,01,000.00 .00 5,05,01,000.00	4,15,332.00 .00 4,15,332.00
	Total: 00	Voted Charged Total	1,86,16,59,000.00 .00 1,86,16,59,000.00	3,62,98,366.00 .00 3,62,98,366.00
	Total: 2211	Voted Charged Total	1,86,16,59,000.00 .00 1,86,16,59,000.00	3,62,98,366.00 .00 3,62,98,366.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,86,16,59,000.00	3,62,98,366.00	1,03,73,61,289.00
		.00	.00	.00
		1,86,16,59,000.00	3,62,98,366.00	1,03,73,61,289.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:02:38

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	20,01,000.00	10,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,01,000.00	10,00,000.00	20,00,000.00
Total: 00		Voted	20,01,000.00	10,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,01,000.00	10,00,000.00	20,00,000.00
Total: 02		Voted	20,01,000.00	10,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,01,000.00	10,00,000.00	20,00,000.00
03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	10,00,00,000.00	.00	5,63,66,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,63,66,400.00
Total: 00		Voted	10,00,00,000.00	.00	5,63,66,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,63,66,400.00
Total: 04		Voted	10,00,00,000.00	.00	5,63,66,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,63,66,400.00
Total: 001		Voted	10,20,02,000.00	10,00,000.00	5,83,66,400.00
		Charged	.00	.00	.00
		Total	10,20,02,000.00	10,00,000.00	5,83,66,400.00
005 02 00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 00		Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 02		Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 005		Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
052 02 00	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2215	01	052	02 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
			03 00	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 052	Voted Charged Total	7,20,00,000.00 .00 7,20,00,000.00	.00 .00 .00	.00 .00 .00	
101	05	04		25	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	3,00,00,00,000.00 .00 3,00,00,00,000.00	
				Total: 04	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	3,00,00,00,000.00 .00 3,00,00,00,000.00	
				05	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
				Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00	
				06	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
				Total: 06	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00	
				07	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
				Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00	
				09	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	23,26,800.00 .00 23,26,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 09	Total: 09	Voted 50,00,000.00	.00	23,26,800.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	23,26,800.00
	12 56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 12	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	14 56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 3,77,90,01,000.00	.00	3,62,63,26,800.00
		Charged .00	.00	.00
		Total 3,77,90,01,000.00	.00	3,62,63,26,800.00
06 00	56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 00	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 06	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
95 03	56	Voted 1,00,00,000.00	.00	86,63,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	86,63,000.00
	Total: 03	Voted 1,00,00,000.00	.00	86,63,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	86,63,000.00
	Total: 95	Voted 1,00,00,000.00	.00	86,63,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	86,63,000.00
97 03	56	Voted 5,00,00,000.00	.00	1,70,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,70,00,000.00
	Total: 03	Voted 5,00,00,000.00	.00	1,70,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,70,00,000.00
	Total: 97	Voted 5,00,00,000.00	.00	1,70,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 3,93,80,01,000.00	.00	3,75,09,89,800.00
		Charged .00	.00	.00
		Total 3,93,80,01,000.00	.00	3,75,09,89,800.00
102 01 03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	56	Voted 1,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	33,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	33,00,000.00
	Total: 04	Voted 1,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	33,00,000.00
07 00	56	Voted 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
	Total: 00	Voted 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
	Total: 07	Voted 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
09 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
10 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 40,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted 40,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	25,00,00,000.00
	Total: 15	Voted 40,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	25,00,00,000.00
95 03	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 03	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
10	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 95	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
97 02	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102	Total: 102	Voted	2,54,50,03,000.00	12,34,56,400.00	94,98,06,200.00
		Charged	.00	.00	.00
		Total	2,54,50,03,000.00	12,34,56,400.00	94,98,06,200.00
190 03 00	56	Voted	25,00,00,000.00	.00	8,33,30,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	8,33,30,000.00
Total: 00	Voted	25,00,00,000.00	.00	8,33,30,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	8,33,30,000.00	
Total: 03	Voted	25,00,00,000.00	.00	8,33,30,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	8,33,30,000.00	
04 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
05 00	56	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	20,00,00,000.00	
Total: 05	Voted	20,00,00,000.00	.00	20,00,00,000.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	20,00,00,000.00	
06 00	56	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	8,00,00,000.00	
Total: 06	Voted	8,00,00,000.00	.00	8,00,00,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	8,00,00,000.00	
07 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07	Total: 07	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 190	Voted 59,00,00,000.00	.00	41,33,30,000.00
		Charged .00	.00	.00
		Total 59,00,00,000.00	.00	41,33,30,000.00
800 08 00	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted 7,30,70,06,000.00	12,44,56,400.00	5,23,24,92,400.00
		Charged .00	.00	.00
		Total 7,30,70,06,000.00	12,44,56,400.00	5,23,24,92,400.00
02 105 01 01	14	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
	Total: 01	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
	Total: 01	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
95 01	14	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 01	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 95	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 105	Voted 1,20,91,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,91,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 02 106 03 00	56	Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 00		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 03		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 106		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
107 02 00	56	Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 00		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 02		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 107		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 02		Voted	48,20,91,000.00	.00	42,00,00,000.00
		Charged	.00	.00	.00
		Total	48,20,91,000.00	.00	42,00,00,000.00
Total: 2215		Voted	7,78,90,97,000.00	12,44,56,400.00	5,65,24,92,400.00
		Charged	.00	.00	.00
		Total	7,78,90,97,000.00	12,44,56,400.00	5,65,24,92,400.00
Grand Total:		Voted	7,78,90,97,000.00	12,44,56,400.00	5,65,24,92,400.00
		Charged	.00	.00	.00
		Total	7,78,90,97,000.00	12,44,56,400.00	5,65,24,92,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:01:58

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	46,23,200.00	46,23,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	46,23,200.00	46,23,200.00
	Total: 00	Voted	50,00,000.00	46,23,200.00	46,23,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	46,23,200.00	46,23,200.00
	Total: 04	Voted	50,00,000.00	46,23,200.00	46,23,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	46,23,200.00	46,23,200.00
14 00	53	Voted	9,00,00,000.00	.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	6,65,03,800.00
	Total: 00	Voted	9,00,00,000.00	.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	6,65,03,800.00
	Total: 14	Voted	9,00,00,000.00	.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	6,65,03,800.00
17 00	53	Voted	20,00,00,000.00	.00	12,59,27,800.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	12,59,27,800.00
	Total: 00	Voted	20,00,00,000.00	.00	12,59,27,800.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	12,59,27,800.00
	Total: 17	Voted	20,00,00,000.00	.00	12,59,27,800.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	12,59,27,800.00
23 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 23	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 30 00	53	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 30	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 110	Voted	52,50,03,000.00	46,23,200.00	27,70,54,800.00
		Charged	.00	.00	.00
		Total	52,50,03,000.00	46,23,200.00	27,70,54,800.00
	Total: 01	Voted	52,50,03,000.00	46,23,200.00	27,70,54,800.00
		Charged	.00	.00	.00
		Total	52,50,03,000.00	46,23,200.00	27,70,54,800.00
02 103 03 00	53	Voted	5,00,00,000.00	.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,76,49,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,76,49,000.00
	Total: 03	Voted	5,00,00,000.00	.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,76,49,000.00
04 00	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 103 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 5,00,01,000.00	.00	1,76,49,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	1,76,49,000.00
104 03 02	53	Voted 8,65,00,000.00	4,13,60,000.00	8,13,60,000.00
		Charged .00	.00	.00
		Total 8,65,00,000.00	4,13,60,000.00	8,13,60,000.00
	Total: 02	Voted 8,65,00,000.00	4,13,60,000.00	8,13,60,000.00
		Charged .00	.00	.00
		Total 8,65,00,000.00	4,13,60,000.00	8,13,60,000.00
	Total: 03	Voted 8,65,00,000.00	4,13,60,000.00	8,13,60,000.00
		Charged .00	.00	.00
		Total 8,65,00,000.00	4,13,60,000.00	8,13,60,000.00
05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 8,65,01,000.00	4,13,60,000.00	8,13,60,000.00
		Charged .00	.00	.00
		Total 8,65,01,000.00	4,13,60,000.00	8,13,60,000.00
	Total: 02	Voted 13,65,02,000.00	4,13,60,000.00	9,90,09,000.00
		Charged .00	.00	.00
		Total 13,65,02,000.00	4,13,60,000.00	9,90,09,000.00
03 101 05 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 101	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

105 01 04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 01 04	53	Voted	82,08,000.00	.00	82,08,000.00
		Charged	.00	.00	.00
		Total	82,08,000.00	.00	82,08,000.00
	Total: 04	Voted	82,08,000.00	.00	82,08,000.00
		Charged	.00	.00	.00
		Total	82,08,000.00	.00	82,08,000.00
06	14	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 06	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
07	14	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 07	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
10	14	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 10	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
12	14	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 12	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
14	14	Voted	54,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,20,000.00	.00	.00
	Total: 14	Voted	54,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,20,000.00	.00	.00
	Total: 01	Voted	23,36,28,000.00	.00	22,82,08,000.00
		Charged	.00	.00	.00
		Total	23,36,28,000.00	.00	22,82,08,000.00
03 00	53	Voted	5,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 03	Total: 03	Voted 5,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,00,00,000.00
04 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 25,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	25,00,00,000.00
	Total: 08	Voted 25,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	25,00,00,000.00
09 00	53	Voted 8,00,00,000.00	.00	2,07,12,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	2,07,12,000.00
	Total: 00	Voted 8,00,00,000.00	.00	2,07,12,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	2,07,12,000.00
	Total: 09	Voted 8,00,00,000.00	.00	2,07,12,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	2,07,12,000.00
10 00	53	Voted 35,00,00,000.00	.00	1,82,46,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,82,46,000.00
	Total: 00	Voted 35,00,00,000.00	.00	1,82,46,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,82,46,000.00
	Total: 10	Voted 35,00,00,000.00	.00	1,82,46,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,82,46,000.00
11 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 11	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
13 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
19 00	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
95 04	53	Voted Charged Total	9,12,000.00 .00 9,12,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	9,12,000.00 .00 9,12,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 95 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	53	Voted	10,38,000.00	.00	10,38,000.00
		Charged	.00	.00	.00
		Total	10,38,000.00	.00	10,38,000.00
	Total: 06	Voted	10,38,000.00	.00	10,38,000.00
		Charged	.00	.00	.00
		Total	10,38,000.00	.00	10,38,000.00
07	14	Voted	23,28,000.00	.00	23,28,000.00
		Charged	.00	.00	.00
		Total	23,28,000.00	.00	23,28,000.00
	Total: 07	Voted	23,28,000.00	.00	23,28,000.00
		Charged	.00	.00	.00
		Total	23,28,000.00	.00	23,28,000.00
10	14	Voted	3,78,91,000.00	.00	3,78,91,000.00
		Charged	.00	.00	.00
		Total	3,78,91,000.00	.00	3,78,91,000.00
	Total: 10	Voted	3,78,91,000.00	.00	3,78,91,000.00
		Charged	.00	.00	.00
		Total	3,78,91,000.00	.00	3,78,91,000.00
12	14	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 12	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 95	Voted	4,41,70,000.00	.00	4,41,69,000.00
		Charged	.00	.00	.00
		Total	4,41,70,000.00	.00	4,41,69,000.00
	Total: 105	Voted	1,36,99,17,000.00	.00	83,42,64,000.00
		Charged	.00	.00	.00
		Total	1,36,99,17,000.00	.00	83,42,64,000.00
	Total: 03	Voted	1,39,99,17,000.00	.00	83,42,64,000.00
		Charged	.00	.00	.00
		Total	1,39,99,17,000.00	.00	83,42,64,000.00
	Total: 4210	Voted	2,06,14,22,000.00	4,59,83,200.00	1,21,03,27,800.00
		Charged	.00	.00	.00
		Total	2,06,14,22,000.00	4,59,83,200.00	1,21,03,27,800.00
Grand Total:		Voted	2,06,14,22,000.00	4,59,83,200.00	1,21,03,27,800.00
		Charged	.00	.00	.00
		Total	2,06,14,22,000.00	4,59,83,200.00	1,21,03,27,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:03:42

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	20,01,000.00	10,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,01,000.00	10,00,000.00	20,00,000.00
Total: 00		Voted	20,01,000.00	10,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,01,000.00	10,00,000.00	20,00,000.00
Total: 02		Voted	20,01,000.00	10,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,01,000.00	10,00,000.00	20,00,000.00
03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	10,00,00,000.00	.00	5,63,66,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,63,66,400.00
Total: 00		Voted	10,00,00,000.00	.00	5,63,66,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,63,66,400.00
Total: 04		Voted	10,00,00,000.00	.00	5,63,66,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,63,66,400.00
Total: 001		Voted	10,20,02,000.00	10,00,000.00	5,83,66,400.00
		Charged	.00	.00	.00
		Total	10,20,02,000.00	10,00,000.00	5,83,66,400.00
005 02 00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 00		Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 02		Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 005		Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
052 02 00	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 052 02 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 052	Voted Charged Total	7,20,00,000.00 .00 7,20,00,000.00	.00 .00 .00	.00 .00 .00
101 05 04	25	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	3,00,00,00,000.00 .00 3,00,00,00,000.00
	Total: 04	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	3,00,00,00,000.00 .00 3,00,00,00,000.00
05	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
06	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 06	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
07	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
09	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	23,26,800.00 .00 23,26,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 09	Total: 09	Voted 50,00,000.00	.00	23,26,800.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	23,26,800.00
	12 56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 12	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	14 56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 3,77,90,01,000.00	.00	3,62,63,26,800.00
		Charged .00	.00	.00
		Total 3,77,90,01,000.00	.00	3,62,63,26,800.00
06 00	56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 00	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 06	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
95 03	56	Voted 1,00,00,000.00	.00	86,63,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	86,63,000.00
	Total: 03	Voted 1,00,00,000.00	.00	86,63,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	86,63,000.00
	Total: 95	Voted 1,00,00,000.00	.00	86,63,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	86,63,000.00
97 03	56	Voted 5,00,00,000.00	.00	1,70,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,70,00,000.00
	Total: 03	Voted 5,00,00,000.00	.00	1,70,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,70,00,000.00
	Total: 97	Voted 5,00,00,000.00	.00	1,70,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 3,93,80,01,000.00	.00	3,75,09,89,800.00
		Charged .00	.00	.00
		Total 3,93,80,01,000.00	.00	3,75,09,89,800.00
102 01 03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	56	Voted 1,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	33,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	33,00,000.00
	Total: 04	Voted 1,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	33,00,000.00
07 00	56	Voted 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
	Total: 00	Voted 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
	Total: 07	Voted 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	12,34,56,400.00	69,65,06,200.00
09 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
10 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 40,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted 40,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	25,00,00,000.00
	Total: 15	Voted 40,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	25,00,00,000.00
95 03	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 03	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
10	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 95	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
97 02	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102	Total: 102	Voted	2,54,50,03,000.00	12,34,56,400.00	94,98,06,200.00
		Charged	.00	.00	.00
		Total	2,54,50,03,000.00	12,34,56,400.00	94,98,06,200.00
190 03 00	56	Voted	25,00,00,000.00	.00	8,33,30,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	8,33,30,000.00
Total: 00	Voted	25,00,00,000.00	.00	8,33,30,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	8,33,30,000.00	
Total: 03	Voted	25,00,00,000.00	.00	8,33,30,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	8,33,30,000.00	
04 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
05 00	56	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	20,00,00,000.00	
Total: 05	Voted	20,00,00,000.00	.00	20,00,00,000.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	20,00,00,000.00	
06 00	56	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	8,00,00,000.00	
Total: 06	Voted	8,00,00,000.00	.00	8,00,00,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	8,00,00,000.00	
07 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07	Total: 07	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 190	Voted 59,00,00,000.00	.00	41,33,30,000.00
		Charged .00	.00	.00
		Total 59,00,00,000.00	.00	41,33,30,000.00
800 08 00	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted 7,30,70,06,000.00	12,44,56,400.00	5,23,24,92,400.00
		Charged .00	.00	.00
		Total 7,30,70,06,000.00	12,44,56,400.00	5,23,24,92,400.00
02 105 01 01	14	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
	Total: 01	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
	Total: 01	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
95 01	14	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 01	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 95	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 105	Voted 1,20,91,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,91,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 02 106 03 00	56	Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 00		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 03		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 106		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
107 02 00	56	Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 00		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 02		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 107		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 02		Voted	48,20,91,000.00	.00	42,00,00,000.00
		Charged	.00	.00	.00
		Total	48,20,91,000.00	.00	42,00,00,000.00
Total: 2215		Voted	7,78,90,97,000.00	12,44,56,400.00	5,65,24,92,400.00
		Charged	.00	.00	.00
		Total	7,78,90,97,000.00	12,44,56,400.00	5,65,24,92,400.00
Grand Total:		Voted	7,78,90,97,000.00	12,44,56,400.00	5,65,24,92,400.00
		Charged	.00	.00	.00
		Total	7,78,90,97,000.00	12,44,56,400.00	5,65,24,92,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:05:44

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2216

Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 001 02 00	01	Voted	63,21,000.00	3,73,200.00	37,33,740.00
		Charged	.00	.00	.00
		Total	63,21,000.00	3,73,200.00	37,33,740.00
	03	Voted	35,40,000.00	1,97,796.00	19,45,824.00
		Charged	.00	.00	.00
		Total	35,40,000.00	1,97,796.00	19,45,824.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,95,000.00	15,770.00	1,57,700.00
		Charged	.00	.00	.00
		Total	6,95,000.00	15,770.00	1,57,700.00
	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	2,07,56,000.00	5,86,766.00	1,58,37,264.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	5,86,766.00	1,58,37,264.00
	Total: 02	Voted	2,07,56,000.00	5,86,766.00	1,58,37,264.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	5,86,766.00	1,58,37,264.00
	Total: 001	Voted	2,07,56,000.00	5,86,766.00	1,58,37,264.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	5,86,766.00	1,58,37,264.00
800 02 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
04 00	42	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
	Total: 00	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
	Total: 04	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
05 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 80C	Voted 13,60,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 13,60,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted 15,67,56,000.00	5,86,766.00	2,58,37,264.00
		Charged .00	.00	.00
		Total 15,67,56,000.00	5,86,766.00	2,58,37,264.00
	Total: 2216	Voted 15,67,56,000.00	5,86,766.00	2,58,37,264.00
		Charged .00	.00	.00
		Total 15,67,56,000.00	5,86,766.00	2,58,37,264.00
	Grand	Voted 15,67,56,000.00	5,86,766.00	2,58,37,264.00
	Total:	Charged .00	.00	.00
		Total 15,67,56,000.00	5,86,766.00	2,58,37,264.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:06:29

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	01	Voted	3,30,00,000.00	4,07,800.00	2,22,02,100.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	4,07,800.00	2,22,02,100.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,84,80,000.00	2,16,134.00	1,02,56,354.00
		Charged	.00	.00	.00
		Total	1,84,80,000.00	2,16,134.00	1,02,56,354.00
	04	Voted	5,00,000.00	3,735.00	83,115.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,735.00	83,115.00
	06	Voted	36,30,000.00	35,250.00	22,61,492.00
		Charged	.00	.00	.00
		Total	36,30,000.00	35,250.00	22,61,492.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,58,149.00	35,29,184.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,58,149.00	35,29,184.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	17,939.00	2,14,802.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,939.00	2,14,802.00
21	Voted	5,00,000.00	4,66,690.00	4,66,690.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,66,690.00	4,66,690.00	
22	Voted	4,00,000.00	65,841.00	2,65,758.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	65,841.00	2,65,758.00	
23	Voted	24,00,000.00	1,61,677.00	12,55,518.00	
	Charged	.00	.00	.00	
	Total	24,00,000.00	1,61,677.00	12,55,518.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	5,00,000.00	8,268.00	2,49,984.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	8,268.00	2,49,984.00	
26	Voted	2,00,000.00	16,166.00	1,87,660.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	16,166.00	1,87,660.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	27	Voted	2,00,000.00	5,950.00	58,366.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,950.00	58,366.00
	29	Voted	6,00,000.00	3,555.00	3,48,476.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,555.00	3,48,476.00
	40	Voted	5,00,000.00	.00	96,959.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	96,959.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	7,20,80,000.00	17,67,154.00	4,14,76,458.00
		Charged	.00	.00	.00
		Total	7,20,80,000.00	17,67,154.00	4,14,76,458.00
Total: 06	Voted	7,20,80,000.00	17,67,154.00	4,14,76,458.00	
	Charged	.00	.00	.00	
	Total	7,20,80,000.00	17,67,154.00	4,14,76,458.00	
07 00	01	Voted	15,00,000.00	75,000.00	12,57,379.00
		Charged	.00	.00	.00
		Total	15,00,000.00	75,000.00	12,57,379.00
	03	Voted	8,40,000.00	44,250.00	6,26,478.00
		Charged	.00	.00	.00
		Total	8,40,000.00	44,250.00	6,26,478.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,65,000.00	4,760.00	61,907.00
		Charged	.00	.00	.00
		Total	1,65,000.00	4,760.00	61,907.00
	Total: 00	Voted	26,05,000.00	1,24,010.00	19,45,764.00
		Charged	.00	.00	.00
		Total	26,05,000.00	1,24,010.00	19,45,764.00
Total: 07	Voted	26,05,000.00	1,24,010.00	19,45,764.00	
	Charged	.00	.00	.00	
	Total	26,05,000.00	1,24,010.00	19,45,764.00	
09 00	05	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 09 00	Total: 00	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	.00 .00 .00	10,50,00,000.00 .00 10,50,00,000.00
	Total: 09	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	.00 .00 .00	10,50,00,000.00 .00 10,50,00,000.00
10 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	17,96,87,000.00 .00 17,96,87,000.00	18,91,164.00 .00 18,91,164.00	14,84,22,222.00 .00 14,84,22,222.00
051 02 00	50	Voted Charged Total	1,89,72,00,000.00 .00 1,89,72,00,000.00	.00 .00 .00	1,70,18,00,000.00 .00 1,70,18,00,000.00
	Total: 00	Voted Charged Total	1,89,72,00,000.00 .00 1,89,72,00,000.00	.00 .00 .00	1,70,18,00,000.00 .00 1,70,18,00,000.00
	Total: 02	Voted Charged Total	1,89,72,00,000.00 .00 1,89,72,00,000.00	.00 .00 .00	1,70,18,00,000.00 .00 1,70,18,00,000.00
03 00	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	70,49,000.00 .00 70,49,000.00	1,25,79,000.00 .00 1,25,79,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	70,49,000.00 .00 70,49,000.00	1,25,79,000.00 .00 1,25,79,000.00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	70,49,000.00 .00 70,49,000.00	1,25,79,000.00 .00 1,25,79,000.00
	Total: 051	Voted Charged Total	1,91,72,00,000.00 .00 1,91,72,00,000.00	70,49,000.00 .00 70,49,000.00	1,71,43,79,000.00 .00 1,71,43,79,000.00
191 01 05	14	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,83,00,000.00 .00 1,83,00,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2217	03	191	01	05	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,83,00,000.00 .00 1,83,00,000.00
				06	14	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	65,89,404.00 .00 65,89,404.00	29,21,97,404.00 .00 29,21,97,404.00
					Total: 06	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	65,89,404.00 .00 65,89,404.00	29,21,97,404.00 .00 29,21,97,404.00
				13	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				14	14	Voted Charged Total	9,08,00,000.00 .00 9,08,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 14	Voted Charged Total	9,08,00,000.00 .00 9,08,00,000.00	.00 .00 .00	.00 .00 .00
				15	14	Voted Charged Total	46,00,000.00 .00 46,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 15	Voted Charged Total	46,00,000.00 .00 46,00,000.00	.00 .00 .00	.00 .00 .00
				16	14	Voted Charged Total	3,84,00,000.00 .00 3,84,00,000.00	.00 .00 .00	3,31,20,000.00 .00 3,31,20,000.00
					Total: 16	Voted Charged Total	3,84,00,000.00 .00 3,84,00,000.00	.00 .00 .00	3,31,20,000.00 .00 3,31,20,000.00
				17	14	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 17	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
				18	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 18	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				19					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	01	19	14	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total: 19		Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				20	14	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
				Total: 20		Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
				Total: 01		Voted	1,60,03,00,000.00	65,89,404.00	34,36,17,404.00
						Charged	.00	.00	.00
						Total	1,60,03,00,000.00	65,89,404.00	34,36,17,404.00
	03	03		56		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 03		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				15	56	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 15		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				16	56	Voted	67,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	67,50,000.00	.00	.00
				Total: 16		Voted	67,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	67,50,000.00	.00	.00
				18	56	Voted	5,00,00,000.00	.00	82,41,300.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	82,41,300.00
				Total: 18		Voted	5,00,00,000.00	.00	82,41,300.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	82,41,300.00
				26	56	Voted	2,00,00,000.00	.00	51,32,034.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	51,32,034.00
				Total: 26		Voted	2,00,00,000.00	.00	51,32,034.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	51,32,034.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 03	27	56	Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 27		Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
	30	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 30		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	31	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 31		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 03		Voted	21,67,50,000.00	.00	7,33,73,334.00
			Charged	.00	.00	.00
			Total	21,67,50,000.00	.00	7,33,73,334.00
04	00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 04		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
05	00	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 05		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
06	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
08 00	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
11 00	56	Voted 1,68,00,000.00	.00	78,00,000.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	.00	78,00,000.00
	Total: 00	Voted 1,68,00,000.00	.00	78,00,000.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	.00	78,00,000.00
	Total: 11	Voted 1,68,00,000.00	.00	78,00,000.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	.00	78,00,000.00
95 05	14	Voted 40,00,000.00	.00	20,33,333.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	20,33,333.00
	Total: 05	Voted 40,00,000.00	.00	20,33,333.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	20,33,333.00
06	14	Voted 25,00,00,000.00	7,32,156.00	6,74,92,601.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	7,32,156.00	6,74,92,601.00
	Total: 06	Voted 25,00,00,000.00	7,32,156.00	6,74,92,601.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	7,32,156.00	6,74,92,601.00
14	14	Voted 1,01,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	.00	.00
	Total: 14	Voted 1,01,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	.00	.00
18	14	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 18	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 95	19	14 Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 19	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	20	14	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
		Total: 20	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
Total: 95		Voted	27,09,50,000.00	7,32,156.00	6,95,25,934.00	
		Charged	.00	.00	.00	
		Total	27,09,50,000.00	7,32,156.00	6,95,25,934.00	
96 06		14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 96	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	97 01	56	Voted	18,75,00,000.00	.00	9,70,50,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	9,70,50,000.00
Total: 01		Voted	18,75,00,000.00	.00	9,70,50,000.00	
		Charged	.00	.00	.00	
		Total	18,75,00,000.00	.00	9,70,50,000.00	
02		56	Voted	10,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	5,00,00,000.00
		Total: 02	Voted	10,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	5,00,00,000.00
	04	56	Voted	9,00,00,000.00	.00	6,57,00,000.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	6,57,00,000.00
		Total: 04	Voted	9,00,00,000.00	.00	6,57,00,000.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	6,57,00,000.00
05		56	Voted	16,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	.00

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2217	03	191	97	05	Total: 05	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	.00 .00 .00
				06	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 97	Voted Charged Total	54,75,00,000.00 .00 54,75,00,000.00	.00 .00 .00	21,27,50,000.00 .00 21,27,50,000.00
					Total: 191	Voted Charged Total	2,81,03,00,000.00 .00 2,81,03,00,000.00	73,21,560.00 .00 73,21,560.00	75,70,66,672.00 .00 75,70,66,672.00
800	12	00		42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
					Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
18	00			56	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 .00	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 .00	13,50,00,000.00 .00 13,50,00,000.00
					Total: 18	Voted Charged Total	13,50,00,000.00 .00 13,50,00,000.00	.00 .00 .00	13,50,00,000.00 .00 13,50,00,000.00
19	00			56	Voted Charged Total	1,02,50,000.00 .00 1,02,50,000.00	32,10,054.00 .00 32,10,054.00	35,90,168.00 .00 35,90,168.00	.00 .00 .00
					Total: 00	Voted Charged Total	1,02,50,000.00 .00 1,02,50,000.00	32,10,054.00 .00 32,10,054.00	35,90,168.00 .00 35,90,168.00
					Total: 19	Voted Charged Total	1,02,50,000.00 .00 1,02,50,000.00	32,10,054.00 .00 32,10,054.00	35,90,168.00 .00 35,90,168.00
					Total: 80C	Voted Charged Total	15,52,50,000.00 .00 15,52,50,000.00	32,10,054.00 .00 32,10,054.00	14,85,90,168.00 .00 14,85,90,168.00

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2217 03	Total: 03	Voted	5,06,24,37,000.00	1,94,71,778.00	2,76,84,58,062.00
		Charged	.00	.00	.00
		Total	5,06,24,37,000.00	1,94,71,778.00	2,76,84,58,062.00
04 001 03 00	01	Voted	2,00,00,000.00	18,03,140.00	1,78,98,115.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,03,140.00	1,78,98,115.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,12,00,000.00	9,55,664.00	93,31,623.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	9,55,664.00	93,31,623.00
	04	Voted	2,00,000.00	3,500.00	40,286.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,500.00	40,286.00
	06	Voted	22,00,000.00	2,18,041.00	21,91,593.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,18,041.00	21,91,593.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,36,996.00	76,54,437.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,36,996.00	76,54,437.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	5,00,000.00	11,565.00	1,61,588.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,565.00	1,61,588.00
	21	Voted	5,00,000.00	.00	42,126.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	42,126.00
	22	Voted	5,00,000.00	.00	4,93,661.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,93,661.00
	23	Voted	53,00,000.00	15,51,168.00	31,02,336.00
		Charged	.00	.00	.00
		Total	53,00,000.00	15,51,168.00	31,02,336.00
	24	Voted	25,00,000.00	.00	4,09,688.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	4,09,688.00

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2217 04 001 03 00	25	Voted	3,00,000.00	.00	1,15,923.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,15,923.00
	26	Voted	6,00,000.00	.00	38,834.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	38,834.00
	27	Voted	20,00,000.00	.00	19,89,514.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,89,514.00
	29	Voted	40,00,000.00	1,34,534.00	26,65,532.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,34,534.00	26,65,532.00
	30	Voted	2,00,000.00	.00	29,530.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,530.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	6,08,15,000.00	51,14,608.00	4,61,64,786.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	51,14,608.00	4,61,64,786.00	
Total: 03	Voted	6,08,15,000.00	51,14,608.00	4,61,64,786.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	51,14,608.00	4,61,64,786.00	
Total: 001	Voted	6,08,15,000.00	51,14,608.00	4,61,64,786.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	51,14,608.00	4,61,64,786.00	
Total: 04	Voted	6,08,15,000.00	51,14,608.00	4,61,64,786.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	51,14,608.00	4,61,64,786.00	
80 001 02 00	01	Voted	13,00,000.00	50,820.00	8,26,897.00
		Charged	.00	.00	.00
		Total	13,00,000.00	50,820.00	8,26,897.00
	03	Voted	7,28,000.00	24,486.00	3,11,995.00
		Charged	.00	.00	.00
		Total	7,28,000.00	24,486.00	3,11,995.00
	04	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	06	Voted	1,43,000.00	4,960.00	63,230.00
		Charged	.00	.00	.00
		Total	1,43,000.00	4,960.00	63,230.00
	08	Voted	35,00,000.00	2,87,194.00	26,96,098.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,87,194.00	26,96,098.00

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2217 80 001 02 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	45,808.00 .00 45,808.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	2,37,333.00 .00 2,37,333.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,68,897.00 .00 1,68,897.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	45,572.00 .00 45,572.00	4,08,175.00 .00 4,08,175.00
	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	3,92,60,000.00 .00 3,92,60,000.00
	Total: 00	Voted Charged Total	4,69,11,000.00 .00 4,69,11,000.00	4,13,032.00 .00 4,13,032.00	4,40,18,433.00 .00 4,40,18,433.00
	Total: 02	Voted Charged Total	4,69,11,000.00 .00 4,69,11,000.00	4,13,032.00 .00 4,13,032.00	4,40,18,433.00 .00 4,40,18,433.00
03 00	01	Voted Charged Total	1,73,71,000.00 .00 1,73,71,000.00	8,80,670.00 .00 8,80,670.00	1,15,47,772.00 .00 1,15,47,772.00
	02	Voted Charged Total	20,00,000.00 .00 20,00,000.00	82,000.00 .00 82,000.00	2,45,520.00 .00 2,45,520.00
	03	Voted Charged Total	97,28,000.00 .00 97,28,000.00	4,66,188.00 .00 4,66,188.00	59,41,314.00 .00 59,41,314.00
	04	Voted Charged Total	2,97,50,000.00 .00 2,97,50,000.00	99,66,170.00 .00 99,66,170.00	1,03,62,961.00 .00 1,03,62,961.00
	06	Voted Charged Total	19,11,000.00 .00 19,11,000.00	55,170.00 .00 55,170.00	7,77,820.00 .00 7,77,820.00
	07	Voted Charged Total	3,87,00,000.00 .00 3,87,00,000.00	.00 .00 .00	31,92,126.00 .00 31,92,126.00
	08	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	8,33,145.00 .00 8,33,145.00	96,63,042.00 .00 96,63,042.00

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2217 80 001 03 00	11	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
	20	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	4,28,246.00 .00 4,28,246.00
	21	Voted Charged Total	7,70,000.00 .00 7,70,000.00	.00 .00 65,133.00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,46,543.00 .00 5,30,150.00
	23	Voted Charged Total	4,05,000.00 .00 4,05,000.00	.00 .00 96,891.00
	24	Voted Charged Total	9,80,000.00 .00 9,80,000.00	9,688.00 .00 4,07,360.00
	25	Voted Charged Total	12,10,000.00 .00 12,10,000.00	13,283.00 .00 1,26,431.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 65,812.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,000.00 .00 86,616.00
	29	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,14,900.00 .00 14,47,892.00
	42	Voted Charged Total	5,12,00,000.00 .00 5,12,00,000.00	1,13,20,588.00 .00 1,64,14,870.00
	Total: 00	Voted Charged Total	27,55,70,000.00 .00 27,55,70,000.00	2,43,20,591.00 .00 6,74,28,422.00
	Total: 03	Voted Charged Total	27,55,70,000.00 .00 27,55,70,000.00	2,43,20,591.00 .00 6,74,28,422.00
04 00	01	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	03	Voted Charged Total	2,24,000.00 .00 2,24,000.00	.00 .00 .00

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2217 80 001 04 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,000.00	.00	.00
	07	Voted	12,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	.00
	08	Voted	17,79,000.00	88,345.00	8,45,507.00
		Charged	.00	.00	.00
		Total	17,79,000.00	88,345.00	8,45,507.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	37,700.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	37,700.00
	21	Voted	2,00,000.00	.00	1,03,244.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,03,244.00
	22	Voted	2,52,000.00	.00	1,80,805.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	1,80,805.00
	23	Voted	7,83,000.00	18,928.00	1,89,280.00
		Charged	.00	.00	.00
		Total	7,83,000.00	18,928.00	1,89,280.00
	24	Voted	4,00,000.00	.00	3,99,430.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,99,430.00
25	Voted	1,47,000.00	.00	24,194.00	
	Charged	.00	.00	.00	
	Total	1,47,000.00	.00	24,194.00	
26	Voted	1,70,000.00	16,800.00	1,04,800.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	16,800.00	1,04,800.00	
27	Voted	5,00,000.00	13,792.00	1,35,162.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	13,792.00	1,35,162.00	
29	Voted	20,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,80,000.00	.00	.00	
30	Voted	1,00,000.00	.00	36,055.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	36,055.00	

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2217 80 001 04 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	89,59,000.00 .00 89,59,000.00	1,37,865.00 .00 1,37,865.00
	Total: 04	Voted Charged Total	89,59,000.00 .00 89,59,000.00	1,37,865.00 .00 1,37,865.00
05 01	01	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	03	Voted Charged Total	5,04,000.00 .00 5,04,000.00	.00 .00 .00
	04	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	06	Voted Charged Total	99,000.00 .00 99,000.00	.00 .00 .00
	07	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,88,000.00 .00 19,88,000.00	.00 .00 .00
				4,84,401.00 .00 4,84,401.00
				2,47,930.00 .00 2,47,930.00
				40,472.00 .00 40,472.00
				7,72,803.00 .00 7,72,803.00

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2217 80 001 05	Total: 05	Voted Charged Total	19,88,000.00 .00 19,88,000.00	.00 .00 .00	7,72,803.00 .00 7,72,803.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	12,800.00 .00 12,800.00	22,43,348.00 .00 22,43,348.00
	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,500.00 .00 1,500.00	15,000.00 .00 15,000.00
	03	Voted Charged Total	28,00,000.00 .00 28,00,000.00	6,016.00 .00 6,016.00	13,68,255.00 .00 13,68,255.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,50,000.00 .00 5,50,000.00	20,230.00 .00 20,230.00	3,71,786.00 .00 3,71,786.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	41,630.00 .00 41,630.00	3,90,260.00 .00 3,90,260.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	16,024.00 .00 16,024.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	71,797.00 .00 71,797.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,51,803.00 .00 1,51,803.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,882.00 .00 7,882.00	13,135.00 .00 13,135.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	12,744.00 .00 12,744.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,23,600.00 .00 1,23,600.00	8,17,335.00 .00 8,17,335.00

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2217 80 001 06 00	29	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	10,23,305.00 .00 10,23,305.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	18,666.00 .00 18,666.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	45,360.00 .00 45,360.00
	Total: 00	Voted Charged Total	1,43,50,000.00 .00 1,43,50,000.00	2,13,658.00 .00 2,13,658.00	65,58,818.00 .00 65,58,818.00
	Total: 06	Voted Charged Total	1,43,50,000.00 .00 1,43,50,000.00	2,13,658.00 .00 2,13,658.00	65,58,818.00 .00 65,58,818.00
07 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	34,80,88,000.00 .00 34,80,88,000.00	2,50,85,146.00 .00 2,50,85,146.00	12,08,34,653.00 .00 12,08,34,653.00
800 10 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 10	Total: 10	Voted	6,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 800	Voted	6,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 80	Voted	40,80,88,000.00	2,50,85,146.00	18,08,34,653.00
		Charged	.00	.00	.00
		Total	40,80,88,000.00	2,50,85,146.00	18,08,34,653.00
	Total: 2217	Voted	5,53,13,40,000.00	4,96,71,532.00	2,99,54,57,501.00
		Charged	.00	.00	.00
		Total	5,53,13,40,000.00	4,96,71,532.00	2,99,54,57,501.00
Grand	Voted	5,53,13,40,000.00	4,96,71,532.00	2,99,54,57,501.00	
Total:	Charged	.00	.00	.00	
	Total	5,53,13,40,000.00	4,96,71,532.00	2,99,54,57,501.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:07:22

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03	01	53 Voted	1,00,00,00,000.00	.00	73,91,07,700.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	73,91,07,700.00
	Total: 01	Voted	1,00,00,00,000.00	.00	73,91,07,700.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	73,91,07,700.00
	04	53 Voted	5,00,00,000.00	.00	1,07,12,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,07,12,000.00
	Total: 04	Voted	5,00,00,000.00	.00	1,07,12,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,07,12,000.00
	05	53 Voted	1,20,00,00,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	1,00,00,00,000.00
Total: 05	Voted	1,20,00,00,000.00	.00	1,00,00,00,000.00	
	Charged	.00	.00	.00	
	Total	1,20,00,00,000.00	.00	1,00,00,00,000.00	
Total: 03	Voted	2,25,00,00,000.00	.00	1,74,98,19,700.00	
	Charged	.00	.00	.00	
	Total	2,25,00,00,000.00	.00	1,74,98,19,700.00	
04 00	53 Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
05 01	53 Voted	50,00,000.00	.00	4,83,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	4,83,000.00	
Total: 01	Voted	50,00,000.00	.00	4,83,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	4,83,000.00	
02	53 Voted	10,00,00,000.00	.00	5,91,32,800.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	5,91,32,800.00	
Total: 02	Voted	10,00,00,000.00	.00	5,91,32,800.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	5,91,32,800.00	
Total: 05	Voted	10,50,00,000.00	.00	5,96,15,800.00	
	Charged	.00	.00	.00	
	Total	10,50,00,000.00	.00	5,96,15,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 07 00	54	Voted	10,58,00,000.00	.00	2,24,42,000.00
		Charged	.00	.00	.00
		Total	10,58,00,000.00	.00	2,24,42,000.00
Total: 00		Voted	10,58,00,000.00	.00	2,24,42,000.00
		Charged	.00	.00	.00
		Total	10,58,00,000.00	.00	2,24,42,000.00
Total: 07		Voted	10,58,00,000.00	.00	2,24,42,000.00
		Charged	.00	.00	.00
		Total	10,58,00,000.00	.00	2,24,42,000.00
08 00	55	Voted	10,00,00,000.00	1,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,00,00,000.00	10,00,00,000.00
Total: 00		Voted	10,00,00,000.00	1,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,00,00,000.00	10,00,00,000.00
Total: 08		Voted	10,00,00,000.00	1,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,00,00,000.00	10,00,00,000.00
97 02	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 02		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 97		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 101		Voted	2,76,08,01,000.00	1,00,00,000.00	1,93,18,77,500.00
		Charged	.00	.00	.00
		Total	2,76,08,01,000.00	1,00,00,000.00	1,93,18,77,500.00
102 01 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 03 00	53	Voted	15,00,00,000.00	.00	7,15,37,100.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,15,37,100.00
	Total: 00	Voted	15,00,00,000.00	.00	7,15,37,100.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,15,37,100.00
	Total: 03	Voted	15,00,00,000.00	.00	7,15,37,100.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,15,37,100.00
06 00	53	Voted	4,00,00,000.00	.00	1,31,04,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,31,04,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,31,04,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,31,04,000.00
	Total: 06	Voted	4,00,00,000.00	.00	1,31,04,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,31,04,000.00
95 02	14	Voted	34,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	.00
	Total: 02	Voted	34,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	34,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,01,000.00	.00	.00
97 01	53	Voted	34,00,00,000.00	.00	34,00,00,000.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	34,00,00,000.00
	Total: 01	Voted	34,00,00,000.00	.00	34,00,00,000.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	34,00,00,000.00
02	53	Voted	1,00,00,00,000.00	13,52,000.00	3,41,21,000.00
		Charged	.00	-13,52,000.00	.00
		Total	1,00,00,00,000.00	.00	3,41,21,000.00
	Total: 02	Voted	1,00,00,00,000.00	13,52,000.00	3,41,21,000.00
		Charged	.00	-13,52,000.00	.00
		Total	1,00,00,00,000.00	.00	3,41,21,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 97	Total: 97	Voted 1,34,00,00,000.00	13,52,000.00	37,41,21,000.00
		Charged .00	-13,52,000.00	.00
		Total 1,34,00,00,000.00	.00	37,41,21,000.00
98 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,87,20,04,000.00	13,52,000.00	45,87,62,100.00
		Charged .00	-13,52,000.00	.00
		Total 1,87,20,04,000.00	.00	45,87,62,100.00
	Total: 01	Voted 4,63,28,05,000.00	1,13,52,000.00	2,39,06,39,600.00
		Charged .00	-13,52,000.00	.00
		Total 4,63,28,05,000.00	1,00,00,000.00	2,39,06,39,600.00
02 106 01 01	14	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
95 01	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 95	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 106	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 02	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 4215	Voted 5,18,28,05,000.00	1,13,52,000.00	2,39,06,39,600.00
		Charged .00	-13,52,000.00	.00
		Total 5,18,28,05,000.00	1,00,00,000.00	2,39,06,39,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,18,28,05,000.00	1,13,52,000.00	2,39,06,39,600.00
		.00	-13,52,000.00	.00
		5,18,28,05,000.00	1,00,00,000.00	2,39,06,39,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:08:07

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4216

Capital Outlay on Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 01 01	53	Voted	1,36,00,00,000.00	1,00,00,000.00	68,00,00,000.00
		Charged	.00	.00	.00
		Total	1,36,00,00,000.00	1,00,00,000.00	68,00,00,000.00
	Total: 01	Voted	1,36,00,00,000.00	1,00,00,000.00	68,00,00,000.00
		Charged	.00	.00	.00
		Total	1,36,00,00,000.00	1,00,00,000.00	68,00,00,000.00
	Total: 01	Voted	1,36,00,00,000.00	1,00,00,000.00	68,00,00,000.00
		Charged	.00	.00	.00
		Total	1,36,00,00,000.00	1,00,00,000.00	68,00,00,000.00
96 01	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 96	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 800	Voted	1,86,00,00,000.00	1,00,00,000.00	68,00,00,000.00
		Charged	.00	.00	.00
		Total	1,86,00,00,000.00	1,00,00,000.00	68,00,00,000.00
	Total: 02	Voted	1,86,00,00,000.00	1,00,00,000.00	68,00,00,000.00
		Charged	.00	.00	.00
		Total	1,86,00,00,000.00	1,00,00,000.00	68,00,00,000.00
80 800 02 00	53	Voted	1,30,00,00,000.00	.00	27,21,44,400.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	27,21,44,400.00
	Total: 00	Voted	1,30,00,00,000.00	.00	27,21,44,400.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	27,21,44,400.00
	Total: 02	Voted	1,30,00,00,000.00	.00	27,21,44,400.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	27,21,44,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 80 800 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	54	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 06	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
07 00	54	Voted 40,00,00,000.00	.00	38,90,62,250.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	38,90,62,250.00
	Total: 00	Voted 40,00,00,000.00	.00	38,90,62,250.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	38,90,62,250.00
	Total: 07	Voted 40,00,00,000.00	.00	38,90,62,250.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	38,90,62,250.00
94 01	53	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 94	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 800	Voted 2,40,00,02,000.00	.00	66,12,06,650.00
		Charged .00	.00	.00
		Total 2,40,00,02,000.00	.00	66,12,06,650.00
	Total: 80	Voted 2,40,00,02,000.00	.00	66,12,06,650.00
		Charged .00	.00	.00
		Total 2,40,00,02,000.00	.00	66,12,06,650.00
	Total: 4216	Voted 4,26,00,02,000.00	1,00,00,000.00	1,34,12,06,650.00
		Charged .00	.00	.00
		Total 4,26,00,02,000.00	1,00,00,000.00	1,34,12,06,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,26,00,02,000.00	1,00,00,000.00	1,34,12,06,650.00
		.00	.00	.00
		4,26,00,02,000.00	1,00,00,000.00	1,34,12,06,650.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:08:39

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	54	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 051	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
03 051 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
	Total: 04	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	07	14	Voted	5,00,00,000.00	.00	4,64,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	4,64,00,000.00
	Total: 07	Voted	5,00,00,000.00	.00	4,64,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	4,64,00,000.00	
10	14	Voted	77,79,60,000.00	.00	28,83,60,000.00	
		Charged	.00	.00	.00	
		Total	77,79,60,000.00	.00	28,83,60,000.00	
Total: 10	Voted	77,79,60,000.00	.00	28,83,60,000.00		
	Charged	.00	.00	.00		
	Total	77,79,60,000.00	.00	28,83,60,000.00		
11	14	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 01	11	Total: 11	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	12	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 12	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	15	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	17	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,39,79,61,000.00 .00 1,39,79,61,000.00	.00 .00 .00	33,47,60,000.00 .00 33,47,60,000.00
03 00		53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
04 01		53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	2,11,52,400.00 .00 2,11,52,400.00
		Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	2,11,52,400.00 .00 2,11,52,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 04	02	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	04	53	Voted	1,00,00,000.00	.00	22,42,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	22,42,000.00
	Total: 04		Voted	1,00,00,000.00	.00	22,42,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	22,42,000.00
	08	53	Voted	2,00,00,000.00	.00	49,53,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	49,53,000.00
	Total: 08		Voted	2,00,00,000.00	.00	49,53,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	49,53,000.00
	Total: 04		Voted	54,00,00,000.00	.00	2,83,47,400.00
			Charged	.00	.00	.00
			Total	54,00,00,000.00	.00	2,83,47,400.00
05	00	53	Voted	20,00,00,000.00	.00	4,86,28,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	4,86,28,000.00
	Total: 00		Voted	20,00,00,000.00	.00	4,86,28,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	4,86,28,000.00
	Total: 05		Voted	20,00,00,000.00	.00	4,86,28,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	4,86,28,000.00
07	00	53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 00		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 07		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
94	01	53	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 01		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 94	Total: 94	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
95 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05	14	Voted 46,50,00,000.00	.00	46,50,00,000.00
		Charged .00	.00	.00
		Total 46,50,00,000.00	.00	46,50,00,000.00
	Total: 05	Voted 46,50,00,000.00	.00	46,50,00,000.00
		Charged .00	.00	.00
		Total 46,50,00,000.00	.00	46,50,00,000.00
07	14	Voted 5,00,00,000.00	.00	4,60,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,60,00,000.00
	Total: 07	Voted 5,00,00,000.00	.00	4,60,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,60,00,000.00
10	14	Voted 3,20,40,000.00	.00	3,20,40,000.00
		Charged .00	.00	.00
		Total 3,20,40,000.00	.00	3,20,40,000.00
	Total: 10	Voted 3,20,40,000.00	.00	3,20,40,000.00
		Charged .00	.00	.00
		Total 3,20,40,000.00	.00	3,20,40,000.00
11	14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 11	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
12	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 12	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
13	14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 13	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 95	15	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 15		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	17	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 17		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 95		Voted	58,00,41,000.00	.00	54,30,40,000.00
			Charged	.00	.00	.00
			Total	58,00,41,000.00	.00	54,30,40,000.00
97 01	53		Voted	2,42,00,00,000.00	.00	1,58,00,00,000.00
			Charged	.00	.00	.00
			Total	2,42,00,00,000.00	.00	1,58,00,00,000.00
	Total: 01		Voted	2,42,00,00,000.00	.00	1,58,00,00,000.00
			Charged	.00	.00	.00
			Total	2,42,00,00,000.00	.00	1,58,00,00,000.00
	02	53	Voted	90,00,00,000.00	.00	90,00,00,000.00
			Charged	.00	.00	.00
			Total	90,00,00,000.00	.00	90,00,00,000.00
	Total: 02		Voted	90,00,00,000.00	.00	90,00,00,000.00
			Charged	.00	.00	.00
			Total	90,00,00,000.00	.00	90,00,00,000.00
	04	53	Voted	1,60,00,00,000.00	.00	1,60,00,00,000.00
			Charged	.00	.00	.00
			Total	1,60,00,00,000.00	.00	1,60,00,00,000.00
	Total: 04		Voted	1,60,00,00,000.00	.00	1,60,00,00,000.00
			Charged	.00	.00	.00
			Total	1,60,00,00,000.00	.00	1,60,00,00,000.00
	Total: 97		Voted	4,92,00,00,000.00	.00	4,08,00,00,000.00
			Charged	.00	.00	.00
			Total	4,92,00,00,000.00	.00	4,08,00,00,000.00
	Total: 051		Voted	7,78,90,03,000.00	.00	5,03,47,75,400.00
			Charged	.00	.00	.00
			Total	7,78,90,03,000.00	.00	5,03,47,75,400.00
191 03 15	55		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 15		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 03	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
97 03	53	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 03	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
05	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 191	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
800 07 00	53	Voted 3,00,00,000.00	.00	43,42,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	43,42,000.00
	Total: 00	Voted 3,00,00,000.00	.00	43,42,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	43,42,000.00
	Total: 07	Voted 3,00,00,000.00	.00	43,42,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	43,42,000.00
	Total: 800	Voted 3,00,00,000.00	.00	43,42,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	43,42,000.00
	Total: 03	Voted 7,98,90,03,000.00	.00	5,03,91,17,400.00
		Charged .00	.00	.00
		Total 7,98,90,03,000.00	.00	5,03,91,17,400.00
	Total: 4217	Voted 8,08,90,03,000.00	.00	5,03,91,17,400.00
		Charged .00	.00	.00
		Total 8,08,90,03,000.00	.00	5,03,91,17,400.00
Grand Total:	Voted	8,08,90,03,000.00	.00	5,03,91,17,400.00
	Charged	.00	.00	.00
	Total	8,08,90,03,000.00	.00	5,03,91,17,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:10:30

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	23,51,448.00 .00 23,51,448.00
	03	Voted Charged Total	19,60,000.00 .00 19,60,000.00	.00 .00 .00	12,15,312.00 .00 12,15,312.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,85,000.00 .00 3,85,000.00	.00 .00 .00	2,27,980.00 .00 2,27,980.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	54,638.00 .00 54,638.00	8,27,529.00 .00 8,27,529.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,53,630.00 .00 4,53,630.00
	22	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	3,43,45,708.00 .00 3,43,45,708.00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	16,552.00 .00 16,552.00	6,65,344.00 .00 6,65,344.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,86,76,000.00 .00 9,86,76,000.00	71,190.00 .00 71,190.00	4,00,86,951.00 .00 4,00,86,951.00
	Total: 03	Voted Charged Total	9,86,76,000.00 .00 9,86,76,000.00	71,190.00 .00 71,190.00	4,00,86,951.00 .00 4,00,86,951.00
06 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	85,550.00 .00 85,550.00
	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,00,000.00 .00 10,00,000.00	33,85,826.00 .00 33,85,826.00
	Total: 00	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	10,00,000.00 .00 10,00,000.00	34,71,376.00 .00 34,71,376.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 06	Total: 06	Voted	11,00,00,000.00	10,00,000.00	34,71,376.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	10,00,000.00	34,71,376.00
	Total: 105	Voted	20,86,76,000.00	10,71,190.00	4,35,58,327.00
		Charged	.00	.00	.00
		Total	20,86,76,000.00	10,71,190.00	4,35,58,327.00
	Total: 01	Voted	20,86,76,000.00	10,71,190.00	4,35,58,327.00
		Charged	.00	.00	.00
		Total	20,86,76,000.00	10,71,190.00	4,35,58,327.00
60 001 03 00	01	Voted	4,00,00,000.00	.00	2,73,12,655.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,73,12,655.00
	03	Voted	2,24,00,000.00	.00	1,42,17,497.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	.00	1,42,17,497.00
	04	Voted	5,00,000.00	.00	1,35,185.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,35,185.00
	06	Voted	44,00,000.00	.00	24,41,077.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	24,41,077.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,38,949.00	24,89,446.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,38,949.00	24,89,446.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	7,962.00	9,15,754.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,962.00	9,15,754.00
	21	Voted	12,00,000.00	.00	10,73,019.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,73,019.00
	22	Voted	50,00,000.00	3,84,652.00	37,96,138.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,84,652.00	37,96,138.00
	25	Voted	20,00,000.00	60,185.00	9,21,947.00
		Charged	.00	.00	.00
		Total	20,00,000.00	60,185.00	9,21,947.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	26	Voted	15,00,000.00	.00	9,62,096.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	9,62,096.00
	27	Voted	12,00,00,000.00	1,65,27,942.00	11,21,54,487.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,65,27,942.00	11,21,54,487.00
	29	Voted	1,00,00,000.00	.00	95,62,394.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	95,62,394.00
	30	Voted	4,00,00,000.00	8,41,447.00	2,43,83,326.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	8,41,447.00	2,43,83,326.00
	40	Voted	3,00,000.00	.00	2,71,583.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,71,583.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	25,00,000.00	2,46,620.00	11,36,620.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,46,620.00	11,36,620.00	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	25,64,20,000.00	1,83,07,757.00	20,17,73,224.00	
	Charged	.00	.00	.00	
	Total	25,64,20,000.00	1,83,07,757.00	20,17,73,224.00	
Total: 03	Voted	25,64,20,000.00	1,83,07,757.00	20,17,73,224.00	
	Charged	.00	.00	.00	
	Total	25,64,20,000.00	1,83,07,757.00	20,17,73,224.00	
Total: 001	Voted	25,64,20,000.00	1,83,07,757.00	20,17,73,224.00	
	Charged	.00	.00	.00	
	Total	25,64,20,000.00	1,83,07,757.00	20,17,73,224.00	
101 05 00	01	Voted	60,00,000.00	.00	34,11,289.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	34,11,289.00
	03	Voted	33,60,000.00	.00	17,90,008.00
		Charged	.00	.00	.00
		Total	33,60,000.00	.00	17,90,008.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,60,000.00	.00	3,75,902.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	3,75,902.00

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2220 60 101 05 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	24	Voted	5,00,00,00,000.00	22,11,74,292.00	3,86,98,52,683.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	22,11,74,292.00	3,86,98,52,683.00
	29	Voted	5,00,000.00	17,312.00	4,85,457.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,312.00	4,85,457.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	5,02,06,46,000.00	22,11,91,604.00	3,87,59,15,339.00
		Charged	.00	.00	.00
		Total	5,02,06,46,000.00	22,11,91,604.00	3,87,59,15,339.00
	Total: 05	Voted	5,02,06,46,000.00	22,11,91,604.00	3,87,59,15,339.00
		Charged	.00	.00	.00
		Total	5,02,06,46,000.00	22,11,91,604.00	3,87,59,15,339.00
Total: 101	Voted	5,02,06,46,000.00	22,11,91,604.00	3,87,59,15,339.00	
	Charged	.00	.00	.00	
	Total	5,02,06,46,000.00	22,11,91,604.00	3,87,59,15,339.00	
102 03 00	01	Voted	32,00,000.00	42,300.00	19,49,248.00
		Charged	.00	.00	.00
		Total	32,00,000.00	42,300.00	19,49,248.00
	03	Voted	17,92,000.00	22,419.00	10,01,146.00
		Charged	.00	.00	.00
		Total	17,92,000.00	22,419.00	10,01,146.00
	04	Voted	1,00,000.00	.00	15,643.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,643.00
	06	Voted	3,52,000.00	6,200.00	4,48,750.00
		Charged	.00	.00	.00
		Total	3,52,000.00	6,200.00	4,48,750.00
	08	Voted	22,00,000.00	1,23,281.00	9,83,308.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,23,281.00	9,83,308.00
	20	Voted	30,000.00	.00	4,750.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	4,750.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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2220 60 102 03 00	22	Voted	3,50,000.00	12,020.00	1,00,115.00
		Charged	.00	.00	.00
		Total	3,50,000.00	12,020.00	1,00,115.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	1,00,000.00	966.00	9,593.00
		Charged	.00	.00	.00
		Total	1,00,000.00	966.00	9,593.00
	26	Voted	30,000.00	.00	7,520.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	7,520.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	5,00,000.00	.00	2,86,346.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,86,346.00
	Total: 00	Voted	87,66,000.00	2,07,186.00	48,06,419.00
		Charged	.00	.00	.00
		Total	87,66,000.00	2,07,186.00	48,06,419.00
	Total: 03	Voted	87,66,000.00	2,07,186.00	48,06,419.00
		Charged	.00	.00	.00
		Total	87,66,000.00	2,07,186.00	48,06,419.00
04 00	04	Voted	30,000.00	1,500.00	5,120.00
		Charged	.00	.00	.00
		Total	30,000.00	1,500.00	5,120.00
	08	Voted	7,40,000.00	66,692.00	6,55,146.00
		Charged	.00	.00	.00
		Total	7,40,000.00	66,692.00	6,55,146.00
	20	Voted	50,000.00	7,865.00	43,250.00
		Charged	.00	.00	.00
		Total	50,000.00	7,865.00	43,250.00
	21	Voted	75,000.00	.00	4,720.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	4,720.00
	22	Voted	1,50,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,50,000.00
	23	Voted	6,84,000.00	1,13,516.00	5,10,822.00
		Charged	.00	.00	.00
		Total	6,84,000.00	1,13,516.00	5,10,822.00
	26	Voted	1,00,000.00	7,300.00	29,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,300.00	29,750.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	27	Voted	40,000.00	2,500.00	22,500.00
		Charged	.00	.00	.00
		Total	40,000.00	2,500.00	22,500.00
	29	Voted	6,30,000.00	59,500.00	6,18,170.00
		Charged	.00	.00	.00
		Total	6,30,000.00	59,500.00	6,18,170.00
	Total: 00	Voted	24,99,000.00	2,58,873.00	20,39,478.00
		Charged	.00	.00	.00
		Total	24,99,000.00	2,58,873.00	20,39,478.00
	Total: 04	Voted	24,99,000.00	2,58,873.00	20,39,478.00
		Charged	.00	.00	.00
		Total	24,99,000.00	2,58,873.00	20,39,478.00
Total: 102	Voted	1,12,65,000.00	4,66,059.00	68,45,897.00	
	Charged	.00	.00	.00	
	Total	1,12,65,000.00	4,66,059.00	68,45,897.00	
103 04 00	56	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 04	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 103	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
106 03 00	01	Voted	3,00,00,000.00	6,30,900.00	1,76,61,749.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,30,900.00	1,76,61,749.00
	03	Voted	1,68,00,000.00	3,34,377.00	91,59,647.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	3,34,377.00	91,59,647.00
	04	Voted	9,75,000.00	33,640.00	2,30,951.00
		Charged	.00	.00	.00
		Total	9,75,000.00	33,640.00	2,30,951.00
	06	Voted	33,00,000.00	50,070.00	14,55,752.00
		Charged	.00	.00	.00
		Total	33,00,000.00	50,070.00	14,55,752.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	50,00,000.00	3,57,295.00	31,63,073.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,57,295.00	31,63,073.00

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2220 60 106 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,50,000.00	14,160.00	3,13,616.00
		Charged	.00	.00	.00
		Total	4,50,000.00	14,160.00	3,13,616.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	95,843.00	4,97,402.00
		Charged	.00	.00	.00
		Total	7,00,000.00	95,843.00	4,97,402.00
	23	Voted	6,09,000.00	27,640.00	4,30,904.00
		Charged	.00	.00	.00
		Total	6,09,000.00	27,640.00	4,30,904.00
	25	Voted	5,00,000.00	1,35,959.00	4,65,395.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,35,959.00	4,65,395.00
	26	Voted	4,00,000.00	19,034.00	2,04,387.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,034.00	2,04,387.00
27	Voted	4,00,000.00	15,000.00	1,71,043.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	15,000.00	1,71,043.00	
28	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	50,00,000.00	61,258.00	47,32,920.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	61,258.00	47,32,920.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	6,93,65,000.00	17,75,176.00	3,84,86,839.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	17,75,176.00	3,84,86,839.00	
Total: 03	Voted	6,93,65,000.00	17,75,176.00	3,84,86,839.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	17,75,176.00	3,84,86,839.00	
Total: 106	Voted	6,93,65,000.00	17,75,176.00	3,84,86,839.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	17,75,176.00	3,84,86,839.00	
107 02 00	42	Voted	1,00,00,000.00	84,000.00	59,92,208.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	84,000.00	59,92,208.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 107 02 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	84,000.00 .00 84,000.00	59,92,208.00 .00 59,92,208.00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	84,000.00 .00 84,000.00	59,92,208.00 .00 59,92,208.00
	Total: 107	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	84,000.00 .00 84,000.00	59,92,208.00 .00 59,92,208.00
109 03 00	01	Voted Charged Total	30,31,000.00 .00 30,31,000.00	.00 .00 .00	19,11,324.00 .00 19,11,324.00
	03	Voted Charged Total	16,97,000.00 .00 16,97,000.00	.00 .00 .00	9,94,590.00 .00 9,94,590.00
	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,33,000.00 .00 3,33,000.00	.00 .00 .00	2,01,200.00 .00 2,01,200.00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	54,638.00 .00 54,638.00	6,04,147.00 .00 6,04,147.00
	21	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	14,73,396.00 .00 14,73,396.00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	42,016.00 .00 42,016.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	18,38,034.00 .00 18,38,034.00
	Total: 00	Voted Charged Total	1,69,91,000.00 .00 1,69,91,000.00	54,638.00 .00 54,638.00	70,64,707.00 .00 70,64,707.00
	Total: 03	Voted Charged Total	1,69,91,000.00 .00 1,69,91,000.00	54,638.00 .00 54,638.00	70,64,707.00 .00 70,64,707.00
	Total: 109	Voted Charged Total	1,69,91,000.00 .00 1,69,91,000.00	54,638.00 .00 54,638.00	70,64,707.00 .00 70,64,707.00
110 03 00	01	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	21,39,818.00 .00 21,39,818.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	03	Voted	19,60,000.00	.00	11,14,650.00
		Charged	.00	.00	.00
		Total	19,60,000.00	.00	11,14,650.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,85,000.00	.00	1,45,051.00
		Charged	.00	.00	.00
		Total	3,85,000.00	.00	1,45,051.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,00,000.00	.00	72,679.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	72,679.00
	24	Voted	36,66,00,000.00	83,26,623.00	34,99,54,637.00
		Charged	.00	.00	.00
		Total	36,66,00,000.00	83,26,623.00	34,99,54,637.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	.00	49,16,801.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,16,801.00
	Total: 00	Voted	37,94,77,000.00	83,26,623.00	35,83,43,636.00
		Charged	.00	.00	.00
		Total	37,94,77,000.00	83,26,623.00	35,83,43,636.00
	Total: 03	Voted	37,94,77,000.00	83,26,623.00	35,83,43,636.00
		Charged	.00	.00	.00
		Total	37,94,77,000.00	83,26,623.00	35,83,43,636.00
	Total: 110	Voted	37,94,77,000.00	83,26,623.00	35,83,43,636.00
		Charged	.00	.00	.00
		Total	37,94,77,000.00	83,26,623.00	35,83,43,636.00
800 03 00	42	Voted	2,00,00,000.00	4,01,920.00	22,68,690.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,01,920.00	22,68,690.00
	Total: 00	Voted	2,00,00,000.00	4,01,920.00	22,68,690.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,01,920.00	22,68,690.00
	Total: 03	Voted	2,00,00,000.00	4,01,920.00	22,68,690.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,01,920.00	22,68,690.00
06 00	42	Voted	60,00,000.00	1,38,938.00	31,38,298.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,38,938.00	31,38,298.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800 06 00	Total: 00	Voted 60,00,000.00	1,38,938.00	31,38,298.00
		Charged .00	.00	.00
		Total 60,00,000.00	1,38,938.00	31,38,298.00
	Total: 06	Voted 60,00,000.00	1,38,938.00	31,38,298.00
		Charged .00	.00	.00
		Total 60,00,000.00	1,38,938.00	31,38,298.00
07 00	42	Voted 50,00,000.00	61,863.00	6,18,630.00
		Charged .00	.00	.00
		Total 50,00,000.00	61,863.00	6,18,630.00
	Total: 00	Voted 50,00,000.00	61,863.00	6,18,630.00
		Charged .00	.00	.00
		Total 50,00,000.00	61,863.00	6,18,630.00
	Total: 07	Voted 50,00,000.00	61,863.00	6,18,630.00
		Charged .00	.00	.00
		Total 50,00,000.00	61,863.00	6,18,630.00
	Total: 800	Voted 3,10,00,000.00	6,02,721.00	60,25,618.00
		Charged .00	.00	.00
		Total 3,10,00,000.00	6,02,721.00	60,25,618.00
	Total: 60	Voted 5,79,61,64,000.00	25,08,08,578.00	4,50,14,47,468.00
		Charged .00	.00	.00
		Total 5,79,61,64,000.00	25,08,08,578.00	4,50,14,47,468.00
	Total: 2220	Voted 6,00,48,40,000.00	25,18,79,768.00	4,54,50,05,795.00
		Charged .00	.00	.00
		Total 6,00,48,40,000.00	25,18,79,768.00	4,54,50,05,795.00
Grand Total:	Voted	6,00,48,40,000.00	25,18,79,768.00	4,54,50,05,795.00
	Charged	.00	.00	.00
	Total	6,00,48,40,000.00	25,18,79,768.00	4,54,50,05,795.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:15:39

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	3,70,00,000.00	.00	2,23,03,740.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	.00	2,23,03,740.00
	02	Voted	2,00,000.00	5,250.00	52,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,250.00	52,500.00
	03	Voted	2,07,20,000.00	.00	1,16,02,424.00
		Charged	.00	.00	.00
		Total	2,07,20,000.00	.00	1,16,02,424.00
	04	Voted	5,50,000.00	39,837.00	4,43,892.00
		Charged	.00	.00	.00
		Total	5,50,000.00	39,837.00	4,43,892.00
	06	Voted	40,70,000.00	.00	19,63,640.00
		Charged	.00	.00	.00
		Total	40,70,000.00	.00	19,63,640.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	42,545.00	5,19,929.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,545.00	5,19,929.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	7,000.00	1,44,938.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	7,000.00	1,44,938.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	.00	2,27,734.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	2,27,734.00	
21	Voted	12,00,000.00	71,500.00	11,90,600.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	71,500.00	11,90,600.00	
22	Voted	15,00,000.00	2,38,108.00	10,64,349.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,38,108.00	10,64,349.00	
24	Voted	5,00,000.00	40,589.00	3,25,524.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	40,589.00	3,25,524.00	
25	Voted	10,00,000.00	38,104.00	4,43,524.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	38,104.00	4,43,524.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	26	Voted	10,00,000.00	8,04,173.00	8,74,257.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,04,173.00	8,74,257.00
	27	Voted	15,00,000.00	18,539.00	2,89,933.00
		Charged	.00	.00	.00
		Total	15,00,000.00	18,539.00	2,89,933.00
	28	Voted	34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	.00
	29	Voted	27,00,000.00	2,73,793.00	24,45,824.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,73,793.00	24,45,824.00
	30	Voted	1,50,000.00	4,740.00	1,10,715.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,740.00	1,10,715.00
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	15,00,000.00	12,18,610.00	13,05,675.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	12,18,610.00	13,05,675.00	
Total: 00	Voted	8,07,92,000.00	28,02,788.00	4,53,09,198.00	
	Charged	.00	.00	.00	
	Total	8,07,92,000.00	28,02,788.00	4,53,09,198.00	
Total: 03	Voted	8,07,92,000.00	28,02,788.00	4,53,09,198.00	
	Charged	.00	.00	.00	
	Total	8,07,92,000.00	28,02,788.00	4,53,09,198.00	
05 00	01	Voted	10,90,00,000.00	9,33,977.00	6,58,14,286.00
		Charged	.00	.00	.00
		Total	10,90,00,000.00	9,33,977.00	6,58,14,286.00
	02	Voted	2,72,000.00	20,500.00	1,86,100.00
		Charged	.00	.00	.00
		Total	2,72,000.00	20,500.00	1,86,100.00
	03	Voted	6,10,40,000.00	4,93,204.00	3,41,06,728.00
		Charged	.00	.00	.00
		Total	6,10,40,000.00	4,93,204.00	3,41,06,728.00
	04	Voted	14,00,000.00	80,325.00	3,76,595.00
		Charged	.00	.00	.00
		Total	14,00,000.00	80,325.00	3,76,595.00
	06	Voted	1,19,90,000.00	1,24,723.00	55,02,242.00
		Charged	.00	.00	.00
		Total	1,19,90,000.00	1,24,723.00	55,02,242.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	46,34,000.00	1,65,734.00	27,64,412.00
		Charged	.00	.00	.00
		Total	46,34,000.00	1,65,734.00	27,64,412.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	20,00,000.00	2,70,295.00	12,02,997.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,70,295.00	12,02,997.00
	21	Voted	20,00,000.00	4,50,863.00	13,45,454.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,50,863.00	13,45,454.00
	22	Voted	11,00,000.00	1,03,162.00	7,41,096.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,03,162.00	7,41,096.00
	23	Voted	3,50,000.00	.00	1,62,140.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,62,140.00
	24	Voted	5,00,000.00	1,38,113.00	3,87,925.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,38,113.00	3,87,925.00
	25	Voted	12,00,000.00	1,34,694.00	5,84,548.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,34,694.00	5,84,548.00
	26	Voted	10,00,000.00	1,19,555.00	3,69,998.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,19,555.00	3,69,998.00
	27	Voted	44,28,000.00	1,77,735.00	9,33,878.00
		Charged	.00	.00	.00
		Total	44,28,000.00	1,77,735.00	9,33,878.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	63,00,000.00	8,00,126.00	52,29,067.00
		Charged	.00	.00	.00
		Total	63,00,000.00	8,00,126.00	52,29,067.00
	30	Voted	2,00,000.00	28,850.00	67,458.00
		Charged	.00	.00	.00
		Total	2,00,000.00	28,850.00	67,458.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,32,65,000.00 .00 21,32,65,000.00	40,41,856.00 .00 40,41,856.00
	Total: 05	Voted Charged Total	21,32,65,000.00 .00 21,32,65,000.00	40,41,856.00 .00 40,41,856.00
06 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	22,487.00 .00 22,487.00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,84,385.00 .00 1,84,385.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	54,700.00 .00 54,700.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,383.00 .00 10,383.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,70,390.00 .00 4,70,390.00
	27	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	11,250.00 .00 11,250.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,48,02,000.00	7,53,595.00	1,15,75,810.00
		Charged	.00	.00	.00
		Total	1,48,02,000.00	7,53,595.00	1,15,75,810.00
	Total: 06	Voted	1,48,02,000.00	7,53,595.00	1,15,75,810.00
		Charged	.00	.00	.00
		Total	1,48,02,000.00	7,53,595.00	1,15,75,810.00
	Total: 001	Voted	30,88,59,000.00	75,98,239.00	17,66,59,932.00
		Charged	.00	.00	.00
		Total	30,88,59,000.00	75,98,239.00	17,66,59,932.00
Total: 01	Voted	30,88,59,000.00	75,98,239.00	17,66,59,932.00	
	Charged	.00	.00	.00	
	Total	30,88,59,000.00	75,98,239.00	17,66,59,932.00	
03 001 04 00	01	Voted	25,00,000.00	1,53,700.00	14,75,495.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,53,700.00	14,75,495.00
	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	14,00,000.00	81,461.00	7,72,269.00
		Charged	.00	.00	.00
		Total	14,00,000.00	81,461.00	7,72,269.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,75,000.00	16,810.00	1,58,180.00
		Charged	.00	.00	.00
		Total	2,75,000.00	16,810.00	1,58,180.00
07	Voted	40,00,000.00	1,74,000.00	18,34,440.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,74,000.00	18,34,440.00	
08	Voted	11,00,000.00	59,239.00	5,63,226.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	59,239.00	5,63,226.00	
11	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	1,00,000.00	.00	29,630.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	29,630.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	21	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00	74,812.00 .00 74,812.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,407.00 .00 2,407.00	54,763.00 .00 54,763.00
	24	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	71,908.00 .00 71,908.00
	25	Voted Charged Total	25,000.00 .00 25,000.00	1,404.00 .00 1,404.00	9,984.00 .00 9,984.00
	26	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 .00	1,90,333.00 .00 1,90,333.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	23,735.00 .00 23,735.00	2,51,510.00 .00 2,51,510.00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	27,430.00 .00 27,430.00	2,74,300.00 .00 2,74,300.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	4,926.00 .00 4,926.00	27,789.00 .00 27,789.00
	40	Voted Charged Total	51,000.00 .00 51,000.00	.00 .00 .00	6,000.00 .00 6,000.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,09,62,000.00 .00 1,09,62,000.00	5,45,112.00 .00 5,45,112.00	57,94,639.00 .00 57,94,639.00
	Total: 04	Voted Charged Total	1,09,62,000.00 .00 1,09,62,000.00	5,45,112.00 .00 5,45,112.00	57,94,639.00 .00 57,94,639.00
05 00	07	Voted Charged Total	59,22,000.00 .00 59,22,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	59,22,000.00 .00 59,22,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	59,22,000.00 .00 59,22,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001	Total: 001	Voted 1,68,84,000.00	5,45,112.00	57,94,639.00
		Charged .00	.00	.00
		Total 1,68,84,000.00	5,45,112.00	57,94,639.00
102 01 02	45	Voted 31,65,63,000.00	.00	14,57,00,000.00
		Charged .00	.00	.00
		Total 31,65,63,000.00	.00	14,57,00,000.00
	Total: 02	Voted 31,65,63,000.00	.00	14,57,00,000.00
		Charged .00	.00	.00
		Total 31,65,63,000.00	.00	14,57,00,000.00
	Total: 01	Voted 31,65,63,000.00	.00	14,57,00,000.00
		Charged .00	.00	.00
		Total 31,65,63,000.00	.00	14,57,00,000.00
95 02	45	Voted 2,50,00,000.00	.00	1,18,68,300.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	1,18,68,300.00
	Total: 02	Voted 2,50,00,000.00	.00	1,18,68,300.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	1,18,68,300.00
	Total: 95	Voted 2,50,00,000.00	.00	1,18,68,300.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	1,18,68,300.00
	Total: 102	Voted 34,15,63,000.00	.00	15,75,68,300.00
		Charged .00	.00	.00
		Total 34,15,63,000.00	.00	15,75,68,300.00
277 01 04	45	Voted 2,14,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,50,000.00	.00	.00
	Total: 04	Voted 2,14,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,50,000.00	.00	.00
	Total: 01	Voted 2,14,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,50,000.00	.00	.00
02 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 277 06 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 04	45	Voted 2,35,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,35,95,000.00	.00	.00
	Total: 04	Voted 2,35,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,35,95,000.00	.00	.00
	Total: 95	Voted 2,35,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,35,95,000.00	.00	.00
	Total: 277	Voted 4,50,47,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,47,000.00	.00	.00
800 07 00	07	Voted 59,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,22,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 59,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,23,000.00	.00	.00
	Total: 07	Voted 59,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,23,000.00	.00	.00
09 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 59,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,24,000.00	.00	.00
	Total: 03	Voted 40,94,18,000.00	5,45,112.00	16,33,62,939.00
		Charged .00	.00	.00
		Total 40,94,18,000.00	5,45,112.00	16,33,62,939.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 02 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
03 00	01	Voted	5,00,000.00	.00	83,997.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	83,997.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,80,000.00	.00	45,208.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	45,208.00
	04	Voted	14,00,000.00	.00	42,466.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	42,466.00
	05	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	55,000.00	.00	18,805.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	18,805.00
	07	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	.00
	08	Voted	29,00,000.00	1,29,012.00	22,58,922.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,29,012.00	22,58,922.00
	20	Voted	50,000.00	.00	11,495.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,495.00
	21	Voted	1,20,000.00	.00	41,500.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	41,500.00
	22	Voted	1,20,000.00	10,125.00	99,634.00
		Charged	.00	.00	.00
		Total	1,20,000.00	10,125.00	99,634.00
	24	Voted	5,00,000.00	22,514.00	1,35,379.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,514.00	1,35,379.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	25	Voted	7,00,000.00	.00	5,18,350.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	5,18,350.00
	26	Voted	1,00,000.00	7,847.00	67,590.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,847.00	67,590.00
	27	Voted	50,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,000.00
	30	Voted	1,80,000.00	.00	34,292.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	34,292.00
	40	Voted	1,00,000.00	.00	19,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,800.00
42	Voted	2,00,000.00	4,430.00	46,567.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,430.00	46,567.00	
Total: 00	Voted	1,15,55,000.00	1,73,928.00	34,39,005.00	
	Charged	.00	.00	.00	
	Total	1,15,55,000.00	1,73,928.00	34,39,005.00	
Total: 03	Voted	1,15,55,000.00	1,73,928.00	34,39,005.00	
	Charged	.00	.00	.00	
	Total	1,15,55,000.00	1,73,928.00	34,39,005.00	
04 00	01	Voted	17,00,000.00	.00	13,48,016.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	13,48,016.00
	02	Voted	10,00,000.00	.00	1,67,190.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,67,190.00
	03	Voted	9,52,000.00	.00	7,01,866.00
		Charged	.00	.00	.00
		Total	9,52,000.00	.00	7,01,866.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	1,87,000.00	.00	1,35,700.00
		Charged	.00	.00	.00
		Total	1,87,000.00	.00	1,35,700.00
07	Voted	45,00,000.00	12,000.00	8,47,644.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	12,000.00	8,47,644.00	
08	Voted	18,00,000.00	1,33,956.00	13,43,350.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,33,956.00	13,43,350.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	20	Voted	1,00,000.00	.00	37,328.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,328.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	99,861.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,861.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	80,000.00	.00	61,128.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	61,128.00
	26	Voted	4,00,000.00	.00	88,700.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	88,700.00
	27	Voted	3,50,000.00	23,735.00	2,71,320.00
		Charged	.00	.00	.00
		Total	3,50,000.00	23,735.00	2,71,320.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	1,18,794.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,18,794.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	1,16,90,000.00	1,69,691.00	52,20,897.00
		Charged	.00	.00	.00
		Total	1,16,90,000.00	1,69,691.00	52,20,897.00
Total: 04		Voted	1,16,90,000.00	1,69,691.00	52,20,897.00
		Charged	.00	.00	.00
		Total	1,16,90,000.00	1,69,691.00	52,20,897.00
05 00	01	Voted	46,80,000.00	.00	39,73,804.00
		Charged	.00	.00	.00
		Total	46,80,000.00	.00	39,73,804.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	03	Voted	26,21,000.00	.00	20,50,786.00
		Charged	.00	.00	.00
		Total	26,21,000.00	.00	20,50,786.00
	04	Voted	25,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	2,000.00
	06	Voted	5,15,000.00	.00	4,84,643.00
		Charged	.00	.00	.00
		Total	5,15,000.00	.00	4,84,643.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	39,60,000.00	2,46,171.00	21,71,077.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,46,171.00	21,71,077.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	94,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	94,950.00
	21	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	22	Voted	3,00,000.00	.00	1,37,096.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,37,096.00
	24	Voted	7,00,000.00	.00	65,411.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	65,411.00
	25	Voted	3,50,000.00	.00	66,898.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	66,898.00
	26	Voted	5,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,22,000.00
	27	Voted	1,00,000.00	5,600.00	97,530.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,600.00	97,530.00
	29	Voted	18,00,000.00	.00	13,75,491.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	13,75,491.00
	30	Voted	1,00,000.00	3,932.00	47,529.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,932.00	47,529.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	63,125.00 .00 63,125.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,450.00 .00 24,450.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,69,82,000.00 .00 1,69,82,000.00	4,55,703.00 .00 4,55,703.00	1,12,76,790.00 .00 1,12,76,790.00
	Total: 05	Voted Charged Total	1,69,82,000.00 .00 1,69,82,000.00	4,55,703.00 .00 4,55,703.00	1,12,76,790.00 .00 1,12,76,790.00
06 00	01	Voted Charged Total	67,32,000.00 .00 67,32,000.00	3,86,858.00 .00 3,86,858.00	57,62,754.00 .00 57,62,754.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	37,70,000.00 .00 37,70,000.00	2,05,035.00 .00 2,05,035.00	29,75,180.00 .00 29,75,180.00
	04	Voted Charged Total	2,25,000.00 .00 2,25,000.00	1,890.00 .00 1,890.00	40,402.00 .00 40,402.00
	06	Voted Charged Total	7,41,000.00 .00 7,41,000.00	42,161.00 .00 42,161.00	5,95,710.00 .00 5,95,710.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	43,07,000.00 .00 43,07,000.00	3,28,926.00 .00 3,28,926.00	30,45,227.00 .00 30,45,227.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,598.00 .00 3,598.00	1,47,217.00 .00 1,47,217.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,856.00 .00 2,856.00	75,000.00 .00 75,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	18,142.00 .00 18,142.00	1,98,284.00 .00 1,98,284.00
	23	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	3,80,000.00 .00 3,80,000.00	.00 .00 .00	53,600.00 .00 53,600.00
	25	Voted Charged Total	2,40,000.00 .00 2,40,000.00	352.00 .00 352.00	73,205.00 .00 73,205.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,34,179.00 .00 1,34,179.00	3,62,936.00 .00 3,62,936.00
	27	Voted Charged Total	1,90,000.00 .00 1,90,000.00	4,672.00 .00 4,672.00	55,852.00 .00 55,852.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,389.00 .00 8,389.00	1,29,019.00 .00 1,29,019.00
	30	Voted Charged Total	1,80,000.00 .00 1,80,000.00	700.00 .00 700.00	62,598.00 .00 62,598.00
	40	Voted Charged Total	3,30,000.00 .00 3,30,000.00	10,890.00 .00 10,890.00	1,15,259.00 .00 1,15,259.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,886.00 .00 6,886.00	65,068.00 .00 65,068.00
	51	Voted Charged Total	1,15,000.00 .00 1,15,000.00	10,176.00 .00 10,176.00	30,000.00 .00 30,000.00
	Total: 00	Voted Charged Total	1,90,82,000.00 .00 1,90,82,000.00	11,65,710.00 .00 11,65,710.00	1,37,87,311.00 .00 1,37,87,311.00
	Total: 06	Voted Charged Total	1,90,82,000.00 .00 1,90,82,000.00	11,65,710.00 .00 11,65,710.00	1,37,87,311.00 .00 1,37,87,311.00
	Total: 001	Voted Charged Total	7,93,09,000.00 .00 7,93,09,000.00	19,65,032.00 .00 19,65,032.00	3,37,24,003.00 .00 3,37,24,003.00
190 02 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2225 04 190 02 00	08	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	27	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	1,20,00,000.00	.00	1,20,00,000.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	1,20,00,000.00	
	Total: 00	Voted	2,20,02,000.00	.00	2,20,00,000.00	
		Charged	.00	.00	.00	
		Total	2,20,02,000.00	.00	2,20,00,000.00	
	Total: 02	Voted	2,20,02,000.00	.00	2,20,00,000.00	
		Charged	.00	.00	.00	
		Total	2,20,02,000.00	.00	2,20,00,000.00	
Total: 190	Voted	2,20,02,000.00	.00	2,20,00,000.00		
	Charged	.00	.00	.00		
	Total	2,20,02,000.00	.00	2,20,00,000.00		
277 01 01	14	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 01	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	02	42	Voted	38,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,16,000.00	.00	.00
	Total: 02	Voted	38,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,16,000.00	.00	.00	
	06	42	Voted	21,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,74,000.00	.00	.00
Total: 06	Voted	21,74,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	21,74,000.00	.00	.00		
07	42	Voted	49,88,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,88,000.00	.00	.00	
Total: 07	Voted	49,88,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	49,88,000.00	.00	.00		
08	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 01 08	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,39,78,000.00 .00 2,39,78,000.00	.00 .00 .00
02 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	45	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,000.00 .00 60,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,000.00 .00 60,000.00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,000.00 .00 60,000.00
04 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	3,76,10,000.00 .00 3,76,10,000.00	1,25,25,000.00 .00 1,25,25,000.00
	Total: 00	Voted Charged Total	3,76,10,000.00 .00 3,76,10,000.00	1,25,25,000.00 .00 1,25,25,000.00
	Total: 05	Voted Charged Total	3,76,10,000.00 .00 3,76,10,000.00	1,25,25,000.00 .00 1,25,25,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	02	Voted	5,00,000.00	15,000.00	3,91,258.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,000.00	3,91,258.00
	03	Voted	8,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,96,000.00	.00	.00
	04	Voted	50,000.00	.00	33,843.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	33,843.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,76,000.00	.00	.00
	07	Voted	15,00,000.00	87,000.00	10,05,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	87,000.00	10,05,000.00
	08	Voted	30,00,000.00	2,49,511.00	22,37,767.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,49,511.00	22,37,767.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
Total		50,000.00	.00	.00	
20	Voted	4,00,000.00	.00	80,725.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	80,725.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	6,00,000.00	22,790.00	3,40,149.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	22,790.00	3,40,149.00	
24	Voted	15,00,000.00	.00	4,16,207.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	4,16,207.00	
25	Voted	1,00,000.00	42,005.00	62,409.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	42,005.00	62,409.00	
26	Voted	1,00,000.00	.00	26,193.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	26,193.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,68,069.00 .00 1,68,069.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,61,439.00 .00 2,61,439.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	6,387.00 .00 6,387.00	61,547.00 .00 61,547.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,27,75,000.00 .00 1,27,75,000.00	4,22,693.00 .00 4,22,693.00	50,84,606.00 .00 50,84,606.00
	Total: 06	Voted Charged Total	1,27,75,000.00 .00 1,27,75,000.00	4,22,693.00 .00 4,22,693.00	50,84,606.00 .00 50,84,606.00
95 02	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 277	Voted Charged Total	11,66,63,000.00 .00 11,66,63,000.00	1,30,07,693.00 .00 1,30,07,693.00	3,83,19,606.00 .00 3,83,19,606.00
800 02 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 800 03 00	07	Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
	08	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	56	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	17,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,000.00	.00	.00	
Total: 03	Voted	17,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	17,00,000.00	.00	.00		
04 00	56	Voted	5,00,00,000.00	50,26,800.00	1,04,92,490.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	50,26,800.00	1,04,92,490.00	
	Total: 00	Voted	5,00,00,000.00	50,26,800.00	1,04,92,490.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	50,26,800.00	1,04,92,490.00	
	Total: 04	Voted	5,00,00,000.00	50,26,800.00	1,04,92,490.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	50,26,800.00	1,04,92,490.00	
	05 00	56	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
Total: 05		Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
06 00		56	Voted	3,00,00,000.00	.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	3,00,00,000.00	
	Total: 06	Voted	3,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	3,00,00,000.00	
	07 00	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 07 00	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	15,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,01,000.00	.00	.00
Total: 07	Voted	15,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,01,000.00	.00	.00	
08 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
Total: 08	Voted	6,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,75,000.00	.00	.00	
09 00	07	Voted	15,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,000.00	.00	.00
	08	Voted	2,70,000.00	22,486.00	2,02,374.00
		Charged	.00	.00	.00
		Total	2,70,000.00	22,486.00	2,02,374.00
	20	Voted	50,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 09 00	21	Voted	6,00,000.00	.00	29,996.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	29,996.00
	22	Voted	1,00,000.00	.00	49,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,990.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	3,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	20,000.00
	40	Voted	2,00,000.00	.00	18,670.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,670.00
56	Voted	50,000.00	.00	24,994.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	24,994.00	
Total: 00	Voted	31,45,000.00	22,486.00	3,66,024.00	
	Charged	.00	.00	.00	
	Total	31,45,000.00	22,486.00	3,66,024.00	
Total: 09	Voted	31,45,000.00	22,486.00	3,66,024.00	
	Charged	.00	.00	.00	
	Total	31,45,000.00	22,486.00	3,66,024.00	
10 00	05	Voted	53,80,000.00	3,29,282.00	45,24,841.00
		Charged	.00	.00	.00
		Total	53,80,000.00	3,29,282.00	45,24,841.00
Total: 00	Voted	53,80,000.00	3,29,282.00	45,24,841.00	
	Charged	.00	.00	.00	
	Total	53,80,000.00	3,29,282.00	45,24,841.00	
Total: 10	Voted	53,80,000.00	3,29,282.00	45,24,841.00	
	Charged	.00	.00	.00	
	Total	53,80,000.00	3,29,282.00	45,24,841.00	
12 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 12	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 800	Voted	11,40,01,000.00	53,78,568.00	4,53,83,355.00	
	Charged	.00	.00	.00	
	Total	11,40,01,000.00	53,78,568.00	4,53,83,355.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04	Total: 04 Voted	33,19,75,000.00	2,03,51,293.00	13,94,26,964.00
	Charged	.00	.00	.00
	Total	33,19,75,000.00	2,03,51,293.00	13,94,26,964.00
Total: 2225	Voted	1,05,02,52,000.00	2,84,94,644.00	47,94,49,835.00
	Charged	.00	.00	.00
	Total	1,05,02,52,000.00	2,84,94,644.00	47,94,49,835.00
Grand Total:	Voted	1,05,02,52,000.00	2,84,94,644.00	47,94,49,835.00
	Charged	.00	.00	.00
	Total	1,05,02,52,000.00	2,84,94,644.00	47,94,49,835.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:16:33

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 00		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 02		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 202		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 01		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
02 101 01 01	52	Voted	16,56,000.00	16,56,000.00	16,56,000.00
		Charged	.00	.00	.00
		Total	16,56,000.00	16,56,000.00	16,56,000.00
Total: 01		Voted	16,56,000.00	16,56,000.00	16,56,000.00
		Charged	.00	.00	.00
		Total	16,56,000.00	16,56,000.00	16,56,000.00
04	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	16,57,000.00	16,56,000.00	16,56,000.00
		Charged	.00	.00	.00
		Total	16,57,000.00	16,56,000.00	16,56,000.00
04 00	01	Voted	64,00,000.00	.00	36,02,161.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	36,02,161.00
	02	Voted	1,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,000.00
	03	Voted	35,84,000.00	.00	17,01,369.00
		Charged	.00	.00	.00
		Total	35,84,000.00	.00	17,01,369.00
	04	Voted	50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,000.00
	06	Voted	7,04,000.00	.00	1,82,177.00
		Charged	.00	.00	.00
		Total	7,04,000.00	.00	1,82,177.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	08	Voted	12,00,000.00	63,602.00	6,51,391.00
		Charged	.00	.00	.00
		Total	12,00,000.00	63,602.00	6,51,391.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	25,952.00	36,681.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,952.00	36,681.00
	23	Voted	11,00,000.00	.00	6,48,760.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	6,48,760.00
	24	Voted	30,000.00	.00	8,435.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	8,435.00
	25	Voted	3,00,000.00	.00	39,879.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	39,879.00
	26	Voted	50,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	50,000.00	30,000.00	30,000.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	8,00,000.00	.00	1,16,475.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,16,475.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	44	Voted	1,00,000.00	.00	5,220.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,220.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,50,45,000.00	1,19,554.00	70,48,548.00
		Charged	.00	.00	.00
		Total	1,50,45,000.00	1,19,554.00	70,48,548.00
	Total: 04	Voted	1,50,45,000.00	1,19,554.00	70,48,548.00
		Charged	.00	.00	.00
		Total	1,50,45,000.00	1,19,554.00	70,48,548.00
05 00	04	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	42	Voted	15,00,000.00	24,500.00	14,78,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,500.00	14,78,500.00
	Total: 00	Voted	16,00,000.00	24,500.00	15,78,500.00
		Charged	.00	.00	.00
		Total	16,00,000.00	24,500.00	15,78,500.00
	Total: 05	Voted	16,00,000.00	24,500.00	15,78,500.00
		Charged	.00	.00	.00
		Total	16,00,000.00	24,500.00	15,78,500.00
07 00	56	Voted	25,00,000.00	50,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,000.00	4,00,000.00
	Total: 00	Voted	25,00,000.00	50,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,000.00	4,00,000.00
	Total: 07	Voted	25,00,000.00	50,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,000.00	4,00,000.00
08 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
09 00	45	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 09 00	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 09	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
11 00	01	Voted 5,00,000.00	41,600.00	41,600.00
		Charged .00	.00	.00
		Total 5,00,000.00	41,600.00	41,600.00
	02	Voted 40,000.00	3,000.00	25,241.00
		Charged .00	.00	.00
		Total 40,000.00	3,000.00	25,241.00
	03	Voted 2,80,000.00	22,048.00	22,048.00
		Charged .00	.00	.00
		Total 2,80,000.00	22,048.00	22,048.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 55,000.00	3,830.00	3,830.00
		Charged .00	.00	.00
		Total 55,000.00	3,830.00	3,830.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 20,00,000.00	1,46,104.00	14,39,107.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,46,104.00	14,39,107.00
	20	Voted 1,50,000.00	38,532.00	1,35,636.00
		Charged .00	.00	.00
		Total 1,50,000.00	38,532.00	1,35,636.00
	21	Voted 40,000.00	.00	40,000.00
		Charged .00	.00	.00
		Total 40,000.00	.00	40,000.00
	22	Voted 1,50,000.00	8,321.00	1,46,308.00
		Charged .00	.00	.00
		Total 1,50,000.00	8,321.00	1,46,308.00
	23	Voted 5,00,000.00	90,264.00	4,35,660.00
		Charged .00	.00	.00
		Total 5,00,000.00	90,264.00	4,35,660.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,50,000.00	.00	53,773.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	53,773.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,31,076.00 .00 1,31,076.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	13,680.00 .00 13,680.00	87,397.00 .00 87,397.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	1,307.00 .00 1,307.00	4,721.00 .00 4,721.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	45,20,000.00 .00 45,20,000.00	3,68,686.00 .00 3,68,686.00	25,66,397.00 .00 25,66,397.00
	Total: 11	Voted Charged Total	45,20,000.00 .00 45,20,000.00	3,68,686.00 .00 3,68,686.00	25,66,397.00 .00 25,66,397.00
13 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
16 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	24,48,220.00 .00 24,48,220.00	24,48,220.00 .00 24,48,220.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	24,48,220.00 .00 24,48,220.00	24,48,220.00 .00 24,48,220.00
	Total: 16	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	24,48,220.00 .00 24,48,220.00	24,48,220.00 .00 24,48,220.00
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	28,600.00 .00 28,600.00	1,84,300.00 .00 1,84,300.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	28,600.00 .00 28,600.00	1,84,300.00 .00 1,84,300.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 19	Total: 19	Voted 50,00,000.00	28,600.00	1,84,300.00
		Charged .00	.00	.00
		Total 50,00,000.00	28,600.00	1,84,300.00
20 00	57	Voted 1,27,73,66,000.00	6,14,94,300.00	93,82,20,600.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	6,14,94,300.00	93,82,20,600.00
	Total: 00	Voted 1,27,73,66,000.00	6,14,94,300.00	93,82,20,600.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	6,14,94,300.00	93,82,20,600.00
	Total: 20	Voted 1,27,73,66,000.00	6,14,94,300.00	93,82,20,600.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	6,14,94,300.00	93,82,20,600.00
21 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 21	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
23 00	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 6,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 23	Total: 23	Voted 6,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	.00
24 00	41	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 24	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 101	Voted 1,33,28,42,000.00	6,61,89,860.00	95,41,02,565.00
		Charged .00	.00	.00
		Total 1,33,28,42,000.00	6,61,89,860.00	95,41,02,565.00
102 01 01	14	Voted 11,07,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,07,63,000.00	.00	.00
	Total: 01	Voted 11,07,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,07,63,000.00	.00	.00
02	14	Voted 1,95,41,48,000.00	.00	97,18,44,000.00
		Charged .00	.00	.00
		Total 1,95,41,48,000.00	.00	97,18,44,000.00
	Total: 02	Voted 1,95,41,48,000.00	.00	97,18,44,000.00
		Charged .00	.00	.00
		Total 1,95,41,48,000.00	.00	97,18,44,000.00
04	14	Voted 3,67,91,000.00	.00	1,82,65,000.00
		Charged .00	.00	.00
		Total 3,67,91,000.00	.00	1,82,65,000.00
	Total: 04	Voted 3,67,91,000.00	.00	1,82,65,000.00
		Charged .00	.00	.00
		Total 3,67,91,000.00	.00	1,82,65,000.00
08	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 14	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23	14	Voted 13,06,78,372.00	.00	.00
		Charged .00	.00	.00
		Total 13,06,78,372.00	.00	.00
Total: 23	Total: 23	Voted 13,06,78,372.00	.00	.00
		Charged .00	.00	.00
		Total 13,06,78,372.00	.00	.00
24	14	Voted 15,14,03,000.00	4,44,59,000.00	14,44,59,000.00
		Charged .00	.00	.00
		Total 15,14,03,000.00	4,44,59,000.00	14,44,59,000.00
Total: 24	Total: 24	Voted 15,14,03,000.00	4,44,59,000.00	14,44,59,000.00
		Charged .00	.00	.00
		Total 15,14,03,000.00	4,44,59,000.00	14,44,59,000.00
26	14	Voted 70,00,00,000.00	.00	30,35,02,950.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	30,35,02,950.00
Total: 26	Total: 26	Voted 70,00,00,000.00	.00	30,35,02,950.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	30,35,02,950.00
27	14	Voted 4,66,00,000.00	1,886.00	1,886.00
		Charged .00	.00	.00
		Total 4,66,00,000.00	1,886.00	1,886.00
Total: 27	Total: 27	Voted 4,66,00,000.00	1,886.00	1,886.00
		Charged .00	.00	.00
		Total 4,66,00,000.00	1,886.00	1,886.00
34	14	Voted 7,49,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,49,00,000.00	.00	.00
Total: 34	Total: 34	Voted 7,49,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,49,00,000.00	.00	.00
35	14	Voted 41,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 41,20,00,000.00	.00	.00
42	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2235 02 102 01 35	Total: 35	Voted Charged Total	41,20,01,000.00 .00 41,20,01,000.00	.00 .00 .00
36	14	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 10,19,06,000.00
	Total: 36	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 10,19,06,000.00
37	01	Voted Charged Total	34,74,51,000.00 .00 34,74,51,000.00	1,02,38,297.00 .00 27,62,78,639.00
	03	Voted Charged Total	19,45,73,000.00 .00 19,45,73,000.00	53,96,956.00 .00 14,48,26,689.00
	04	Voted Charged Total	81,00,000.00 .00 81,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,82,20,000.00 .00 3,82,20,000.00	10,16,012.00 .00 2,78,67,408.00
	Total: 37	Voted Charged Total	58,83,44,000.00 .00 58,83,44,000.00	1,66,51,265.00 .00 44,89,72,736.00
38	15	Voted Charged Total	-58,02,44,000.00 .00 -58,02,44,000.00	.00 .00 -27,45,69,889.00
	Total: 38	Voted Charged Total	-58,02,44,000.00 .00 -58,02,44,000.00	.00 .00 -27,45,69,889.00
39	01	Voted Charged Total	2,16,01,000.00 .00 2,16,01,000.00	1,59,500.00 .00 85,43,832.00
	03	Voted Charged Total	1,20,97,000.00 .00 1,20,97,000.00	84,535.00 .00 44,73,424.00
	04	Voted Charged Total	11,70,000.00 .00 11,70,000.00	.00 .00 .00
	06	Voted Charged Total	23,76,000.00 .00 23,76,000.00	15,980.00 .00 6,72,340.00
	Total: 39	Voted Charged Total	3,72,44,000.00 .00 3,72,44,000.00	2,60,015.00 .00 1,36,89,596.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 40	15	Voted		
		Charged		
		Total		
	Total: 40	Voted		
		Charged		
		Total		
41	14	Voted		
		Charged		
		Total		
	Total: 41	Voted		
		Charged		
		Total		
42	42	Voted		
		Charged		
		Total		
	Total: 42	Voted		
		Charged		
		Total		
43	14	Voted		
		Charged		
		Total		
	Total: 43	Voted		
		Charged		
		Total		
44	14	Voted		
		Charged		
		Total		
	Total: 44	Voted		
		Charged		
		Total		
46	14	Voted		
		Charged		
		Total		
	Total: 46	Voted		
		Charged		
		Total		
47	14	Voted		
		Charged		
		Total		
	Total: 47	Voted		
		Charged		
		Total		
48	14	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 48	Total: 48	Voted 3,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,90,00,000.00	.00	.00
	Total: 01	Voted 6,06,14,36,000.00	12,13,24,494.00	1,84,69,90,543.00
		Charged .00	.00	.00
		Total 6,06,14,36,000.00	12,13,24,494.00	1,84,69,90,543.00
03 03	08	Voted 1,41,38,87,000.00	.00	1,41,38,87,000.00
		Charged .00	.00	.00
		Total 1,41,38,87,000.00	.00	1,41,38,87,000.00
	Total: 03	Voted 1,41,38,87,000.00	.00	1,41,38,87,000.00
		Charged .00	.00	.00
		Total 1,41,38,87,000.00	.00	1,41,38,87,000.00
	Total: 03	Voted 1,41,38,87,000.00	.00	1,41,38,87,000.00
		Charged .00	.00	.00
		Total 1,41,38,87,000.00	.00	1,41,38,87,000.00
04 00	01	Voted 1,90,00,000.00	7,14,806.00	1,37,52,015.00
		Charged .00	.00	.00
		Total 1,90,00,000.00	7,14,806.00	1,37,52,015.00
	02	Voted 1,50,000.00	6,400.00	98,700.00
		Charged .00	.00	.00
		Total 1,50,000.00	6,400.00	98,700.00
	03	Voted 1,06,40,000.00	3,78,847.00	71,08,894.00
		Charged .00	.00	.00
		Total 1,06,40,000.00	3,78,847.00	71,08,894.00
	04	Voted 2,00,000.00	19,121.00	78,961.00
		Charged .00	.00	.00
		Total 2,00,000.00	19,121.00	78,961.00
	06	Voted 20,90,000.00	72,559.00	11,83,120.00
		Charged .00	.00	.00
		Total 20,90,000.00	72,559.00	11,83,120.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 22,00,000.00	1,14,417.00	18,44,470.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,14,417.00	18,44,470.00
	10	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	11	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	20	Voted 5,00,000.00	13,525.00	3,02,266.00
		Charged .00	.00	.00
		Total 5,00,000.00	13,525.00	3,02,266.00

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2235 02 102 04 00	21	Voted	5,00,000.00	58,180.00	1,67,760.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,180.00	1,67,760.00
	22	Voted	6,50,000.00	45,648.00	2,44,781.00
		Charged	.00	.00	.00
		Total	6,50,000.00	45,648.00	2,44,781.00
	23	Voted	4,00,000.00	.00	27,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	27,500.00
	24	Voted	2,00,000.00	.00	55,968.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	55,968.00
	25	Voted	6,00,000.00	962.00	1,79,699.00
		Charged	.00	.00	.00
		Total	6,00,000.00	962.00	1,79,699.00
26	Voted	5,00,000.00	29,632.00	2,69,402.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	29,632.00	2,69,402.00	
27	Voted	6,00,000.00	44,192.00	3,33,439.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	44,192.00	3,33,439.00	
29	Voted	22,00,000.00	99,462.00	20,74,512.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	99,462.00	20,74,512.00	
40	Voted	1,00,000.00	.00	24,150.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	24,150.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	2,00,000.00	.00	66,907.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	66,907.00	
	Total: 00	Voted	4,11,06,000.00	15,97,751.00	2,78,12,544.00
		Charged	.00	.00	.00
		Total	4,11,06,000.00	15,97,751.00	2,78,12,544.00
	Total: 04	Voted	4,11,06,000.00	15,97,751.00	2,78,12,544.00
		Charged	.00	.00	.00
		Total	4,11,06,000.00	15,97,751.00	2,78,12,544.00
05 00	01	Voted	17,00,000.00	1,32,400.00	9,01,248.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,32,400.00	9,01,248.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	9,52,000.00	75,620.00	4,52,280.00
		Charged	.00	.00	.00
		Total	9,52,000.00	75,620.00	4,52,280.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,87,000.00	6,010.00	47,730.00
		Charged	.00	.00	.00
		Total	1,87,000.00	6,010.00	47,730.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	10,00,000.00	78,084.00	8,27,160.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,084.00	8,27,160.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
20	Voted	2,00,000.00	15,210.00	57,034.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	15,210.00	57,034.00	
21	Voted	2,00,000.00	.00	75,533.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	75,533.00	
22	Voted	2,00,000.00	15,185.00	74,727.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	15,185.00	74,727.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	23,724.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	23,724.00	
26	Voted	7,00,000.00	.00	2,82,562.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	2,82,562.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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2235 02 102 05 00	51	Voted	2,00,000.00	.00	59,890.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	59,890.00
	Total: 00	Voted	57,56,000.00	3,22,509.00	28,01,888.00
		Charged	.00	.00	.00
		Total	57,56,000.00	3,22,509.00	28,01,888.00
	Total: 05	Voted	57,56,000.00	3,22,509.00	28,01,888.00
		Charged	.00	.00	.00
		Total	57,56,000.00	3,22,509.00	28,01,888.00
06 02	42	Voted	25,00,000.00	.00	3,59,351.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,59,351.00
	Total: 02	Voted	25,00,000.00	.00	3,59,351.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,59,351.00
05	01	Voted	10,00,000.00	1,23,100.00	1,23,100.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,23,100.00	1,23,100.00
	02	Voted	1,50,000.00	.00	76,100.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	76,100.00
	03	Voted	5,60,000.00	65,243.00	65,243.00
		Charged	.00	.00	.00
		Total	5,60,000.00	65,243.00	65,243.00
	04	Voted	2,00,000.00	.00	1,47,948.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,47,948.00
	06	Voted	1,10,000.00	12,540.00	12,540.00
		Charged	.00	.00	.00
		Total	1,10,000.00	12,540.00	12,540.00
	07	Voted	22,00,000.00	79,355.00	10,42,355.00
		Charged	.00	.00	.00
		Total	22,00,000.00	79,355.00	10,42,355.00
	08	Voted	30,00,000.00	60,000.00	20,46,052.00
		Charged	.00	.00	.00
		Total	30,00,000.00	60,000.00	20,46,052.00
	20	Voted	3,00,000.00	88,496.00	88,496.00
		Charged	.00	.00	.00
		Total	3,00,000.00	88,496.00	88,496.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	88,824.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	88,824.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	24	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	25	Voted	1,00,000.00	2,602.00	18,586.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,602.00	18,586.00
	26	Voted	50,000.00	.00	17,340.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,340.00
	27	Voted	1,00,000.00	9,247.00	9,247.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,247.00	9,247.00
	29	Voted	10,00,000.00	55,156.00	9,18,273.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,156.00	9,18,273.00
	30	Voted	1,10,000.00	16,568.00	95,090.00
		Charged	.00	.00	.00
		Total	1,10,000.00	16,568.00	95,090.00
40	Voted	1,00,000.00	.00	17,759.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	17,759.00	
42	Voted	30,00,000.00	6,86,993.00	8,26,682.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	6,86,993.00	8,26,682.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 05	Voted	1,29,30,000.00	11,99,300.00	55,93,635.00	
	Charged	.00	.00	.00	
	Total	1,29,30,000.00	11,99,300.00	55,93,635.00	
Total: 06	Voted	1,54,30,000.00	11,99,300.00	59,52,986.00	
	Charged	.00	.00	.00	
	Total	1,54,30,000.00	11,99,300.00	59,52,986.00	
07 00	01	Voted	3,80,00,000.00	7,83,563.00	2,63,80,360.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	7,83,563.00	2,63,80,360.00
	02	Voted	10,00,000.00	53,010.00	5,58,780.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,010.00	5,58,780.00
	03	Voted	2,12,80,000.00	4,36,891.00	1,37,93,852.00
		Charged	.00	.00	.00
		Total	2,12,80,000.00	4,36,891.00	1,37,93,852.00
	04	Voted	1,00,000.00	.00	36,524.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,524.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	06	Voted	41,80,000.00	41,810.00	14,40,512.00
		Charged	.00	.00	.00
		Total	41,80,000.00	41,810.00	14,40,512.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,50,00,000.00	10,71,959.00	1,30,29,360.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,71,959.00	1,30,29,360.00
	10	Voted	2,50,000.00	18,000.00	82,925.00
		Charged	.00	.00	.00
		Total	2,50,000.00	18,000.00	82,925.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	1,30,921.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,30,921.00
	21	Voted	5,00,000.00	15,104.00	2,40,818.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,104.00	2,40,818.00
	22	Voted	7,00,000.00	61,897.00	3,03,472.00
		Charged	.00	.00	.00
		Total	7,00,000.00	61,897.00	3,03,472.00
	23	Voted	4,00,000.00	45,042.00	59,172.00
		Charged	.00	.00	.00
		Total	4,00,000.00	45,042.00	59,172.00
	24	Voted	3,00,000.00	5,025.00	1,28,198.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,025.00	1,28,198.00
	25	Voted	16,00,000.00	1,01,886.00	15,97,906.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,01,886.00	15,97,906.00
	26	Voted	2,00,000.00	.00	1,08,095.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,08,095.00
	27	Voted	2,50,000.00	.00	2,37,120.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,37,120.00
	29	Voted	6,00,000.00	23,822.00	5,33,768.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,822.00	5,33,768.00
	40	Voted	4,00,000.00	2,122.00	1,12,748.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,122.00	1,12,748.00

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2235 02 102 07 00	41	Voted	80,00,000.00	2,62,359.00	45,14,211.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,62,359.00	45,14,211.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	43	Voted	7,00,000.00	.00	2,17,868.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,17,868.00
	44	Voted	35,00,000.00	1,44,157.00	24,19,429.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,44,157.00	24,19,429.00
	51	Voted	8,00,000.00	6,446.00	5,85,046.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,446.00	5,85,046.00
	Total: 00	Voted	9,85,61,000.00	30,73,093.00	6,65,11,085.00
		Charged	.00	.00	.00
		Total	9,85,61,000.00	30,73,093.00	6,65,11,085.00
	Total: 07	Voted	9,85,61,000.00	30,73,093.00	6,65,11,085.00
		Charged	.00	.00	.00
		Total	9,85,61,000.00	30,73,093.00	6,65,11,085.00
09 00	42	Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
	Total: 00	Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
	Total: 09	Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	3,00,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	75,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	75,00,000.00

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2235 02 102 12	Total: 12	Voted 3,00,00,000.00	.00	75,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	75,00,000.00
15 00	01	Voted 10,56,97,000.00	21,32,216.00	7,41,09,675.00
		Charged .00	.00	.00
		Total 10,56,97,000.00	21,32,216.00	7,41,09,675.00
	02	Voted 25,00,000.00	80,800.00	10,26,267.00
		Charged .00	.00	.00
		Total 25,00,000.00	80,800.00	10,26,267.00
	03	Voted 5,91,90,000.00	11,23,814.00	3,85,38,845.00
		Charged .00	.00	.00
		Total 5,91,90,000.00	11,23,814.00	3,85,38,845.00
	04	Voted 30,00,000.00	1,81,771.00	6,94,766.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,81,771.00	6,94,766.00
	06	Voted 1,16,27,000.00	1,87,700.00	61,95,889.00
		Charged .00	.00	.00
		Total 1,16,27,000.00	1,87,700.00	61,95,889.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 1,00,00,000.00	6,38,684.00	67,93,702.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,38,684.00	67,93,702.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	20	Voted 40,00,000.00	1,52,864.00	22,53,094.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,52,864.00	22,53,094.00
	21	Voted 5,00,000.00	.00	33,748.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	33,748.00
	22	Voted 40,00,000.00	9,13,687.00	19,61,095.00
		Charged .00	.00	.00
		Total 40,00,000.00	9,13,687.00	19,61,095.00
	23	Voted 50,00,000.00	1,56,074.00	26,32,548.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,56,074.00	26,32,548.00
	24	Voted 60,00,000.00	72,264.00	17,74,146.00
		Charged .00	.00	.00
		Total 60,00,000.00	72,264.00	17,74,146.00

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2235 02 102 15 00	25	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	2,45,790.00 .00 2,45,790.00	21,87,633.00 .00 21,87,633.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,74,447.00 .00 3,74,447.00	13,43,317.00 .00 13,43,317.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,83,800.00 .00 3,83,800.00	53,89,186.00 .00 53,89,186.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	23,932.00 .00 23,932.00	12,48,661.00 .00 12,48,661.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,34,657.00 .00 1,34,657.00	4,43,490.00 .00 4,43,490.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	28,59,65,000.00 .00 28,59,65,000.00	68,02,500.00 .00 68,02,500.00	14,66,26,062.00 .00 14,66,26,062.00
	Total: 15	Voted Charged Total	28,59,65,000.00 .00 28,59,65,000.00	68,02,500.00 .00 68,02,500.00	14,66,26,062.00 .00 14,66,26,062.00
16 00	42	Voted Charged Total	28,47,35,000.00 .00 28,47,35,000.00	3,30,58,345.00 .00 3,30,58,345.00	21,21,04,900.00 .00 21,21,04,900.00
	Total: 00	Voted Charged Total	28,47,35,000.00 .00 28,47,35,000.00	3,30,58,345.00 .00 3,30,58,345.00	21,21,04,900.00 .00 21,21,04,900.00
	Total: 16	Voted Charged Total	28,47,35,000.00 .00 28,47,35,000.00	3,30,58,345.00 .00 3,30,58,345.00	21,21,04,900.00 .00 21,21,04,900.00
17 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

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2235 02 102 17 00	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	9,64,16,561.00 .00 9,64,16,561.00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	9,64,16,561.00 .00 9,64,16,561.00
	Total: 18	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	9,64,16,561.00 .00 9,64,16,561.00
19 00	42	Voted Charged Total	20,64,00,000.00 .00 20,64,00,000.00	.00 .00 .00	15,29,66,000.00 .00 15,29,66,000.00
	Total: 00	Voted Charged Total	20,64,00,000.00 .00 20,64,00,000.00	.00 .00 .00	15,29,66,000.00 .00 15,29,66,000.00
	Total: 19	Voted Charged Total	20,64,00,000.00 .00 20,64,00,000.00	.00 .00 .00	15,29,66,000.00 .00 15,29,66,000.00
95 01	14	Voted Charged Total	1,23,07,000.00 .00 1,23,07,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,23,07,000.00 .00 1,23,07,000.00	.00 .00 .00	.00 .00 .00
02	14	Voted Charged Total	21,71,28,000.00 .00 21,71,28,000.00	.00 .00 .00	10,79,27,082.00 .00 10,79,27,082.00
	Total: 02	Voted Charged Total	21,71,28,000.00 .00 21,71,28,000.00	.00 .00 .00	10,79,27,082.00 .00 10,79,27,082.00
04	14	Voted Charged Total	40,88,000.00 .00 40,88,000.00	.00 .00 .00	20,85,000.00 .00 20,85,000.00
	Total: 04	Voted Charged Total	40,88,000.00 .00 40,88,000.00	.00 .00 .00	20,85,000.00 .00 20,85,000.00
08	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 95 08	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	14	Voted 4,44,00,000.00	.00	8,95,300.00
		Charged .00	.00	.00
		Total 4,44,00,000.00	.00	8,95,300.00
	Total: 09	Voted 4,44,00,000.00	.00	8,95,300.00
		Charged .00	.00	.00
		Total 4,44,00,000.00	.00	8,95,300.00
10	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23	14	Voted 1,50,00,000.00	.00	15,58,384.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	15,58,384.00
	Total: 23	Voted 1,50,00,000.00	.00	15,58,384.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	15,58,384.00
24	14	Voted 1,78,78,000.00	60,51,000.00	1,60,51,000.00
		Charged .00	.00	.00
		Total 1,78,78,000.00	60,51,000.00	1,60,51,000.00
	Total: 24	Voted 1,78,78,000.00	60,51,000.00	1,60,51,000.00
		Charged .00	.00	.00
		Total 1,78,78,000.00	60,51,000.00	1,60,51,000.00
27	14	Voted 51,74,000.00	.00	14,93,500.00
		Charged .00	.00	.00
		Total 51,74,000.00	.00	14,93,500.00
	Total: 27	Voted 51,74,000.00	.00	14,93,500.00
		Charged .00	.00	.00
		Total 51,74,000.00	.00	14,93,500.00
34	14	Voted 83,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,26,000.00	.00	.00
	Total: 34	Voted 83,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,26,000.00	.00	.00

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2235 02 102 95 35	14	Voted	4,57,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,57,73,000.00	.00	.00
	Total: 35	Voted	4,57,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,57,73,000.00	.00	.00
36	14	Voted	2,19,94,000.00	.00	1,13,23,111.00
		Charged	.00	.00	.00
		Total	2,19,94,000.00	.00	1,13,23,111.00
	Total: 36	Voted	2,19,94,000.00	.00	1,13,23,111.00
		Charged	.00	.00	.00
		Total	2,19,94,000.00	.00	1,13,23,111.00
41	14	Voted	24,37,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,37,03,000.00	.00	.00
	Total: 41	Voted	24,37,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,37,03,000.00	.00	.00
42	42	Voted	10,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,98,000.00	.00	.00
	Total: 42	Voted	10,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,98,000.00	.00	.00
43	14	Voted	1,87,61,000.00	29,20,800.00	87,21,600.00
		Charged	.00	.00	.00
		Total	1,87,61,000.00	29,20,800.00	87,21,600.00
	Total: 43	Voted	1,87,61,000.00	29,20,800.00	87,21,600.00
		Charged	.00	.00	.00
		Total	1,87,61,000.00	29,20,800.00	87,21,600.00
44	14	Voted	5,80,000.00	.00	1,85,667.00
		Charged	.00	.00	.00
		Total	5,80,000.00	.00	1,85,667.00
	Total: 44	Voted	5,80,000.00	.00	1,85,667.00
		Charged	.00	.00	.00
		Total	5,80,000.00	.00	1,85,667.00
48	14	Voted	43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,000.00	.00	.00
	Total: 48	Voted	43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,000.00	.00	.00
	Total: 95	Voted	66,05,13,000.00	89,71,800.00	15,02,40,644.00
		Charged	.00	.00	.00
		Total	66,05,13,000.00	89,71,800.00	15,02,40,644.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102	Total: 102	Voted 9,22,77,90,000.00	17,63,49,792.00	4,13,33,10,213.00
		Charged .00	.00	.00
		Total 9,22,77,90,000.00	17,63,49,792.00	4,13,33,10,213.00
103 01 01	14	Voted 4,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,00,000.00	.00	.00
	Total: 01	Voted 4,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,00,000.00	.00	.00
06	14	Voted 3,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,04,000.00	.00	.00
	Total: 06	Voted 3,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,04,000.00	.00	.00
07	14	Voted 52,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 52,84,000.00	.00	.00
	Total: 07	Voted 52,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 52,84,000.00	.00	.00
08	14	Voted 1,55,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,20,000.00	.00	.00
	Total: 08	Voted 1,55,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,20,000.00	.00	.00
09	14	Voted 5,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,14,00,000.00	.00	.00
	Total: 09	Voted 5,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,14,00,000.00	.00	.00
11	14	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 11	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 01	Voted 11,67,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,67,08,000.00	.00	.00
03 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2235 02 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,000.00	.00	.00
	Total: 09	Voted	14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,000.00	.00	.00
10 00	01	Voted	15,00,000.00	.00	6,62,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,62,000.00
	02	Voted	15,00,000.00	31,600.00	3,16,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	31,600.00	3,16,000.00
	03	Voted	8,40,000.00	.00	3,48,260.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	3,48,260.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,65,000.00	.00	77,900.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	77,900.00
	07	Voted	60,00,000.00	1,33,000.00	13,12,576.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,33,000.00	13,12,576.00
	08	Voted	35,00,000.00	2,64,547.00	24,17,488.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,64,547.00	24,17,488.00
	20	Voted	3,00,000.00	.00	2,41,226.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,41,226.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	67,467.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	67,467.00
	24	Voted	3,00,000.00	.00	80,240.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	80,240.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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2235 02 103 10 00	26	Voted	1,50,000.00	.00	13,924.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	13,924.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	1,21,425.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,21,425.00
	30	Voted	2,00,000.00	.00	34,035.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,035.00
	40	Voted	50,000.00	.00	14,514.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,514.00
42	Voted	8,50,000.00	.00	8,25,354.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	8,25,354.00	
Total: 00	Voted	1,65,30,000.00	4,29,147.00	65,32,409.00	
	Charged	.00	.00	.00	
	Total	1,65,30,000.00	4,29,147.00	65,32,409.00	
Total: 10	Voted	1,65,30,000.00	4,29,147.00	65,32,409.00	
	Charged	.00	.00	.00	
	Total	1,65,30,000.00	4,29,147.00	65,32,409.00	
13 00	42	Voted	50,00,000.00	2,57,262.00	14,55,135.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,57,262.00	14,55,135.00
Total: 00	Voted	50,00,000.00	2,57,262.00	14,55,135.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,57,262.00	14,55,135.00	
Total: 13	Voted	50,00,000.00	2,57,262.00	14,55,135.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,57,262.00	14,55,135.00	
14 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	94,04,000.00	7,67,998.00	72,14,589.00
		Charged	.00	.00	.00
		Total	94,04,000.00	7,67,998.00	72,14,589.00
	20	Voted	1,00,000.00	13,004.00	38,779.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,004.00	38,779.00
	21	Voted	1,00,000.00	.00	49,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,800.00

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2235 02 103 14 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,100.00 .00 8,100.00	91,637.00 .00 91,637.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	40,892.00 .00 40,892.00	2,24,375.00 .00 2,24,375.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,936.00 .00 24,936.00	47,061.00 .00 47,061.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	75,885.00 .00 75,885.00	4,17,678.00 .00 4,17,678.00
	41	Voted Charged Total	80,00,000.00 .00 80,00,000.00	5,67,000.00 .00 5,67,000.00	49,77,000.00 .00 49,77,000.00
	43	Voted Charged Total	8,00,000.00 .00 8,00,000.00	5,82,931.00 .00 5,82,931.00	7,75,261.00 .00 7,75,261.00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	14,99,146.00 .00 14,99,146.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,00,000.00 .00 2,00,000.00	2,99,991.00 .00 2,99,991.00
	Total: 00	Voted Charged Total	2,15,05,000.00 .00 2,15,05,000.00	22,80,746.00 .00 22,80,746.00	1,56,35,317.00 .00 1,56,35,317.00
	Total: 14	Voted Charged Total	2,15,05,000.00 .00 2,15,05,000.00	22,80,746.00 .00 22,80,746.00	1,56,35,317.00 .00 1,56,35,317.00
15 00	57	Voted Charged Total	2,72,07,70,000.00 .00 2,72,07,70,000.00	11,02,66,900.00 .00 11,02,66,900.00	2,02,89,98,200.00 .00 2,02,89,98,200.00
	Total: 00	Voted Charged Total	2,72,07,70,000.00 .00 2,72,07,70,000.00	11,02,66,900.00 .00 11,02,66,900.00	2,02,89,98,200.00 .00 2,02,89,98,200.00
	Total: 15	Voted Charged Total	2,72,07,70,000.00 .00 2,72,07,70,000.00	11,02,66,900.00 .00 11,02,66,900.00	2,02,89,98,200.00 .00 2,02,89,98,200.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 16 00	56	Voted	4,00,000.00	11,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,000.00	1,20,000.00
	Total: 00	Voted	4,00,000.00	11,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,000.00	1,20,000.00
	Total: 16	Voted	4,00,000.00	11,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,000.00	1,20,000.00
17 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	01	Voted	54,00,000.00	.00	40,28,467.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	40,28,467.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	30,24,000.00	.00	21,04,589.00
		Charged	.00	.00	.00
		Total	30,24,000.00	.00	21,04,589.00
	04	Voted	50,000.00	.00	19,279.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	19,279.00
	06	Voted	5,94,000.00	.00	4,00,256.00
		Charged	.00	.00	.00
		Total	5,94,000.00	.00	4,00,256.00
	07	Voted	5,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	08	Voted	31,96,000.00	2,30,448.00	27,34,293.00
		Charged	.00	.00	.00
		Total	31,96,000.00	2,30,448.00	27,34,293.00
	10	Voted	3,00,000.00	.00	3,549.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,549.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	4,080.00	1,04,525.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,080.00	1,04,525.00
	21	Voted	50,000.00	.00	49,927.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,927.00
	22	Voted	6,00,000.00	30,307.00	1,94,662.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,307.00	1,94,662.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	3,00,000.00	2,855.00	1,59,747.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,855.00	1,59,747.00
	25	Voted	3,50,000.00	1,159.00	13,387.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,159.00	13,387.00
	26	Voted	2,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,000.00
	27	Voted	3,00,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	37,500.00
	29	Voted	10,00,000.00	19,913.00	9,40,331.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,913.00	9,40,331.00
	30	Voted	50,000.00	.00	5,430.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,430.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	26,38,432.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	26,38,432.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,63,85,000.00	2,88,762.00	1,35,46,374.00
		Charged	.00	.00	.00
		Total	2,63,85,000.00	2,88,762.00	1,35,46,374.00
	Total: 19	Voted	2,63,85,000.00	2,88,762.00	1,35,46,374.00
		Charged	.00	.00	.00
		Total	2,63,85,000.00	2,88,762.00	1,35,46,374.00
20 00	57	Voted	11,15,06,000.00	41,75,000.00	7,88,79,500.00
		Charged	.00	.00	.00
		Total	11,15,06,000.00	41,75,000.00	7,88,79,500.00
	Total: 00	Voted	11,15,06,000.00	41,75,000.00	7,88,79,500.00
		Charged	.00	.00	.00
		Total	11,15,06,000.00	41,75,000.00	7,88,79,500.00
	Total: 20	Voted	11,15,06,000.00	41,75,000.00	7,88,79,500.00
		Charged	.00	.00	.00
		Total	11,15,06,000.00	41,75,000.00	7,88,79,500.00
21 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 27 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
29 00	56	Voted	1,95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,00,000.00	.00	.00
	Total: 00	Voted	1,95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,00,000.00	.00	.00
	Total: 29	Voted	1,95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,00,000.00	.00	.00
31 00	42	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	Total: 00	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	Total: 31	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
32 00	42	Voted	30,00,00,000.00	5,71,69,140.00	18,05,97,968.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	5,71,69,140.00	18,05,97,968.00
	Total: 00	Voted	30,00,00,000.00	5,71,69,140.00	18,05,97,968.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	5,71,69,140.00	18,05,97,968.00
	Total: 32	Voted	30,00,00,000.00	5,71,69,140.00	18,05,97,968.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	5,71,69,140.00	18,05,97,968.00
35 00	42	Voted	20,88,04,000.00	1,73,99,731.00	14,31,03,728.00
		Charged	.00	.00	.00
		Total	20,88,04,000.00	1,73,99,731.00	14,31,03,728.00
	Total: 00	Voted	20,88,04,000.00	1,73,99,731.00	14,31,03,728.00
		Charged	.00	.00	.00
		Total	20,88,04,000.00	1,73,99,731.00	14,31,03,728.00
	Total: 35	Voted	20,88,04,000.00	1,73,99,731.00	14,31,03,728.00
		Charged	.00	.00	.00
		Total	20,88,04,000.00	1,73,99,731.00	14,31,03,728.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 36 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 36	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
37 00	56	Voted	1,00,00,000.00	.00	45,02,880.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	45,02,880.00
	Total: 00	Voted	1,00,00,000.00	.00	45,02,880.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	45,02,880.00
	Total: 37	Voted	1,00,00,000.00	.00	45,02,880.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	45,02,880.00
38 00	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 38	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
95 07	14	Voted	5,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,87,000.00	.00	.00
	Total: 07	Voted	5,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,87,000.00	.00	.00
11	14	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	Total: 11	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	Total: 95	Voted	7,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,07,000.00	.00	.00
	Total: 103	Voted	5,71,63,33,000.00	19,22,77,688.00	2,47,48,71,511.00
		Charged	.00	.00	.00
		Total	5,71,63,33,000.00	19,22,77,688.00	2,47,48,71,511.00

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2235 02 104 01 01	14	Voted	1,91,63,000.00	.00	10,60,500.00
		Charged	.00	.00	.00
		Total	1,91,63,000.00	.00	10,60,500.00
	Total: 01	Voted	1,91,63,000.00	.00	10,60,500.00
		Charged	.00	.00	.00
		Total	1,91,63,000.00	.00	10,60,500.00
	Total: 01	Voted	1,91,63,000.00	.00	10,60,500.00
		Charged	.00	.00	.00
		Total	1,91,63,000.00	.00	10,60,500.00
03 00	01	Voted	20,00,000.00	74,700.00	6,74,116.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,700.00	6,74,116.00
	02	Voted	4,00,000.00	58,500.00	2,77,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	58,500.00	2,77,000.00
	03	Voted	11,20,000.00	39,591.00	3,47,503.00
		Charged	.00	.00	.00
		Total	11,20,000.00	39,591.00	3,47,503.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,20,000.00	4,160.00	8,930.00
		Charged	.00	.00	.00
		Total	2,20,000.00	4,160.00	8,930.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,00,000.00	37,700.00	3,84,960.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,700.00	3,84,960.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	12,000.00	14,199.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,000.00	14,199.00
	21	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	22	Voted	2,00,000.00	8,840.00	30,022.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,840.00	30,022.00
	25	Voted	3,00,000.00	8,767.00	1,13,473.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,767.00	1,13,473.00

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2235 02 104 03 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	8,00,000.00	79,100.00	3,02,700.00
		Charged	.00	.00	.00
		Total	8,00,000.00	79,100.00	3,02,700.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	25,00,000.00	1,22,641.00	5,67,591.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,22,641.00	5,67,591.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
43	Voted	1,00,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	10,000.00	
44	Voted	9,50,000.00	79,027.00	2,16,274.00	
	Charged	.00	.00	.00	
	Total	9,50,000.00	79,027.00	2,16,274.00	
51	Voted	7,50,000.00	.00	1,33,319.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	1,33,319.00	
	Total: 00	Voted	1,03,41,000.00	7,25,026.00	32,80,087.00
		Charged	.00	.00	.00
		Total	1,03,41,000.00	7,25,026.00	32,80,087.00
	Total: 03	Voted	1,03,41,000.00	7,25,026.00	32,80,087.00
		Charged	.00	.00	.00
		Total	1,03,41,000.00	7,25,026.00	32,80,087.00
04 00	01	Voted	38,00,000.00	.00	22,49,318.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	22,49,318.00
	03	Voted	21,28,000.00	.00	11,13,630.00
		Charged	.00	.00	.00
		Total	21,28,000.00	.00	11,13,630.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,18,000.00	.00	87,902.00
		Charged	.00	.00	.00
		Total	4,18,000.00	.00	87,902.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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2235 02 104 04 00	08	Voted	8,00,000.00	57,513.00	5,71,432.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,513.00	5,71,432.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	5,817.00	5,817.00
		Charged	.00	.00	.00
		Total	50,000.00	5,817.00	5,817.00
	21	Voted	50,000.00	.00	22,774.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	22,774.00
	22	Voted	1,00,000.00	.00	29,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,860.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	3,00,000.00	.00	1,31,840.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,31,840.00
26	Voted	50,000.00	.00	2,308.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	2,308.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
41	Voted	25,00,000.00	.00	1,73,249.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	1,73,249.00	
42	Voted	50,000.00	2,000.00	2,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	2,000.00	2,000.00	
43	Voted	1,00,000.00	.00	15,130.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	15,130.00	
44	Voted	5,00,000.00	7,544.00	42,251.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,544.00	42,251.00	
51	Voted	3,00,000.00	.00	14,076.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	14,076.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	Total: 00	Voted Charged Total	1,13,97,000.00 .00 1,13,97,000.00	72,874.00 .00 72,874.00	44,61,587.00 .00 44,61,587.00
	Total: 04	Voted Charged Total	1,13,97,000.00 .00 1,13,97,000.00	72,874.00 .00 72,874.00	44,61,587.00 .00 44,61,587.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 104	Voted Charged Total	4,09,03,000.00 .00 4,09,03,000.00	7,97,900.00 .00 7,97,900.00	88,02,174.00 .00 88,02,174.00
107 03 00	05	Voted Charged Total	19,35,000.00 .00 19,35,000.00	1,78,024.00 .00 1,78,024.00	15,92,575.00 .00 15,92,575.00
	56	Voted Charged Total	15,66,000.00 .00 15,66,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,01,000.00 .00 35,01,000.00	1,78,024.00 .00 1,78,024.00	15,92,575.00 .00 15,92,575.00
	Total: 03	Voted Charged Total	35,01,000.00 .00 35,01,000.00	1,78,024.00 .00 1,78,024.00	15,92,575.00 .00 15,92,575.00
06 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	92,000.00 .00 92,000.00	92,000.00 .00 92,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	92,000.00 .00 92,000.00	92,000.00 .00 92,000.00
	Total: 06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	92,000.00 .00 92,000.00	92,000.00 .00 92,000.00
07 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	48,40,273.00 .00 48,40,273.00	48,40,273.00 .00 48,40,273.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 107 07 00	Total: 00	Voted 62,00,000.00	48,40,273.00	48,40,273.00	
		Charged .00	.00	.00	
		Total 62,00,000.00	48,40,273.00	48,40,273.00	
	Total: 07	Voted 62,00,000.00	48,40,273.00	48,40,273.00	
		Charged .00	.00	.00	
		Total 62,00,000.00	48,40,273.00	48,40,273.00	
	Total: 107	Voted 1,02,01,000.00	51,10,297.00	65,24,848.00	
		Charged .00	.00	.00	
		Total 1,02,01,000.00	51,10,297.00	65,24,848.00	
200 01 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	45	Voted 3,75,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,75,000.00	.00	.00	
	56	Voted 1,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	.00	
	Total: 01	Voted 4,76,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,76,000.00	.00	.00	
	02	45	Voted 10,93,00,000.00	.00	4,84,48,000.00
			Charged .00	.00	.00
			Total 10,93,00,000.00	.00	4,84,48,000.00
	Total: 02	Voted 10,93,00,000.00	.00	4,84,48,000.00	
		Charged .00	.00	.00	
		Total 10,93,00,000.00	.00	4,84,48,000.00	
	03	14	Voted 2,43,00,000.00	23,85,885.00	23,85,885.00
			Charged .00	.00	.00
			Total 2,43,00,000.00	23,85,885.00	23,85,885.00
	Total: 03	Voted 2,43,00,000.00	23,85,885.00	23,85,885.00	
		Charged .00	.00	.00	
		Total 2,43,00,000.00	23,85,885.00	23,85,885.00	
	05	45	Voted 36,11,000.00	.00	.00
			Charged .00	.00	.00
			Total 36,11,000.00	.00	.00
	Total: 05	Voted 36,11,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 36,11,000.00	.00	.00	
	Total: 01	Voted 13,76,87,000.00	23,85,885.00	5,08,33,885.00	
		Charged .00	.00	.00	
		Total 13,76,87,000.00	23,85,885.00	5,08,33,885.00	
04 00	56	Voted 5,00,00,000.00	5,00,000.00	1,49,50,000.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	5,00,000.00	1,49,50,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 04 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,000.00 .00 5,00,000.00	1,49,50,000.00 .00 1,49,50,000.00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,000.00 .00 5,00,000.00	1,49,50,000.00 .00 1,49,50,000.00
05 00	56	Voted Charged Total	38,00,000.00 .00 38,00,000.00	7,00,000.00 .00 7,00,000.00	29,50,000.00 .00 29,50,000.00
	Total: 00	Voted Charged Total	38,00,000.00 .00 38,00,000.00	7,00,000.00 .00 7,00,000.00	29,50,000.00 .00 29,50,000.00
	Total: 05	Voted Charged Total	38,00,000.00 .00 38,00,000.00	7,00,000.00 .00 7,00,000.00	29,50,000.00 .00 29,50,000.00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,38,588.00 .00 2,38,588.00	2,38,588.00 .00 2,38,588.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,38,588.00 .00 2,38,588.00	2,38,588.00 .00 2,38,588.00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,38,588.00 .00 2,38,588.00	2,38,588.00 .00 2,38,588.00
08 00	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 08	Total: 08	Voted 20,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,01,000.00	.00	.00
09 00	07	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 20,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,01,000.00	.00	.00
	Total: 09	Voted 20,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,01,000.00	.00	.00
10 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11 00	07	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,01,000.00	.00	.00
	Total: 11	Voted 10,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,01,000.00	.00	.00
13 00	42	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 13	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 200 95 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	3,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,25,000.00	.00	.00	
	Total: 01	Voted	3,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,26,000.00	.00	.00	
	02	45	Voted	50,00,000.00	.00	42,28,600.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	42,28,600.00
Total: 02		Voted	50,00,000.00	.00	42,28,600.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	42,28,600.00	
03	14	Voted	29,43,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	29,43,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	29,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	29,44,000.00	.00	.00	
	05	45	Voted	3,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,65,000.00	.00	.00
Total: 05		Voted	3,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,65,000.00	.00	.00	
Total: 95		Voted	86,35,000.00	.00	42,28,600.00	
		Charged	.00	.00	.00	
		Total	86,35,000.00	.00	42,28,600.00	
Total: 200		Voted	22,19,27,000.00	38,24,473.00	7,32,01,073.00	
		Charged	.00	.00	.00	
		Total	22,19,27,000.00	38,24,473.00	7,32,01,073.00	
800 14 00	02	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	04	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 800 14 00	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00

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2235	02	Total: 02	Voted Charged Total	16,55,09,68,000.00 .00 16,55,09,68,000.00	44,45,50,010.00 .00 44,45,50,010.00	7,65,08,12,384.00 .00 7,65,08,12,384.00
03	101 01 01	42	Voted Charged Total	1,95,67,000.00 .00 1,95,67,000.00	47,06,000.00 .00 47,06,000.00	1,95,67,000.00 .00 1,95,67,000.00
		57	Voted Charged Total	65,22,30,000.00 .00 65,22,30,000.00	15,68,93,000.00 .00 15,68,93,000.00	65,22,30,000.00 .00 65,22,30,000.00
		Total: 01	Voted Charged Total	67,17,97,000.00 .00 67,17,97,000.00	16,15,99,000.00 .00 16,15,99,000.00	67,17,97,000.00 .00 67,17,97,000.00
	02	42	Voted Charged Total	3,48,000.00 .00 3,48,000.00	62,000.00 .00 62,000.00	3,07,000.00 .00 3,07,000.00
		57	Voted Charged Total	1,16,00,000.00 .00 1,16,00,000.00	20,69,000.00 .00 20,69,000.00	82,28,000.00 .00 82,28,000.00
		Total: 02	Voted Charged Total	1,19,48,000.00 .00 1,19,48,000.00	21,31,000.00 .00 21,31,000.00	85,35,000.00 .00 85,35,000.00
	03	42	Voted Charged Total	26,70,000.00 .00 26,70,000.00	4,61,000.00 .00 4,61,000.00	22,85,000.00 .00 22,85,000.00
		57	Voted Charged Total	8,90,00,000.00 .00 8,90,00,000.00	1,53,76,000.00 .00 1,53,76,000.00	6,10,42,000.00 .00 6,10,42,000.00
		Total: 03	Voted Charged Total	9,16,70,000.00 .00 9,16,70,000.00	1,58,37,000.00 .00 1,58,37,000.00	6,33,27,000.00 .00 6,33,27,000.00
	04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	4,57,000.00 .00 4,57,000.00
		57	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,52,38,000.00 .00 1,52,38,000.00
		Total: 04	Voted Charged Total	2,06,01,000.00 .00 2,06,01,000.00	.00 .00 .00	1,56,95,000.00 .00 1,56,95,000.00
		Total: 01	Voted Charged Total	79,60,16,000.00 .00 79,60,16,000.00	17,95,67,000.00 .00 17,95,67,000.00	75,93,54,000.00 .00 75,93,54,000.00

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2235 03 101 96 01	57	Voted	2,34,67,46,000.00	5,99,53,000.00	1,53,99,68,000.00	
		Charged	.00	.00	.00	
		Total	2,34,67,46,000.00	5,99,53,000.00	1,53,99,68,000.00	
	Total: 01	Voted	2,34,67,46,000.00	5,99,53,000.00	1,53,99,68,000.00	
		Charged	.00	.00	.00	
		Total	2,34,67,46,000.00	5,99,53,000.00	1,53,99,68,000.00	
	02	57	Voted	3,80,00,000.00	30,28,000.00	3,44,39,000.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	30,28,000.00	3,44,39,000.00
	Total: 02	Voted	3,80,00,000.00	30,28,000.00	3,44,39,000.00	
		Charged	.00	.00	.00	
		Total	3,80,00,000.00	30,28,000.00	3,44,39,000.00	
	03	57	Voted	31,88,00,000.00	1,91,99,000.00	25,74,66,000.00
			Charged	.00	.00	.00
			Total	31,88,00,000.00	1,91,99,000.00	25,74,66,000.00
	Total: 03	Voted	31,88,00,000.00	1,91,99,000.00	25,74,66,000.00	
		Charged	.00	.00	.00	
		Total	31,88,00,000.00	1,91,99,000.00	25,74,66,000.00	
	Total: 96	Voted	2,70,35,46,000.00	8,21,80,000.00	1,83,18,73,000.00	
		Charged	.00	.00	.00	
		Total	2,70,35,46,000.00	8,21,80,000.00	1,83,18,73,000.00	
	Total: 101	Voted	3,49,95,62,000.00	26,17,47,000.00	2,59,12,27,000.00	
		Charged	.00	.00	.00	
		Total	3,49,95,62,000.00	26,17,47,000.00	2,59,12,27,000.00	
	Total: 03	Voted	3,49,95,62,000.00	26,17,47,000.00	2,59,12,27,000.00	
		Charged	.00	.00	.00	
		Total	3,49,95,62,000.00	26,17,47,000.00	2,59,12,27,000.00	
60 102 05 00	57	Voted	5,28,62,04,000.00	31,41,74,100.00	3,98,89,15,800.00	
		Charged	.00	.00	.00	
		Total	5,28,62,04,000.00	31,41,74,100.00	3,98,89,15,800.00	
	Total: 00	Voted	5,28,62,04,000.00	31,41,74,100.00	3,98,89,15,800.00	
		Charged	.00	.00	.00	
		Total	5,28,62,04,000.00	31,41,74,100.00	3,98,89,15,800.00	
	Total: 05	Voted	5,28,62,04,000.00	31,41,74,100.00	3,98,89,15,800.00	
		Charged	.00	.00	.00	
		Total	5,28,62,04,000.00	31,41,74,100.00	3,98,89,15,800.00	
06 00	57	Voted	36,75,82,000.00	1,34,41,200.00	25,06,74,900.00	
		Charged	.00	.00	.00	
		Total	36,75,82,000.00	1,34,41,200.00	25,06,74,900.00	
	Total: 00	Voted	36,75,82,000.00	1,34,41,200.00	25,06,74,900.00	
		Charged	.00	.00	.00	
		Total	36,75,82,000.00	1,34,41,200.00	25,06,74,900.00	
	Total: 06	Voted	36,75,82,000.00	1,34,41,200.00	25,06,74,900.00	
		Charged	.00	.00	.00	
		Total	36,75,82,000.00	1,34,41,200.00	25,06,74,900.00	

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2235 60 102 07 00	57	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 07	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
08 00	57	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	5,65,97,86,000.00	32,76,15,300.00	4,23,95,90,700.00
		Charged	.00	.00	.00
		Total	5,65,97,86,000.00	32,76,15,300.00	4,23,95,90,700.00
200 03 01	01	Voted	4,10,00,000.00	13,01,720.00	3,41,84,427.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	13,01,720.00	3,41,84,427.00
	02	Voted	1,50,000.00	1,050.00	30,250.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,050.00	30,250.00
	03	Voted	2,74,00,000.00	9,15,935.00	2,30,81,639.00
		Charged	.00	.00	.00
		Total	2,74,00,000.00	9,15,935.00	2,30,81,639.00
	04	Voted	10,00,000.00	70,406.00	6,96,540.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,406.00	6,96,540.00
	06	Voted	44,00,000.00	67,900.00	19,93,455.00
		Charged	.00	.00	.00
		Total	44,00,000.00	67,900.00	19,93,455.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	8,00,00,000.00	61,14,561.00	6,53,96,318.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	61,14,561.00	6,53,96,318.00
	10	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	11	Voted	25,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,800.00
	20	Voted	9,00,000.00	1,19,730.00	6,11,644.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,19,730.00	6,11,644.00
	21	Voted	10,00,000.00	57,542.00	3,50,086.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,542.00	3,50,086.00
	22	Voted	12,00,000.00	1,08,336.00	10,07,110.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,08,336.00	10,07,110.00
	23	Voted	30,000.00	1,000.00	8,579.00
		Charged	.00	.00	.00
		Total	30,000.00	1,000.00	8,579.00
	24	Voted	3,00,000.00	11,638.00	1,31,893.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,638.00	1,31,893.00
	25	Voted	27,00,000.00	2,96,578.00	22,66,287.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,96,578.00	22,66,287.00
	26	Voted	25,00,000.00	39,566.00	5,65,179.00
		Charged	.00	.00	.00
		Total	25,00,000.00	39,566.00	5,65,179.00
	27	Voted	50,00,000.00	8,875.00	1,70,626.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,875.00	1,70,626.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	25,00,000.00	2,42,758.00	22,77,595.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,42,758.00	22,77,595.00
	30	Voted	1,50,000.00	8,105.00	93,409.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,105.00	93,409.00
	40	Voted	5,00,000.00	.00	89,420.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	89,420.00
	42	Voted	1,61,20,000.00	3,90,337.00	1,05,20,336.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	3,90,337.00	1,05,20,336.00
	51	Voted	40,00,000.00	92,642.00	9,83,547.00
		Charged	.00	.00	.00
		Total	40,00,000.00	92,642.00	9,83,547.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	52	Voted	5,00,000.00	.00	3,54,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,54,000.00
	Total: 01	Voted	19,45,00,000.00	98,98,679.00	14,48,67,140.00
		Charged	.00	.00	.00
		Total	19,45,00,000.00	98,98,679.00	14,48,67,140.00
05	42	Voted	30,00,000.00	2,00,000.00	18,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,000.00	18,00,000.00
	Total: 05	Voted	30,00,000.00	2,00,000.00	18,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,000.00	18,00,000.00
06	42	Voted	21,50,000.00	15,400.00	10,78,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	15,400.00	10,78,000.00
	Total: 06	Voted	21,50,000.00	15,400.00	10,78,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	15,400.00	10,78,000.00
07	42	Voted	8,70,00,000.00	67,40,000.00	8,21,62,850.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	67,40,000.00	8,21,62,850.00
	Total: 07	Voted	8,70,00,000.00	67,40,000.00	8,21,62,850.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	67,40,000.00	8,21,62,850.00
08	42	Voted	86,25,000.00	3,00,000.00	79,50,000.00
		Charged	.00	.00	.00
		Total	86,25,000.00	3,00,000.00	79,50,000.00
	Total: 08	Voted	86,25,000.00	3,00,000.00	79,50,000.00
		Charged	.00	.00	.00
		Total	86,25,000.00	3,00,000.00	79,50,000.00
09	57	Voted	6,50,40,000.00	44,00,000.00	4,12,77,092.00
		Charged	.00	.00	.00
		Total	6,50,40,000.00	44,00,000.00	4,12,77,092.00
	Total: 09	Voted	6,50,40,000.00	44,00,000.00	4,12,77,092.00
		Charged	.00	.00	.00
		Total	6,50,40,000.00	44,00,000.00	4,12,77,092.00
11	42	Voted	60,00,000.00	.00	12,40,800.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	12,40,800.00
	Total: 11	Voted	60,00,000.00	.00	12,40,800.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	12,40,800.00
15	08	Voted	10,00,000.00	77,998.00	6,20,034.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,998.00	6,20,034.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 15	20	Voted	1,10,000.00	6,554.00	14,750.00
		Charged	.00	.00	.00
		Total	1,10,000.00	6,554.00	14,750.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
41	Voted	30,00,000.00	4,28,544.00	9,72,366.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,28,544.00	9,72,366.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 15	Voted	53,75,000.00	5,13,096.00	16,07,150.00	
	Charged	.00	.00	.00	
	Total	53,75,000.00	5,13,096.00	16,07,150.00	
16	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 16	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 16	Voted	12,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	.00	
17	42	Voted	19,00,000.00	6,25,057.00	8,42,230.00
		Charged	.00	.00	.00
		Total	19,00,000.00	6,25,057.00	8,42,230.00
Total: 17	Voted	19,00,000.00	6,25,057.00	8,42,230.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	6,25,057.00	8,42,230.00	
19	42	Voted	2,55,00,000.00	7,50,000.00	2,19,00,000.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	7,50,000.00	2,19,00,000.00
Total: 19	Voted	2,55,00,000.00	7,50,000.00	2,19,00,000.00	
	Charged	.00	.00	.00	
	Total	2,55,00,000.00	7,50,000.00	2,19,00,000.00	
20	42	Voted	1,50,00,000.00	10,00,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,00,000.00	80,00,000.00
Total: 20	Voted	1,50,00,000.00	10,00,000.00	80,00,000.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	10,00,000.00	80,00,000.00	
25	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
28	40	Voted	25,00,000.00	3,50,883.00	8,63,270.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,50,883.00	8,63,270.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 28	51	Voted	50,00,000.00	10,59,648.00	49,71,648.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,59,648.00	49,71,648.00
	Total: 28	Voted	75,00,000.00	14,10,531.00	58,34,918.00
		Charged	.00	.00	.00
		Total	75,00,000.00	14,10,531.00	58,34,918.00
	29	08	Voted	74,26,000.00	.00
			Charged	.00	.00
			Total	74,26,000.00	.00
		22	Voted	5,00,000.00	.00
			Charged	.00	.00
			Total	5,00,000.00	.00
		25	Voted	30,00,000.00	.00
			Charged	.00	.00
			Total	30,00,000.00	.00
		27	Voted	5,00,000.00	.00
			Charged	.00	.00
			Total	5,00,000.00	.00
		42	Voted	5,00,000.00	.00
			Charged	.00	.00
			Total	5,00,000.00	.00
	Total: 29	Voted	1,19,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,26,000.00	.00	.00
	Total: 03	Voted	43,35,29,000.00	2,58,52,763.00	31,85,60,180.00
		Charged	.00	.00	.00
		Total	43,35,29,000.00	2,58,52,763.00	31,85,60,180.00
05 00	56	Voted	40,000.00	2,500.00	25,000.00
		Charged	.00	.00	.00
		Total	40,000.00	2,500.00	25,000.00
	Total: 00	Voted	40,000.00	2,500.00	25,000.00
		Charged	.00	.00	.00
		Total	40,000.00	2,500.00	25,000.00
	Total: 05	Voted	40,000.00	2,500.00	25,000.00
		Charged	.00	.00	.00
		Total	40,000.00	2,500.00	25,000.00
07 00	57	Voted	48,00,00,000.00	2,94,08,313.00	32,46,35,227.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	2,94,08,313.00	32,46,35,227.00
	Total: 00	Voted	48,00,00,000.00	2,94,08,313.00	32,46,35,227.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	2,94,08,313.00	32,46,35,227.00
	Total: 07	Voted	48,00,00,000.00	2,94,08,313.00	32,46,35,227.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	2,94,08,313.00	32,46,35,227.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200	Total: 200 Voted	91,35,69,000.00	5,52,63,576.00	64,32,20,407.00
	Charged	.00	.00	.00
	Total	91,35,69,000.00	5,52,63,576.00	64,32,20,407.00
	Total: 60 Voted	6,57,33,55,000.00	38,28,78,876.00	4,88,28,11,107.00
	Charged	.00	.00	.00
	Total	6,57,33,55,000.00	38,28,78,876.00	4,88,28,11,107.00
	Total: 2235 Voted	26,62,43,44,000.00	1,08,91,75,886.00	15,12,48,50,491.00
	Charged	.00	.00	.00
	Total	26,62,43,44,000.00	1,08,91,75,886.00	15,12,48,50,491.00
Grand Total:	Voted	26,62,43,44,000.00	1,08,91,75,886.00	15,12,48,50,491.00
	Charged	.00	.00	.00
	Total	26,62,43,44,000.00	1,08,91,75,886.00	15,12,48,50,491.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:17:20

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 03 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,000.00 .00 10,000.00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,000.00 .00 10,000.00
05 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	14,00,000.00 .00 14,00,000.00
	Total: 05	Voted Charged Total	35,00,000.00 .00 35,00,000.00	14,00,000.00 .00 14,00,000.00
06 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	Total: 06	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
08 00	09	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 00	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 08	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 092	Voted	44,08,000.00	1,00,000.00	14,26,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,00,000.00	14,26,121.00
	Total: 00	Voted	44,08,000.00	1,00,000.00	14,26,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,00,000.00	14,26,121.00
	Total: 2251	Voted	44,08,000.00	1,00,000.00	14,26,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,00,000.00	14,26,121.00
Grand		Voted	44,08,000.00	1,00,000.00	14,26,121.00
Total:		Charged	.00	.00	.00
		Total	44,08,000.00	1,00,000.00	14,26,121.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:17:45

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 190	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
277 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
	Total: 01	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	2,49,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,00,000.00	.00	.00
	Total: 01	Voted	2,49,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,01,000.00	.00	.00
	Total: 95	Voted	2,49,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,01,000.00	.00	.00
Total: 277	Voted	2,99,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,99,02,000.00	.00	.00	
Total: 03	Voted	2,99,04,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,99,04,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 04 190 02 00	60	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 02	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
03 00	60	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 03	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 190	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
277 01 01	14	Voted	50,00,00,000.00	.00	44,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	44,00,00,000.00	
	Total: 01	Voted	50,00,00,000.00	.00	44,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	44,00,00,000.00	
	02	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	51,00,00,000.00	.00	44,00,00,000.00	
		Charged	.00	.00	.00	
		Total	51,00,00,000.00	.00	44,00,00,000.00	
95 01	14	Voted	7,00,00,000.00	.00	4,88,88,777.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	4,88,88,777.00	
	Total: 01	Voted	7,00,00,000.00	.00	4,88,88,777.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	4,88,88,777.00	
	Total: 95	Voted	7,00,00,000.00	.00	4,88,88,777.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	4,88,88,777.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 277	Total: 277	Voted 58,00,00,000.00	.00	48,88,88,777.00
		Charged .00	.00	.00
		Total 58,00,00,000.00	.00	48,88,88,777.00
800 02 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	53	Voted 5,00,00,000.00	.00	1,15,53,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,15,53,800.00
	Total: 00	Voted 5,00,00,000.00	.00	1,15,53,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,15,53,800.00
	Total: 05	Voted 5,00,00,000.00	.00	1,15,53,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,15,53,800.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 5,00,05,000.00	.00	1,15,53,800.00
		Charged .00	.00	.00
		Total 5,00,05,000.00	.00	1,15,53,800.00
	Total: 04	Voted 63,02,05,000.00	.00	50,04,42,577.00
		Charged .00	.00	.00
		Total 63,02,05,000.00	.00	50,04,42,577.00
	Total: 4225	Voted 66,01,09,000.00	.00	50,04,42,577.00
		Charged .00	.00	.00
		Total 66,01,09,000.00	.00	50,04,42,577.00
Grand Total:	Voted	66,01,09,000.00	.00	50,04,42,577.00
	Charged	.00	.00	.00
	Total	66,01,09,000.00	.00	50,04,42,577.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:18:02

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 101 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 01 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 09	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
45	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,04,000.00	.00	.00
03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 2,00,00,000.00	.00	49,04,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	49,04,400.00
	Total: 00	Voted 2,00,00,000.00	.00	49,04,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	49,04,400.00
	Total: 04	Voted 2,00,00,000.00	.00	49,04,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	49,04,400.00
05 00	53	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
	Total: 00	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
	Total: 05	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
06 00	53	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
	Total: 00	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
	Total: 06	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
08 00	53	Voted 1,00,00,000.00	.00	16,72,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	16,72,000.00
	Total: 00	Voted 1,00,00,000.00	.00	16,72,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	16,72,000.00
	Total: 08	Voted 1,00,00,000.00	.00	16,72,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	16,72,000.00
95 06	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 102 95 08	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	45	14	Voted	18,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,21,000.00	.00	.00
	Total: 45	Voted	18,21,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,21,000.00	.00	.00	
	Total: 95	Voted	18,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,23,000.00	.00	.00	
	Total: 102	Voted	33,16,28,000.00	.00	65,76,400.00	
		Charged	.00	.00	.00	
		Total	33,16,28,000.00	.00	65,76,400.00	
103 01 01	14	Voted	1,33,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,33,34,000.00	.00	.00	
	Total: 01	Voted	1,33,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,33,34,000.00	.00	.00	
	02	14	Voted	30,35,00,000.00	.00	11,49,30,000.00
			Charged	.00	.00	.00
			Total	30,35,00,000.00	.00	11,49,30,000.00
	Total: 02	Voted	30,35,00,000.00	.00	11,49,30,000.00	
		Charged	.00	.00	.00	
		Total	30,35,00,000.00	.00	11,49,30,000.00	
	Total: 01	Voted	31,68,34,000.00	.00	11,49,30,000.00	
		Charged	.00	.00	.00	
		Total	31,68,34,000.00	.00	11,49,30,000.00	
06 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
09 00	53	Voted	4,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,90,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 103 09 00	Total: 00	Voted Charged Total	4,90,00,000.00 .00 4,90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	4,90,00,000.00 .00 4,90,00,000.00	.00 .00 .00	.00 .00 .00
95 02	14	Voted Charged Total	3,37,00,000.00 .00 3,37,00,000.00	.00 .00 .00	1,27,70,000.00 .00 1,27,70,000.00
	Total: 02	Voted Charged Total	3,37,00,000.00 .00 3,37,00,000.00	.00 .00 .00	1,27,70,000.00 .00 1,27,70,000.00
	Total: 95	Voted Charged Total	3,37,00,000.00 .00 3,37,00,000.00	.00 .00 .00	1,27,70,000.00 .00 1,27,70,000.00
	Total: 103	Voted Charged Total	40,95,34,000.00 .00 40,95,34,000.00	.00 .00 .00	12,77,00,000.00 .00 12,77,00,000.00
104 08 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	3,59,80,000.00 .00 3,59,80,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	3,59,80,000.00 .00 3,59,80,000.00
	Total: 08	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	3,59,80,000.00 .00 3,59,80,000.00
	Total: 104	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	3,59,80,000.00 .00 3,59,80,000.00
	Total: 02	Voted Charged Total	84,11,63,000.00 .00 84,11,63,000.00	.00 .00 .00	17,02,56,400.00 .00 17,02,56,400.00
60 800 03 01	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,36,25,000.00 .00 1,36,25,000.00
	Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,36,25,000.00 .00 1,36,25,000.00
03	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 60 800 03 06	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	53	Voted	64,91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,91,000.00	.00	.00
	Total: 08	Voted	64,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	64,91,000.00	.00	.00	
	09	53	Voted	2,54,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,24,000.00	.00	.00
	Total: 09	Voted	2,54,24,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,54,24,000.00	.00	.00	
	10	53	Voted	1,00,00,000.00	.00	17,96,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	17,96,000.00
	Total: 10	Voted	1,00,00,000.00	.00	17,96,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	17,96,000.00	
	Total: 03	Voted	7,19,17,000.00	.00	1,54,21,000.00	
		Charged	.00	.00	.00	
		Total	7,19,17,000.00	.00	1,54,21,000.00	
04 00	53	Voted	30,00,00,000.00	.00	15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	15,00,00,000.00	
	Total: 00	Voted	30,00,00,000.00	.00	15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	15,00,00,000.00	
	Total: 04	Voted	30,00,00,000.00	.00	15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	15,00,00,000.00	
	Total: 800	Voted	37,19,17,000.00	.00	16,54,21,000.00	
		Charged	.00	.00	.00	
		Total	37,19,17,000.00	.00	16,54,21,000.00	
	Total: 60	Voted	37,19,17,000.00	.00	16,54,21,000.00	
		Charged	.00	.00	.00	
		Total	37,19,17,000.00	.00	16,54,21,000.00	
	Total: 4235	Voted	1,21,30,80,000.00	.00	33,56,77,400.00	
		Charged	.00	.00	.00	
		Total	1,21,30,80,000.00	.00	33,56,77,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,21,30,80,000.00	.00	33,56,77,400.00
		.00	.00	.00
		1,21,30,80,000.00	.00	33,56,77,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:18:27

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	.00	75,96,372.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	75,96,372.00
	02	Voted	1,10,000.00	.00	12,840.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	12,840.00
	03	Voted	56,00,000.00	.00	39,60,832.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	39,60,832.00
	04	Voted	1,10,000.00	.00	2,982.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	2,982.00
	06	Voted	11,00,000.00	.00	7,80,360.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	7,80,360.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	4,35,349.00	40,78,778.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,35,349.00	40,78,778.00
	20	Voted	15,00,000.00	24,956.00	8,84,610.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,956.00	8,84,610.00
	21	Voted	30,00,000.00	88,800.00	5,74,135.00
		Charged	.00	.00	.00
		Total	30,00,000.00	88,800.00	5,74,135.00
22	Voted	30,00,000.00	1,11,575.00	7,85,431.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,11,575.00	7,85,431.00	
23	Voted	40,00,000.00	.00	36,34,444.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	36,34,444.00	
24	Voted	5,00,000.00	2,328.00	1,00,567.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,328.00	1,00,567.00	
25	Voted	8,00,000.00	37,114.00	1,57,686.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	37,114.00	1,57,686.00	
26	Voted	20,00,000.00	.00	13,26,541.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	13,26,541.00	
27	Voted	10,00,000.00	88,347.00	8,15,031.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	88,347.00	8,15,031.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	29	Voted	30,00,000.00	1,18,828.00	15,71,138.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,18,828.00	15,71,138.00
	40	Voted	60,00,000.00	.00	1,17,840.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	1,17,840.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,37,70,00,000.00	1,24,08,216.00	1,23,14,44,474.00
		Charged	.00	.00	.00
		Total	1,37,70,00,000.00	1,24,08,216.00	1,23,14,44,474.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	1,42,67,28,000.00	1,33,15,513.00	1,25,78,44,061.00	
	Charged	.00	.00	.00	
	Total	1,42,67,28,000.00	1,33,15,513.00	1,25,78,44,061.00	
04	01	Voted	7,00,00,000.00	28,16,104.00	4,28,62,192.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	28,16,104.00	4,28,62,192.00
	02	Voted	10,00,000.00	68,100.00	8,24,541.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,100.00	8,24,541.00
	03	Voted	3,92,00,000.00	14,91,382.00	2,23,17,188.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	14,91,382.00	2,23,17,188.00
	06	Voted	77,00,000.00	2,48,005.00	34,74,082.00
		Charged	.00	.00	.00
		Total	77,00,000.00	2,48,005.00	34,74,082.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
08	Voted	7,50,00,000.00	45,64,278.00	7,41,54,182.00	
	Charged	.00	.00	.00	
	Total	7,50,00,000.00	45,64,278.00	7,41,54,182.00	
20	Voted	17,00,000.00	93,203.00	7,79,986.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	93,203.00	7,79,986.00	
21	Voted	17,00,000.00	44,850.00	9,94,823.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	44,850.00	9,94,823.00	
22	Voted	17,00,000.00	1,57,616.00	10,14,416.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	1,57,616.00	10,14,416.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	23	Voted	2,09,00,000.00	47,87,889.00	1,70,52,829.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	47,87,889.00	1,70,52,829.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	11,00,000.00	3,500.00	10,99,892.00
		Charged	.00	.00	.00
		Total	11,00,000.00	3,500.00	10,99,892.00
	26	Voted	15,00,000.00	50,793.00	9,00,854.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,793.00	9,00,854.00
	27	Voted	5,00,000.00	45,000.00	1,65,520.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,000.00	1,65,520.00
	29	Voted	7,00,000.00	49,275.00	1,92,029.00
		Charged	.00	.00	.00
		Total	7,00,000.00	49,275.00	1,92,029.00
	40	Voted	20,00,000.00	2,72,149.00	12,43,698.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,72,149.00	12,43,698.00
	43	Voted	9,00,00,000.00	2,78,00,073.00	6,54,16,080.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	2,78,00,073.00	6,54,16,080.00
Total: 04		Voted	31,49,40,000.00	4,24,92,217.00	23,24,92,312.00
		Charged	.00	.00	.00
		Total	31,49,40,000.00	4,24,92,217.00	23,24,92,312.00
Total: 01		Voted	1,74,16,68,000.00	5,58,07,730.00	1,49,03,36,373.00
		Charged	.00	.00	.00
		Total	1,74,16,68,000.00	5,58,07,730.00	1,49,03,36,373.00
Total: 102		Voted	1,74,16,68,000.00	5,58,07,730.00	1,49,03,36,373.00
		Charged	.00	.00	.00
		Total	1,74,16,68,000.00	5,58,07,730.00	1,49,03,36,373.00
Total: 01		Voted	1,74,16,68,000.00	5,58,07,730.00	1,49,03,36,373.00
		Charged	.00	.00	.00
		Total	1,74,16,68,000.00	5,58,07,730.00	1,49,03,36,373.00
Total: 2210		Voted	1,74,16,68,000.00	5,58,07,730.00	1,49,03,36,373.00
		Charged	.00	.00	.00
		Total	1,74,16,68,000.00	5,58,07,730.00	1,49,03,36,373.00
Grand Total:		Voted	1,74,16,68,000.00	5,58,07,730.00	1,49,03,36,373.00
		Charged	.00	.00	.00
		Total	1,74,16,68,000.00	5,58,07,730.00	1,49,03,36,373.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:18:54

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,25,00,000.00	.00	1,42,24,969.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,42,24,969.00
	02	Voted	1,00,000.00	.00	61,933.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,933.00
	03	Voted	1,26,00,000.00	.00	74,39,721.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	.00	74,39,721.00
	04	Voted	1,50,000.00	.00	74,584.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	74,584.00
	06	Voted	24,75,000.00	.00	12,95,969.00
		Charged	.00	.00	.00
		Total	24,75,000.00	.00	12,95,969.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	1,50,284.00	17,79,989.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,50,284.00	17,79,989.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11	Voted	50,000.00	.00	50,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	50,000.00	
20	Voted	4,00,000.00	.00	2,86,380.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,86,380.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	5,00,000.00	18,000.00	4,96,634.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	18,000.00	4,96,634.00	
24	Voted	1,00,000.00	.00	80,753.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	80,753.00	
25	Voted	1,50,000.00	6,894.00	64,075.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	6,894.00	64,075.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	2,00,000.00	.00	1,67,395.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,395.00
	27	Voted	4,00,000.00	47,013.00	3,30,879.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,013.00	3,30,879.00
	28	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	29	Voted	20,00,000.00	2,07,476.00	16,69,492.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,07,476.00	16,69,492.00
	30	Voted	50,000.00	.00	37,035.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	37,035.00
	40	Voted	1,00,000.00	.00	88,002.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	88,002.00
	42	Voted	5,00,000.00	.00	4,92,052.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,92,052.00
51	Voted	5,00,000.00	.00	4,95,008.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,95,008.00	
52	Voted	5,00,000.00	.00	4,92,740.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,92,740.00	
Total: 00	Voted	4,99,55,000.00	4,29,667.00	2,96,27,610.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	4,29,667.00	2,96,27,610.00	
Total: 03	Voted	4,99,55,000.00	4,29,667.00	2,96,27,610.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	4,29,667.00	2,96,27,610.00	
Total: 001	Voted	4,99,55,000.00	4,29,667.00	2,96,27,610.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	4,29,667.00	2,96,27,610.00	
101 03 00	01	Voted	5,00,00,000.00	27,19,050.00	3,55,30,950.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	27,19,050.00	3,55,30,950.00
	02	Voted	7,50,000.00	76,250.00	3,06,200.00
		Charged	.00	.00	.00
		Total	7,50,000.00	76,250.00	3,06,200.00
	03	Voted	2,80,00,000.00	14,38,973.00	1,84,22,736.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	14,38,973.00	1,84,22,736.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	04	Voted	4,00,000.00	.00	1,37,889.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,37,889.00
	06	Voted	55,00,000.00	2,66,005.00	33,71,337.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,66,005.00	33,71,337.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	1,00,00,000.00	10,57,371.00	80,43,557.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,57,371.00	80,43,557.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,60,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	50,000.00
	20	Voted	8,00,000.00	49,317.00	5,12,621.00
		Charged	.00	.00	.00
		Total	8,00,000.00	49,317.00	5,12,621.00
	21	Voted	9,00,000.00	74,460.00	4,68,254.00
		Charged	.00	.00	.00
		Total	9,00,000.00	74,460.00	4,68,254.00
22	Voted	15,00,000.00	2,48,928.00	9,67,418.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,48,928.00	9,67,418.00	
23	Voted	10,00,000.00	86,857.00	6,31,261.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	86,857.00	6,31,261.00	
24	Voted	1,00,000.00	.00	35,293.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	35,293.00	
25	Voted	10,00,000.00	1,35,308.00	8,54,369.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,35,308.00	8,54,369.00	
26	Voted	15,00,000.00	2,39,599.00	9,64,842.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,39,599.00	9,64,842.00	
27	Voted	4,00,000.00	.00	1,69,860.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,69,860.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	3,27,499.00	37,88,848.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,27,499.00	37,88,848.00
	30	Voted	1,00,000.00	.00	22,740.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	22,740.00
	42	Voted	10,00,000.00	1,50,000.00	2,99,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,50,000.00	2,99,700.00
	51	Voted	8,00,000.00	92,040.00	4,12,719.00
		Charged	.00	.00	.00
		Total	8,00,000.00	92,040.00	4,12,719.00
	52	Voted	15,00,000.00	.00	3,69,521.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,69,521.00
Total: 00	Voted	11,17,35,000.00	69,61,657.00	7,53,60,115.00	
	Charged	.00	.00	.00	
	Total	11,17,35,000.00	69,61,657.00	7,53,60,115.00	
Total: 03	Voted	11,17,35,000.00	69,61,657.00	7,53,60,115.00	
	Charged	.00	.00	.00	
	Total	11,17,35,000.00	69,61,657.00	7,53,60,115.00	
04 00	01	Voted	14,00,000.00	46,200.00	7,05,279.00
		Charged	.00	.00	.00
		Total	14,00,000.00	46,200.00	7,05,279.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	7,84,000.00	24,486.00	3,61,719.00
		Charged	.00	.00	.00
		Total	7,84,000.00	24,486.00	3,61,719.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,54,000.00	5,950.00	85,168.00
		Charged	.00	.00	.00
		Total	1,54,000.00	5,950.00	85,168.00
	07	Voted	18,00,000.00	1,34,000.00	9,48,333.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,34,000.00	9,48,333.00
08	Voted	5,00,000.00	40,700.00	3,80,280.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	40,700.00	3,80,280.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11	Voted 1,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,000.00	.00	.00	
20	Voted 2,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 2,00,000.00	.00	.00	
21	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
22	Voted 2,00,000.00	.00	18,388.00	
	Charged .00	.00	.00	
	Total 2,00,000.00	.00	18,388.00	
23	Voted 5,00,000.00	.00	72,472.00	
	Charged .00	.00	.00	
	Total 5,00,000.00	.00	72,472.00	
24	Voted 25,000.00	.00	20,000.00	
	Charged .00	.00	.00	
	Total 25,000.00	.00	20,000.00	
25	Voted 1,00,000.00	2,042.00	21,909.00	
	Charged .00	.00	.00	
	Total 1,00,000.00	2,042.00	21,909.00	
26	Voted 1,00,000.00	.00	21,948.00	
	Charged .00	.00	.00	
	Total 1,00,000.00	.00	21,948.00	
27	Voted 25,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 25,000.00	.00	.00	
28	Voted 25,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 25,00,000.00	.00	.00	
29	Voted 4,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 4,00,000.00	.00	.00	
30	Voted 1,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,00,000.00	.00	.00	
Total: 00	Voted 99,89,000.00	2,53,378.00	26,35,496.00	
	Charged .00	.00	.00	
	Total 99,89,000.00	2,53,378.00	26,35,496.00	
Total: 04	Voted 99,89,000.00	2,53,378.00	26,35,496.00	
	Charged .00	.00	.00	
	Total 99,89,000.00	2,53,378.00	26,35,496.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	01	Voted	1,92,00,000.00	2,33,960.00	1,15,48,782.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	2,33,960.00	1,15,48,782.00
	02	Voted	3,30,000.00	3,500.00	1,34,980.00
		Charged	.00	.00	.00
		Total	3,30,000.00	3,500.00	1,34,980.00
	03	Voted	1,07,52,000.00	1,31,122.00	58,30,916.00
		Charged	.00	.00	.00
		Total	1,07,52,000.00	1,31,122.00	58,30,916.00
	04	Voted	15,00,000.00	.00	12,79,783.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	12,79,783.00
	06	Voted	21,12,000.00	1,23,857.00	50,77,835.00
		Charged	.00	.00	.00
		Total	21,12,000.00	1,23,857.00	50,77,835.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	68,30,000.00	5,84,774.00	54,21,421.00
		Charged	.00	.00	.00
		Total	68,30,000.00	5,84,774.00	54,21,421.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
10	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
11	Voted	11,90,000.00	83,234.00	3,62,763.00	
	Charged	.00	.00	.00	
	Total	11,90,000.00	83,234.00	3,62,763.00	
20	Voted	3,70,000.00	12,850.00	49,658.00	
	Charged	.00	.00	.00	
	Total	3,70,000.00	12,850.00	49,658.00	
21	Voted	5,00,000.00	2,780.00	3,00,868.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,780.00	3,00,868.00	
22	Voted	5,00,000.00	27,851.00	3,80,940.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	27,851.00	3,80,940.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	07	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	08	Voted	15,00,000.00	95,344.00	9,30,496.00
		Charged	.00	.00	.00
		Total	15,00,000.00	95,344.00	9,30,496.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	23,128.00	68,405.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,128.00	68,405.00
	21	Voted	1,50,000.00	.00	98,816.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	98,816.00
	22	Voted	1,80,000.00	.00	85,247.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	85,247.00
	24	Voted	50,000.00	.00	15,174.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,174.00
	25	Voted	1,30,000.00	1,799.00	20,190.00
		Charged	.00	.00	.00
		Total	1,30,000.00	1,799.00	20,190.00
	26	Voted	1,80,000.00	.00	20,750.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	20,750.00
	27	Voted	1,00,000.00	.00	57,550.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	57,550.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	42	Voted	1,00,000.00	99,297.00	99,297.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,297.00	99,297.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	51	Voted	5,50,000.00	2,49,641.00	4,99,211.00
		Charged	.00	.00	.00
		Total	5,50,000.00	2,49,641.00	4,99,211.00
	Total: 00	Voted	2,09,95,000.00	5,41,777.00	70,22,760.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	5,41,777.00	70,22,760.00
	Total: 03	Voted	2,09,95,000.00	5,41,777.00	70,22,760.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	5,41,777.00	70,22,760.00
	Total: 102	Voted	2,09,95,000.00	5,41,777.00	70,22,760.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	5,41,777.00	70,22,760.00
103 01 05	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 01	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
03 00	01	Voted	45,00,000.00	.00	23,29,821.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	23,29,821.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	25,20,000.00	.00	11,94,612.00
		Charged	.00	.00	.00
		Total	25,20,000.00	.00	11,94,612.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	4,95,000.00	.00	1,49,149.00
		Charged	.00	.00	.00
		Total	4,95,000.00	.00	1,49,149.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	75,60,000.00	.00	36,73,582.00
		Charged	.00	.00	.00
		Total	75,60,000.00	.00	36,73,582.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 03	Total: 03	Voted 75,60,000.00	.00	36,73,582.00
		Charged .00	.00	.00
		Total 75,60,000.00	.00	36,73,582.00
12 00	42	Voted 20,00,000.00	.00	14,67,920.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	14,67,920.00
	Total: 00	Voted 20,00,000.00	.00	14,67,920.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	14,67,920.00
	Total: 12	Voted 20,00,000.00	.00	14,67,920.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	14,67,920.00
17 00	42	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 17	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 103	Voted 6,20,60,000.00	.00	5,51,41,502.00
		Charged .00	.00	.00
		Total 6,20,60,000.00	.00	5,51,41,502.00
	Total: 01	Voted 30,53,95,000.00	98,20,748.00	20,28,60,432.00
		Charged .00	.00	.00
		Total 30,53,95,000.00	98,20,748.00	20,28,60,432.00
02 001 03 00	01	Voted 7,50,00,000.00	9,36,608.00	4,98,86,961.00
		Charged .00	.00	.00
		Total 7,50,00,000.00	9,36,608.00	4,98,86,961.00
	02	Voted 1,50,000.00	13,000.00	95,050.00
		Charged .00	.00	.00
		Total 1,50,000.00	13,000.00	95,050.00
	03	Voted 4,20,00,000.00	4,92,741.00	2,59,60,906.00
		Charged .00	.00	.00
		Total 4,20,00,000.00	4,92,741.00	2,59,60,906.00
	04	Voted 6,00,000.00	62,345.00	4,49,282.00
		Charged .00	.00	.00
		Total 6,00,000.00	62,345.00	4,49,282.00
	06	Voted 82,50,000.00	96,080.00	44,35,463.00
		Charged .00	.00	.00
		Total 82,50,000.00	96,080.00	44,35,463.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	08	Voted	1,30,00,000.00	9,79,864.00	99,64,797.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	9,79,864.00	99,64,797.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	9,50,000.00	27,440.00	2,87,662.00
		Charged	.00	.00	.00
		Total	9,50,000.00	27,440.00	2,87,662.00
	21	Voted	22,00,000.00	25,000.00	95,239.00
		Charged	.00	.00	.00
		Total	22,00,000.00	25,000.00	95,239.00
	22	Voted	8,00,000.00	50,505.00	4,35,865.00
		Charged	.00	.00	.00
		Total	8,00,000.00	50,505.00	4,35,865.00
	23	Voted	12,00,000.00	1,45,552.00	6,75,209.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,45,552.00	6,75,209.00
	24	Voted	75,000.00	2,000.00	3,737.00
		Charged	.00	.00	.00
		Total	75,000.00	2,000.00	3,737.00
	25	Voted	15,00,000.00	74,437.00	6,22,489.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,437.00	6,22,489.00
	26	Voted	31,00,000.00	8,381.00	2,15,754.00
		Charged	.00	.00	.00
		Total	31,00,000.00	8,381.00	2,15,754.00
	27	Voted	11,70,000.00	3,000.00	56,322.00
		Charged	.00	.00	.00
		Total	11,70,000.00	3,000.00	56,322.00
	29	Voted	12,50,000.00	1,90,169.00	5,17,979.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,90,169.00	5,17,979.00
	42	Voted	2,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	20,000.00
	51	Voted	3,00,000.00	.00	2,25,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,25,000.00
	52	Voted	7,00,000.00	48,203.00	48,203.00
		Charged	.00	.00	.00
		Total	7,00,000.00	48,203.00	48,203.00

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2230 02 001 03 00	Total: 00	Voted 15,24,97,000.00	31,75,325.00	9,39,95,918.00
		Charged .00	.00	.00
		Total 15,24,97,000.00	31,75,325.00	9,39,95,918.00
	Total: 03	Voted 15,24,97,000.00	31,75,325.00	9,39,95,918.00
		Charged .00	.00	.00
		Total 15,24,97,000.00	31,75,325.00	9,39,95,918.00
	Total: 001	Voted 15,24,97,000.00	31,75,325.00	9,39,95,918.00
		Charged .00	.00	.00
		Total 15,24,97,000.00	31,75,325.00	9,39,95,918.00
004 01 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 004	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
101 03 00	01	Voted 45,00,000.00	2,73,300.00	32,92,940.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,73,300.00	32,92,940.00
	02	Voted 40,000.00	.00	5,500.00
		Charged .00	.00	.00
		Total 40,000.00	.00	5,500.00
	03	Voted 25,20,000.00	1,44,743.00	17,28,660.00
		Charged .00	.00	.00
		Total 25,20,000.00	1,44,743.00	17,28,660.00
	04	Voted 50,000.00	16,921.00	20,921.00
		Charged .00	.00	.00
		Total 50,000.00	16,921.00	20,921.00
	06	Voted 4,95,000.00	20,340.00	2,70,511.00
		Charged .00	.00	.00
		Total 4,95,000.00	20,340.00	2,70,511.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 26,00,000.00	2,07,215.00	22,23,226.00
		Charged .00	.00	.00
		Total 26,00,000.00	2,07,215.00	22,23,226.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2230 02 101 03 00	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,80,000.00 .00 1,80,000.00	8,200.00 .00 8,200.00
	21	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 38,890.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,203.00 .00 58,025.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,36,523.00 .00 2,96,704.00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	25	Voted Charged Total	85,000.00 .00 85,000.00	2,367.00 .00 56,197.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 55,355.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 15,000.00
	51	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,04,000.00 .00 1,18,04,000.00	8,12,812.00 .00 81,16,129.00
	Total: 03	Voted Charged Total	1,18,04,000.00 .00 1,18,04,000.00	8,12,812.00 .00 81,16,129.00
04 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	15,900.00 .00 54,486.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 04 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	7,910.00 .00 7,910.00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	37,891.00 .00 37,891.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,490.00 .00 6,490.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,175.00 .00 7,175.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	2,998.00 .00 2,998.00
	Total: 00	Voted Charged Total	8,81,000.00 .00 8,81,000.00	78,364.00 .00 78,364.00
	Total: 04	Voted Charged Total	8,81,000.00 .00 8,81,000.00	78,364.00 .00 78,364.00
08 00	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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2230 02 101 08 00	Total: 00	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	Total: 08	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
09 00	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,00,000.00	.00	36,108.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	36,108.00
	21	Voted 5,00,000.00	.00	4,82,086.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	4,82,086.00
	22	Voted 5,00,000.00	3,540.00	3,540.00
		Charged .00	.00	.00
		Total 5,00,000.00	3,540.00	3,540.00
	24	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	25	Voted 3,00,000.00	.00	8,125.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	8,125.00
	26	Voted 1,00,000.00	.00	68,498.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	68,498.00
	27	Voted 30,00,000.00	.00	1,60,796.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	1,60,796.00

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2230 02 101 09 00	29	Voted	6,00,000.00	42,440.00	2,76,325.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,440.00	2,76,325.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	47,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,200.00
	41	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	34,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,169.00
	Total: 00	Voted	69,04,000.00	45,980.00	11,16,847.00
		Charged	.00	.00	.00
Total		69,04,000.00	45,980.00	11,16,847.00	
Total: 09	Voted	69,04,000.00	45,980.00	11,16,847.00	
	Charged	.00	.00	.00	
	Total	69,04,000.00	45,980.00	11,16,847.00	
Total: 101	Voted	1,99,89,000.00	9,37,156.00	96,47,799.00	
	Charged	.00	.00	.00	
	Total	1,99,89,000.00	9,37,156.00	96,47,799.00	
Total: 02	Voted	17,24,87,000.00	41,12,481.00	10,36,43,717.00	
	Charged	.00	.00	.00	
	Total	17,24,87,000.00	41,12,481.00	10,36,43,717.00	
03 001 03 00	01	Voted	4,50,00,000.00	.00	2,73,00,223.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	2,73,00,223.00
	02	Voted	75,000.00	21,000.00	56,000.00
		Charged	.00	.00	.00
		Total	75,000.00	21,000.00	56,000.00
	03	Voted	2,52,00,000.00	.00	1,42,33,056.00
		Charged	.00	.00	.00
		Total	2,52,00,000.00	.00	1,42,33,056.00
	04	Voted	4,00,000.00	38,436.00	1,82,281.00
		Charged	.00	.00	.00
		Total	4,00,000.00	38,436.00	1,82,281.00
	06	Voted	49,50,000.00	.00	23,09,976.00
		Charged	.00	.00	.00
		Total	49,50,000.00	.00	23,09,976.00

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2230 03 001 03 00	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	44,00,000.00	4,58,671.00	39,50,213.00
		Charged	.00	.00	.00
		Total	44,00,000.00	4,58,671.00	39,50,213.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,00,000.00	.00	84,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	84,000.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	56,245.00	4,99,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	56,245.00	4,99,840.00
	21	Voted	8,00,000.00	1,05,999.00	5,09,332.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,05,999.00	5,09,332.00
	22	Voted	8,00,000.00	1,95,685.00	7,98,121.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,95,685.00	7,98,121.00
	24	Voted	3,00,000.00	33,977.00	78,052.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,977.00	78,052.00
	25	Voted	2,50,000.00	1,411.00	18,369.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,411.00	18,369.00
	26	Voted	10,00,000.00	50,051.00	7,66,394.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,051.00	7,66,394.00
	27	Voted	10,00,000.00	4,89,331.00	7,19,850.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,89,331.00	7,19,850.00
	28	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	29	Voted	10,00,000.00	2,06,717.00	7,94,511.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,06,717.00	7,94,511.00
	30	Voted	1,00,000.00	5,830.00	98,002.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,830.00	98,002.00

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2230 03 001 03 00	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	22,700.00 .00 22,700.00	22,700.00 .00 22,700.00
	42	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	95,839.00 .00 95,839.00	5,41,572.00 .00 5,41,572.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,99,000.00 .00 4,99,000.00
	68	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,06,07,000.00 .00 9,06,07,000.00	17,81,892.00 .00 17,81,892.00	5,34,61,492.00 .00 5,34,61,492.00
	Total: 03	Voted Charged Total	9,06,07,000.00 .00 9,06,07,000.00	17,81,892.00 .00 17,81,892.00	5,34,61,492.00 .00 5,34,61,492.00
	Total: 001	Voted Charged Total	9,06,07,000.00 .00 9,06,07,000.00	17,81,892.00 .00 17,81,892.00	5,34,61,492.00 .00 5,34,61,492.00
003 01 02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
03	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00

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2230 03 003 03 00	01	Voted	65,00,00,000.00	1,01,08,193.00	49,56,91,607.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	1,01,08,193.00	49,56,91,607.00
	02	Voted	12,00,000.00	1,03,377.00	5,86,024.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,03,377.00	5,86,024.00
	03	Voted	36,40,00,000.00	52,95,797.00	25,62,01,336.00
		Charged	.00	.00	.00
		Total	36,40,00,000.00	52,95,797.00	25,62,01,336.00
	04	Voted	16,00,000.00	89,623.00	10,85,573.00
		Charged	.00	.00	.00
		Total	16,00,000.00	89,623.00	10,85,573.00
	06	Voted	7,15,00,000.00	7,46,348.00	3,46,79,370.00
		Charged	.00	.00	.00
		Total	7,15,00,000.00	7,46,348.00	3,46,79,370.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,36,00,421.00	14,24,31,644.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,36,00,421.00	14,24,31,644.00
	09	Voted	4,06,000.00	1,61,565.00	3,36,514.00
		Charged	.00	.00	.00
		Total	4,06,000.00	1,61,565.00	3,36,514.00
	11	Voted	2,00,000.00	19,200.00	42,092.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	19,200.00	42,092.00	
20	Voted	20,00,000.00	1,77,639.00	8,90,975.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,77,639.00	8,90,975.00	
21	Voted	6,00,000.00	1,29,890.00	5,72,110.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	1,29,890.00	5,72,110.00	
22	Voted	30,00,000.00	2,81,216.00	16,14,877.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,81,216.00	16,14,877.00	
23	Voted	19,00,000.00	1,63,008.00	8,69,626.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	1,63,008.00	8,69,626.00	
24	Voted	4,50,000.00	10,555.00	1,73,556.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	10,555.00	1,73,556.00	
25	Voted	1,50,00,000.00	17,38,890.00	1,12,01,775.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	17,38,890.00	1,12,01,775.00	

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2230 03 003 03 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,77,892.00 .00 2,77,892.00	12,29,528.00 .00 12,29,528.00
	27	Voted Charged Total	11,00,000.00 .00 11,00,000.00	67,641.00 .00 67,641.00	3,21,089.00 .00 3,21,089.00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	65,021.00 .00 65,021.00
	40	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	55,000.00 .00 55,000.00	94,51,827.00 .00 94,51,827.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,05,122.00 .00 1,05,122.00	5,11,179.00 .00 5,11,179.00
	44	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,50,149.00 .00 5,50,149.00	69,28,488.00 .00 69,28,488.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	20,62,761.00 .00 20,62,761.00	60,30,761.00 .00 60,30,761.00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	22,26,000.00 .00 22,26,000.00	43,39,000.00 .00 43,39,000.00
	Total: 00	Voted Charged Total	1,35,72,06,000.00 .00 1,35,72,06,000.00	3,79,70,287.00 .00 3,79,70,287.00	97,52,53,972.00 .00 97,52,53,972.00
	Total: 03	Voted Charged Total	1,35,72,06,000.00 .00 1,35,72,06,000.00	3,79,70,287.00 .00 3,79,70,287.00	97,52,53,972.00 .00 97,52,53,972.00
08 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
11 00	27	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	19,46,529.00 .00 19,46,529.00
	Total: 00	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	19,46,529.00 .00 19,46,529.00
	Total: 11	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	19,46,529.00 .00 19,46,529.00
95 02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 03 003 97 01	56	Voted	5,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,30,00,000.00	.00	.00	
	Total: 01	Voted	5,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,30,00,000.00	.00	.00	
	Total: 97	Voted	5,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,30,00,000.00	.00	.00	
	Total: 003	Voted	1,44,22,20,000.00	3,99,16,816.00	97,72,00,501.00	
		Charged	.00	.00	.00	
		Total	1,44,22,20,000.00	3,99,16,816.00	97,72,00,501.00	
102 01 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
04 00	10	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	16,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	.00	
	Total: 04	Voted	16,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	.00	
05 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102 05	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 16,00,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,04,000.00	.00	.00
	Total: 03	Voted 1,69,28,31,000.00	4,16,98,708.00	1,03,06,61,993.00
		Charged .00	.00	.00
		Total 1,69,28,31,000.00	4,16,98,708.00	1,03,06,61,993.00
	Total: 2230	Voted 2,17,07,13,000.00	5,56,31,937.00	1,33,71,66,142.00
		Charged .00	.00	.00
		Total 2,17,07,13,000.00	5,56,31,937.00	1,33,71,66,142.00
Grand Total:	Voted	2,17,07,13,000.00	5,56,31,937.00	1,33,71,66,142.00
	Charged	.00	.00	.00
	Total	2,17,07,13,000.00	5,56,31,937.00	1,33,71,66,142.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:19:17

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 07		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
003 98 01	53	Voted	35,00,00,000.00	.00	16,77,15,700.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	16,77,15,700.00
Total: 01		Voted	35,00,00,000.00	.00	16,77,15,700.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	16,77,15,700.00
02	53	Voted	40,00,00,000.00	1,48,67,700.00	21,35,56,200.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,48,67,700.00	21,35,56,200.00
Total: 02		Voted	40,00,00,000.00	1,48,67,700.00	21,35,56,200.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,48,67,700.00	21,35,56,200.00
Total: 98		Voted	75,00,00,000.00	1,48,67,700.00	38,12,71,900.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	1,48,67,700.00	38,12,71,900.00
Total: 003		Voted	75,00,00,000.00	1,48,67,700.00	38,12,71,900.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	1,48,67,700.00	38,12,71,900.00
Total: 80		Voted	77,00,00,000.00	1,48,67,700.00	38,12,71,900.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	1,48,67,700.00	38,12,71,900.00
Total: 4216		Voted	77,00,00,000.00	1,48,67,700.00	38,12,71,900.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	1,48,67,700.00	38,12,71,900.00
Grand Total:		Voted	77,00,00,000.00	1,48,67,700.00	38,12,71,900.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	1,48,67,700.00	38,12,71,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:19:42

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	28,41,00,000.00	.00	17,42,00,000.00
		Charged	.00	.00	.00
		Total	28,41,00,000.00	.00	17,42,00,000.00
	Total: 01	Voted	28,41,00,000.00	.00	17,42,00,000.00
		Charged	.00	.00	.00
		Total	28,41,00,000.00	.00	17,42,00,000.00
02	14	Voted	30,00,00,000.00	.00	22,48,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	22,48,00,000.00
	Total: 02	Voted	30,00,00,000.00	.00	22,48,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	22,48,00,000.00
03	14	Voted	11,65,07,000.00	.00	2,91,35,000.00
		Charged	.00	.00	.00
		Total	11,65,07,000.00	.00	2,91,35,000.00
	Total: 03	Voted	11,65,07,000.00	.00	2,91,35,000.00
		Charged	.00	.00	.00
		Total	11,65,07,000.00	.00	2,91,35,000.00
04	14	Voted	7,19,83,000.00	.00	3,35,00,000.00
		Charged	.00	.00	.00
		Total	7,19,83,000.00	.00	3,35,00,000.00
	Total: 04	Voted	7,19,83,000.00	.00	3,35,00,000.00
		Charged	.00	.00	.00
		Total	7,19,83,000.00	.00	3,35,00,000.00
05	14	Voted	35,82,35,000.00	.00	12,21,00,000.00
		Charged	.00	.00	.00
		Total	35,82,35,000.00	.00	12,21,00,000.00
	Total: 05	Voted	35,82,35,000.00	.00	12,21,00,000.00
		Charged	.00	.00	.00
		Total	35,82,35,000.00	.00	12,21,00,000.00
07	14	Voted	4,60,09,000.00	.00	2,87,00,000.00
		Charged	.00	.00	.00
		Total	4,60,09,000.00	.00	2,87,00,000.00
	Total: 07	Voted	4,60,09,000.00	.00	2,87,00,000.00
		Charged	.00	.00	.00
		Total	4,60,09,000.00	.00	2,87,00,000.00
08	14	Voted	25,79,22,000.00	.00	11,03,00,000.00
		Charged	.00	.00	.00
		Total	25,79,22,000.00	.00	11,03,00,000.00
	Total: 08	Voted	25,79,22,000.00	.00	11,03,00,000.00
		Charged	.00	.00	.00
		Total	25,79,22,000.00	.00	11,03,00,000.00
11	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 11	Total: 11	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
12	14	Voted Charged Total	39,73,57,000.00 .00 39,73,57,000.00	.00 .00 10,11,40,600.00
	Total: 12	Voted Charged Total	39,73,57,000.00 .00 39,73,57,000.00	.00 .00 10,11,40,600.00
13	14	Voted Charged Total	78,00,000.00 .00 78,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	78,00,000.00 .00 78,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,85,99,13,000.00 .00 1,85,99,13,000.00	.00 .00 82,38,75,600.00
04 00	01	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	1,55,85,749.00 .00 1,55,85,749.00
	02	Voted Charged Total	6,11,000.00 .00 6,11,000.00	79,700.00 .00 4,11,677.00
	03	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	82,80,240.00 .00 27,06,26,414.00
	04	Voted Charged Total	31,82,000.00 .00 31,82,000.00	3,17,224.00 .00 22,41,760.00
	06	Voted Charged Total	8,25,00,000.00 .00 8,25,00,000.00	14,32,331.00 .00 4,68,79,453.00
	07	Voted Charged Total	4,56,000.00 .00 4,56,000.00	72,366.00 .00 1,83,616.00
	08	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	49,39,474.00 .00 4,67,00,796.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 2,24,970.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	11	Voted	85,000.00	.00	23,200.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	23,200.00
	20	Voted	20,00,000.00	85,084.00	16,15,247.00
		Charged	.00	.00	.00
		Total	20,00,000.00	85,084.00	16,15,247.00
	21	Voted	10,00,000.00	48,608.00	7,65,351.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,608.00	7,65,351.00
	22	Voted	25,00,000.00	77,340.00	20,52,819.00
		Charged	.00	.00	.00
		Total	25,00,000.00	77,340.00	20,52,819.00
	23	Voted	16,00,000.00	52,867.00	9,95,558.00
		Charged	.00	.00	.00
		Total	16,00,000.00	52,867.00	9,95,558.00
	24	Voted	16,00,000.00	38,363.00	13,83,660.00
		Charged	.00	.00	.00
		Total	16,00,000.00	38,363.00	13,83,660.00
	25	Voted	39,16,000.00	.00	39,14,220.00
		Charged	.00	.00	.00
		Total	39,16,000.00	.00	39,14,220.00
	26	Voted	1,00,00,000.00	3,16,774.00	19,53,018.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,16,774.00	19,53,018.00
	27	Voted	12,00,000.00	36,468.00	6,94,199.00
		Charged	.00	.00	.00
		Total	12,00,000.00	36,468.00	6,94,199.00
	29	Voted	50,00,000.00	1,81,378.00	46,38,158.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,81,378.00	46,38,158.00
	30	Voted	1,50,000.00	.00	1,47,648.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,47,648.00
	40	Voted	1,00,000.00	13,275.00	58,103.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,275.00	58,103.00
	42	Voted	4,00,000.00	37,350.00	1,26,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	37,350.00	1,26,400.00
	51	Voted	70,00,000.00	18,67,000.00	37,55,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	18,67,000.00	37,55,000.00
	52	Voted	25,00,000.00	2,99,000.00	12,70,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,99,000.00	12,70,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	Total: 00	Voted Charged Total	1,36,61,25,000.00 .00 1,36,61,25,000.00	3,37,60,591.00 .00 3,37,60,591.00	91,22,79,235.00 .00 91,22,79,235.00
	Total: 04	Voted Charged Total	1,36,61,25,000.00 .00 1,36,61,25,000.00	3,37,60,591.00 .00 3,37,60,591.00	91,22,79,235.00 .00 91,22,79,235.00
05 00	02	Voted Charged Total	6,64,10,000.00 .00 6,64,10,000.00	41,12,060.00 .00 41,12,060.00	5,76,94,556.00 .00 5,76,94,556.00
	21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	22,870.00 .00 22,870.00	3,26,646.00 .00 3,26,646.00
	23	Voted Charged Total	67,12,000.00 .00 67,12,000.00	3,93,545.00 .00 3,93,545.00	46,77,502.00 .00 46,77,502.00
	25	Voted Charged Total	1,84,000.00 .00 1,84,000.00	11,363.00 .00 11,363.00	1,80,962.00 .00 1,80,962.00
	Total: 00	Voted Charged Total	7,39,06,000.00 .00 7,39,06,000.00	45,39,838.00 .00 45,39,838.00	6,28,79,666.00 .00 6,28,79,666.00
	Total: 05	Voted Charged Total	7,39,06,000.00 .00 7,39,06,000.00	45,39,838.00 .00 45,39,838.00	6,28,79,666.00 .00 6,28,79,666.00
06 00	01	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	.00 .00 .00	98,20,600.00 .00 98,20,600.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	16,000.00 .00 16,000.00	1,65,671.00 .00 1,65,671.00
	03	Voted Charged Total	1,84,80,000.00 .00 1,84,80,000.00	.00 .00 .00	50,90,538.00 .00 50,90,538.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	71,440.00 .00 71,440.00	1,59,832.00 .00 1,59,832.00
	06	Voted Charged Total	36,30,000.00 .00 36,30,000.00	.00 .00 .00	7,92,690.00 .00 7,92,690.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,06,371.00 .00 1,06,371.00	12,94,764.00 .00 12,94,764.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	31,468.00	89,626.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,468.00	89,626.00
	21	Voted	3,00,000.00	.00	24,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,900.00
	22	Voted	7,50,000.00	10,572.00	60,073.00
		Charged	.00	.00	.00
		Total	7,50,000.00	10,572.00	60,073.00
	23	Voted	25,00,000.00	.00	6,75,752.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	6,75,752.00
	24	Voted	2,00,000.00	.00	18,939.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,939.00
	25	Voted	4,00,000.00	19,997.00	87,770.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,997.00	87,770.00
	26	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
	27	Voted	40,00,000.00	99,254.00	7,96,894.00
		Charged	.00	.00	.00
		Total	40,00,000.00	99,254.00	7,96,894.00
29	Voted	12,00,000.00	17,058.00	5,87,728.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	17,058.00	5,87,728.00	
42	Voted	5,00,000.00	.00	2,38,719.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,38,719.00	
51	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	7,26,62,000.00	3,72,160.00	2,01,04,496.00	
	Charged	.00	.00	.00	
	Total	7,26,62,000.00	3,72,160.00	2,01,04,496.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06	Total: 06	Voted Charged Total	7,26,62,000.00 .00 7,26,62,000.00	3,72,160.00 .00 3,72,160.00	2,01,04,496.00 .00 2,01,04,496.00
07 00	04	Voted Charged Total	2,76,000.00 .00 2,76,000.00	29,399.00 .00 29,399.00	1,09,119.00 .00 1,09,119.00
	20	Voted Charged Total	2,46,000.00 .00 2,46,000.00	17,400.00 .00 17,400.00	2,15,395.00 .00 2,15,395.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	14,980.00 .00 14,980.00	2,06,028.00 .00 2,06,028.00
	22	Voted Charged Total	6,30,000.00 .00 6,30,000.00	40,186.00 .00 40,186.00	4,81,262.00 .00 4,81,262.00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	1,52,977.00 .00 1,52,977.00	2,63,393.00 .00 2,63,393.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,314.00 .00 1,314.00	4,23,470.00 .00 4,23,470.00
	42	Voted Charged Total	2,30,000.00 .00 2,30,000.00	17,000.00 .00 17,000.00	1,89,366.00 .00 1,89,366.00
	44	Voted Charged Total	45,00,000.00 .00 45,00,000.00	1,92,042.00 .00 1,92,042.00	39,09,254.00 .00 39,09,254.00
	Total: 00	Voted Charged Total	70,92,000.00 .00 70,92,000.00	4,65,298.00 .00 4,65,298.00	57,97,287.00 .00 57,97,287.00
	Total: 07	Voted Charged Total	70,92,000.00 .00 70,92,000.00	4,65,298.00 .00 4,65,298.00	57,97,287.00 .00 57,97,287.00
11 00	02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	2,43,000.00 .00 2,43,000.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	80,925.00 .00 80,925.00	1,57,929.00 .00 1,57,929.00
	07	Voted Charged Total	13,60,000.00 .00 13,60,000.00	.00 .00 .00	4,05,000.00 .00 4,05,000.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 11 00	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	67,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	67,300.00
	23	Voted	3,60,000.00	.00	2,25,000.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	2,25,000.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
29	Voted	14,40,000.00	.00	7,98,000.00	
	Charged	.00	.00	.00	
	Total	14,40,000.00	.00	7,98,000.00	
Total: 00	Voted	50,10,000.00	80,925.00	18,96,229.00	
	Charged	.00	.00	.00	
	Total	50,10,000.00	80,925.00	18,96,229.00	
Total: 11	Voted	50,10,000.00	80,925.00	18,96,229.00	
	Charged	.00	.00	.00	
	Total	50,10,000.00	80,925.00	18,96,229.00	
12 00	07	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	55,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,50,000.00	.00	.00
Total: 12	Voted	55,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,50,000.00	.00	.00	
15 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	42	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
19 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	07	Voted Charged Total	7,15,000.00 .00 7,15,000.00	2,74,000.00 .00 2,74,000.00
	10	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	15,000.00 .00 15,000.00
	26	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	20,179.00 .00 20,179.00
	Total: 00	Voted Charged Total	9,25,000.00 .00 9,25,000.00	2,89,000.00 .00 2,89,000.00
	Total: 19	Voted Charged Total	9,25,000.00 .00 9,25,000.00	3,57,893.00 .00 3,57,893.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 20 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
22 00	42	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
23 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	3,15,60,000.00 .00 3,15,60,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,15,60,000.00 .00 3,15,60,000.00	.00 .00 .00
02	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
03	14	Voted Charged Total	63,03,000.00 .00 63,03,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 03	Total: 03	Voted 63,03,000.00	.00	32,37,000.00
		Charged .00	.00	.00
		Total 63,03,000.00	.00	32,37,000.00
04	14	Voted 50,17,000.00	.00	37,23,000.00
		Charged .00	.00	.00
		Total 50,17,000.00	.00	37,23,000.00
	Total: 04	Voted 50,17,000.00	.00	37,23,000.00
		Charged .00	.00	.00
		Total 50,17,000.00	.00	37,23,000.00
05	14	Voted 3,00,00,000.00	.00	1,35,67,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,35,67,000.00
	Total: 05	Voted 3,00,00,000.00	.00	1,35,67,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,35,67,000.00
07	14	Voted 39,89,000.00	.00	31,89,000.00
		Charged .00	.00	.00
		Total 39,89,000.00	.00	31,89,000.00
	Total: 07	Voted 39,89,000.00	.00	31,89,000.00
		Charged .00	.00	.00
		Total 39,89,000.00	.00	31,89,000.00
08	14	Voted 1,70,78,000.00	.00	1,22,56,000.00
		Charged .00	.00	.00
		Total 1,70,78,000.00	.00	1,22,56,000.00
	Total: 08	Voted 1,70,78,000.00	.00	1,22,56,000.00
		Charged .00	.00	.00
		Total 1,70,78,000.00	.00	1,22,56,000.00
11	14	Voted 40,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,74,000.00	.00	.00
	Total: 11	Voted 40,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,74,000.00	.00	.00
12	14	Voted 4,41,51,000.00	.00	1,12,37,800.00
		Charged .00	.00	.00
		Total 4,41,51,000.00	.00	1,12,37,800.00
	Total: 12	Voted 4,41,51,000.00	.00	1,12,37,800.00
		Charged .00	.00	.00
		Total 4,41,51,000.00	.00	1,12,37,800.00
13	14	Voted 8,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,67,000.00	.00	.00
	Total: 13	Voted 8,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,67,000.00	.00	.00

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2401 00 001 95	Total: 95	Voted 17,30,39,000.00	.00	9,15,25,800.00
		Charged .00	.00	.00
		Total 17,30,39,000.00	.00	9,15,25,800.00
96 01	50	Voted 15,00,00,000.00	37,01,879.00	9,77,22,671.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	37,01,879.00	9,77,22,671.00
	Total: 01	Voted 15,00,00,000.00	37,01,879.00	9,77,22,671.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	37,01,879.00	9,77,22,671.00
	Total: 96	Voted 15,00,00,000.00	37,01,879.00	9,77,22,671.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	37,01,879.00	9,77,22,671.00
97 04	01	Voted 15,00,00,000.00	6,66,163.00	7,45,13,418.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	6,66,163.00	7,45,13,418.00
	02	Voted 10,00,000.00	28,400.00	3,60,228.00
		Charged .00	.00	.00
		Total 10,00,000.00	28,400.00	3,60,228.00
	03	Voted 8,40,00,000.00	3,46,795.00	3,88,38,794.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	3,46,795.00	3,88,38,794.00
	04	Voted 30,00,000.00	59,342.00	9,29,954.00
		Charged .00	.00	.00
		Total 30,00,000.00	59,342.00	9,29,954.00
	06	Voted 1,65,00,000.00	1,33,843.00	59,92,858.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	1,33,843.00	59,92,858.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 40,00,000.00	80,589.00	26,91,687.00
		Charged .00	.00	.00
		Total 40,00,000.00	80,589.00	26,91,687.00
	09	Voted 50,000.00	.00	5,160.00
		Charged .00	.00	.00
		Total 50,000.00	.00	5,160.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 2,00,000.00	7,200.00	45,600.00
		Charged .00	.00	.00
		Total 2,00,000.00	7,200.00	45,600.00
	20	Voted 15,00,000.00	11,274.00	6,90,120.00
		Charged .00	.00	.00
		Total 15,00,000.00	11,274.00	6,90,120.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 04	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 97	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001	Total: 001	Voted 4,90,77,77,000.00	7,00,83,332.00	2,46,00,62,299.00
		Charged .00	.00	.00
		Total 4,90,77,77,000.00	7,00,83,332.00	2,46,00,62,299.00
102 03 00	42	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 00	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 03	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 102	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
103 03 00	02	Voted 28,20,000.00	12,420.00	26,80,472.00
		Charged .00	.00	.00
		Total 28,20,000.00	12,420.00	26,80,472.00
	25	Voted 80,000.00	.00	49,608.00
		Charged .00	.00	.00
		Total 80,000.00	.00	49,608.00
	29	Voted 6,20,000.00	.00	6,16,398.00
		Charged .00	.00	.00
		Total 6,20,000.00	.00	6,16,398.00
	40	Voted 2,00,000.00	43,120.00	86,620.00
		Charged .00	.00	.00
		Total 2,00,000.00	43,120.00	86,620.00
	42	Voted 3,65,000.00	69,377.00	3,52,845.00
		Charged .00	.00	.00
		Total 3,65,000.00	69,377.00	3,52,845.00
	44	Voted 14,15,000.00	1,36,398.00	13,84,184.00
		Charged .00	.00	.00
		Total 14,15,000.00	1,36,398.00	13,84,184.00
	Total: 00	Voted 55,00,000.00	2,61,315.00	51,70,127.00
		Charged .00	.00	.00
		Total 55,00,000.00	2,61,315.00	51,70,127.00
	Total: 03	Voted 55,00,000.00	2,61,315.00	51,70,127.00
		Charged .00	.00	.00
		Total 55,00,000.00	2,61,315.00	51,70,127.00
	Total: 103	Voted 55,00,000.00	2,61,315.00	51,70,127.00
		Charged .00	.00	.00
		Total 55,00,000.00	2,61,315.00	51,70,127.00
105 04 00	56	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 105 04 00	Total: 00	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 04	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 105	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
108 03 00	01	Voted 17,00,00,000.00	10,70,187.00	13,09,13,190.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	10,70,187.00	13,09,13,190.00
	03	Voted 9,52,00,000.00	5,74,429.00	6,81,26,023.00
		Charged .00	.00	.00
		Total 9,52,00,000.00	5,74,429.00	6,81,26,023.00
	04	Voted 4,00,000.00	26,280.00	2,07,837.00
		Charged .00	.00	.00
		Total 4,00,000.00	26,280.00	2,07,837.00
	06	Voted 1,87,00,000.00	1,10,088.00	1,22,07,657.00
		Charged .00	.00	.00
		Total 1,87,00,000.00	1,10,088.00	1,22,07,657.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 17,50,000.00	1,64,937.00	15,14,823.00
		Charged .00	.00	.00
		Total 17,50,000.00	1,64,937.00	15,14,823.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	20	Voted 6,00,000.00	73,296.00	4,68,735.00
		Charged .00	.00	.00
		Total 6,00,000.00	73,296.00	4,68,735.00
	21	Voted 5,00,000.00	47,820.00	3,34,998.00
		Charged .00	.00	.00
		Total 5,00,000.00	47,820.00	3,34,998.00
	22	Voted 5,75,000.00	4,000.00	4,23,143.00
		Charged .00	.00	.00
		Total 5,75,000.00	4,000.00	4,23,143.00
	23	Voted 3,01,000.00	.00	66,000.00
		Charged .00	.00	.00
		Total 3,01,000.00	.00	66,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	16,678.00 .00 16,678.00
	25	Voted Charged Total	7,50,000.00 .00 7,50,000.00	9,834.00 .00 9,834.00	5,42,349.00 .00 5,42,349.00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	44,459.00 .00 44,459.00	5,90,495.00 .00 5,90,495.00
	27	Voted Charged Total	3,41,000.00 .00 3,41,000.00	13,360.00 .00 13,360.00	1,14,895.00 .00 1,14,895.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	5,07,864.00 .00 5,07,864.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	34,830.00 .00 34,830.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	1,47,874.00 .00 1,47,874.00
	51	Voted Charged Total	23,00,000.00 .00 23,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	29,52,18,000.00 .00 29,52,18,000.00	21,38,690.00 .00 21,38,690.00	21,62,17,391.00 .00 21,62,17,391.00
	Total: 03	Voted Charged Total	29,52,18,000.00 .00 29,52,18,000.00	21,38,690.00 .00 21,38,690.00	21,62,17,391.00 .00 21,62,17,391.00
05 00	56	Voted Charged Total	21,75,000.00 .00 21,75,000.00	15,52,587.00 .00 15,52,587.00	17,83,587.00 .00 17,83,587.00
	Total: 00	Voted Charged Total	21,75,000.00 .00 21,75,000.00	15,52,587.00 .00 15,52,587.00	17,83,587.00 .00 17,83,587.00
	Total: 05	Voted Charged Total	21,75,000.00 .00 21,75,000.00	15,52,587.00 .00 15,52,587.00	17,83,587.00 .00 17,83,587.00
07 00	56	Voted Charged Total	1,36,49,000.00 .00 1,36,49,000.00	.00 .00 .00	1,36,48,000.00 .00 1,36,48,000.00
	Total: 00	Voted Charged Total	1,36,49,000.00 .00 1,36,49,000.00	.00 .00 .00	1,36,48,000.00 .00 1,36,48,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 07	Total: 07	Voted 1,36,49,000.00	.00	1,36,48,000.00
		Charged .00	.00	.00
		Total 1,36,49,000.00	.00	1,36,48,000.00
08 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11 00	05	Voted 1,00,00,000.00	6,56,539.00	99,41,887.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,56,539.00	99,41,887.00
	56	Voted 10,00,000.00	.00	7,33,859.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,33,859.00
	Total: 00	Voted 1,10,00,000.00	6,56,539.00	1,06,75,746.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	6,56,539.00	1,06,75,746.00
	Total: 11	Voted 1,10,00,000.00	6,56,539.00	1,06,75,746.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	6,56,539.00	1,06,75,746.00
12 00	56	Voted 3,73,68,000.00	8,64,288.00	3,07,06,047.00
		Charged .00	.00	.00
		Total 3,73,68,000.00	8,64,288.00	3,07,06,047.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2401	00	108	12	00	Total: 00	Voted	3,73,68,000.00	8,64,288.00	3,07,06,047.00
						Charged	.00	.00	.00
						Total	3,73,68,000.00	8,64,288.00	3,07,06,047.00
				12	Total: 12	Voted	3,73,68,000.00	8,64,288.00	3,07,06,047.00
						Charged	.00	.00	.00
						Total	3,73,68,000.00	8,64,288.00	3,07,06,047.00
				108	Total: 108	Voted	35,94,13,000.00	52,12,104.00	27,30,30,771.00
						Charged	.00	.00	.00
						Total	35,94,13,000.00	52,12,104.00	27,30,30,771.00
109	01	02		14		Voted	49,61,00,000.00	.00	23,22,00,000.00
						Charged	.00	.00	.00
						Total	49,61,00,000.00	.00	23,22,00,000.00
				02	Total: 02	Voted	49,61,00,000.00	.00	23,22,00,000.00
						Charged	.00	.00	.00
						Total	49,61,00,000.00	.00	23,22,00,000.00
				03	14	Voted	5,29,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,29,00,000.00	.00	.00
				03	Total: 03	Voted	5,29,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,29,00,000.00	.00	.00
				04	14	Voted	1,40,95,600.00	.00	.00
						Charged	.00	.00	.00
						Total	1,40,95,600.00	.00	.00
				04	Total: 04	Voted	1,40,95,600.00	.00	.00
						Charged	.00	.00	.00
						Total	1,40,95,600.00	.00	.00
				05	14	Voted	10,42,44,000.00	.00	4,00,14,500.00
						Charged	.00	.00	.00
						Total	10,42,44,000.00	.00	4,00,14,500.00
				05	Total: 05	Voted	10,42,44,000.00	.00	4,00,14,500.00
						Charged	.00	.00	.00
						Total	10,42,44,000.00	.00	4,00,14,500.00
				06	14	Voted	1,13,00,000.00	25,00,000.00	25,00,000.00
						Charged	.00	.00	.00
						Total	1,13,00,000.00	25,00,000.00	25,00,000.00
				06	Total: 06	Voted	1,13,00,000.00	25,00,000.00	25,00,000.00
						Charged	.00	.00	.00
						Total	1,13,00,000.00	25,00,000.00	25,00,000.00
				01	Total: 01	Voted	67,86,39,600.00	25,00,000.00	27,47,14,500.00
						Charged	.00	.00	.00
						Total	67,86,39,600.00	25,00,000.00	27,47,14,500.00
04	00			20		Voted	2,80,000.00	10,610.00	2,08,955.00
						Charged	.00	.00	.00
						Total	2,80,000.00	10,610.00	2,08,955.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 04 00	21	Voted	3,15,000.00	.00	2,48,993.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	2,48,993.00
	25	Voted	3,37,000.00	96,260.00	2,68,858.00
		Charged	.00	.00	.00
		Total	3,37,000.00	96,260.00	2,68,858.00
	26	Voted	3,05,000.00	46,942.00	1,74,553.00
		Charged	.00	.00	.00
		Total	3,05,000.00	46,942.00	1,74,553.00
	Total: 00	Voted	12,37,000.00	1,53,812.00	9,01,359.00
		Charged	.00	.00	.00
		Total	12,37,000.00	1,53,812.00	9,01,359.00
Total: 04	Voted	12,37,000.00	1,53,812.00	9,01,359.00	
	Charged	.00	.00	.00	
	Total	12,37,000.00	1,53,812.00	9,01,359.00	
95 02	14	Voted	4,36,00,000.00	.00	2,58,00,000.00
		Charged	.00	.00	.00
		Total	4,36,00,000.00	.00	2,58,00,000.00
	Total: 02	Voted	4,36,00,000.00	.00	2,58,00,000.00
		Charged	.00	.00	.00
		Total	4,36,00,000.00	.00	2,58,00,000.00
03	14	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	Total: 03	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
04	14	Voted	15,04,400.00	.00	.00
		Charged	.00	.00	.00
		Total	15,04,400.00	.00	.00
	Total: 04	Voted	15,04,400.00	.00	.00
		Charged	.00	.00	.00
		Total	15,04,400.00	.00	.00
05	14	Voted	57,56,000.00	.00	44,46,500.00
		Charged	.00	.00	.00
		Total	57,56,000.00	.00	44,46,500.00
	Total: 05	Voted	57,56,000.00	.00	44,46,500.00
		Charged	.00	.00	.00
		Total	57,56,000.00	.00	44,46,500.00
Total: 95	Voted	5,29,60,400.00	.00	3,02,46,500.00	
	Charged	.00	.00	.00	
	Total	5,29,60,400.00	.00	3,02,46,500.00	
Total: 109	Voted	73,28,37,000.00	26,53,812.00	30,58,62,359.00	
	Charged	.00	.00	.00	
	Total	73,28,37,000.00	26,53,812.00	30,58,62,359.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 110 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
03 00	68	Voted	11,07,500.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,07,500.00	.00	.00	
	Total: 00	Voted	11,07,500.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,07,500.00	.00	.00	
	Total: 03	Voted	11,07,500.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,07,500.00	.00	.00	
95 01	14	Voted	88,93,500.00	.00	53,33,700.00	
		Charged	.00	.00	.00	
		Total	88,93,500.00	.00	53,33,700.00	
	Total: 01	Voted	88,93,500.00	.00	53,33,700.00	
		Charged	.00	.00	.00	
		Total	88,93,500.00	.00	53,33,700.00	
	02	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 95	Voted	98,93,500.00	.00	53,33,700.00	
		Charged	.00	.00	.00	
		Total	98,93,500.00	.00	53,33,700.00	
	Total: 110	Voted	1,10,03,000.00	.00	53,33,700.00	
		Charged	.00	.00	.00	
		Total	1,10,03,000.00	.00	53,33,700.00	
111 01 05	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	111	01	05	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			06	01		Voted Charged Total	39,60,000.00 .00 39,60,000.00	.00 .00 .00	20,77,016.00 .00 20,77,016.00
				03		Voted Charged Total	22,18,000.00 .00 22,18,000.00	.00 .00 .00	10,85,356.00 .00 10,85,356.00
				06		Voted Charged Total	4,36,000.00 .00 4,36,000.00	.00 .00 .00	1,71,100.00 .00 1,71,100.00
				Total: 06		Voted Charged Total	66,14,000.00 .00 66,14,000.00	.00 .00 .00	33,33,472.00 .00 33,33,472.00
			07	15		Voted Charged Total	-66,14,000.00 .00 -66,14,000.00	.00 .00 .00	-20,00,000.00 .00 -20,00,000.00
				Total: 07		Voted Charged Total	-66,14,000.00 .00 -66,14,000.00	.00 .00 .00	-20,00,000.00 .00 -20,00,000.00
				Total: 01		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	13,33,472.00 .00 13,33,472.00
	02	00		42		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 111		Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	13,33,472.00 .00 13,33,472.00
	114	01	03	14		Voted Charged Total	77,15,900.00 .00 77,15,900.00	.00 .00 .00	16,57,000.00 .00 16,57,000.00
				Total: 03		Voted Charged Total	77,15,900.00 .00 77,15,900.00	.00 .00 .00	16,57,000.00 .00 16,57,000.00
			04	14		Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 04	Total: 04	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 01	Voted 86,15,900.00	.00	16,57,000.00
		Charged .00	.00	.00
		Total 86,15,900.00	.00	16,57,000.00
95 03	14	Voted 1,84,100.00	.00	1,84,100.00
		Charged .00	.00	.00
		Total 1,84,100.00	.00	1,84,100.00
	Total: 03	Voted 1,84,100.00	.00	1,84,100.00
		Charged .00	.00	.00
		Total 1,84,100.00	.00	1,84,100.00
	Total: 95	Voted 1,84,100.00	.00	1,84,100.00
		Charged .00	.00	.00
		Total 1,84,100.00	.00	1,84,100.00
	Total: 114	Voted 88,00,000.00	.00	18,41,100.00
		Charged .00	.00	.00
		Total 88,00,000.00	.00	18,41,100.00
	Total: 00	Voted 6,11,28,30,000.00	7,82,10,563.00	3,06,76,33,828.00
		Charged .00	.00	.00
		Total 6,11,28,30,000.00	7,82,10,563.00	3,06,76,33,828.00
	Total: 2401	Voted 6,11,28,30,000.00	7,82,10,563.00	3,06,76,33,828.00
		Charged .00	.00	.00
		Total 6,11,28,30,000.00	7,82,10,563.00	3,06,76,33,828.00
Grand Total:	Voted	6,11,28,30,000.00	7,82,10,563.00	3,06,76,33,828.00
	Charged	.00	.00	.00
	Total	6,11,28,30,000.00	7,82,10,563.00	3,06,76,33,828.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:51:32

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 03 00	05	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 1,00,00,00,000.00
	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	1,10,00,00,000.00 .00 1,10,00,00,000.00	.00 .00 1,05,00,00,000.00
	Total: 03	Voted Charged Total	1,10,00,00,000.00 .00 1,10,00,00,000.00	.00 .00 1,05,00,00,000.00
04 00	05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 8,90,00,000.00
	08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 5,00,00,000.00
	56	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 12,00,00,000.00
	Total: 00	Voted Charged Total	31,00,00,000.00 .00 31,00,00,000.00	.00 .00 25,90,00,000.00
	Total: 04	Voted Charged Total	31,00,00,000.00 .00 31,00,00,000.00	.00 .00 25,90,00,000.00
08 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 1,50,00,000.00
	Total: 09	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 13 00	05	Voted	1,00,00,000.00	.00	49,57,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	49,57,000.00
	Total: 00	Voted	1,00,00,000.00	.00	49,57,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	49,57,000.00
	Total: 13	Voted	1,00,00,000.00	.00	49,57,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	49,57,000.00
14 00	05	Voted	1,00,00,000.00	7,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,00,000.00	15,00,000.00
	08	Voted	10,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,00,000.00	2,00,000.00
	56	Voted	45,50,000.00	.00	25,50,000.00
		Charged	.00	.00	.00
		Total	45,50,000.00	.00	25,50,000.00
	Total: 00	Voted	1,55,50,000.00	9,00,000.00	42,50,000.00
		Charged	.00	.00	.00
		Total	1,55,50,000.00	9,00,000.00	42,50,000.00
	Total: 14	Voted	1,55,50,000.00	9,00,000.00	42,50,000.00
		Charged	.00	.00	.00
		Total	1,55,50,000.00	9,00,000.00	42,50,000.00
15 00	05	Voted	1,00,00,000.00	.00	19,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	19,50,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	72,40,000.00	.00	72,40,000.00
		Charged	.00	.00	.00
		Total	72,40,000.00	.00	72,40,000.00
	Total: 00	Voted	1,82,40,000.00	.00	1,01,90,000.00
		Charged	.00	.00	.00
		Total	1,82,40,000.00	.00	1,01,90,000.00
	Total: 15	Voted	1,82,40,000.00	.00	1,01,90,000.00
		Charged	.00	.00	.00
		Total	1,82,40,000.00	.00	1,01,90,000.00
20 00	56	Voted	10,00,000.00	5,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	5,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 20	Total: 20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,00,000.00 .00 5,00,000.00	10,00,000.00 .00 10,00,000.00
21 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	8,00,000.00 .00 8,00,000.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	8,00,000.00 .00 8,00,000.00
	Total: 21	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	8,00,000.00 .00 8,00,000.00
24 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	15,00,000.00 .00 15,00,000.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	15,00,000.00 .00 15,00,000.00
	Total: 24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	15,00,000.00 .00 15,00,000.00
25 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 25	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 120	Voted Charged Total	1,56,77,90,000.00 .00 1,56,77,90,000.00	1,64,00,000.00 .00 1,64,00,000.00	1,37,66,97,000.00 .00 1,37,66,97,000.00
	Total: 80	Voted Charged Total	1,56,77,90,000.00 .00 1,56,77,90,000.00	1,64,00,000.00 .00 1,64,00,000.00	1,37,66,97,000.00 .00 1,37,66,97,000.00
	Total: 2415	Voted Charged Total	1,56,77,90,000.00 .00 1,56,77,90,000.00	1,64,00,000.00 .00 1,64,00,000.00	1,37,66,97,000.00 .00 1,37,66,97,000.00
Grand Total:		Voted Charged Total	1,56,77,90,000.00 .00 1,56,77,90,000.00	1,64,00,000.00 .00 1,64,00,000.00	1,37,66,97,000.00 .00 1,37,66,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:52:32

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	15,00,00,000.00	8,73,220.00	11,97,18,647.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	8,73,220.00	11,97,18,647.00
	Total: 00	Voted	15,00,00,000.00	8,73,220.00	11,97,18,647.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	8,73,220.00	11,97,18,647.00
	Total: 03	Voted	15,00,00,000.00	8,73,220.00	11,97,18,647.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	8,73,220.00	11,97,18,647.00
	Total: 103	Voted	15,00,00,000.00	8,73,220.00	11,97,18,647.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	8,73,220.00	11,97,18,647.00
107 03 00	44	Voted	15,00,00,000.00	84,90,273.00	5,45,88,072.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	84,90,273.00	5,45,88,072.00
	Total: 00	Voted	15,00,00,000.00	84,90,273.00	5,45,88,072.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	84,90,273.00	5,45,88,072.00
	Total: 03	Voted	15,00,00,000.00	84,90,273.00	5,45,88,072.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	84,90,273.00	5,45,88,072.00
	Total: 107	Voted	15,00,00,000.00	84,90,273.00	5,45,88,072.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	84,90,273.00	5,45,88,072.00
108 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	55	Voted 25,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,01,000.00	.00	.00
	Total: 00	Voted 25,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,01,000.00	.00	.00
	Total: 06	Voted 25,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,01,000.00	.00	.00
	Total: 108	Voted 25,00,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,04,000.00	.00	.00
113 02 00	55	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 113	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
119 02 00	55	Voted 5,00,00,000.00	.00	2,83,56,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,83,56,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,83,56,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,83,56,000.00
	Total: 02	Voted 5,00,00,000.00	.00	2,83,56,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,83,56,000.00
	Total: 119	Voted 5,00,00,000.00	.00	2,83,56,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,83,56,000.00
800 05 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 800 05 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
10 00	55	Voted	50,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	50,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	20,00,00,000.00
	Total: 10	Voted	50,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	20,00,00,000.00
98 01	53	Voted	30,00,00,000.00	.00	23,94,25,570.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	23,94,25,570.00
	Total: 01	Voted	30,00,00,000.00	.00	23,94,25,570.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	23,94,25,570.00
	Total: 98	Voted	30,00,00,000.00	.00	23,94,25,570.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	23,94,25,570.00
	Total: 800	Voted	80,50,00,000.00	.00	43,94,25,570.00
		Charged	.00	.00	.00
		Total	80,50,00,000.00	.00	43,94,25,570.00
	Total: 00	Voted	1,42,50,04,000.00	93,63,493.00	64,20,88,289.00
		Charged	.00	.00	.00
		Total	1,42,50,04,000.00	93,63,493.00	64,20,88,289.00
	Total: 4401	Voted	1,42,50,04,000.00	93,63,493.00	64,20,88,289.00
		Charged	.00	.00	.00
		Total	1,42,50,04,000.00	93,63,493.00	64,20,88,289.00
Grand Total:		Voted	1,42,50,04,000.00	93,63,493.00	64,20,88,289.00
		Charged	.00	.00	.00
		Total	1,42,50,04,000.00	93,63,493.00	64,20,88,289.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:55:02

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	22,00,00,000.00	28,19,767.00	16,25,14,871.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	28,19,767.00	16,25,14,871.00
	02	Voted	3,00,000.00	11,600.00	1,38,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,600.00	1,38,300.00
	03	Voted	12,32,00,000.00	14,80,697.00	8,44,14,678.00
		Charged	.00	.00	.00
		Total	12,32,00,000.00	14,80,697.00	8,44,14,678.00
	04	Voted	17,00,000.00	76,455.00	11,70,681.00
		Charged	.00	.00	.00
		Total	17,00,000.00	76,455.00	11,70,681.00
	06	Voted	2,42,00,000.00	2,21,730.00	1,36,03,245.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	2,21,730.00	1,36,03,245.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	5,24,803.00	51,20,055.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,24,803.00	51,20,055.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	20,330.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	20,330.00	
11	Voted	4,00,000.00	.00	65,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	65,000.00	
20	Voted	10,00,000.00	1,46,238.00	7,17,006.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,46,238.00	7,17,006.00	
21	Voted	5,00,000.00	16,999.00	75,304.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	16,999.00	75,304.00	
22	Voted	16,00,000.00	2,00,568.00	8,13,711.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	2,00,568.00	8,13,711.00	
23	Voted	5,00,000.00	.00	2,39,200.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,39,200.00	
24	Voted	10,00,000.00	.00	2,61,305.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,61,305.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted	10,00,000.00	2,60,808.00	6,76,353.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,60,808.00	6,76,353.00
	26	Voted	15,00,000.00	95,742.00	7,24,417.00
		Charged	.00	.00	.00
		Total	15,00,000.00	95,742.00	7,24,417.00
	27	Voted	15,00,000.00	83,102.00	3,81,577.00
		Charged	.00	.00	.00
		Total	15,00,000.00	83,102.00	3,81,577.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	32,00,000.00	3,80,758.00	24,32,003.00
		Charged	.00	.00	.00
		Total	32,00,000.00	3,80,758.00	24,32,003.00
	30	Voted	3,00,000.00	21,065.00	1,39,964.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,065.00	1,39,964.00
40	Voted	3,00,000.00	16,200.00	30,700.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	16,200.00	30,700.00	
42	Voted	2,00,000.00	.00	76,660.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	76,660.00	
51	Voted	4,00,000.00	.00	2,96,624.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,96,624.00	
Total: 00	Voted	39,02,01,000.00	63,56,532.00	27,39,11,984.00	
	Charged	.00	.00	.00	
	Total	39,02,01,000.00	63,56,532.00	27,39,11,984.00	
Total: 03	Voted	39,02,01,000.00	63,56,532.00	27,39,11,984.00	
	Charged	.00	.00	.00	
	Total	39,02,01,000.00	63,56,532.00	27,39,11,984.00	
05 00	01	Voted	55,00,000.00	.00	24,42,800.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	24,42,800.00
	02	Voted	50,000.00	6,000.00	49,500.00
		Charged	.00	.00	.00
		Total	50,000.00	6,000.00	49,500.00
	03	Voted	30,80,000.00	.00	18,69,528.00
		Charged	.00	.00	.00
		Total	30,80,000.00	.00	18,69,528.00
	04	Voted	2,00,000.00	.00	1,42,740.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,42,740.00

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2425 00 001 05 00	06	Voted	21,05,000.00	.00	18,57,192.00
		Charged	.00	.00	.00
		Total	21,05,000.00	.00	18,57,192.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,29,543.00	12,48,209.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,29,543.00	12,48,209.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	13,00,000.00	.00	4,56,690.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	4,56,690.00
	20	Voted	60,000.00	43,681.00	43,681.00
		Charged	.00	.00	.00
		Total	60,000.00	43,681.00	43,681.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	17,426.00	47,227.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,426.00	47,227.00
	23	Voted	5,00,000.00	33,119.00	2,95,397.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,119.00	2,95,397.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	3,302.00	1,12,701.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,302.00	1,12,701.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	1,07,092.00	5,82,592.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,07,092.00	5,82,592.00
	28	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00

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2425 00 001 05 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	29,492.00 .00 29,492.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	15,050.00 .00 15,050.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,10,55,000.00 .00 2,10,55,000.00	3,40,163.00 .00 3,40,163.00	91,92,799.00 .00 91,92,799.00
	Total: 05	Voted Charged Total	2,10,55,000.00 .00 2,10,55,000.00	3,40,163.00 .00 3,40,163.00	91,92,799.00 .00 91,92,799.00
06 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	78,900.00 .00 78,900.00	7,49,550.00 .00 7,49,550.00
	02	Voted Charged Total	1,40,000.00 .00 1,40,000.00	5,800.00 .00 5,800.00	62,800.00 .00 62,800.00
	03	Voted Charged Total	16,80,000.00 .00 16,80,000.00	41,817.00 .00 41,817.00	3,88,977.00 .00 3,88,977.00
	04	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,30,000.00 .00 3,30,000.00	12,000.00 .00 12,000.00	1,14,000.00 .00 1,14,000.00
	08	Voted Charged Total	4,60,000.00 .00 4,60,000.00	40,300.00 .00 40,300.00	3,70,870.00 .00 3,70,870.00
	09	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	51,520.00 .00 51,520.00
	20	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	2,09,538.00 .00 2,09,538.00

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Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	21	Voted	1,20,000.00	.00	80,745.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	80,745.00
	22	Voted	1,80,000.00	.00	1,19,766.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	1,19,766.00
	23	Voted	7,00,000.00	28,600.00	2,86,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	28,600.00	2,86,000.00
	24	Voted	3,00,000.00	15,337.00	47,404.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,337.00	47,404.00
	25	Voted	1,80,000.00	8,443.00	57,174.00
		Charged	.00	.00	.00
		Total	1,80,000.00	8,443.00	57,174.00
26	Voted	2,00,000.00	.00	63,959.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	63,959.00	
27	Voted	5,50,000.00	.00	1,80,000.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	1,80,000.00	
29	Voted	6,00,000.00	.00	2,98,235.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	2,98,235.00	
30	Voted	90,000.00	3,126.00	27,960.00	
	Charged	.00	.00	.00	
	Total	90,000.00	3,126.00	27,960.00	
40	Voted	1,50,000.00	.00	74,950.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	74,950.00	
	Total: 00	Voted	94,30,000.00	2,34,323.00	31,83,448.00
		Charged	.00	.00	.00
		Total	94,30,000.00	2,34,323.00	31,83,448.00
	Total: 06	Voted	94,30,000.00	2,34,323.00	31,83,448.00
		Charged	.00	.00	.00
		Total	94,30,000.00	2,34,323.00	31,83,448.00
07 00	56	Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00
	Total: 00	Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00
	Total: 07	Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00

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2425 00 001	Total: 001	Voted 42,46,86,000.00	69,31,018.00	28,82,88,231.00
		Charged .00	.00	.00
		Total 42,46,86,000.00	69,31,018.00	28,82,88,231.00
003 06 00	56	Voted 20,00,000.00	.00	5,04,700.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	5,04,700.00
	Total: 00	Voted 20,00,000.00	.00	5,04,700.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	5,04,700.00
	Total: 06	Voted 20,00,000.00	.00	5,04,700.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	5,04,700.00
	Total: 003	Voted 20,00,000.00	.00	5,04,700.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	5,04,700.00
106 02 00	56	Voted 2,11,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 2,11,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted 2,11,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 2,11,00,000.00	.00	1,25,00,000.00
	Total: 02	Voted 2,11,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 2,11,00,000.00	.00	1,25,00,000.00
03 00	42	Voted 7,30,30,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,30,30,000.00	.00	3,50,00,000.00
	Total: 00	Voted 7,30,30,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,30,30,000.00	.00	3,50,00,000.00
	Total: 03	Voted 7,30,30,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,30,30,000.00	.00	3,50,00,000.00
06 00	50	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	60	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 7,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	.00	.00
	Total: 06	Voted 7,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	.00	.00

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2425 00 106 07 00	50	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 106	Voted	16,41,32,000.00	.00	4,75,00,000.00	
		Charged	.00	.00	.00	
		Total	16,41,32,000.00	.00	4,75,00,000.00	
107 01 01	14	Voted	5,21,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,21,91,000.00	.00	.00	
	Total: 01	Voted	5,21,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,21,91,000.00	.00	.00	
	02	14	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	14	Voted	31,83,000.00	30,000.00	4,82,625.00
			Charged	.00	.00	.00
			Total	31,83,000.00	30,000.00	4,82,625.00
	Total: 05	Voted	31,83,000.00	30,000.00	4,82,625.00	
		Charged	.00	.00	.00	
		Total	31,83,000.00	30,000.00	4,82,625.00	
	Total: 01	Voted	7,03,76,000.00	30,000.00	4,82,625.00	
		Charged	.00	.00	.00	
		Total	7,03,76,000.00	30,000.00	4,82,625.00	

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2425 00 107 02 00	56	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 02	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
95 01	14	Voted	62,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,09,000.00	.00	.00
	Total: 01	Voted	62,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,09,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05	14	Voted	3,54,000.00	.00	53,625.00
		Charged	.00	.00	.00
		Total	3,54,000.00	.00	53,625.00
	Total: 05	Voted	3,54,000.00	.00	53,625.00
		Charged	.00	.00	.00
		Total	3,54,000.00	.00	53,625.00
	Total: 95	Voted	65,65,000.00	.00	53,625.00
		Charged	.00	.00	.00
		Total	65,65,000.00	.00	53,625.00
	Total: 107	Voted	7,89,41,000.00	30,000.00	25,36,250.00
		Charged	.00	.00	.00
		Total	7,89,41,000.00	30,000.00	25,36,250.00
108 05 00	56	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	Total: 00	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2425 00 108 05	Total: 05	Voted 20,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	10,00,000.00
	Total: 108	Voted 20,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	10,00,000.00
800 05 00	50	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
28 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
31 00	50	Voted 60,00,00,000.00	.00	34,82,93,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	34,82,93,000.00
	Total: 00	Voted 60,00,00,000.00	.00	34,82,93,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	34,82,93,000.00
	Total: 31	Voted 60,00,00,000.00	.00	34,82,93,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	34,82,93,000.00
32 00	56	Voted 40,00,00,000.00	18,81,82,500.00	38,81,82,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	18,81,82,500.00	38,81,82,500.00

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Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 32 00	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	18,81,82,500.00 .00 18,81,82,500.00	38,81,82,500.00 .00 38,81,82,500.00
	Total: 32	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	18,81,82,500.00 .00 18,81,82,500.00	38,81,82,500.00 .00 38,81,82,500.00
33 00	56	Voted Charged Total	67,03,000.00 .00 67,03,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	67,03,000.00 .00 67,03,000.00	.00 .00 .00	.00 .00 .00
	Total: 33	Voted Charged Total	67,03,000.00 .00 67,03,000.00	.00 .00 .00	.00 .00 .00
36 00	50	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	6,99,900.00 .00 6,99,900.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	6,99,900.00 .00 6,99,900.00
	Total: 36	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	6,99,900.00 .00 6,99,900.00
37 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 37	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	1,01,42,06,000.00 .00 1,01,42,06,000.00	18,81,82,500.00 .00 18,81,82,500.00	73,71,75,400.00 .00 73,71,75,400.00
	Total: 00	Voted Charged Total	1,68,59,65,000.00 .00 1,68,59,65,000.00	19,51,43,518.00 .00 19,51,43,518.00	1,07,70,04,581.00 .00 1,07,70,04,581.00
	Total: 2425	Voted Charged Total	1,68,59,65,000.00 .00 1,68,59,65,000.00	19,51,43,518.00 .00 19,51,43,518.00	1,07,70,04,581.00 .00 1,07,70,04,581.00
Grand Total:		Voted Charged Total	1,68,59,65,000.00 .00 1,68,59,65,000.00	19,51,43,518.00 .00 19,51,43,518.00	1,07,70,04,581.00 .00 1,07,70,04,581.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:55:39

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4425 00 200 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 200		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 4425		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Grand Total:		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:56:53

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 01	01	14 Voted	88,15,20,000.00	18,56,34,000.00	55,69,04,000.00	
		Charged	.00	.00	.00	
		Total	88,15,20,000.00	18,56,34,000.00	55,69,04,000.00	
	Total: 01	Voted	88,15,20,000.00	18,56,34,000.00	55,69,04,000.00	
		Charged	.00	.00	.00	
		Total	88,15,20,000.00	18,56,34,000.00	55,69,04,000.00	
	02	14	Voted	1,11,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,11,24,000.00	.00	.00
		Total: 02	Voted	1,11,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,11,24,000.00	.00	.00
03	14	Voted	3,48,56,000.00	1,25,00,000.00	3,48,56,000.00	
		Charged	.00	.00	.00	
		Total	3,48,56,000.00	1,25,00,000.00	3,48,56,000.00	
	Total: 03	Voted	3,48,56,000.00	1,25,00,000.00	3,48,56,000.00	
		Charged	.00	.00	.00	
		Total	3,48,56,000.00	1,25,00,000.00	3,48,56,000.00	
04	14	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 01	Voted	94,75,00,000.00	19,81,34,000.00	59,17,60,000.00		
	Charged	.00	.00	.00		
	Total	94,75,00,000.00	19,81,34,000.00	59,17,60,000.00		
02 00	01	Voted	25,00,000.00	1,50,800.00	11,84,808.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,50,800.00	11,84,808.00	
	03	Voted	14,00,000.00	79,924.00	6,12,025.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	79,924.00	6,12,025.00	
	04	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	06	Voted	2,75,000.00	5,870.00	55,100.00	
		Charged	.00	.00	.00	
		Total	2,75,000.00	5,870.00	55,100.00	
	20	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	25	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 02 00	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 00	Voted	42,15,000.00	2,36,594.00	18,51,933.00	
		Charged	.00	.00	.00	
		Total	42,15,000.00	2,36,594.00	18,51,933.00	
	Total: 02	Voted	42,15,000.00	2,36,594.00	18,51,933.00	
		Charged	.00	.00	.00	
		Total	42,15,000.00	2,36,594.00	18,51,933.00	
95 01	14	Voted	9,82,91,111.00	2,06,26,000.00	6,18,78,222.00	
		Charged	.00	.00	.00	
		Total	9,82,91,111.00	2,06,26,000.00	6,18,78,222.00	
	Total: 01	Voted	9,82,91,111.00	2,06,26,000.00	6,18,78,222.00	
		Charged	.00	.00	.00	
		Total	9,82,91,111.00	2,06,26,000.00	6,18,78,222.00	
	02	14	Voted	12,36,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	12,36,000.00	.00	.00	
	Total: 02	Voted	12,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,36,000.00	.00	.00	
	03	14	Voted	38,72,889.00	13,88,889.00	38,72,889.00
		Charged	.00	.00	.00	
		Total	38,72,889.00	13,88,889.00	38,72,889.00	
	Total: 03	Voted	38,72,889.00	13,88,889.00	38,72,889.00	
		Charged	.00	.00	.00	
		Total	38,72,889.00	13,88,889.00	38,72,889.00	
	Total: 95	Voted	10,34,00,000.00	2,20,14,889.00	6,57,51,111.00	
		Charged	.00	.00	.00	
		Total	10,34,00,000.00	2,20,14,889.00	6,57,51,111.00	
	Total: 102	Voted	1,05,51,15,000.00	22,03,85,483.00	65,93,63,044.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	22,03,85,483.00	65,93,63,044.00	
	Total: 06	Voted	1,05,51,15,000.00	22,03,85,483.00	65,93,63,044.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	22,03,85,483.00	65,93,63,044.00	
	Total: 2501	Voted	1,05,51,15,000.00	22,03,85,483.00	65,93,63,044.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	22,03,85,483.00	65,93,63,044.00	
	Grand Total:	Voted	1,05,51,15,000.00	22,03,85,483.00	65,93,63,044.00	
		Charged	.00	.00	.00	
		Total	1,05,51,15,000.00	22,03,85,483.00	65,93,63,044.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:57:31

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2505 02 101 01	01	14	Voted	2,00,00,00,000.00	.00	1,06,55,97,000.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	1,06,55,97,000.00
	Total: 01		Voted	2,00,00,00,000.00	.00	1,06,55,97,000.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	1,06,55,97,000.00
	02	14	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 02		Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	03	14	Voted	29,50,58,250.00	4,50,29,200.00	15,51,84,200.00
			Charged	.00	.00	.00
			Total	29,50,58,250.00	4,50,29,200.00	15,51,84,200.00
	Total: 03		Voted	29,50,58,250.00	4,50,29,200.00	15,51,84,200.00
			Charged	.00	.00	.00
			Total	29,50,58,250.00	4,50,29,200.00	15,51,84,200.00
	04	14	Voted	49,42,750.00	.00	49,41,750.00
			Charged	.00	.00	.00
			Total	49,42,750.00	.00	49,41,750.00
	Total: 04		Voted	49,42,750.00	.00	49,41,750.00
			Charged	.00	.00	.00
			Total	49,42,750.00	.00	49,41,750.00
	05	14	Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 05		Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 01		Voted	2,35,41,01,000.00	4,50,29,200.00	1,27,57,22,950.00
			Charged	.00	.00	.00
			Total	2,35,41,01,000.00	4,50,29,200.00	1,27,57,22,950.00
95 01		14	Voted	55,00,00,000.00	.00	35,51,99,000.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	35,51,99,000.00
	Total: 01		Voted	55,00,00,000.00	.00	35,51,99,000.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	35,51,99,000.00
	Total: 95		Voted	55,00,00,000.00	.00	35,51,99,000.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	35,51,99,000.00
	Total: 101		Voted	2,90,41,01,000.00	4,50,29,200.00	1,63,09,21,950.00
			Charged	.00	.00	.00
			Total	2,90,41,01,000.00	4,50,29,200.00	1,63,09,21,950.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02	Total: 02 Voted	2,90,41,01,000.00	4,50,29,200.00	1,63,09,21,950.00
	Charged	.00	.00	.00
	Total	2,90,41,01,000.00	4,50,29,200.00	1,63,09,21,950.00
Total: 2505	Voted	2,90,41,01,000.00	4,50,29,200.00	1,63,09,21,950.00
	Charged	.00	.00	.00
	Total	2,90,41,01,000.00	4,50,29,200.00	1,63,09,21,950.00
Grand Total:	Voted	2,90,41,01,000.00	4,50,29,200.00	1,63,09,21,950.00
	Charged	.00	.00	.00
	Total	2,90,41,01,000.00	4,50,29,200.00	1,63,09,21,950.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:58:02

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,75,00,000.00	.00	1,97,48,692.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	.00	1,97,48,692.00
	03	Voted	1,54,00,000.00	.00	1,03,05,840.00
		Charged	.00	.00	.00
		Total	1,54,00,000.00	.00	1,03,05,840.00
	04	Voted	6,50,000.00	13,060.00	1,29,156.00
		Charged	.00	.00	.00
		Total	6,50,000.00	13,060.00	1,29,156.00
	06	Voted	30,25,000.00	.00	13,32,153.00
		Charged	.00	.00	.00
		Total	30,25,000.00	.00	13,32,153.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	28,50,000.00	2,42,042.00	23,48,386.00
		Charged	.00	.00	.00
		Total	28,50,000.00	2,42,042.00	23,48,386.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,800.00
	20	Voted	11,00,000.00	.00	4,64,810.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,64,810.00
	21	Voted	5,00,000.00	.00	91,257.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	91,257.00
22	Voted	5,00,000.00	.00	3,48,158.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	3,48,158.00	
24	Voted	4,00,000.00	.00	2,25,007.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,25,007.00	
25	Voted	6,00,000.00	.00	79,110.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	79,110.00	
26	Voted	5,00,000.00	.00	29,650.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	29,650.00	
27	Voted	2,00,000.00	2,000.00	1,30,235.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,000.00	1,30,235.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 001 03 00	28	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	29	Voted	50,00,000.00	5,15,119.00	38,57,447.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	5,15,119.00	38,57,447.00	
	30	Voted	50,000.00	.00	14,025.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	14,025.00	
	40	Voted	5,00,000.00	.00	2,06,395.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	2,06,395.00	
	42	Voted	50,000.00	.00	16,166.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	16,166.00	
	51	Voted	10,00,000.00	.00	37,809.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	37,809.00	
	Total: 00	Voted	5,99,52,000.00	7,72,221.00	3,93,69,096.00	
		Charged	.00	.00	.00	
		Total	5,99,52,000.00	7,72,221.00	3,93,69,096.00	
	Total: 03	Voted	5,99,52,000.00	7,72,221.00	3,93,69,096.00	
		Charged	.00	.00	.00	
		Total	5,99,52,000.00	7,72,221.00	3,93,69,096.00	
	04 00	01	Voted	1,60,00,000.00	10,45,100.00	1,05,51,270.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	10,45,100.00	1,05,51,270.00
02		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
03		Voted	89,60,000.00	5,53,903.00	55,09,032.00	
		Charged	.00	.00	.00	
		Total	89,60,000.00	5,53,903.00	55,09,032.00	
04		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
06		Voted	22,10,000.00	1,78,680.00	17,91,419.00	
		Charged	.00	.00	.00	
		Total	22,10,000.00	1,78,680.00	17,91,419.00	
08		Voted	20,00,000.00	1,20,057.00	12,70,841.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	1,20,057.00	12,70,841.00	
09		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04	Total: 04	Voted Charged Total	3,94,70,000.00 .00 3,94,70,000.00	19,64,631.00 .00 19,64,631.00	2,46,15,649.00 .00 2,46,15,649.00
05 00	01	Voted Charged Total	31,83,73,000.00 .00 31,83,73,000.00	1,07,78,453.00 .00 1,07,78,453.00	26,94,84,705.00 .00 26,94,84,705.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	13,700.00 .00 13,700.00	2,18,500.00 .00 2,18,500.00
	03	Voted Charged Total	17,82,89,000.00 .00 17,82,89,000.00	55,69,291.00 .00 55,69,291.00	13,81,96,934.00 .00 13,81,96,934.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,21,514.00 .00 2,21,514.00	10,56,914.00 .00 10,56,914.00
	06	Voted Charged Total	3,50,21,000.00 .00 3,50,21,000.00	10,86,402.00 .00 10,86,402.00	2,61,09,209.00 .00 2,61,09,209.00
	08	Voted Charged Total	3,21,10,022.00 .00 3,21,10,022.00	17,38,704.00 .00 17,38,704.00	2,76,48,519.00 .00 2,76,48,519.00
	09	Voted Charged Total	5,68,000.00 .00 5,68,000.00	.00 .00 .00	5,67,541.00 .00 5,67,541.00
	10	Voted Charged Total	24,00,000.00 .00 24,00,000.00	7,96,000.00 .00 7,96,000.00	22,84,340.00 .00 22,84,340.00
	11	Voted Charged Total	29,000.00 .00 29,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	59,238.00 .00 59,238.00	6,67,809.00 .00 6,67,809.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,58,631.00 .00 1,58,631.00	1,95,126.00 .00 1,95,126.00
	22	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,77,920.00 .00 1,77,920.00	6,23,345.00 .00 6,23,345.00
	23	Voted Charged Total	13,52,000.00 .00 13,52,000.00	46,000.00 .00 46,000.00	11,55,176.00 .00 11,55,176.00
	25	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,11,008.00 .00 1,11,008.00	13,70,041.00 .00 13,70,041.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	26	Voted	20,00,000.00	4,66,504.00	6,83,240.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,66,504.00	6,83,240.00
	27	Voted	50,27,978.00	12,000.00	1,57,848.00
		Charged	.00	.00	.00
		Total	50,27,978.00	12,000.00	1,57,848.00
	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	29	Voted	22,00,000.00	2,82,442.00	19,90,643.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,82,442.00	19,90,643.00
	51	Voted	2,43,58,000.00	.00	2,07,18,814.00
		Charged	.00	.00	.00
		Total	2,43,58,000.00	.00	2,07,18,814.00
Total: 00	Voted	61,59,28,000.00	2,15,17,807.00	49,31,28,704.00	
	Charged	.00	.00	.00	
	Total	61,59,28,000.00	2,15,17,807.00	49,31,28,704.00	
Total: 05	Voted	61,59,28,000.00	2,15,17,807.00	49,31,28,704.00	
	Charged	.00	.00	.00	
	Total	61,59,28,000.00	2,15,17,807.00	49,31,28,704.00	
Total: 001	Voted	71,53,50,000.00	2,42,54,659.00	55,71,13,449.00	
	Charged	.00	.00	.00	
	Total	71,53,50,000.00	2,42,54,659.00	55,71,13,449.00	
003 03 00	01	Voted	6,50,00,000.00	18,53,500.00	4,60,04,849.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	18,53,500.00	4,60,04,849.00
	02	Voted	4,85,000.00	25,701.00	2,79,407.00
		Charged	.00	.00	.00
		Total	4,85,000.00	25,701.00	2,79,407.00
	03	Voted	3,64,00,000.00	9,87,591.00	2,40,01,556.00
		Charged	.00	.00	.00
		Total	3,64,00,000.00	9,87,591.00	2,40,01,556.00
	04	Voted	5,40,000.00	58,709.00	1,75,723.00
		Charged	.00	.00	.00
		Total	5,40,000.00	58,709.00	1,75,723.00
	06	Voted	71,50,000.00	1,08,175.00	28,59,723.00
		Charged	.00	.00	.00
		Total	71,50,000.00	1,08,175.00	28,59,723.00
08	Voted	12,20,000.00	79,300.00	7,07,330.00	
	Charged	.00	.00	.00	
	Total	12,20,000.00	79,300.00	7,07,330.00	
10	Voted	20,00,000.00	3,21,149.00	9,91,473.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,21,149.00	9,91,473.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	11	Voted Charged Total	43,000.00 .00 43,000.00	.00 .00 .00
	20	Voted Charged Total	3,20,000.00 .00 3,20,000.00	24,052.00 .00 24,052.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	56,750.00 .00 56,750.00
	22	Voted Charged Total	3,85,000.00 .00 3,85,000.00	24,340.00 .00 24,340.00
	23	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,01,767.00 .00 2,01,767.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	32,037.00 .00 32,037.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	9,50,000.00 .00 9,50,000.00	83,321.00 .00 83,321.00
	40	Voted Charged Total	4,70,000.00 .00 4,70,000.00	25,072.00 .00 25,072.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,47,500.00 .00 16,47,500.00
	Total: 00	Voted Charged Total	13,10,08,000.00 .00 13,10,08,000.00	55,28,964.00 .00 55,28,964.00
	Total: 03	Voted Charged Total	13,10,08,000.00 .00 13,10,08,000.00	55,28,964.00 .00 55,28,964.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 04 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	10	Voted	70,00,000.00	.00	63,73,250.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	63,73,250.00
	51	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,20,00,000.00	.00	2,13,73,250.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	2,13,73,250.00
Total: 04	Voted	2,20,00,000.00	.00	2,13,73,250.00	
	Charged	.00	.00	.00	
	Total	2,20,00,000.00	.00	2,13,73,250.00	
Total: 003	Voted	15,30,08,000.00	55,28,964.00	10,56,57,600.00	
	Charged	.00	.00	.00	
	Total	15,30,08,000.00	55,28,964.00	10,56,57,600.00	
101 01 03	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 03	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
03 00	01	Voted	9,00,00,000.00	18,06,300.00	6,38,46,898.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	18,06,300.00	6,38,46,898.00
	02	Voted	6,50,000.00	21,000.00	2,42,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	21,000.00	2,42,000.00
	03	Voted	5,04,00,000.00	9,44,754.00	3,30,97,762.00
		Charged	.00	.00	.00
		Total	5,04,00,000.00	9,44,754.00	3,30,97,762.00
	04	Voted	13,00,000.00	67,272.00	4,65,328.00
		Charged	.00	.00	.00
		Total	13,00,000.00	67,272.00	4,65,328.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	06	Voted	99,00,000.00	1,34,950.00	44,98,550.00
		Charged	.00	.00	.00
		Total	99,00,000.00	1,34,950.00	44,98,550.00
	08	Voted	10,00,000.00	29,450.00	6,89,506.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,450.00	6,89,506.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	81,620.00	1,29,478.00
		Charged	.00	.00	.00
		Total	5,00,000.00	81,620.00	1,29,478.00
	11	Voted	2,00,000.00	.00	14,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,900.00
	20	Voted	10,00,000.00	67,848.00	5,32,552.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,848.00	5,32,552.00
	21	Voted	13,00,000.00	50,964.00	5,50,139.00
		Charged	.00	.00	.00
		Total	13,00,000.00	50,964.00	5,50,139.00
	22	Voted	20,00,000.00	30,785.00	6,80,280.00
		Charged	.00	.00	.00
		Total	20,00,000.00	30,785.00	6,80,280.00
	24	Voted	3,00,000.00	4,777.00	1,23,839.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,777.00	1,23,839.00
	25	Voted	5,00,000.00	2,21,591.00	3,70,397.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,21,591.00	3,70,397.00
	26	Voted	65,000.00	.00	64,777.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	64,777.00
	27	Voted	3,00,000.00	9,840.00	88,880.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,840.00	88,880.00
	28	Voted	30,00,000.00	10,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,00,000.00	20,00,000.00
	29	Voted	26,00,000.00	48,641.00	21,03,564.00
		Charged	.00	.00	.00
		Total	26,00,000.00	48,641.00	21,03,564.00
	30	Voted	2,00,000.00	.00	22,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,800.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,60,000.00	.00	1,30,025.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	1,30,025.00
	52	Voted	4,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,68,00,000.00	.00	.00
	Total: 00	Voted	21,29,75,000.00	45,19,792.00	10,96,51,675.00
		Charged	.00	.00	.00
		Total	21,29,75,000.00	45,19,792.00	10,96,51,675.00
Total: 03	Voted	21,29,75,000.00	45,19,792.00	10,96,51,675.00	
	Charged	.00	.00	.00	
	Total	21,29,75,000.00	45,19,792.00	10,96,51,675.00	
09 00	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 09	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
17 00	01	Voted	18,00,000.00	1,13,632.00	10,11,956.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,13,632.00	10,11,956.00
	03	Voted	10,08,000.00	60,225.00	5,21,477.00
		Charged	.00	.00	.00
		Total	10,08,000.00	60,225.00	5,21,477.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	1,98,000.00	6,477.00	48,957.00
		Charged	.00	.00	.00
		Total	1,98,000.00	6,477.00	48,957.00
	Total: 00	Voted	30,16,000.00	1,80,334.00	15,82,390.00
		Charged	.00	.00	.00
		Total	30,16,000.00	1,80,334.00	15,82,390.00
	Total: 17	Voted	30,16,000.00	1,80,334.00	15,82,390.00
		Charged	.00	.00	.00
		Total	30,16,000.00	1,80,334.00	15,82,390.00
18 00	01	Voted	37,00,000.00	3,09,100.00	28,88,756.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,09,100.00	28,88,756.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	20,72,000.00	1,63,823.00	15,13,637.00
		Charged	.00	.00	.00
		Total	20,72,000.00	1,63,823.00	15,13,637.00
	04	Voted	1,00,000.00	2,550.00	6,950.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,550.00	6,950.00
	06	Voted	4,07,000.00	30,650.00	2,87,068.00
		Charged	.00	.00	.00
		Total	4,07,000.00	30,650.00	2,87,068.00
	08	Voted	17,00,000.00	1,50,729.00	13,01,388.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,50,729.00	13,01,388.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	38,446.00	48,346.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,446.00	48,346.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	15,755.00	1,06,631.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,755.00	1,06,631.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	2,00,000.00	.00	1,99,887.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,887.00
	27	Voted	3,00,000.00	.00	1,82,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,82,500.00
	28	Voted	14,00,000.00	.00	14,00,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	14,00,000.00
	29	Voted	5,00,000.00	.00	4,68,321.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,68,321.00
	30	Voted	50,000.00	.00	49,990.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,990.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	30,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,680.00
	Total: 00	Voted	1,11,89,000.00	7,11,053.00	84,84,154.00
		Charged	.00	.00	.00
		Total	1,11,89,000.00	7,11,053.00	84,84,154.00
	Total: 18	Voted	1,11,89,000.00	7,11,053.00	84,84,154.00
		Charged	.00	.00	.00
		Total	1,11,89,000.00	7,11,053.00	84,84,154.00
20 00	01	Voted	55,00,00,000.00	1,04,66,231.00	39,24,40,843.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,04,66,231.00	39,24,40,843.00
	03	Voted	30,80,00,000.00	54,68,811.00	20,25,41,431.00
		Charged	.00	.00	.00
		Total	30,80,00,000.00	54,68,811.00	20,25,41,431.00
	04	Voted	10,00,000.00	47,105.00	1,15,789.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,105.00	1,15,789.00
	06	Voted	6,05,00,000.00	10,29,446.00	4,12,09,183.00
		Charged	.00	.00	.00
		Total	6,05,00,000.00	10,29,446.00	4,12,09,183.00
	09	Voted	5,00,000.00	.00	72,661.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	72,661.00
	Total: 00	Voted	92,00,00,000.00	1,70,11,593.00	63,63,79,907.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	1,70,11,593.00	63,63,79,907.00
	Total: 20	Voted	92,00,00,000.00	1,70,11,593.00	63,63,79,907.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	1,70,11,593.00	63,63,79,907.00
22 00	42	Voted	65,00,000.00	5,00,000.00	55,00,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,00,000.00	55,00,000.00
	Total: 00	Voted	65,00,000.00	5,00,000.00	55,00,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,00,000.00	55,00,000.00
	Total: 22	Voted	65,00,000.00	5,00,000.00	55,00,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,00,000.00	55,00,000.00
	Total: 101	Voted	1,15,49,80,000.00	2,29,22,772.00	76,15,98,126.00
		Charged	.00	.00	.00
		Total	1,15,49,80,000.00	2,29,22,772.00	76,15,98,126.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01	01	50 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	14	Voted	1,20,00,00,000.00	.00	17,41,00,000.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	.00	17,41,00,000.00
		Total: 08	Voted	1,20,00,00,000.00	.00	17,41,00,000.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	.00	17,41,00,000.00
09	14	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 09	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
10	14	Voted	1,40,66,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,66,82,000.00	.00	.00	
	Total: 10	Voted	1,40,66,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,66,82,000.00	.00	.00	
	Total: 01	Voted	2,65,66,83,000.00	.00	17,41,00,000.00	
		Charged	.00	.00	.00	
		Total	2,65,66,83,000.00	.00	17,41,00,000.00	
	03 00	01	Voted	1,15,00,00,000.00	2,87,27,988.00	82,00,92,715.00
			Charged	.00	.00	.00
			Total	1,15,00,00,000.00	2,87,27,988.00	82,00,92,715.00
02		Voted	17,16,000.00	1,00,019.00	6,52,666.00	
		Charged	.00	.00	.00	
		Total	17,16,000.00	1,00,019.00	6,52,666.00	
03		Voted	64,40,00,000.00	1,53,03,162.00	42,65,27,299.00	
		Charged	.00	.00	.00	
		Total	64,40,00,000.00	1,53,03,162.00	42,65,27,299.00	
04		Voted	87,05,000.00	4,74,246.00	38,76,818.00	
		Charged	.00	.00	.00	
		Total	87,05,000.00	4,74,246.00	38,76,818.00	
06		Voted	12,65,00,000.00	23,20,819.00	6,16,17,332.00	
		Charged	.00	.00	.00	
		Total	12,65,00,000.00	23,20,819.00	6,16,17,332.00	
08		Voted	90,00,000.00	6,09,475.00	64,18,736.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	6,09,475.00	64,18,736.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	90,00,000.00	25,03,440.00	63,26,582.00
		Charged	.00	.00	.00
		Total	90,00,000.00	25,03,440.00	63,26,582.00
	11	Voted	5,00,000.00	19,800.00	47,331.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,800.00	47,331.00
	20	Voted	60,00,000.00	5,55,039.00	35,57,834.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,55,039.00	35,57,834.00
	21	Voted	30,00,000.00	1,58,690.00	14,68,128.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,58,690.00	14,68,128.00
	22	Voted	67,00,000.00	5,43,179.00	37,74,803.00
		Charged	.00	.00	.00
		Total	67,00,000.00	5,43,179.00	37,74,803.00
	23	Voted	2,00,000.00	.00	54,709.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	54,709.00
	24	Voted	5,00,000.00	14,682.00	1,07,409.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,682.00	1,07,409.00
	25	Voted	1,00,00,000.00	7,47,951.00	54,59,662.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,47,951.00	54,59,662.00
	26	Voted	50,00,000.00	5,74,889.00	27,93,290.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,74,889.00	27,93,290.00
	27	Voted	13,42,000.00	63,398.00	7,24,690.00
		Charged	.00	.00	.00
		Total	13,42,000.00	63,398.00	7,24,690.00
	28	Voted	3,86,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,86,00,000.00	.00	.00
	29	Voted	85,00,000.00	5,12,172.00	50,01,235.00
		Charged	.00	.00	.00
		Total	85,00,000.00	5,12,172.00	50,01,235.00
	40	Voted	10,00,000.00	30,000.00	3,06,552.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,000.00	3,06,552.00
	42	Voted	1,00,000.00	.00	54,608.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	54,608.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	51	Voted	50,00,000.00	.00	18,60,631.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	18,60,631.00
	Total: 00	Voted	2,03,53,64,000.00	5,32,58,949.00	1,35,07,23,030.00
		Charged	.00	.00	.00
		Total	2,03,53,64,000.00	5,32,58,949.00	1,35,07,23,030.00
	Total: 03	Voted	2,03,53,64,000.00	5,32,58,949.00	1,35,07,23,030.00
		Charged	.00	.00	.00
		Total	2,03,53,64,000.00	5,32,58,949.00	1,35,07,23,030.00
05 00	01	Voted	46,00,00,000.00	1,73,67,445.00	33,97,72,909.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	1,73,67,445.00	33,97,72,909.00
	03	Voted	25,76,00,000.00	91,96,729.00	17,69,77,830.00
		Charged	.00	.00	.00
		Total	25,76,00,000.00	91,96,729.00	17,69,77,830.00
	04	Voted	24,00,000.00	2,85,521.00	16,98,448.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,85,521.00	16,98,448.00
	06	Voted	5,06,00,000.00	16,20,329.00	3,03,94,236.00
		Charged	.00	.00	.00
		Total	5,06,00,000.00	16,20,329.00	3,03,94,236.00
	08	Voted	5,00,00,000.00	28,07,501.00	4,49,71,821.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	28,07,501.00	4,49,71,821.00
	10	Voted	5,00,000.00	.00	1,16,710.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,16,710.00
	20	Voted	14,00,000.00	94,004.00	10,76,068.00
		Charged	.00	.00	.00
		Total	14,00,000.00	94,004.00	10,76,068.00
	21	Voted	5,00,000.00	24,500.00	99,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,500.00	99,430.00
	22	Voted	10,00,000.00	57,877.00	6,63,916.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,877.00	6,63,916.00
	23	Voted	66,00,000.00	1,70,725.00	36,11,684.00
		Charged	.00	.00	.00
		Total	66,00,000.00	1,70,725.00	36,11,684.00
	24	Voted	20,00,000.00	54,987.00	18,71,899.00
		Charged	.00	.00	.00
		Total	20,00,000.00	54,987.00	18,71,899.00
	25	Voted	15,00,000.00	6,923.00	14,99,660.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,923.00	14,99,660.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	15,700.00 .00 15,700.00	4,49,219.00 .00 4,49,219.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	54,362.00 .00 54,362.00	10,26,749.00 .00 10,26,749.00
	29	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,54,183.00 .00 10,54,183.00	1,70,62,227.00 .00 1,70,62,227.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	85,66,00,000.00 .00 85,66,00,000.00	3,28,10,786.00 .00 3,28,10,786.00	62,12,92,806.00 .00 62,12,92,806.00
	Total: 05	Voted Charged Total	85,66,00,000.00 .00 85,66,00,000.00	3,28,10,786.00 .00 3,28,10,786.00	62,12,92,806.00 .00 62,12,92,806.00
12 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
18 00	01	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	15,12,000.00 .00 15,12,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 18 00	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	2,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,000.00	.00	.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	27	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
42	Voted	39,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	39,000.00	.00	.00	
Total: 00	Voted	49,78,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,78,000.00	.00	.00	
Total: 18	Voted	49,78,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,78,000.00	.00	.00	
26 00	01	Voted	32,00,000.00	2,17,400.00	23,98,808.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,17,400.00	23,98,808.00
	03	Voted	17,92,000.00	1,15,222.00	12,50,697.00
		Charged	.00	.00	.00
		Total	17,92,000.00	1,15,222.00	12,50,697.00
	04	Voted	50,000.00	.00	17,166.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,166.00
	06	Voted	3,52,000.00	20,110.00	2,35,620.00
		Charged	.00	.00	.00
		Total	3,52,000.00	20,110.00	2,35,620.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
20	Voted	50,000.00	.00	50,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	50,000.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	22	Voted	50,000.00	.00	49,158.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,158.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,000.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	72,44,000.00	3,52,732.00	40,31,449.00
		Charged	.00	.00	.00
		Total	72,44,000.00	3,52,732.00	40,31,449.00
Total: 26	Voted	72,44,000.00	3,52,732.00	40,31,449.00	
	Charged	.00	.00	.00	
	Total	72,44,000.00	3,52,732.00	40,31,449.00	
28 00	50	Voted	1,60,00,000.00	1,19,010.00	66,28,480.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	1,19,010.00	66,28,480.00
Total: 00	Voted	1,60,00,000.00	1,19,010.00	66,28,480.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	1,19,010.00	66,28,480.00	
Total: 28	Voted	1,60,00,000.00	1,19,010.00	66,28,480.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	1,19,010.00	66,28,480.00	
32 00	01	Voted	7,10,57,000.00	10,80,640.00	3,97,84,034.00
		Charged	.00	.00	.00
		Total	7,10,57,000.00	10,80,640.00	3,97,84,034.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,97,92,000.00	5,72,241.00	2,06,19,196.00
		Charged	.00	.00	.00
		Total	3,97,92,000.00	5,72,241.00	2,06,19,196.00
	04	Voted	5,00,000.00	.00	2,05,183.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,05,183.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	06	Voted	78,16,000.00	55,230.00	28,08,112.00
		Charged	.00	.00	.00
		Total	78,16,000.00	55,230.00	28,08,112.00
	08	Voted	34,90,000.00	2,40,378.00	24,86,343.00
		Charged	.00	.00	.00
		Total	34,90,000.00	2,40,378.00	24,86,343.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	4,800.00	9,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	9,600.00
	20	Voted	8,00,000.00	9,550.00	5,28,510.00
		Charged	.00	.00	.00
		Total	8,00,000.00	9,550.00	5,28,510.00
	21	Voted	4,00,000.00	7,300.00	1,34,895.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,300.00	1,34,895.00
22	Voted	10,00,000.00	30,863.00	4,67,985.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	30,863.00	4,67,985.00	
24	Voted	3,00,000.00	.00	53,544.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	53,544.00	
25	Voted	20,00,000.00	1,26,100.00	8,21,120.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,26,100.00	8,21,120.00	
26	Voted	5,00,000.00	2,300.00	2,26,422.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,300.00	2,26,422.00	
27	Voted	4,35,000.00	35,361.00	1,90,575.00	
	Charged	.00	.00	.00	
	Total	4,35,000.00	35,361.00	1,90,575.00	
29	Voted	30,00,000.00	71,071.00	17,44,587.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	71,071.00	17,44,587.00	
40	Voted	4,00,000.00	2,655.00	57,643.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,655.00	57,643.00	
42	Voted	3,00,000.00	.00	67,650.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	67,650.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	51	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	Total: 00	Voted	13,26,42,000.00	22,38,489.00	7,02,05,399.00
		Charged	.00	.00	.00
		Total	13,26,42,000.00	22,38,489.00	7,02,05,399.00
	Total: 32	Voted	13,26,42,000.00	22,38,489.00	7,02,05,399.00
		Charged	.00	.00	.00
		Total	13,26,42,000.00	22,38,489.00	7,02,05,399.00
34 00	01	Voted	10,80,000.00	.00	7,32,000.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	7,32,000.00
	03	Voted	6,05,000.00	.00	3,85,032.00
		Charged	.00	.00	.00
		Total	6,05,000.00	.00	3,85,032.00
	04	Voted	8,00,000.00	.00	2,10,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,10,000.00
	06	Voted	1,19,000.00	.00	72,900.00
		Charged	.00	.00	.00
		Total	1,19,000.00	.00	72,900.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	4,69,125.00	47,98,700.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,69,125.00	47,98,700.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	2,02,774.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,02,774.00
	21	Voted	4,00,000.00	.00	18,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	18,500.00
	22	Voted	4,00,000.00	.00	1,59,066.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,59,066.00
	24	Voted	10,00,000.00	5,000.00	1,44,630.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,000.00	1,44,630.00
	25	Voted	3,00,000.00	.00	5,592.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,592.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	24,221.00 .00 24,221.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,000.00 .00 4,000.00	1,55,959.00 .00 1,55,959.00
	29	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,23,100.00 .00 2,23,100.00	29,48,971.00 .00 29,48,971.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	38,732.00 .00 38,732.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	12,225.00 .00 12,225.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,75,04,000.00 .00 1,75,04,000.00	7,01,225.00 .00 7,01,225.00	99,09,302.00 .00 99,09,302.00
	Total: 34	Voted Charged Total	1,75,04,000.00 .00 1,75,04,000.00	7,01,225.00 .00 7,01,225.00	99,09,302.00 .00 99,09,302.00
35 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 35	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
38 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	20,00,00,000.00 .00 20,00,00,000.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	20,00,00,000.00 .00 20,00,00,000.00
	Total: 38	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	20,00,00,000.00 .00 20,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 39 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 39	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
40 00	51	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 40	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
41 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 41	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
42 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
43 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 43	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 44 00	56	Voted	20,00,000.00	.00	14,05,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	14,05,000.00
	Total: 00	Voted	20,00,000.00	.00	14,05,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	14,05,000.00
	Total: 44	Voted	20,00,000.00	.00	14,05,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	14,05,000.00
95 06	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
08	14	Voted	14,46,31,000.00	.00	2,13,88,889.00
		Charged	.00	.00	.00
		Total	14,46,31,000.00	.00	2,13,88,889.00
	Total: 08	Voted	14,46,31,000.00	.00	2,13,88,889.00
		Charged	.00	.00	.00
		Total	14,46,31,000.00	.00	2,13,88,889.00
09	14	Voted	1,46,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,99,000.00	.00	.00
	Total: 09	Voted	1,46,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,99,000.00	.00	.00
10	14	Voted	15,62,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,62,98,000.00	.00	.00
	Total: 10	Voted	15,62,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,62,98,000.00	.00	.00
	Total: 95	Voted	31,76,28,000.00	.00	2,13,88,889.00
		Charged	.00	.00	.00
		Total	31,76,28,000.00	.00	2,13,88,889.00
96 10	14	Voted	21,51,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,51,30,000.00	.00	.00
	Total: 10	Voted	21,51,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,51,30,000.00	.00	.00
	Total: 96	Voted	21,51,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,51,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 97 03	56			
	Voted	1,50,00,00,000.00	.00	75,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	75,00,00,000.00
Total: 03	Voted	1,50,00,00,000.00	.00	75,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	75,00,00,000.00
Total: 97	Voted	1,50,00,00,000.00	.00	75,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	75,00,00,000.00
Total: 102	Voted	8,50,17,76,000.00	8,94,81,191.00	3,45,96,84,355.00
	Charged	.00	.00	.00
	Total	8,50,17,76,000.00	8,94,81,191.00	3,45,96,84,355.00
Total: 00	Voted	10,52,51,14,000.00	14,21,87,586.00	4,88,40,53,530.00
	Charged	.00	.00	.00
	Total	10,52,51,14,000.00	14,21,87,586.00	4,88,40,53,530.00
Total: 2515	Voted	10,52,51,14,000.00	14,21,87,586.00	4,88,40,53,530.00
	Charged	.00	.00	.00
	Total	10,52,51,14,000.00	14,21,87,586.00	4,88,40,53,530.00
Grand Total:	Voted	10,52,51,14,000.00	14,21,87,586.00	4,88,40,53,530.00
	Charged	.00	.00	.00
	Total	10,52,51,14,000.00	14,21,87,586.00	4,88,40,53,530.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:58:33

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 101 02 00	53	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 02	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
03 00	53	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 00	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 03	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 101	Voted	57,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	.00	25,00,00,000.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	9,00,00,00,000.00	.00	3,46,50,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	3,46,50,00,000.00
	Total: 06	Voted	9,00,00,00,000.00	.00	3,46,50,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	3,46,50,00,000.00
07	14	Voted	1,16,06,33,000.00	.00	33,70,98,000.00
		Charged	.00	.00	.00
		Total	1,16,06,33,000.00	.00	33,70,98,000.00
	Total: 07	Voted	1,16,06,33,000.00	.00	33,70,98,000.00
		Charged	.00	.00	.00
		Total	1,16,06,33,000.00	.00	33,70,98,000.00
08	14	Voted	26,06,33,000.00	.00	26,06,33,000.00
		Charged	.00	.00	.00
		Total	26,06,33,000.00	.00	26,06,33,000.00
	Total: 08	Voted	26,06,33,000.00	.00	26,06,33,000.00
		Charged	.00	.00	.00
		Total	26,06,33,000.00	.00	26,06,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01	Total: 01	Voted Charged Total	10,42,12,67,000.00 .00 10,42,12,67,000.00	.00 .00 .00	4,06,27,31,000.00 .00 4,06,27,31,000.00
03 00	54	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
04 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	68,16,000.00 .00 68,16,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	68,16,000.00 .00 68,16,000.00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	68,16,000.00 .00 68,16,000.00
07 00	55	Voted Charged Total	2,76,90,00,000.00 .00 2,76,90,00,000.00	.00 .00 .00	2,73,00,00,000.00 .00 2,73,00,00,000.00
	Total: 00	Voted Charged Total	2,76,90,00,000.00 .00 2,76,90,00,000.00	.00 .00 .00	2,73,00,00,000.00 .00 2,73,00,00,000.00
	Total: 07	Voted Charged Total	2,76,90,00,000.00 .00 2,76,90,00,000.00	.00 .00 .00	2,73,00,00,000.00 .00 2,73,00,00,000.00
12 00	53	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	3,28,78,900.00 .00 3,28,78,900.00	4,98,94,800.00 .00 4,98,94,800.00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	3,28,78,900.00 .00 3,28,78,900.00	4,98,94,800.00 .00 4,98,94,800.00
	Total: 12	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	3,28,78,900.00 .00 3,28,78,900.00	4,98,94,800.00 .00 4,98,94,800.00
15 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 15	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
20 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
21 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,02,52,000.00 .00 1,02,52,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,02,52,000.00 .00 1,02,52,000.00
	Total: 21	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,02,52,000.00 .00 1,02,52,000.00
23 00	60	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 23	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
95 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4515 00 102 95 06	14	Voted	1,00,00,00,000.00	.00	58,43,44,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	58,43,44,000.00	
	Total: 06	Voted	1,00,00,00,000.00	.00	58,43,44,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	58,43,44,000.00	
	07	14	Voted	13,79,76,000.00	.00	4,64,71,361.00
			Charged	.00	.00	.00
			Total	13,79,76,000.00	.00	4,64,71,361.00
	Total: 07	Voted	13,79,76,000.00	.00	4,64,71,361.00	
		Charged	.00	.00	.00	
		Total	13,79,76,000.00	.00	4,64,71,361.00	
	08	14	Voted	3,79,76,000.00	.00	3,79,75,250.00
			Charged	.00	.00	.00
			Total	3,79,76,000.00	.00	3,79,75,250.00
	Total: 08	Voted	3,79,76,000.00	.00	3,79,75,250.00	
		Charged	.00	.00	.00	
		Total	3,79,76,000.00	.00	3,79,75,250.00	
	Total: 95	Voted	1,17,59,53,000.00	.00	66,87,90,611.00	
		Charged	.00	.00	.00	
		Total	1,17,59,53,000.00	.00	66,87,90,611.00	
96 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
98 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 98	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 102	Voted	15,41,62,23,000.00	3,28,78,900.00	7,62,84,84,411.00	
		Charged	.00	.00	.00	
		Total	15,41,62,23,000.00	3,28,78,900.00	7,62,84,84,411.00	
103 02 00	53	Voted	2,00,00,000.00	70,22,000.00	1,75,72,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	70,22,000.00	1,75,72,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 103 02 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	70,22,000.00 .00 70,22,000.00	1,75,72,000.00 .00 1,75,72,000.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	70,22,000.00 .00 70,22,000.00	1,75,72,000.00 .00 1,75,72,000.00
03 00	53	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,92,00,000.00 .00 1,92,00,000.00	5,58,56,000.00 .00 5,58,56,000.00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,92,00,000.00 .00 1,92,00,000.00	5,58,56,000.00 .00 5,58,56,000.00
	Total: 03	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,92,00,000.00 .00 1,92,00,000.00	5,58,56,000.00 .00 5,58,56,000.00
98 01	53	Voted Charged Total	65,00,00,000.00 .00 65,00,00,000.00	.00 .00 .00	29,16,39,900.00 .00 29,16,39,900.00
	Total: 01	Voted Charged Total	65,00,00,000.00 .00 65,00,00,000.00	.00 .00 .00	29,16,39,900.00 .00 29,16,39,900.00
	Total: 98	Voted Charged Total	65,00,00,000.00 .00 65,00,00,000.00	.00 .00 .00	29,16,39,900.00 .00 29,16,39,900.00
	Total: 103	Voted Charged Total	73,00,00,000.00 .00 73,00,00,000.00	2,62,22,000.00 .00 2,62,22,000.00	36,50,67,900.00 .00 36,50,67,900.00
	Total: 00	Voted Charged Total	16,71,62,23,000.00 .00 16,71,62,23,000.00	5,91,00,900.00 .00 5,91,00,900.00	8,24,35,52,311.00 .00 8,24,35,52,311.00
	Total: 4515	Voted Charged Total	16,71,62,23,000.00 .00 16,71,62,23,000.00	5,91,00,900.00 .00 5,91,00,900.00	8,24,35,52,311.00 .00 8,24,35,52,311.00
Grand Total:		Voted Charged Total	16,71,62,23,000.00 .00 16,71,62,23,000.00	5,91,00,900.00 .00 5,91,00,900.00	8,24,35,52,311.00 .00 8,24,35,52,311.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 11:59:12

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	01	Voted			
		Charged			
		Total	29,00,00,000.00	24,94,420.00	23,62,95,911.00
			.00	.00	.00
			29,00,00,000.00	24,94,420.00	23,62,95,911.00
	03	Voted			
		Charged			
		Total	16,24,00,000.00	13,26,496.00	12,27,59,619.00
			.00	.00	.00
			16,24,00,000.00	13,26,496.00	12,27,59,619.00
	04	Voted			
		Charged			
		Total	20,00,000.00	1,25,106.00	10,17,825.00
			.00	.00	.00
			20,00,000.00	1,25,106.00	10,17,825.00
	06	Voted			
		Charged			
		Total	3,19,00,000.00	1,35,200.00	1,14,10,842.00
			.00	.00	.00
			3,19,00,000.00	1,35,200.00	1,14,10,842.00
	07	Voted			
		Charged			
		Total	1,00,000.00	.00	.00
			.00	.00	.00
			1,00,000.00	.00	.00
08	Voted				
	Charged				
	Total	1,000.00	.00	.00	
		.00	.00	.00	
		1,000.00	.00	.00	
09	Voted				
	Charged				
	Total	2,00,000.00	.00	6,692.00	
		.00	.00	.00	
		2,00,000.00	.00	6,692.00	
10	Voted				
	Charged				
	Total	3,00,000.00	.00	2,30,000.00	
		.00	.00	.00	
		3,00,000.00	.00	2,30,000.00	
11	Voted				
	Charged				
	Total	8,00,000.00	.00	70,830.00	
		.00	.00	.00	
		8,00,000.00	.00	70,830.00	
20	Voted				
	Charged				
	Total	30,00,000.00	1,87,278.00	15,25,772.00	
		.00	.00	.00	
		30,00,000.00	1,87,278.00	15,25,772.00	
21	Voted				
	Charged				
	Total	20,00,000.00	1,58,770.00	9,28,939.00	
		.00	.00	.00	
		20,00,000.00	1,58,770.00	9,28,939.00	
22	Voted				
	Charged				
	Total	30,00,000.00	1,87,978.00	15,53,111.00	
		.00	.00	.00	
		30,00,000.00	1,87,978.00	15,53,111.00	
23	Voted				
	Charged				
	Total	2,00,000.00	.00	.00	
		.00	.00	.00	
		2,00,000.00	.00	.00	
24	Voted				
	Charged				
	Total	2,00,000.00	.00	32,103.00	
		.00	.00	.00	
		2,00,000.00	.00	32,103.00	
25	Voted				
	Charged				
	Total	25,00,000.00	1,21,064.00	12,96,539.00	
		.00	.00	.00	
		25,00,000.00	1,21,064.00	12,96,539.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	56,267.00 .00 56,267.00	10,82,480.00 .00 10,82,480.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,88,098.00 .00 3,88,098.00	5,95,097.00 .00 5,95,097.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,69,494.00 .00 3,69,494.00	35,81,821.00 .00 35,81,821.00
	30	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,48,583.00 .00 1,48,583.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	5,73,480.00 .00 5,73,480.00
	Total: 00	Voted Charged Total	51,19,01,000.00 .00 51,19,01,000.00	55,50,171.00 .00 55,50,171.00	38,31,09,644.00 .00 38,31,09,644.00
	Total: 02	Voted Charged Total	51,19,01,000.00 .00 51,19,01,000.00	55,50,171.00 .00 55,50,171.00	38,31,09,644.00 .00 38,31,09,644.00
03 00	01	Voted Charged Total	1,80,00,00,000.00 .00 1,80,00,00,000.00	4,55,06,345.00 .00 4,55,06,345.00	1,30,01,36,068.00 .00 1,30,01,36,068.00
	03	Voted Charged Total	1,00,80,00,000.00 .00 1,00,80,00,000.00	2,38,85,636.00 .00 2,38,85,636.00	67,55,55,808.00 .00 67,55,55,808.00
	04	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	2,91,776.00 .00 2,91,776.00	63,11,590.00 .00 63,11,590.00
	06	Voted Charged Total	19,80,00,000.00 .00 19,80,00,000.00	39,58,341.00 .00 39,58,341.00	9,65,42,551.00 .00 9,65,42,551.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,000.00 .00 7,000.00	7,000.00 .00 7,000.00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	2,91,677.00 .00 2,91,677.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	10	Voted	8,00,000.00	15,198.00	1,01,124.00
		Charged	.00	.00	.00
		Total	8,00,000.00	15,198.00	1,01,124.00
	11	Voted	20,00,000.00	55,930.00	11,05,565.00
		Charged	.00	.00	.00
		Total	20,00,000.00	55,930.00	11,05,565.00
	20	Voted	40,00,000.00	3,23,885.00	31,42,894.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,23,885.00	31,42,894.00
	21	Voted	20,00,000.00	.00	16,93,759.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	16,93,759.00
	22	Voted	35,00,000.00	1,51,128.00	26,49,309.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,51,128.00	26,49,309.00
	23	Voted	5,00,000.00	2,75,000.00	4,43,412.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,75,000.00	4,43,412.00
	24	Voted	35,00,000.00	96,021.00	25,33,823.00
		Charged	.00	.00	.00
		Total	35,00,000.00	96,021.00	25,33,823.00
	25	Voted	2,00,00,000.00	10,70,643.00	1,94,48,024.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,70,643.00	1,94,48,024.00
	26	Voted	20,00,000.00	24,360.00	14,15,775.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,360.00	14,15,775.00
	27	Voted	4,00,00,000.00	11,50,943.00	3,63,79,333.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	11,50,943.00	3,63,79,333.00
	28	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	29	Voted	75,00,000.00	4,79,428.00	68,01,697.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,79,428.00	68,01,697.00
	40	Voted	20,00,000.00	.00	11,31,060.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,31,060.00
	42	Voted	50,00,000.00	.00	14,41,634.00
		Charged	2,00,00,000.00	3,00,000.00	1,12,68,700.00
		Total	2,50,00,000.00	3,00,000.00	1,27,10,334.00
Total: 00		Voted	3,12,23,00,000.00	7,72,91,634.00	2,15,71,32,103.00
		Charged	2,00,00,000.00	3,00,000.00	1,12,68,700.00
		Total	3,14,23,00,000.00	7,75,91,634.00	2,16,84,00,803.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03	Total: 03	Voted Charged Total	3,12,23,00,000.00 2,00,00,000.00 3,14,23,00,000.00	7,72,91,634.00 3,00,000.00 7,75,91,634.00	2,15,71,32,103.00 1,12,68,700.00 2,16,84,00,803.00
04 00	02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	11,03,859.00 .00 11,03,859.00	97,46,094.00 .00 97,46,094.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	11,03,859.00 .00 11,03,859.00	97,46,094.00 .00 97,46,094.00
	Total: 04	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	11,03,859.00 .00 11,03,859.00	97,46,094.00 .00 97,46,094.00
05 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,50,000.00 .00 13,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	13,50,000.00 .00 13,50,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	07	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 33,019.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 11,558.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	57,00,000.00 .00 57,00,000.00	.00 .00 44,577.00
	Total: 06	Voted Charged Total	57,00,000.00 .00 57,00,000.00	.00 .00 44,577.00
	Total: 001	Voted Charged Total	3,65,62,51,000.00 2,00,00,000.00 3,67,62,51,000.00	8,39,45,664.00 3,00,000.00 8,42,45,664.00
005 02 00	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 21,87,908.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 005 02 00	Total: 00	Voted 2,00,00,000.00	.00	21,87,908.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	21,87,908.00
	Total: 02	Voted 2,00,00,000.00	.00	21,87,908.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	21,87,908.00
	Total: 00E	Voted 2,00,00,000.00	.00	21,87,908.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	21,87,908.00
	Total: 80	Voted 3,67,62,51,000.00	8,39,45,664.00	2,55,22,20,326.00
		Charged 2,00,00,000.00	3,00,000.00	1,12,68,700.00
		Total 3,69,62,51,000.00	8,42,45,664.00	2,56,34,89,026.00
	Total: 2700	Voted 3,67,62,51,000.00	8,39,45,664.00	2,55,22,20,326.00
		Charged 2,00,00,000.00	3,00,000.00	1,12,68,700.00
		Total 3,69,62,51,000.00	8,42,45,664.00	2,56,34,89,026.00
	Grand	Voted 3,67,62,51,000.00	8,39,45,664.00	2,55,22,20,326.00
	Total:	Charged 2,00,00,000.00	3,00,000.00	1,12,68,700.00
		Total 3,69,62,51,000.00	8,42,45,664.00	2,56,34,89,026.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 12:00:01

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Draft

PRINTED ON: 17/02/2025 12:00:01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 03 101 03 00	25	Voted	80,00,00,000.00	19,93,72,851.00	58,04,81,660.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	19,93,72,851.00	58,04,81,660.00	
	51	Voted	30,00,00,000.00	4,04,23,359.00	21,67,56,144.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	4,04,23,359.00	21,67,56,144.00	
	Total: 00	Voted	1,10,00,00,000.00	23,97,96,210.00	79,72,37,804.00	
		Charged	.00	.00	.00	
		Total	1,10,00,00,000.00	23,97,96,210.00	79,72,37,804.00	
	Total: 03	Voted	1,10,00,00,000.00	23,97,96,210.00	79,72,37,804.00	
		Charged	.00	.00	.00	
		Total	1,10,00,00,000.00	23,97,96,210.00	79,72,37,804.00	
	Total: 101	Voted	1,10,00,00,000.00	23,97,96,210.00	79,72,37,804.00	
		Charged	.00	.00	.00	
		Total	1,10,00,00,000.00	23,97,96,210.00	79,72,37,804.00	
	Total: 03	Voted	1,10,00,00,000.00	23,97,96,210.00	79,72,37,804.00	
		Charged	.00	.00	.00	
		Total	1,10,00,00,000.00	23,97,96,210.00	79,72,37,804.00	
	15 101 02 00	51	Voted	10,00,00,000.00	78,00,118.00	6,60,29,046.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	78,00,118.00	6,60,29,046.00
		Total: 00	Voted	10,00,00,000.00	78,00,118.00	6,60,29,046.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	78,00,118.00	6,60,29,046.00
Total: 02		Voted	10,00,00,000.00	78,00,118.00	6,60,29,046.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	78,00,118.00	6,60,29,046.00	
Total: 101		Voted	10,00,00,000.00	78,00,118.00	6,60,29,046.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	78,00,118.00	6,60,29,046.00	
Total: 15		Voted	10,00,00,000.00	78,00,118.00	6,60,29,046.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	78,00,118.00	6,60,29,046.00	
16 101 02 00		51	Voted	4,00,00,000.00	58,95,170.00	1,65,71,026.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	58,95,170.00	1,65,71,026.00
		Total: 00	Voted	4,00,00,000.00	58,95,170.00	1,65,71,026.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	58,95,170.00	1,65,71,026.00
		Total: 02	Voted	4,00,00,000.00	58,95,170.00	1,65,71,026.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	58,95,170.00	1,65,71,026.00
	Total: 101	Voted	4,00,00,000.00	58,95,170.00	1,65,71,026.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	58,95,170.00	1,65,71,026.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 16	Total: 16	Voted	4,00,00,000.00	58,95,170.00	1,65,71,026.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	58,95,170.00	1,65,71,026.00	
17 101 02 00	51	Voted	75,00,00,000.00	4,93,84,303.00	33,94,84,123.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	4,93,84,303.00	33,94,84,123.00	
	Total: 00	Voted	75,00,00,000.00	4,93,84,303.00	33,94,84,123.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	4,93,84,303.00	33,94,84,123.00	
	Total: 02	Voted	75,00,00,000.00	4,93,84,303.00	33,94,84,123.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	4,93,84,303.00	33,94,84,123.00	
	Total: 101	Voted	75,00,00,000.00	4,93,84,303.00	33,94,84,123.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	4,93,84,303.00	33,94,84,123.00	
	Total: 17	Voted	75,00,00,000.00	4,93,84,303.00	33,94,84,123.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	4,93,84,303.00	33,94,84,123.00	
	18 101 02 00	51	Voted	10,00,00,000.00	18,73,420.00	6,44,78,198.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	18,73,420.00	6,44,78,198.00
Total: 00		Voted	10,00,00,000.00	18,73,420.00	6,44,78,198.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	18,73,420.00	6,44,78,198.00	
Total: 02		Voted	10,00,00,000.00	18,73,420.00	6,44,78,198.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	18,73,420.00	6,44,78,198.00	
Total: 101		Voted	10,00,00,000.00	18,73,420.00	6,44,78,198.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	18,73,420.00	6,44,78,198.00	
Total: 18		Voted	10,00,00,000.00	18,73,420.00	6,44,78,198.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	18,73,420.00	6,44,78,198.00	
21 101 02 00		51	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 101	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 21	Total: 21 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
80 001 02 00	52 Voted	3,00,00,000.00	.00	5,44,520.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	5,44,520.00
Total: 00	Voted	3,00,00,000.00	.00	5,44,520.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	5,44,520.00
Total: 02	Voted	3,00,00,000.00	.00	5,44,520.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	5,44,520.00
Total: 001	Voted	3,00,00,000.00	.00	5,44,520.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	5,44,520.00
Total: 80	Voted	3,00,00,000.00	.00	5,44,520.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	5,44,520.00
Total: 2701	Voted	2,14,00,00,000.00	30,47,49,221.00	1,28,43,44,717.00
	Charged	.00	.00	.00
	Total	2,14,00,00,000.00	30,47,49,221.00	1,28,43,44,717.00
Grand Total:	Voted	2,14,00,00,000.00	30,47,49,221.00	1,28,43,44,717.00
	Charged	.00	.00	.00
	Total	2,14,00,00,000.00	30,47,49,221.00	1,28,43,44,717.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 12:00:20

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	24,00,00,000.00	43,60,309.00	16,83,46,595.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	43,60,309.00	16,83,46,595.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	13,44,00,000.00	23,18,417.00	8,82,10,600.00
		Charged	.00	.00	.00
		Total	13,44,00,000.00	23,18,417.00	8,82,10,600.00
	04	Voted	40,00,000.00	2,70,364.00	30,61,446.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,70,364.00	30,61,446.00
	06	Voted	2,64,00,000.00	5,10,966.00	1,65,73,450.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	5,10,966.00	1,65,73,450.00
	08	Voted	85,00,000.00	6,03,048.00	72,36,103.00
		Charged	.00	.00	.00
		Total	85,00,000.00	6,03,048.00	72,36,103.00
	09	Voted	80,00,000.00	.00	6,71,549.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	6,71,549.00
	10	Voted	5,00,000.00	.00	91,958.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	91,958.00
	11	Voted	3,00,000.00	.00	78,687.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	78,687.00	
20	Voted	16,00,000.00	628.00	10,62,756.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	628.00	10,62,756.00	
21	Voted	8,00,000.00	97,892.00	2,65,542.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	97,892.00	2,65,542.00	
22	Voted	13,00,000.00	48,150.00	12,71,662.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	48,150.00	12,71,662.00	
23	Voted	20,00,000.00	4,05,872.00	13,56,804.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,05,872.00	13,56,804.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	20,00,000.00	44,115.00	10,17,757.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	44,115.00	10,17,757.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	26	Voted	2,50,000.00	3,755.00	1,89,567.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,755.00	1,89,567.00
	27	Voted	15,00,000.00	1,18,840.00	11,08,233.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,18,840.00	11,08,233.00
	28	Voted	1,00,00,000.00	.00	94,87,803.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	94,87,803.00
	29	Voted	50,00,000.00	2,37,142.00	47,02,993.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,37,142.00	47,02,993.00
	40	Voted	2,00,000.00	26,200.00	57,626.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,200.00	57,626.00
	42	Voted	1,00,000.00	1,039.00	1,039.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,039.00	1,039.00
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	44,85,00,000.00	90,46,737.00	30,47,92,170.00	
	Charged	.00	.00	.00	
	Total	44,85,00,000.00	90,46,737.00	30,47,92,170.00	
Total: 03	Voted	44,85,00,000.00	90,46,737.00	30,47,92,170.00	
	Charged	.00	.00	.00	
	Total	44,85,00,000.00	90,46,737.00	30,47,92,170.00	
05 00	04	Voted	80,000.00	.00	79,965.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	79,965.00
	07	Voted	5,40,000.00	45,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	5,40,000.00	45,000.00	4,50,000.00
	08	Voted	3,24,000.00	27,000.00	2,70,000.00
		Charged	.00	.00	.00
		Total	3,24,000.00	27,000.00	2,70,000.00
	20	Voted	70,000.00	.00	24,992.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	24,992.00
21	Voted	60,000.00	.00	60,000.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	60,000.00	
22	Voted	40,000.00	.00	33,395.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	33,395.00	

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PRINTED ON: 17/02/2025 12:00:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 05 00	23	Voted	3,00,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,75,000.00
	25	Voted	80,000.00	2,000.00	20,000.00
		Charged	.00	.00	.00
		Total	80,000.00	2,000.00	20,000.00
	26	Voted	50,000.00	.00	24,898.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,898.00
	29	Voted	9,00,000.00	.00	4,78,800.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	4,78,800.00
	Total: 00	Voted	24,44,000.00	74,000.00	16,17,050.00
		Charged	.00	.00	.00
		Total	24,44,000.00	74,000.00	16,17,050.00
	Total: 05	Voted	24,44,000.00	74,000.00	16,17,050.00
		Charged	.00	.00	.00
		Total	24,44,000.00	74,000.00	16,17,050.00
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00E	Voted	45,19,44,000.00	91,20,737.00	30,64,09,220.00
		Charged	.00	.00	.00
		Total	45,19,44,000.00	91,20,737.00	30,64,09,220.00
	Total: 02	Voted	45,19,44,000.00	91,20,737.00	30,64,09,220.00
		Charged	.00	.00	.00
		Total	45,19,44,000.00	91,20,737.00	30,64,09,220.00
03 101 03 00	51	Voted	7,00,00,000.00	1,03,62,352.00	3,13,42,712.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,03,62,352.00	3,13,42,712.00
	Total: 00	Voted	7,00,00,000.00	1,03,62,352.00	3,13,42,712.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,03,62,352.00	3,13,42,712.00
	Total: 03	Voted	7,00,00,000.00	1,03,62,352.00	3,13,42,712.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,03,62,352.00	3,13,42,712.00
	Total: 101	Voted	7,00,00,000.00	1,03,62,352.00	3,13,42,712.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,03,62,352.00	3,13,42,712.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2702	03	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,03,62,352.00 .00 1,03,62,352.00	3,13,42,712.00 .00 3,13,42,712.00		
80	005	01	01	14	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	.00 .00 .00	.00 .00 .00		
		02	01	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	44,65,369.00 .00 44,65,369.00	
			03	Voted Charged Total	30,80,000.00 .00 30,80,000.00	.00 .00 .00	19,78,337.00 .00 19,78,337.00	
			06	Voted Charged Total	6,05,000.00 .00 6,05,000.00	.00 .00 .00	3,92,948.00 .00 3,92,948.00	
		Total: 02	Voted Charged Total	91,85,000.00 .00 91,85,000.00	.00 .00 .00	68,36,654.00 .00 68,36,654.00		
		03	15	Voted Charged Total	-91,85,000.00 .00 -91,85,000.00	.00 .00 .00	-6,08,335.00 .00 -6,08,335.00	
		Total: 03	Voted Charged Total	-91,85,000.00 .00 -91,85,000.00	.00 .00 .00	-6,08,335.00 .00 -6,08,335.00		
		Total: 01	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	.00 .00 .00	62,28,319.00 .00 62,28,319.00		
		Total: 005	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	.00 .00 .00	62,28,319.00 .00 62,28,319.00		
		Total: 80	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	.00 .00 .00	62,28,319.00 .00 62,28,319.00		
		Total: 2702	Voted Charged Total	56,04,44,000.00 .00 56,04,44,000.00	1,94,83,089.00 .00 1,94,83,089.00	34,39,80,251.00 .00 34,39,80,251.00		
		Grand Total:	Voted Charged Total	56,04,44,000.00 .00 56,04,44,000.00	1,94,83,089.00 .00 1,94,83,089.00	34,39,80,251.00 .00 34,39,80,251.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 12:00:44

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	51	Voted	22,00,00,000.00	1,08,17,094.00	9,87,00,571.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,08,17,094.00	9,87,00,571.00
	52	Voted	7,00,00,000.00	17,91,320.00	3,14,70,683.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	17,91,320.00	3,14,70,683.00
Total: 00		Voted	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00
Total: 03		Voted	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00
Total: 103		Voted	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00
Total: 01		Voted	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00
Total: 2711		Voted	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00
Grand Total:		Voted	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	1,26,08,414.00	13,01,71,254.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 12:01:05

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 01 001 01 02	14	Voted	6,30,00,00,000.00	.00	3,15,00,00,000.00
		Charged	.00	.00	.00
		Total	6,30,00,00,000.00	.00	3,15,00,00,000.00
	Total: 02	Voted	6,30,00,00,000.00	.00	3,15,00,00,000.00
		Charged	.00	.00	.00
		Total	6,30,00,00,000.00	.00	3,15,00,00,000.00
	Total: 01	Voted	6,30,00,00,000.00	.00	3,15,00,00,000.00
		Charged	.00	.00	.00
		Total	6,30,00,00,000.00	.00	3,15,00,00,000.00
95 02	14	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 02	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 95	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 001	Voted	7,00,00,00,000.00	.00	3,50,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	3,50,00,00,000.00
	Total: 01	Voted	7,00,00,00,000.00	.00	3,50,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	3,50,00,00,000.00
02 001 02 00	53	Voted	11,30,03,000.00	28,52,279.00	3,97,24,099.00
		Charged	.00	.00	.00
		Total	11,30,03,000.00	28,52,279.00	3,97,24,099.00
	Total: 00	Voted	11,30,03,000.00	28,52,279.00	3,97,24,099.00
		Charged	.00	.00	.00
		Total	11,30,03,000.00	28,52,279.00	3,97,24,099.00
	Total: 02	Voted	11,30,03,000.00	28,52,279.00	3,97,24,099.00
		Charged	.00	.00	.00
		Total	11,30,03,000.00	28,52,279.00	3,97,24,099.00
98 01	53	Voted	1,57,50,00,000.00	16,12,29,943.00	1,05,25,41,335.00
		Charged	.00	.00	.00
		Total	1,57,50,00,000.00	16,12,29,943.00	1,05,25,41,335.00
	Total: 01	Voted	1,57,50,00,000.00	16,12,29,943.00	1,05,25,41,335.00
		Charged	.00	.00	.00
		Total	1,57,50,00,000.00	16,12,29,943.00	1,05,25,41,335.00
	Total: 98	Voted	1,57,50,00,000.00	16,12,29,943.00	1,05,25,41,335.00
		Charged	.00	.00	.00
		Total	1,57,50,00,000.00	16,12,29,943.00	1,05,25,41,335.00
	Total: 001	Voted	1,68,80,03,000.00	16,40,82,222.00	1,09,22,65,434.00
		Charged	.00	.00	.00
		Total	1,68,80,03,000.00	16,40,82,222.00	1,09,22,65,434.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	02	Total: 02 Voted	1,68,80,03,000.00	16,40,82,222.00	1,09,22,65,434.00
		Charged	.00	.00	.00
		Total	1,68,80,03,000.00	16,40,82,222.00	1,09,22,65,434.00
03	001 03 00	53 Voted	3,00,00,000.00	.00	1,48,45,066.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,48,45,066.00
		Total: 00 Voted	3,00,00,000.00	.00	1,48,45,066.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,48,45,066.00
		Total: 03 Voted	3,00,00,000.00	.00	1,48,45,066.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,48,45,066.00
		Total: 001 Voted	3,00,00,000.00	.00	1,48,45,066.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,48,45,066.00
		Total: 03 Voted	3,00,00,000.00	.00	1,48,45,066.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,48,45,066.00
13	001 02 01	53 Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
		54 Voted	1,23,50,20,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	1,23,50,20,000.00	.00	40,00,00,000.00
		Total: 01 Voted	1,73,50,20,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	1,73,50,20,000.00	.00	40,00,00,000.00
		Total: 02 Voted	1,73,50,20,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	1,73,50,20,000.00	.00	40,00,00,000.00
		Total: 001 Voted	1,73,50,20,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	1,73,50,20,000.00	.00	40,00,00,000.00
		Total: 13 Voted	1,73,50,20,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	1,73,50,20,000.00	.00	40,00,00,000.00
18	001 02 01	53 Voted	10,00,00,000.00	29,80,107.00	4,76,78,128.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	29,80,107.00	4,76,78,128.00
		Total: 01 Voted	10,00,00,000.00	29,80,107.00	4,76,78,128.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	29,80,107.00	4,76,78,128.00
		Total: 02 Voted	10,00,00,000.00	29,80,107.00	4,76,78,128.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	29,80,107.00	4,76,78,128.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 18 001	Total: 001	Voted 10,00,00,000.00	29,80,107.00	4,76,78,128.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	29,80,107.00	4,76,78,128.00
	Total: 18	Voted 10,00,00,000.00	29,80,107.00	4,76,78,128.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	29,80,107.00	4,76,78,128.00
80 001 01 01	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	02 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 01	Voted 5,00,01,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 5,00,01,000.00	.00	.00	
04 00	53	Voted 68,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 68,03,000.00	.00	.00
	54	Voted 1,27,42,20,000.00	.00	1,27,42,20,000.00
		Charged .00	.00	.00
		Total 1,27,42,20,000.00	.00	1,27,42,20,000.00
	Total: 00	Voted 1,28,10,23,000.00	.00	1,27,42,20,000.00
		Charged .00	.00	.00
		Total 1,28,10,23,000.00	.00	1,27,42,20,000.00
	Total: 04	Voted 1,28,10,23,000.00	.00	1,27,42,20,000.00
		Charged .00	.00	.00
		Total 1,28,10,23,000.00	.00	1,27,42,20,000.00
95 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 001	Voted 1,33,10,25,000.00	.00	1,27,42,20,000.00
		Charged .00	.00	.00
		Total 1,33,10,25,000.00	.00	1,27,42,20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 80	Total: 80 Voted	1,33,10,25,000.00	.00	1,27,42,20,000.00
	Charged	.00	.00	.00
	Total	1,33,10,25,000.00	.00	1,27,42,20,000.00
Total: 4700	Voted	11,88,40,48,000.00	16,70,62,329.00	6,32,90,08,628.00
	Charged	.00	.00	.00
	Total	11,88,40,48,000.00	16,70,62,329.00	6,32,90,08,628.00
Grand Total:	Voted	11,88,40,48,000.00	16,70,62,329.00	6,32,90,08,628.00
	Charged	.00	.00	.00
	Total	11,88,40,48,000.00	16,70,62,329.00	6,32,90,08,628.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 12:01:33

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 001 02 00	53	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
	Total: 00	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
	Total: 02	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
04 00	53	Voted	2,00,00,000.00	.00	1,17,033.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,17,033.00
	Total: 00	Voted	2,00,00,000.00	.00	1,17,033.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,17,033.00
	Total: 04	Voted	2,00,00,000.00	.00	1,17,033.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,17,033.00
05 00	53	Voted	2,00,00,000.00	.00	1,47,75,482.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,47,75,482.00
	Total: 00	Voted	2,00,00,000.00	.00	1,47,75,482.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,47,75,482.00
	Total: 05	Voted	2,00,00,000.00	.00	1,47,75,482.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,47,75,482.00
07 00	53	Voted	1,31,97,000.00	12,463.00	1,11,68,057.00
		Charged	.00	.00	.00
		Total	1,31,97,000.00	12,463.00	1,11,68,057.00
	Total: 00	Voted	1,31,97,000.00	12,463.00	1,11,68,057.00
		Charged	.00	.00	.00
		Total	1,31,97,000.00	12,463.00	1,11,68,057.00
	Total: 07	Voted	1,31,97,000.00	12,463.00	1,11,68,057.00
		Charged	.00	.00	.00
		Total	1,31,97,000.00	12,463.00	1,11,68,057.00
08 00	53	Voted	10,00,00,000.00	.00	51,48,276.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	51,48,276.00
	Total: 00	Voted	10,00,00,000.00	.00	51,48,276.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	51,48,276.00
	Total: 08	Voted	10,00,00,000.00	.00	51,48,276.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	51,48,276.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 15,61,97,000.00	12,463.00	3,42,08,848.00
		Charged .00	.00	.00
		Total 15,61,97,000.00	12,463.00	3,42,08,848.00
003 04 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 00	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
Total: 04	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
Total: 003	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
004 03 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 00	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
Total: 03	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
Total: 004	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
005 03 00	53	Voted 1,00,00,000.00	.00	37,78,596.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	37,78,596.00
Total: 00	Voted 1,00,00,000.00	.00	37,78,596.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	37,78,596.00	
Total: 03	Voted 1,00,00,000.00	.00	37,78,596.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	37,78,596.00	
Total: 005	Voted 1,00,00,000.00	.00	37,78,596.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	37,78,596.00	
Total: 80	Voted 16,81,97,000.00	12,463.00	3,79,87,444.00	
	Charged .00	.00	.00	
	Total 16,81,97,000.00	12,463.00	3,79,87,444.00	
Total: 4701	Voted 16,81,97,000.00	12,463.00	3,79,87,444.00	
	Charged .00	.00	.00	
	Total 16,81,97,000.00	12,463.00	3,79,87,444.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,81,97,000.00	12,463.00	3,79,87,444.00
		.00	.00	.00
		16,81,97,000.00	12,463.00	3,79,87,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 12:02:05

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	75,00,00,000.00	.00	35,60,40,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	35,60,40,000.00
	Total: 01	Voted	75,00,00,000.00	.00	35,60,40,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	35,60,40,000.00
	Total: 01	Voted	75,00,00,000.00	.00	35,60,40,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	35,60,40,000.00
02 00	53	Voted	2,00,00,000.00	12,81,279.00	53,71,764.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,81,279.00	53,71,764.00
	Total: 00	Voted	2,00,00,000.00	12,81,279.00	53,71,764.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,81,279.00	53,71,764.00
	Total: 02	Voted	2,00,00,000.00	12,81,279.00	53,71,764.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,81,279.00	53,71,764.00
03 00	53	Voted	2,00,00,000.00	8,50,461.00	64,01,782.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,50,461.00	64,01,782.00
	Total: 00	Voted	2,00,00,000.00	8,50,461.00	64,01,782.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,50,461.00	64,01,782.00
	Total: 03	Voted	2,00,00,000.00	8,50,461.00	64,01,782.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,50,461.00	64,01,782.00
04 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	8,00,00,000.00	.00	4,28,94,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,28,94,000.00
	Total: 01	Voted	8,00,00,000.00	.00	4,28,94,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,28,94,000.00
	Total: 95	Voted	8,00,00,000.00	.00	4,28,94,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,28,94,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101	Total: 101	Voted 88,00,00,000.00	21,31,740.00	41,07,07,546.00	
		Charged .00	.00	.00	
		Total 88,00,00,000.00	21,31,740.00	41,07,07,546.00	
102 01 01	14	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	95 01	14	Voted 50,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 50,00,000.00	.00	.00
Total: 01		Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
02		53	Voted 15,00,00,000.00	51,11,064.00	1,57,55,638.00
			Charged .00	.00	.00
			Total 15,00,00,000.00	51,11,064.00	1,57,55,638.00
		Total: 02	Voted 15,00,00,000.00	51,11,064.00	1,57,55,638.00
			Charged .00	.00	.00
			Total 15,00,00,000.00	51,11,064.00	1,57,55,638.00
	Total: 95	Voted 15,50,00,000.00	51,11,064.00	1,57,55,638.00	
		Charged .00	.00	.00	
		Total 15,50,00,000.00	51,11,064.00	1,57,55,638.00	
	Total: 102	Voted 20,50,00,000.00	51,11,064.00	1,57,55,638.00	
		Charged .00	.00	.00	
		Total 20,50,00,000.00	51,11,064.00	1,57,55,638.00	
800 98 01	53	Voted 80,00,00,000.00	3,69,43,245.00	39,20,55,378.00	
		Charged .00	.00	.00	
		Total 80,00,00,000.00	3,69,43,245.00	39,20,55,378.00	
	Total: 01	Voted 80,00,00,000.00	3,69,43,245.00	39,20,55,378.00	
		Charged .00	.00	.00	
		Total 80,00,00,000.00	3,69,43,245.00	39,20,55,378.00	
	Total: 98	Voted 80,00,00,000.00	3,69,43,245.00	39,20,55,378.00	
		Charged .00	.00	.00	
		Total 80,00,00,000.00	3,69,43,245.00	39,20,55,378.00	
	Total: 800	Voted 80,00,00,000.00	3,69,43,245.00	39,20,55,378.00	
		Charged .00	.00	.00	
		Total 80,00,00,000.00	3,69,43,245.00	39,20,55,378.00	
	Total: 00	Voted 1,88,50,00,000.00	4,41,86,049.00	81,85,18,562.00	
		Charged .00	.00	.00	
		Total 1,88,50,00,000.00	4,41,86,049.00	81,85,18,562.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	1,88,50,00,000.00	4,41,86,049.00	81,85,18,562.00
	Charged	.00	.00	.00
	Total	1,88,50,00,000.00	4,41,86,049.00	81,85,18,562.00
	Grand Voted	1,88,50,00,000.00	4,41,86,049.00	81,85,18,562.00
	Total: Charged	.00	.00	.00
	Total	1,88,50,00,000.00	4,41,86,049.00	81,85,18,562.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 12:02:29

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
07 00	53	Voted	30,00,00,000.00	35,20,595.00	16,39,50,124.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	35,20,595.00	16,39,50,124.00
	Total: 00	Voted	30,00,00,000.00	35,20,595.00	16,39,50,124.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	35,20,595.00	16,39,50,124.00
	Total: 07	Voted	30,00,00,000.00	35,20,595.00	16,39,50,124.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	35,20,595.00	16,39,50,124.00
95 01	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 95	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
98 01	53	Voted	67,50,00,000.00	6,26,03,708.00	51,85,14,924.00
		Charged	.00	.00	.00
		Total	67,50,00,000.00	6,26,03,708.00	51,85,14,924.00
	Total: 01	Voted	67,50,00,000.00	6,26,03,708.00	51,85,14,924.00
		Charged	.00	.00	.00
		Total	67,50,00,000.00	6,26,03,708.00	51,85,14,924.00
	Total: 98	Voted	67,50,00,000.00	6,26,03,708.00	51,85,14,924.00
		Charged	.00	.00	.00
		Total	67,50,00,000.00	6,26,03,708.00	51,85,14,924.00
	Total: 103	Voted	1,52,50,00,000.00	6,61,24,303.00	68,24,65,048.00
		Charged	.00	.00	.00
		Total	1,52,50,00,000.00	6,61,24,303.00	68,24,65,048.00
	Total: 01	Voted	1,52,50,00,000.00	6,61,24,303.00	68,24,65,048.00
		Charged	.00	.00	.00
		Total	1,52,50,00,000.00	6,61,24,303.00	68,24,65,048.00
03 103 02 01	53	Voted	5,77,57,000.00	.00	23,58,854.00
		Charged	.00	.00	.00
		Total	5,77,57,000.00	.00	23,58,854.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 03 103 02 01	Total: 01	Voted	5,77,57,000.00	.00	23,58,854.00
		Charged	.00	.00	.00
		Total	5,77,57,000.00	.00	23,58,854.00
	Total: 02	Voted	5,77,57,000.00	.00	23,58,854.00
		Charged	.00	.00	.00
		Total	5,77,57,000.00	.00	23,58,854.00
	Total: 103	Voted	5,77,57,000.00	.00	23,58,854.00
		Charged	.00	.00	.00
		Total	5,77,57,000.00	.00	23,58,854.00
	Total: 03	Voted	5,77,57,000.00	.00	23,58,854.00
		Charged	.00	.00	.00
		Total	5,77,57,000.00	.00	23,58,854.00
	Total: 4711	Voted	1,58,27,57,000.00	6,61,24,303.00	68,48,23,902.00
		Charged	.00	.00	.00
		Total	1,58,27,57,000.00	6,61,24,303.00	68,48,23,902.00
	Grand	Voted	1,58,27,57,000.00	6,61,24,303.00	68,48,23,902.00
	Total:	Charged	.00	.00	.00
		Total	1,58,27,57,000.00	6,61,24,303.00	68,48,23,902.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 12:04:35

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	50	Voted	14,33,50,000.00	6,19,00,000.00	13,80,00,000.00
		Charged	.00	.00	.00
		Total	14,33,50,000.00	6,19,00,000.00	13,80,00,000.00
	Total: 00	Voted	14,33,50,000.00	6,19,00,000.00	13,80,00,000.00
		Charged	.00	.00	.00
		Total	14,33,50,000.00	6,19,00,000.00	13,80,00,000.00
	Total: 03	Voted	14,33,50,000.00	6,19,00,000.00	13,80,00,000.00
		Charged	.00	.00	.00
		Total	14,33,50,000.00	6,19,00,000.00	13,80,00,000.00
	Total: 101	Voted	14,33,50,000.00	6,19,00,000.00	13,80,00,000.00
		Charged	.00	.00	.00
		Total	14,33,50,000.00	6,19,00,000.00	13,80,00,000.00
102 03 01	56	Voted	1,81,00,000.00	.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	.00	1,20,00,000.00
	Total: 01	Voted	1,81,00,000.00	.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	.00	1,20,00,000.00
	Total: 03	Voted	1,81,00,000.00	.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	.00	1,20,00,000.00
	Total: 102	Voted	1,81,00,000.00	.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	.00	1,20,00,000.00
105 97 01	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 97	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
800 04 00	05	Voted	12,77,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	12,77,00,000.00	.00	8,00,00,000.00
	56	Voted	1,77,00,000.00	50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,77,00,000.00	50,00,000.00	1,50,00,000.00
	Total: 00	Voted	14,54,00,000.00	50,00,000.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	14,54,00,000.00	50,00,000.00	9,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 04	Total: 04	Voted 14,54,00,000.00	50,00,000.00	9,50,00,000.00
		Charged .00	.00	.00
		Total 14,54,00,000.00	50,00,000.00	9,50,00,000.00
05 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	56	Voted 6,60,00,000.00	.00	17,28,040.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	.00	17,28,040.00
	Total: 00	Voted 6,60,00,000.00	.00	17,28,040.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	.00	17,28,040.00
	Total: 07	Voted 6,60,00,000.00	.00	17,28,040.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	.00	17,28,040.00
	Total: 800	Voted 21,14,01,000.00	50,00,000.00	9,67,28,040.00
		Charged .00	.00	.00
		Total 21,14,01,000.00	50,00,000.00	9,67,28,040.00
	Total: 00	Voted 37,78,51,000.00	6,69,00,000.00	24,67,28,040.00
		Charged .00	.00	.00
		Total 37,78,51,000.00	6,69,00,000.00	24,67,28,040.00
	Total: 2810	Voted 37,78,51,000.00	6,69,00,000.00	24,67,28,040.00
		Charged .00	.00	.00
		Total 37,78,51,000.00	6,69,00,000.00	24,67,28,040.00
Grand Total:	Voted	37,78,51,000.00	6,69,00,000.00	24,67,28,040.00
	Charged	.00	.00	.00
	Total	37,78,51,000.00	6,69,00,000.00	24,67,28,040.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 12:05:02

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Draft

PRINTED ON: 17/02/2025 12:05:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 01 01	14	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
05 00	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	60	Voted	13,17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,17,00,000.00	.00	.00
	Total: 00	Voted	13,17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,17,00,000.00	.00	.00
	Total: 06	Voted	13,17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,17,00,000.00	.00	.00
10 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 12 00	60	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 12	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 13	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
14 00	60	Voted	37,83,00,000.00	.00	26,79,05,400.00
		Charged	.00	.00	.00
		Total	37,83,00,000.00	.00	26,79,05,400.00
	Total: 00	Voted	37,83,00,000.00	.00	26,79,05,400.00
		Charged	.00	.00	.00
		Total	37,83,00,000.00	.00	26,79,05,400.00
	Total: 14	Voted	37,83,00,000.00	.00	26,79,05,400.00
		Charged	.00	.00	.00
		Total	37,83,00,000.00	.00	26,79,05,400.00
95 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 95	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 01 190	Total: 190	Voted 3,21,00,03,000.00	.00	26,79,05,400.00
		Charged .00	.00	.00
		Total 3,21,00,03,000.00	.00	26,79,05,400.00
	Total: 01	Voted 3,21,00,03,000.00	.00	26,79,05,400.00
		Charged .00	.00	.00
		Total 3,21,00,03,000.00	.00	26,79,05,400.00
05 190 06 00	60	Voted 60,00,00,000.00	.00	60,00,00,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	60,00,00,000.00
	Total: 00	Voted 60,00,00,000.00	.00	60,00,00,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	60,00,00,000.00
07 00	60	Voted 40,00,00,000.00	.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	40,00,00,000.00
	Total: 00	Voted 40,00,00,000.00	.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	40,00,00,000.00
11 00	60	Voted 26,00,00,000.00	15,84,00,000.00	21,20,52,000.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	15,84,00,000.00	21,20,52,000.00
	Total: 00	Voted 26,00,00,000.00	15,84,00,000.00	21,20,52,000.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	15,84,00,000.00	21,20,52,000.00
95 01	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
97 01	55	Voted 1,95,40,98,000.00	.00	39,92,00,000.00
		Charged .00	.00	.00
		Total 1,95,40,98,000.00	.00	39,92,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 97 01	60	Voted	75,00,00,000.00	.00	15,35,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	15,35,00,000.00
Total: 01		Voted	2,70,40,98,000.00	.00	55,27,00,000.00
		Charged	.00	.00	.00
		Total	2,70,40,98,000.00	.00	55,27,00,000.00
Total: 97		Voted	2,70,40,98,000.00	.00	55,27,00,000.00
		Charged	.00	.00	.00
		Total	2,70,40,98,000.00	.00	55,27,00,000.00
Total: 190		Voted	3,99,40,98,000.00	15,84,00,000.00	1,76,47,52,000.00
		Charged	.00	.00	.00
		Total	3,99,40,98,000.00	15,84,00,000.00	1,76,47,52,000.00
800 03 00	55	Voted	85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	.00
	60	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
97 01	55	Voted	2,60,00,00,000.00	.00	1,95,00,00,000.00
		Charged	.00	.00	.00
		Total	2,60,00,00,000.00	.00	1,95,00,00,000.00
	60	Voted	1,00,00,00,000.00	.00	75,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	75,00,00,000.00
Total: 01		Voted	3,60,00,00,000.00	.00	2,70,00,00,000.00
		Charged	.00	.00	.00
		Total	3,60,00,00,000.00	.00	2,70,00,00,000.00
Total: 97		Voted	3,60,00,00,000.00	.00	2,70,00,00,000.00
		Charged	.00	.00	.00
		Total	3,60,00,00,000.00	.00	2,70,00,00,000.00
Total: 800		Voted	4,60,00,00,000.00	.00	2,70,00,00,000.00
		Charged	.00	.00	.00
		Total	4,60,00,00,000.00	.00	2,70,00,00,000.00
Total: 05		Voted	8,59,40,98,000.00	15,84,00,000.00	4,46,47,52,000.00
		Charged	.00	.00	.00
		Total	8,59,40,98,000.00	15,84,00,000.00	4,46,47,52,000.00
Total: 4801		Voted	11,80,41,01,000.00	15,84,00,000.00	4,73,26,57,400.00
		Charged	.00	.00	.00
		Total	11,80,41,01,000.00	15,84,00,000.00	4,73,26,57,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	11,80,41,01,000.00	15,84,00,000.00	4,73,26,57,400.00
		.00	.00	.00
		11,80,41,01,000.00	15,84,00,000.00	4,73,26,57,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 12:05:37

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 21

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4810 00 600 02 00	53	Voted	22,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,91,000.00	.00	.00
Total: 00		Voted	22,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,91,000.00	.00	.00
Total: 02		Voted	22,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,91,000.00	.00	.00
03 00	55	Voted	78,77,09,000.00	.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	78,77,09,000.00	.00	31,97,09,000.00
Total: 00		Voted	78,77,09,000.00	.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	78,77,09,000.00	.00	31,97,09,000.00
Total: 03		Voted	78,77,09,000.00	.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	78,77,09,000.00	.00	31,97,09,000.00
Total: 600		Voted	79,00,00,000.00	.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	79,00,00,000.00	.00	31,97,09,000.00
Total: 00		Voted	79,00,00,000.00	.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	79,00,00,000.00	.00	31,97,09,000.00
Total: 4810		Voted	79,00,00,000.00	.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	79,00,00,000.00	.00	31,97,09,000.00
Grand		Voted	79,00,00,000.00	.00	31,97,09,000.00
Total:		Charged	.00	.00	.00
		Total	79,00,00,000.00	.00	31,97,09,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:40:07

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	25	Voted	.00	.00	
		Charged	40,00,000.00	8,63,815.00	
		Total	40,00,000.00	8,63,815.00	
	51	Voted	.00	.00	
		Charged	1,70,00,000.00	2,20,923.00	
		Total	1,70,00,000.00	2,20,923.00	
	52	Voted	.00	.00	
		Charged	60,00,000.00	11,05,802.00	
		Total	60,00,000.00	11,05,802.00	
	Total: 01	Voted	.00	.00	
		Charged	2,70,00,000.00	21,90,540.00	
		Total	2,70,00,000.00	21,90,540.00	
	02	25	Voted	.00	.00
			Charged	10,00,000.00	.00
			Total	10,00,000.00	.00
51		Voted	.00	.00	
		Charged	1,40,00,000.00	2,33,661.00	
		Total	1,40,00,000.00	2,33,661.00	
Total: 02		Voted	.00	.00	
		Charged	1,50,00,000.00	2,33,661.00	
		Total	1,50,00,000.00	2,33,661.00	
03		51	Voted	10,00,00,000.00	.00
			Charged	.00	.00
			Total	10,00,00,000.00	.00
		Total: 03	Voted	10,00,00,000.00	.00
			Charged	.00	.00
			Total	10,00,00,000.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	
		Charged	4,20,00,000.00	24,24,201.00	
		Total	14,20,00,000.00	24,24,201.00	
	Total: 053	Voted	10,00,00,000.00	.00	
		Charged	4,20,00,000.00	24,24,201.00	
		Total	14,20,00,000.00	24,24,201.00	
	Total: 01	Voted	10,00,00,000.00	.00	
		Charged	4,20,00,000.00	24,24,201.00	
		Total	14,20,00,000.00	24,24,201.00	
80 001 03 00	01	Voted	39,00,00,000.00	1,80,49,248.00	
		Charged	.00	.00	
		Total	39,00,00,000.00	1,80,49,248.00	
	03	Voted	21,84,00,000.00	94,79,668.00	
		Charged	.00	.00	
		Total	21,84,00,000.00	94,79,668.00	
	04	Voted	12,00,000.00	1,80,274.00	
		Charged	.00	.00	
		Total	12,00,000.00	1,80,274.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	06	Voted	4,29,00,000.00	15,82,875.00	2,13,89,418.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	15,82,875.00	2,13,89,418.00
	07	Voted	2,00,000.00	.00	43,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	43,300.00
	08	Voted	40,00,000.00	1,98,621.00	23,27,308.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,98,621.00	23,27,308.00
	09	Voted	5,00,000.00	.00	1,92,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,92,220.00
	10	Voted	20,00,000.00	.00	10,61,137.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,61,137.00
	20	Voted	30,00,000.00	2,17,626.00	17,38,742.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,17,626.00	17,38,742.00
	21	Voted	10,00,000.00	1,28,598.00	2,03,932.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,28,598.00	2,03,932.00
	22	Voted	11,00,000.00	1,22,208.00	4,83,958.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,22,208.00	4,83,958.00
	24	Voted	1,10,000.00	.00	7,277.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	7,277.00
	25	Voted	18,00,000.00	2,685.00	17,99,992.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,685.00	17,99,992.00
	26	Voted	30,00,000.00	98,188.00	4,74,429.00
		Charged	.00	.00	.00
		Total	30,00,000.00	98,188.00	4,74,429.00
	27	Voted	30,00,000.00	29,900.00	28,78,194.00
		Charged	.00	.00	.00
		Total	30,00,000.00	29,900.00	28,78,194.00
	29	Voted	1,00,00,000.00	8,63,105.00	49,96,916.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,63,105.00	49,96,916.00
	Total: 00	Voted	68,22,10,000.00	3,09,52,996.00	47,47,09,912.00
		Charged	.00	.00	.00
		Total	68,22,10,000.00	3,09,52,996.00	47,47,09,912.00
	Total: 03	Voted	68,22,10,000.00	3,09,52,996.00	47,47,09,912.00
		Charged	.00	.00	.00
		Total	68,22,10,000.00	3,09,52,996.00	47,47,09,912.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 05 00	02	Voted	8,00,00,000.00	67,73,353.00	6,79,65,881.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	67,73,353.00	6,79,65,881.00
Total: 00		Voted	8,00,00,000.00	67,73,353.00	6,79,65,881.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	67,73,353.00	6,79,65,881.00
Total: 05		Voted	8,00,00,000.00	67,73,353.00	6,79,65,881.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	67,73,353.00	6,79,65,881.00
Total: 001		Voted	76,22,10,000.00	3,77,26,349.00	54,26,75,793.00
		Charged	.00	.00	.00
		Total	76,22,10,000.00	3,77,26,349.00	54,26,75,793.00
051 03 00	01	Voted	3,32,41,70,000.00	10,64,24,333.00	2,17,71,65,269.00
		Charged	.00	.00	.00
		Total	3,32,41,70,000.00	10,64,24,333.00	2,17,71,65,269.00
	03	Voted	1,86,15,35,000.00	5,56,79,196.00	1,12,51,03,558.00
		Charged	.00	.00	.00
		Total	1,86,15,35,000.00	5,56,79,196.00	1,12,51,03,558.00
	04	Voted	65,00,000.00	1,78,892.00	19,43,661.00
		Charged	.00	.00	.00
		Total	65,00,000.00	1,78,892.00	19,43,661.00
	06	Voted	36,56,59,000.00	90,97,152.00	17,45,87,394.00
		Charged	.00	.00	.00
		Total	36,56,59,000.00	90,97,152.00	17,45,87,394.00
	08	Voted	6,85,00,000.00	19,44,716.00	5,20,94,293.00
		Charged	.00	.00	.00
		Total	6,85,00,000.00	19,44,716.00	5,20,94,293.00
	09	Voted	20,00,000.00	1,51,295.00	1,51,295.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,51,295.00	1,51,295.00
	10	Voted	70,00,000.00	1,22,211.00	38,23,297.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,22,211.00	38,23,297.00
	20	Voted	50,00,000.00	4,57,137.00	26,61,118.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,57,137.00	26,61,118.00
	21	Voted	27,50,000.00	1,75,634.00	13,11,812.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,75,634.00	13,11,812.00
	22	Voted	40,00,000.00	4,05,607.00	18,04,102.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,05,607.00	18,04,102.00
	23	Voted	70,00,000.00	21,08,659.00	40,49,547.00
		Charged	.00	.00	.00
		Total	70,00,000.00	21,08,659.00	40,49,547.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	24	Voted	1,50,000.00	.00	29,061.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	29,061.00
	25	Voted	1,05,00,000.00	5,49,550.00	98,03,856.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	5,49,550.00	98,03,856.00
	26	Voted	60,00,000.00	5,41,780.00	25,87,875.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,41,780.00	25,87,875.00
	27	Voted	22,00,000.00	.00	9,47,665.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	9,47,665.00
	29	Voted	1,50,00,000.00	13,29,758.00	96,01,521.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,29,758.00	96,01,521.00
Total: 00		Voted	5,68,79,64,000.00	17,91,65,920.00	3,56,76,65,324.00
		Charged	.00	.00	.00
		Total	5,68,79,64,000.00	17,91,65,920.00	3,56,76,65,324.00
Total: 03		Voted	5,68,79,64,000.00	17,91,65,920.00	3,56,76,65,324.00
		Charged	.00	.00	.00
		Total	5,68,79,64,000.00	17,91,65,920.00	3,56,76,65,324.00
Total: 051		Voted	5,68,79,64,000.00	17,91,65,920.00	3,56,76,65,324.00
		Charged	.00	.00	.00
		Total	5,68,79,64,000.00	17,91,65,920.00	3,56,76,65,324.00
053 02 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	4,00,00,000.00	27,07,854.00	71,76,938.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	27,07,854.00	71,76,938.00
Total: 00		Voted	4,57,00,000.00	27,07,854.00	71,76,938.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	27,07,854.00	71,76,938.00
Total: 02		Voted	4,57,00,000.00	27,07,854.00	71,76,938.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	27,07,854.00	71,76,938.00
Total: 053		Voted	4,57,00,000.00	27,07,854.00	71,76,938.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	27,07,854.00	71,76,938.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80	Total: 80 Voted	6,49,58,74,000.00	21,96,00,123.00	4,11,75,18,055.00
	Charged	.00	.00	.00
	Total	6,49,58,74,000.00	21,96,00,123.00	4,11,75,18,055.00
Total: 2059	Voted	6,59,58,74,000.00	21,96,00,123.00	4,11,75,18,055.00
	Charged	4,20,00,000.00	24,24,201.00	2,12,08,433.00
	Total	6,63,78,74,000.00	22,20,24,324.00	4,13,87,26,488.00
Grand Total:	Voted	6,59,58,74,000.00	21,96,00,123.00	4,11,75,18,055.00
	Charged	4,20,00,000.00	24,24,201.00	2,12,08,433.00
	Total	6,63,78,74,000.00	22,20,24,324.00	4,13,87,26,488.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:40:33

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted .00	.00	.00
		Charged 30,00,000.00	28,300.00	6,03,354.00
		Total 30,00,000.00	28,300.00	6,03,354.00
	25	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 1,20,00,000.00	2,21,050.00	36,65,335.00
		Total 1,20,00,000.00	2,21,050.00	36,65,335.00
	52	Voted .00	.00	.00
		Charged 60,00,000.00	.00	14,89,500.00
		Total 60,00,000.00	.00	14,89,500.00
	Total: 00	Voted .00	.00	.00
		Charged 2,15,00,000.00	2,49,350.00	57,58,189.00
		Total 2,15,00,000.00	2,49,350.00	57,58,189.00
	Total: 02	Voted .00	.00	.00
		Charged 2,15,00,000.00	2,49,350.00	57,58,189.00
		Total 2,15,00,000.00	2,49,350.00	57,58,189.00
03 01	51	Voted 4,00,00,000.00	43,77,370.00	61,12,983.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	43,77,370.00	61,12,983.00
	Total: 01	Voted 4,00,00,000.00	43,77,370.00	61,12,983.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	43,77,370.00	61,12,983.00
02	51	Voted 2,00,00,000.00	5,39,831.00	39,70,244.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	5,39,831.00	39,70,244.00
	52	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 2,30,00,000.00	5,39,831.00	39,70,244.00
		Charged .00	.00	.00
		Total 2,30,00,000.00	5,39,831.00	39,70,244.00
	Total: 03	Voted 6,30,00,000.00	49,17,201.00	1,00,83,227.00
		Charged .00	.00	.00
		Total 6,30,00,000.00	49,17,201.00	1,00,83,227.00
	Total: 001	Voted 6,30,00,000.00	49,17,201.00	1,00,83,227.00
		Charged 2,15,00,000.00	2,49,350.00	57,58,189.00
		Total 8,45,00,000.00	51,66,551.00	1,58,41,416.00
	Total: 80	Voted 6,30,00,000.00	49,17,201.00	1,00,83,227.00
		Charged 2,15,00,000.00	2,49,350.00	57,58,189.00
		Total 8,45,00,000.00	51,66,551.00	1,58,41,416.00
	Total: 2216	Voted 6,30,00,000.00	49,17,201.00	1,00,83,227.00
		Charged 2,15,00,000.00	2,49,350.00	57,58,189.00
		Total 8,45,00,000.00	51,66,551.00	1,58,41,416.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,30,00,000.00	49,17,201.00	1,00,83,227.00
		2,15,00,000.00	2,49,350.00	57,58,189.00
		8,45,00,000.00	51,66,551.00	1,58,41,416.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:40:56

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	40,00,00,000.00	-2,19,83,158.00	62,20,718.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	-2,19,83,158.00	62,20,718.00
Total: 01		Voted	40,00,00,000.00	-2,19,83,158.00	62,20,718.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	-2,19,83,158.00	62,20,718.00
Total: 01		Voted	40,00,00,000.00	-2,19,83,158.00	62,20,718.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	-2,19,83,158.00	62,20,718.00
Total: 337		Voted	40,00,00,000.00	-2,19,83,158.00	62,20,718.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	-2,19,83,158.00	62,20,718.00
Total: 01		Voted	40,00,00,000.00	-2,19,83,158.00	62,20,718.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	-2,19,83,158.00	62,20,718.00
03 337 04 00	51	Voted	8,00,00,000.00	6,24,836.00	1,60,95,315.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	6,24,836.00	1,60,95,315.00
Total: 00		Voted	8,00,00,000.00	6,24,836.00	1,60,95,315.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	6,24,836.00	1,60,95,315.00
Total: 04		Voted	8,00,00,000.00	6,24,836.00	1,60,95,315.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	6,24,836.00	1,60,95,315.00
05 00	51	Voted	3,00,00,00,000.00	29,81,98,853.00	2,72,83,38,088.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	29,81,98,853.00	2,72,83,38,088.00
Total: 00		Voted	3,00,00,00,000.00	29,81,98,853.00	2,72,83,38,088.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	29,81,98,853.00	2,72,83,38,088.00
Total: 05		Voted	3,00,00,00,000.00	29,81,98,853.00	2,72,83,38,088.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	29,81,98,853.00	2,72,83,38,088.00
Total: 337		Voted	3,08,00,00,000.00	29,88,23,689.00	2,74,44,33,403.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	29,88,23,689.00	2,74,44,33,403.00
Total: 03		Voted	3,08,00,00,000.00	29,88,23,689.00	2,74,44,33,403.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	29,88,23,689.00	2,74,44,33,403.00
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3054 04 337 03 01	51	Voted	4,74,34,27,000.00	51,28,68,199.00	3,59,50,06,570.00
		Charged	.00	.00	.00
		Total	4,74,34,27,000.00	51,28,68,199.00	3,59,50,06,570.00
	Total: 01	Voted	4,75,34,27,000.00	51,28,68,199.00	3,59,50,06,570.00
		Charged	.00	.00	.00
		Total	4,75,34,27,000.00	51,28,68,199.00	3,59,50,06,570.00
	05	51	Voted	1,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,000.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	06	40	Voted	1,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,000.00	.00
		51	Voted	17,00,000.00	.00
			Charged	.00	5,99,999.00
			Total	17,00,000.00	.00
	Total: 06	Voted	1,17,00,000.00	.00	5,99,999.00
		Charged	.00	.00	.00
		Total	1,17,00,000.00	.00	5,99,999.00
	07	51	Voted	1,00,00,000.00	.00
			Charged	.00	74,52,257.00
			Total	1,00,00,000.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	74,52,257.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	74,52,257.00
	08	56	Voted	50,00,000.00	.00
			Charged	.00	28,72,788.00
			Total	50,00,000.00	.00
	Total: 08	Voted	50,00,000.00	.00	28,72,788.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	28,72,788.00
	09	27	Voted	8,00,00,000.00	23,06,359.00
			Charged	.00	.00
			Total	8,00,00,000.00	23,06,359.00
	Total: 09	Voted	8,00,00,000.00	23,06,359.00	1,61,17,112.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	23,06,359.00	1,61,17,112.00
	11	51	Voted	2,00,00,00,000.00	6,06,50,215.00
			Charged	.00	.00
			Total	2,00,00,00,000.00	6,06,50,215.00
	Total: 11	Voted	2,00,00,00,000.00	6,06,50,215.00	1,50,05,75,647.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	6,06,50,215.00	1,50,05,75,647.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	Total: 03	Voted Charged Total	6,87,01,27,000.00 .00 6,87,01,27,000.00	57,58,24,773.00 .00 57,58,24,773.00	5,12,26,24,373.00 .00 5,12,26,24,373.00
05 00	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	11,10,909.00 .00 11,10,909.00	1,40,22,890.00 .00 1,40,22,890.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	11,10,909.00 .00 11,10,909.00	1,40,22,890.00 .00 1,40,22,890.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	11,10,909.00 .00 11,10,909.00	1,40,22,890.00 .00 1,40,22,890.00
06 00	42	Voted Charged Total	.00 41,05,00,000.00 41,05,00,000.00	.00 3,01,61,153.00 3,01,61,153.00	.00 37,23,74,999.00 37,23,74,999.00
	Total: 00	Voted Charged Total	.00 41,05,00,000.00 41,05,00,000.00	.00 3,01,61,153.00 3,01,61,153.00	.00 37,23,74,999.00 37,23,74,999.00
	Total: 06	Voted Charged Total	.00 41,05,00,000.00 41,05,00,000.00	.00 3,01,61,153.00 3,01,61,153.00	.00 37,23,74,999.00 37,23,74,999.00
98 01	51	Voted Charged Total	25,65,73,000.00 .00 25,65,73,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	25,65,73,000.00 .00 25,65,73,000.00	.00 .00 .00	.00 .00 .00
	Total: 98	Voted Charged Total	25,65,73,000.00 .00 25,65,73,000.00	.00 .00 .00	.00 .00 .00
	Total: 337	Voted Charged Total	7,15,67,00,000.00 41,05,00,000.00 7,56,72,00,000.00	57,69,35,682.00 3,01,61,153.00 60,70,96,835.00	5,13,66,47,263.00 37,23,74,999.00 5,50,90,22,262.00
	Total: 04	Voted Charged Total	7,15,67,00,000.00 41,05,00,000.00 7,56,72,00,000.00	57,69,35,682.00 3,01,61,153.00 60,70,96,835.00	5,13,66,47,263.00 37,23,74,999.00 5,50,90,22,262.00
80 797 01 01	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 80 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 3054	Voted	10,63,67,01,000.00	85,37,76,213.00	7,88,73,01,384.00
	Charged	41,05,00,000.00	3,01,61,153.00	37,23,74,999.00
	Total	11,04,72,01,000.00	88,39,37,366.00	8,25,96,76,383.00
Grand Total:	Voted	10,63,67,01,000.00	85,37,76,213.00	7,88,73,01,384.00
	Charged	41,05,00,000.00	3,01,61,153.00	37,23,74,999.00
	Total	11,04,72,01,000.00	88,39,37,366.00	8,25,96,76,383.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:41:22

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,000.00	10,000.00
Total: 00		Voted	10,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,000.00	10,000.00
Total: 02		Voted	10,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,000.00	10,000.00
03 00	53	Voted	2,00,00,000.00	6,99,647.00	1,70,10,199.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,99,647.00	1,70,10,199.00
Total: 00		Voted	2,00,00,000.00	6,99,647.00	1,70,10,199.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,99,647.00	1,70,10,199.00
Total: 03		Voted	2,00,00,000.00	6,99,647.00	1,70,10,199.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,99,647.00	1,70,10,199.00
Total: 051		Voted	2,10,00,000.00	7,09,647.00	1,70,20,199.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	7,09,647.00	1,70,20,199.00
Total: 80		Voted	2,10,00,000.00	7,09,647.00	1,70,20,199.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	7,09,647.00	1,70,20,199.00
Total: 4059		Voted	2,10,00,000.00	7,09,647.00	1,70,20,199.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	7,09,647.00	1,70,20,199.00
Grand Total:		Voted	2,10,00,000.00	7,09,647.00	1,70,20,199.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	7,09,647.00	1,70,20,199.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:41:56

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 101 03 00	53	Voted	50,00,00,000.00	5,47,42,345.00	43,20,42,168.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,47,42,345.00	43,20,42,168.00
Total: 00		Voted	50,00,00,000.00	5,47,42,345.00	43,20,42,168.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,47,42,345.00	43,20,42,168.00
Total: 03		Voted	50,00,00,000.00	5,47,42,345.00	43,20,42,168.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,47,42,345.00	43,20,42,168.00
Total: 101		Voted	50,00,00,000.00	5,47,42,345.00	43,20,42,168.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,47,42,345.00	43,20,42,168.00
Total: 03		Voted	50,00,00,000.00	5,47,42,345.00	43,20,42,168.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,47,42,345.00	43,20,42,168.00
04 337 01 02	53	Voted	2,50,00,00,000.00	12,49,66,034.00	1,84,94,54,918.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	12,49,66,034.00	1,84,94,54,918.00
Total: 02		Voted	2,50,00,00,000.00	12,49,66,034.00	1,84,94,54,918.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	12,49,66,034.00	1,84,94,54,918.00
Total: 01		Voted	2,50,00,00,000.00	12,49,66,034.00	1,84,94,54,918.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	12,49,66,034.00	1,84,94,54,918.00
03 01	53	Voted	6,75,00,00,000.00	53,52,82,527.00	5,41,14,59,609.00
		Charged	.00	.00	.00
		Total	6,75,00,00,000.00	53,52,82,527.00	5,41,14,59,609.00
Total: 01		Voted	6,75,00,00,000.00	53,52,82,527.00	5,41,14,59,609.00
		Charged	.00	.00	.00
		Total	6,75,00,00,000.00	53,52,82,527.00	5,41,14,59,609.00
02	53	Voted	2,00,00,000.00	2,89,034.00	4,57,006.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,89,034.00	4,57,006.00
Total: 02		Voted	2,00,00,000.00	2,89,034.00	4,57,006.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,89,034.00	4,57,006.00
04	54	Voted	1,50,00,00,000.00	62,27,18,363.00	96,41,36,578.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	62,27,18,363.00	96,41,36,578.00
Total: 04		Voted	1,50,00,00,000.00	62,27,18,363.00	96,41,36,578.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	62,27,18,363.00	96,41,36,578.00
Total: 03		Voted	8,27,00,00,000.00	1,15,82,89,924.00	6,37,60,53,193.00
		Charged	.00	.00	.00
		Total	8,27,00,00,000.00	1,15,82,89,924.00	6,37,60,53,193.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 05 00	53	Voted	15,00,00,000.00	62,22,333.00	2,35,30,946.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	62,22,333.00	2,35,30,946.00
	Total: 00	Voted	15,00,00,000.00	62,22,333.00	2,35,30,946.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	62,22,333.00	2,35,30,946.00
	Total: 05	Voted	15,00,00,000.00	62,22,333.00	2,35,30,946.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	62,22,333.00	2,35,30,946.00
06 00	53	Voted	10,00,00,000.00	1,03,76,595.00	2,31,99,807.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,03,76,595.00	2,31,99,807.00
	Total: 00	Voted	10,00,00,000.00	1,03,76,595.00	2,31,99,807.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,03,76,595.00	2,31,99,807.00
	Total: 06	Voted	10,00,00,000.00	1,03,76,595.00	2,31,99,807.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,03,76,595.00	2,31,99,807.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	2,50,00,00,000.00	17,10,35,925.00	1,46,77,72,683.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	17,10,35,925.00	1,46,77,72,683.00
	Total: 01	Voted	2,50,00,00,000.00	17,10,35,925.00	1,46,77,72,683.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	17,10,35,925.00	1,46,77,72,683.00
	Total: 98	Voted	2,50,00,00,000.00	17,10,35,925.00	1,46,77,72,683.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	17,10,35,925.00	1,46,77,72,683.00
	Total: 337	Voted	13,52,20,00,000.00	1,47,08,90,811.00	9,74,00,11,547.00
		Charged	.00	.00	.00
		Total	13,52,20,00,000.00	1,47,08,90,811.00	9,74,00,11,547.00
902 01 01	66	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
	Total: 01	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 902 01	Total: 01 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 902 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 04 Voted	13,52,19,99,000.00	1,47,08,90,811.00	9,74,00,11,547.00
	Charged	.00	.00	.00
	Total	13,52,19,99,000.00	1,47,08,90,811.00	9,74,00,11,547.00
05 337 02 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 337 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 5054 Voted	14,02,20,00,000.00	1,52,56,33,156.00	10,17,20,53,715.00
	Charged	.00	.00	.00
	Total	14,02,20,00,000.00	1,52,56,33,156.00	10,17,20,53,715.00
Grand Total:	Voted	14,02,20,00,000.00	1,52,56,33,156.00	10,17,20,53,715.00
	Charged	.00	.00	.00
	Total	14,02,20,00,000.00	1,52,56,33,156.00	10,17,20,53,715.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:42:54

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	3,50,00,000.00	.00	2,38,47,720.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	2,38,47,720.00
	03	Voted	1,96,00,000.00	.00	1,23,53,829.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	.00	1,23,53,829.00
	04	Voted	80,000.00	.00	79,527.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	79,527.00
	06	Voted	38,50,000.00	.00	14,41,033.00
		Charged	.00	.00	.00
		Total	38,50,000.00	.00	14,41,033.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	26,00,000.00	2,13,191.00	19,68,374.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,13,191.00	19,68,374.00
	20	Voted	3,00,000.00	1,74,824.00	2,40,101.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,74,824.00	2,40,101.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	2,70,943.00	15,32,044.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,70,943.00	15,32,044.00
	23	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	12,00,000.00	1,41,133.00	9,89,988.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,41,133.00	9,89,988.00	
26	Voted	10,00,000.00	4,17,676.00	9,97,432.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,17,676.00	9,97,432.00	
27	Voted	10,00,000.00	38,320.00	9,92,898.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	38,320.00	9,92,898.00	
28	Voted	18,00,000.00	.00	16,23,005.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	16,23,005.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	29	Voted	4,00,000.00	20,990.00	2,92,181.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,990.00	2,92,181.00
	40	Voted	40,00,000.00	.00	34,50,876.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	34,50,876.00
	42	Voted	35,00,000.00	.00	17,74,766.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	17,74,766.00
	44	Voted	3,34,00,000.00	2,48,461.00	2,95,62,492.00
		Charged	.00	.00	.00
		Total	3,34,00,000.00	2,48,461.00	2,95,62,492.00
	51	Voted	20,00,000.00	3,18,201.00	19,05,647.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,18,201.00	19,05,647.00
	52	Voted	5,00,000.00	49,135.00	3,63,790.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,135.00	3,63,790.00
	Total: 00	Voted	11,26,15,000.00	18,92,874.00	8,34,15,703.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	18,92,874.00	8,34,15,703.00
	Total: 03	Voted	11,26,15,000.00	18,92,874.00	8,34,15,703.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	18,92,874.00	8,34,15,703.00
	Total: 001	Voted	11,26,15,000.00	18,92,874.00	8,34,15,703.00
		Charged	.00	.00	.00
		Total	11,26,15,000.00	18,92,874.00	8,34,15,703.00
104 03 00	42	Voted	35,00,000.00	1,13,634.00	30,32,495.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,13,634.00	30,32,495.00
	Total: 00	Voted	35,00,000.00	1,13,634.00	30,32,495.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,13,634.00	30,32,495.00
	Total: 03	Voted	35,00,000.00	1,13,634.00	30,32,495.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,13,634.00	30,32,495.00
	Total: 104	Voted	35,00,000.00	1,13,634.00	30,32,495.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,13,634.00	30,32,495.00
	Total: 00	Voted	11,61,15,000.00	20,06,508.00	8,64,48,198.00
		Charged	.00	.00	.00
		Total	11,61,15,000.00	20,06,508.00	8,64,48,198.00
	Total: 2058	Voted	11,61,15,000.00	20,06,508.00	8,64,48,198.00
		Charged	.00	.00	.00
		Total	11,61,15,000.00	20,06,508.00	8,64,48,198.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	11,61,15,000.00	20,06,508.00	8,64,48,198.00
		.00	.00	.00
		11,61,15,000.00	20,06,508.00	8,64,48,198.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:43:22

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	50	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 04	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 101	Voted	35,20,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,20,00,000.00	.00	25,00,00,000.00
102 03 00	01	Voted	18,50,00,000.00	37,65,939.00	11,41,83,696.00
		Charged	.00	.00	.00
		Total	18,50,00,000.00	37,65,939.00	11,41,83,696.00
	02	Voted	5,00,000.00	32,582.00	2,50,838.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,582.00	2,50,838.00
	03	Voted	10,36,00,000.00	19,91,288.00	5,93,48,061.00
		Charged	.00	.00	.00
		Total	10,36,00,000.00	19,91,288.00	5,93,48,061.00
	04	Voted	10,00,000.00	20,053.00	8,02,958.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,053.00	8,02,958.00
	06	Voted	2,03,50,000.00	2,63,750.00	92,10,764.00
		Charged	.00	.00	.00
		Total	2,03,50,000.00	2,63,750.00	92,10,764.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	14,96,853.00	1,41,78,005.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,96,853.00	1,41,78,005.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	15,129.00	36,298.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,129.00	36,298.00
	20	Voted	10,00,000.00	32,823.00	7,57,372.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,823.00	7,57,372.00
	22	Voted	10,00,000.00	3,252.00	9,45,137.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,252.00	9,45,137.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	19,425.00	1,73,609.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,425.00	1,73,609.00
	25	Voted	25,00,000.00	2,96,521.00	24,84,691.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,96,521.00	24,84,691.00
	26	Voted	4,00,000.00	17,120.00	3,23,723.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,120.00	3,23,723.00
	27	Voted	40,00,000.00	1,16,364.00	13,79,706.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,16,364.00	13,79,706.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	60,00,000.00	59,307.00	58,65,875.00
		Charged	.00	.00	.00
		Total	60,00,000.00	59,307.00	58,65,875.00
	30	Voted	2,00,000.00	2,610.00	1,60,298.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,610.00	1,60,298.00
	40	Voted	3,00,000.00	25,389.00	2,22,617.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,389.00	2,22,617.00
	42	Voted	2,00,000.00	10,000.00	93,136.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	93,136.00
	51	Voted	5,00,000.00	45,872.00	1,89,421.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,872.00	1,89,421.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	1,74,200.00 .00 1,74,200.00
	Total: 00	Voted Charged Total	35,00,50,000.00 .00 35,00,50,000.00	82,14,277.00 .00 82,14,277.00	21,07,80,405.00 .00 21,07,80,405.00
	Total: 03	Voted Charged Total	35,00,50,000.00 .00 35,00,50,000.00	82,14,277.00 .00 82,14,277.00	21,07,80,405.00 .00 21,07,80,405.00
18 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18	Total: 18	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
19 00	56	Voted 25,00,000.00	1,01,903.00	9,63,385.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,01,903.00	9,63,385.00
	Total: 00	Voted 25,00,000.00	1,01,903.00	9,63,385.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,01,903.00	9,63,385.00
	Total: 19	Voted 25,00,000.00	1,01,903.00	9,63,385.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,01,903.00	9,63,385.00
21 00	27	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 21	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	56	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 23	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
25 00	08	Voted 30,00,000.00	.00	19,63,128.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	19,63,128.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	17,532.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	17,532.00
	25	Voted 1,60,000.00	.00	20,839.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	20,839.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	40	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	42	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,87,000.00 .00 41,87,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	41,87,000.00 .00 41,87,000.00	.00 .00 .00
27 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
29 00	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 30 00	50	Voted	5,00,00,000.00	11,02,873.00	4,93,60,955.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,02,873.00	4,93,60,955.00
	Total: 00	Voted	5,00,00,000.00	11,02,873.00	4,93,60,955.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,02,873.00	4,93,60,955.00
	Total: 30	Voted	5,00,00,000.00	11,02,873.00	4,93,60,955.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,02,873.00	4,93,60,955.00
32 00	56	Voted	50,00,00,000.00	8,18,28,570.00	35,72,04,405.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,18,28,570.00	35,72,04,405.00
	Total: 00	Voted	50,00,00,000.00	8,18,28,570.00	35,72,04,405.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,18,28,570.00	35,72,04,405.00
	Total: 32	Voted	50,00,00,000.00	8,18,28,570.00	35,72,04,405.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,18,28,570.00	35,72,04,405.00
36 00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 36	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
37 00	56	Voted	6,00,000.00	.00	72,944.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	72,944.00
	Total: 00	Voted	6,00,000.00	.00	72,944.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	72,944.00
	Total: 37	Voted	6,00,000.00	.00	72,944.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	72,944.00
49 00	50	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 49	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 50 00	50	Voted	60,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	60,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	20,00,00,000.00
	Total: 50	Voted	60,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	20,00,00,000.00
51 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
52 00	56	Voted	5,00,00,000.00	.00	1,61,19,336.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,61,19,336.00
	Total: 00	Voted	5,00,00,000.00	.00	1,61,19,336.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,61,19,336.00
	Total: 52	Voted	5,00,00,000.00	.00	1,61,19,336.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,61,19,336.00
53 00	56	Voted	30,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	30,00,00,000.00
	Total: 00	Voted	30,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	30,00,00,000.00
	Total: 53	Voted	30,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	30,00,00,000.00
95 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102	Total: 102	Voted Charged Total	2,04,23,49,000.00 .00 2,04,23,49,000.00	9,12,47,623.00 .00 9,12,47,623.00	1,16,67,27,129.00 .00 1,16,67,27,129.00
103 07 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 07	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
12 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	36,000.00 .00 36,000.00	7,27,600.00 .00 7,27,600.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	36,000.00 .00 36,000.00	7,27,600.00 .00 7,27,600.00
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	36,000.00 .00 36,000.00	7,27,600.00 .00 7,27,600.00
14 00	56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 103	Voted Charged Total	2,23,00,000.00 .00 2,23,00,000.00	36,000.00 .00 36,000.00	2,07,27,600.00 .00 2,07,27,600.00
105 03 00	05	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	9,00,00,000.00 .00 9,00,00,000.00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	14,00,00,000.00 .00 14,00,00,000.00
	Total: 03	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	14,00,00,000.00 .00 14,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50			
	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 00	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 21	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 105	Voted	18,00,00,000.00	.00	18,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	18,00,00,000.00
Total: 00	Voted	2,59,66,49,000.00	9,12,83,623.00	1,61,74,54,729.00
	Charged	.00	.00	.00
	Total	2,59,66,49,000.00	9,12,83,623.00	1,61,74,54,729.00
Total: 2851	Voted	2,59,66,49,000.00	9,12,83,623.00	1,61,74,54,729.00
	Charged	.00	.00	.00
	Total	2,59,66,49,000.00	9,12,83,623.00	1,61,74,54,729.00
Grand Total:	Voted	2,59,66,49,000.00	9,12,83,623.00	1,61,74,54,729.00
	Charged	.00	.00	.00
	Total	2,59,66,49,000.00	9,12,83,623.00	1,61,74,54,729.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:43:52

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	7,00,00,000.00	.00	4,86,34,451.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	4,86,34,451.00
	02	Voted	7,50,000.00	.00	2,98,580.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	2,98,580.00
	03	Voted	3,92,00,000.00	.00	2,52,59,052.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	2,52,59,052.00
	04	Voted	5,00,000.00	.00	56,539.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	56,539.00
	06	Voted	77,00,000.00	.00	44,88,052.00
		Charged	.00	.00	.00
		Total	77,00,000.00	.00	44,88,052.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,50,28,000.00	13,95,967.00	1,37,35,832.00
		Charged	.00	.00	.00
		Total	1,50,28,000.00	13,95,967.00	1,37,35,832.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	2,00,000.00	17,750.00	68,010.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	17,750.00	68,010.00	
11	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
20	Voted	15,00,000.00	6,710.00	8,55,901.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	6,710.00	8,55,901.00	
21	Voted	5,00,000.00	.00	47,250.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	47,250.00	
22	Voted	15,00,000.00	.00	8,41,494.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	8,41,494.00	
23	Voted	14,00,000.00	.00	5,24,203.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	.00	5,24,203.00	
24	Voted	30,00,000.00	.00	29,99,500.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	29,99,500.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	8,405.00 .00 8,405.00	9,77,783.00 .00 9,77,783.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	2,39,880.00 .00 2,39,880.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	11,36,958.00 .00 11,36,958.00	93,64,771.00 .00 93,64,771.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	28,81,149.00 .00 28,81,149.00
	29	Voted Charged Total	80,19,000.00 .00 80,19,000.00	7,42,301.00 .00 7,42,301.00	66,70,461.00 .00 66,70,461.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	84,645.00 .00 84,645.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,79,448.00 .00 1,79,448.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,36,600.00 .00 4,36,600.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	43,500.00 .00 43,500.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	6,75,586.00 .00 6,75,586.00
	67	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	3,35,37,640.00 .00 3,35,37,640.00
	Total: 00	Voted Charged Total	26,81,98,000.00 .00 26,81,98,000.00	33,08,091.00 .00 33,08,091.00	15,29,00,327.00 .00 15,29,00,327.00
	Total: 03	Voted Charged Total	26,81,98,000.00 .00 26,81,98,000.00	33,08,091.00 .00 33,08,091.00	15,29,00,327.00 .00 15,29,00,327.00
04 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 001	Voted 27,01,98,000.00	33,08,091.00	15,29,00,327.00
		Charged .00	.00	.00
		Total 27,01,98,000.00	33,08,091.00	15,29,00,327.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 10,00,000.00	7,63,295.00	7,63,295.00
		Charged .00	.00	.00
		Total 10,00,000.00	7,63,295.00	7,63,295.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	7,63,295.00	7,63,295.00
		Charged .00	.00	.00
		Total 15,00,000.00	7,63,295.00	7,63,295.00
	Total: 03	Voted 15,00,000.00	7,63,295.00	7,63,295.00
		Charged .00	.00	.00
		Total 15,00,000.00	7,63,295.00	7,63,295.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 50,00,000.00	.00	46,23,091.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	46,23,091.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	28			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29			
	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	40			
	Voted	25,00,00,000.00	.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	25,00,00,000.00
	42			
	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	Total: 00			
	Voted	25,57,52,000.00	.00	25,46,23,091.00
	Charged	.00	.00	.00
	Total	25,57,52,000.00	.00	25,46,23,091.00
	Total: 04			
	Voted	25,57,52,000.00	.00	25,46,23,091.00
	Charged	.00	.00	.00
	Total	25,57,52,000.00	.00	25,46,23,091.00
	Total: 102			
	Voted	25,72,52,000.00	7,63,295.00	25,53,86,386.00
	Charged	.00	.00	.00
	Total	25,72,52,000.00	7,63,295.00	25,53,86,386.00
	Total: 02			
	Voted	52,74,50,000.00	40,71,386.00	40,82,86,713.00
	Charged	.00	.00	.00
	Total	52,74,50,000.00	40,71,386.00	40,82,86,713.00
	Total: 2853			
	Voted	52,74,50,000.00	40,71,386.00	40,82,86,713.00
	Charged	.00	.00	.00
	Total	52,74,50,000.00	40,71,386.00	40,82,86,713.00
	Grand Total:			
	Voted	52,74,50,000.00	40,71,386.00	40,82,86,713.00
	Charged	.00	.00	.00
	Total	52,74,50,000.00	40,71,386.00	40,82,86,713.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:44:21

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
	08	Voted	45,00,000.00	.00	45,00,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	45,00,000.00
	56	Voted	2,27,20,000.00	.00	2,01,35,000.00
		Charged	.00	.00	.00
		Total	2,27,20,000.00	.00	2,01,35,000.00
	Total: 00	Voted	4,22,20,000.00	.00	3,96,35,000.00
		Charged	.00	.00	.00
		Total	4,22,20,000.00	.00	3,96,35,000.00
Total: 05	Voted	4,22,20,000.00	.00	3,96,35,000.00	
	Charged	.00	.00	.00	
	Total	4,22,20,000.00	.00	3,96,35,000.00	
07 00	05	Voted	1,90,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	1,90,00,000.00
	08	Voted	99,90,000.00	.00	99,90,000.00
		Charged	.00	.00	.00
		Total	99,90,000.00	.00	99,90,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	14,00,00,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	12,00,00,000.00
Total: 00	Voted	16,99,90,000.00	.00	14,99,90,000.00	
	Charged	.00	.00	.00	
	Total	16,99,90,000.00	.00	14,99,90,000.00	
Total: 07	Voted	16,99,90,000.00	.00	14,99,90,000.00	
	Charged	.00	.00	.00	
	Total	16,99,90,000.00	.00	14,99,90,000.00	
09 00	05	Voted	1,00,00,000.00	.00	53,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	53,00,000.00
	08	Voted	35,00,000.00	.00	34,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	34,00,000.00
	56	Voted	4,00,00,000.00	.00	3,80,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	3,80,00,000.00
	Total: 00	Voted	5,35,00,000.00	.00	4,67,00,000.00
		Charged	.00	.00	.00
		Total	5,35,00,000.00	.00	4,67,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 09	Total: 09	Voted 5,35,00,000.00	.00	4,67,00,000.00
		Charged .00	.00	.00
		Total 5,35,00,000.00	.00	4,67,00,000.00
15 00	05	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	08	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	10,00,000.00
	56	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 2,10,00,000.00	.00	2,10,00,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	2,10,00,000.00
	Total: 15	Voted 2,10,00,000.00	.00	2,10,00,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	2,10,00,000.00
	Total: 004	Voted 28,67,10,000.00	.00	25,73,25,000.00
		Charged .00	.00	.00
		Total 28,67,10,000.00	.00	25,73,25,000.00
600 02 00	05	Voted 1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	50,00,000.00	1,00,00,000.00
	08	Voted 90,00,000.00	.00	90,00,000.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	90,00,000.00
	27	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 21,90,00,000.00	50,00,000.00	6,90,00,000.00
		Charged .00	.00	.00
		Total 21,90,00,000.00	50,00,000.00	6,90,00,000.00
	Total: 02	Voted 21,90,00,000.00	50,00,000.00	6,90,00,000.00
		Charged .00	.00	.00
		Total 21,90,00,000.00	50,00,000.00	6,90,00,000.00
03 00	27	Voted 12,00,00,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	12,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	56			
	Voted	6,00,00,000.00	.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	6,00,00,000.00
Total: 00	Voted	18,00,00,000.00	.00	18,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	18,00,00,000.00
Total: 03	Voted	18,00,00,000.00	.00	18,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	18,00,00,000.00
Total: 600	Voted	39,90,00,000.00	50,00,000.00	24,90,00,000.00
	Charged	.00	.00	.00
	Total	39,90,00,000.00	50,00,000.00	24,90,00,000.00
Total: 60	Voted	68,57,10,000.00	50,00,000.00	50,63,25,000.00
	Charged	.00	.00	.00
	Total	68,57,10,000.00	50,00,000.00	50,63,25,000.00
Total: 3425	Voted	68,57,10,000.00	50,00,000.00	50,63,25,000.00
	Charged	.00	.00	.00
	Total	68,57,10,000.00	50,00,000.00	50,63,25,000.00
Grand Total:	Voted	68,57,10,000.00	50,00,000.00	50,63,25,000.00
	Charged	.00	.00	.00
	Total	68,57,10,000.00	50,00,000.00	50,63,25,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:44:46

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 11 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	53	Voted	17,00,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	15,67,13,000.00
	Total: 01	Voted	17,00,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	15,67,13,000.00
	Total: 95	Voted	17,00,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	15,67,13,000.00
	Total: 102	Voted	17,10,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,10,00,000.00	.00	15,67,13,000.00
103 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 103	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	17,60,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	15,67,13,000.00
	Total: 4851	Voted	17,60,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	15,67,13,000.00
Grand Total:		Voted	17,60,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	15,67,13,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:45:08

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Draft

PRINTED ON: 17/02/2025 13:45:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03 00	55	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
95 01	55	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 01		Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 95		Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 004		Voted	33,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	.00	20,00,00,000.00
800 16 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 16		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	33,00,01,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	33,00,01,000.00	.00	20,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859	Total: 4859	Voted	33,00,01,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	33,00,01,000.00	.00	20,00,00,000.00
	Grand	Voted	33,00,01,000.00	.00	20,00,00,000.00
	Total:	Charged	.00	.00	.00
		Total	33,00,01,000.00	.00	20,00,00,000.00

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:45:36

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted	32,00,000.00	2,56,690.00	21,18,468.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,56,690.00	21,18,468.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	17,92,000.00	1,36,046.00	11,04,906.00
		Charged	.00	.00	.00
		Total	17,92,000.00	1,36,046.00	11,04,906.00
	04	Voted	9,50,000.00	.00	4,22,370.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	4,22,370.00
	06	Voted	13,52,000.00	83,468.00	11,96,745.00
		Charged	.00	.00	.00
		Total	13,52,000.00	83,468.00	11,96,745.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,49,823.00	15,63,270.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,49,823.00	15,63,270.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	1,847.00	44,607.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,847.00	44,607.00	
20	Voted	80,000.00	.00	1,750.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	1,750.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	21,081.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	21,081.00	
23	Voted	7,00,000.00	1,12,510.00	5,62,550.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,12,510.00	5,62,550.00	
24	Voted	20,000.00	.00	4,494.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	4,494.00	
25	Voted	1,00,000.00	12,516.00	64,909.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	12,516.00	64,909.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	26	Voted	1,00,000.00	.00	7,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,700.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	6,00,000.00	6,033.00	2,21,452.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,033.00	2,21,452.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	1,19,34,000.00	7,58,933.00	73,34,302.00
		Charged	.00	.00	.00
		Total	1,19,34,000.00	7,58,933.00	73,34,302.00
Total: 03		Voted	1,19,34,000.00	7,58,933.00	73,34,302.00
		Charged	.00	.00	.00
		Total	1,19,34,000.00	7,58,933.00	73,34,302.00
Total: 800		Voted	1,19,34,000.00	7,58,933.00	73,34,302.00
		Charged	.00	.00	.00
		Total	1,19,34,000.00	7,58,933.00	73,34,302.00
Total: 00		Voted	1,19,34,000.00	7,58,933.00	73,34,302.00
		Charged	.00	.00	.00
		Total	1,19,34,000.00	7,58,933.00	73,34,302.00
Total: 2041		Voted	1,19,34,000.00	7,58,933.00	73,34,302.00
		Charged	.00	.00	.00
		Total	1,19,34,000.00	7,58,933.00	73,34,302.00
Grand Total:		Voted	1,19,34,000.00	7,58,933.00	73,34,302.00
		Charged	.00	.00	.00
		Total	1,19,34,000.00	7,58,933.00	73,34,302.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:46:10

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 09 00	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 09	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
10 00	56	Voted Charged Total	20,13,28,000.00 .00 20,13,28,000.00	.00 .00 .00	3,29,62,588.00 .00 3,29,62,588.00
	Total: 00	Voted Charged Total	20,13,28,000.00 .00 20,13,28,000.00	.00 .00 .00	3,29,62,588.00 .00 3,29,62,588.00
	Total: 10	Voted Charged Total	20,13,28,000.00 .00 20,13,28,000.00	.00 .00 .00	3,29,62,588.00 .00 3,29,62,588.00
11 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 11	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
95 01	56	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	12,00,00,000.00 .00 12,00,00,000.00
	Total: 01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	12,00,00,000.00 .00 12,00,00,000.00
	Total: 95	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	12,00,00,000.00 .00 12,00,00,000.00
	Total: 102	Voted Charged Total	67,13,28,000.00 .00 67,13,28,000.00	.00 .00 .00	45,29,62,588.00 .00 45,29,62,588.00
	Total: 02	Voted Charged Total	67,13,28,000.00 .00 67,13,28,000.00	.00 .00 .00	45,29,62,588.00 .00 45,29,62,588.00
80 003 03 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,28,800.00 .00 3,28,800.00	32,73,656.00 .00 32,73,656.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 80 003 03 00	03	Voted	39,20,000.00	1,74,264.00	16,93,703.00
		Charged	.00	.00	.00
		Total	39,20,000.00	1,74,264.00	16,93,703.00
	04	Voted	1,04,000.00	.00	5,263.00
		Charged	.00	.00	.00
		Total	1,04,000.00	.00	5,263.00
	06	Voted	7,70,000.00	31,840.00	3,02,615.00
		Charged	.00	.00	.00
		Total	7,70,000.00	31,840.00	3,02,615.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
Total: 00		Voted	1,35,20,000.00	5,34,904.00	52,75,237.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	5,34,904.00	52,75,237.00
Total: 03		Voted	1,35,20,000.00	5,34,904.00	52,75,237.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	5,34,904.00	52,75,237.00
Total: 003		Voted	1,35,20,000.00	5,34,904.00	52,75,237.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	5,34,904.00	52,75,237.00
Total: 80		Voted	1,35,20,000.00	5,34,904.00	52,75,237.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	5,34,904.00	52,75,237.00
Total: 3053		Voted	68,48,48,000.00	5,34,904.00	45,82,37,825.00
		Charged	.00	.00	.00
		Total	68,48,48,000.00	5,34,904.00	45,82,37,825.00
Grand Total:		Voted	68,48,48,000.00	5,34,904.00	45,82,37,825.00
		Charged	.00	.00	.00
		Total	68,48,48,000.00	5,34,904.00	45,82,37,825.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:46:33

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	36,62,00,000.00	92,61,395.00	24,01,12,288.00
		Charged	.00	.00	.00
		Total	36,62,00,000.00	92,61,395.00	24,01,12,288.00
	02	Voted	7,00,000.00	27,539.00	1,90,922.00
		Charged	.00	.00	.00
		Total	7,00,000.00	27,539.00	1,90,922.00
	03	Voted	20,50,72,000.00	48,79,228.00	12,40,00,894.00
		Charged	.00	.00	.00
		Total	20,50,72,000.00	48,79,228.00	12,40,00,894.00
	04	Voted	10,00,000.00	38,184.00	1,47,470.00
		Charged	.00	.00	.00
		Total	10,00,000.00	38,184.00	1,47,470.00
	06	Voted	4,02,82,000.00	8,50,154.00	2,25,86,173.00
		Charged	.00	.00	.00
		Total	4,02,82,000.00	8,50,154.00	2,25,86,173.00
	07	Voted	1,00,000.00	.00	99,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,700.00
	08	Voted	2,70,00,000.00	16,98,284.00	2,21,22,574.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	16,98,284.00	2,21,22,574.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
10	Voted	50,00,000.00	.00	1,29,104.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	1,29,104.00	
11	Voted	5,00,000.00	.00	24,800.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	24,800.00	
20	Voted	20,00,000.00	40,433.00	7,29,589.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	40,433.00	7,29,589.00	
21	Voted	10,00,000.00	96,155.00	5,48,391.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	96,155.00	5,48,391.00	
22	Voted	20,00,000.00	1,83,778.00	12,03,164.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,83,778.00	12,03,164.00	
23	Voted	36,00,000.00	5,66,400.00	13,58,313.00	
	Charged	.00	.00	.00	
	Total	36,00,000.00	5,66,400.00	13,58,313.00	
24	Voted	10,00,000.00	21,849.00	4,96,402.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	21,849.00	4,96,402.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	3,94,270.00 .00 3,94,270.00	27,14,487.00 .00 27,14,487.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,36,25,000.00 .00 1,36,25,000.00	73,810.00 .00 73,810.00	51,38,350.00 .00 51,38,350.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	5,37,351.00 .00 5,37,351.00	68,97,876.00 .00 68,97,876.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,90,002.00 .00 4,90,002.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	48,510.00 .00 48,510.00	48,510.00 .00 48,510.00
	51	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	.00 .00 .00	34,92,000.00 .00 34,92,000.00
	67	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	70,02,80,000.00 .00 70,02,80,000.00	1,87,17,340.00 .00 1,87,17,340.00	43,25,81,009.00 .00 43,25,81,009.00
	Total: 03	Voted Charged Total	70,02,80,000.00 .00 70,02,80,000.00	1,87,17,340.00 .00 1,87,17,340.00	43,25,81,009.00 .00 43,25,81,009.00
09 00	56	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	.00 .00 .00	23,14,00,000.00 .00 23,14,00,000.00
	Total: 00	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	.00 .00 .00	23,14,00,000.00 .00 23,14,00,000.00
	Total: 09	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	.00 .00 .00	23,14,00,000.00 .00 23,14,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 10 00	10	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
11 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	1,03,76,80,000.00 .00 1,03,76,80,000.00	1,87,17,340.00 .00 1,87,17,340.00
190 03 00	56	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	50,93,564.00 .00 50,93,564.00
	Total: 00	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	50,93,564.00 .00 50,93,564.00
	Total: 03	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	50,93,564.00 .00 50,93,564.00
12 00	56	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	43,06,17,000.00 .00 43,06,17,000.00
	Total: 12	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
13 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,58,57,000.00 .00 1,58,57,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 13	Total: 13	Voted 10,00,00,000.00	.00	1,58,57,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,58,57,000.00
14 00	50	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 15	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
16 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 16	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 190	Voted 1,03,00,02,000.00	50,93,564.00	77,78,65,292.00
		Charged .00	.00	.00
		Total 1,03,00,02,000.00	50,93,564.00	77,78,65,292.00
	Total: 00	Voted 2,06,76,82,000.00	2,38,10,904.00	1,44,18,46,301.00
		Charged .00	.00	.00
		Total 2,06,76,82,000.00	2,38,10,904.00	1,44,18,46,301.00
	Total: 3055	Voted 2,06,76,82,000.00	2,38,10,904.00	1,44,18,46,301.00
		Charged .00	.00	.00
		Total 2,06,76,82,000.00	2,38,10,904.00	1,44,18,46,301.00
Grand Total:	Voted	2,06,76,82,000.00	2,38,10,904.00	1,44,18,46,301.00
	Charged	.00	.00	.00
	Total	2,06,76,82,000.00	2,38,10,904.00	1,44,18,46,301.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:46:51

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 03 00	53	Voted	40,00,00,000.00	.00	21,20,38,800.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	21,20,38,800.00
	Total: 00	Voted	40,00,00,000.00	.00	21,20,38,800.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	21,20,38,800.00
	Total: 03	Voted	40,00,00,000.00	.00	21,20,38,800.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	21,20,38,800.00
04 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	54	Voted	1,04,00,00,000.00	.00	8,40,65,946.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	8,40,65,946.00
	Total: 00	Voted	1,04,00,00,000.00	.00	8,40,65,946.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	8,40,65,946.00
	Total: 07	Voted	1,04,00,00,000.00	.00	8,40,65,946.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	8,40,65,946.00
	Total: 102	Voted	1,44,00,01,000.00	.00	29,61,04,746.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	.00	29,61,04,746.00
	Total: 02	Voted	1,44,00,01,000.00	.00	29,61,04,746.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	.00	29,61,04,746.00
	Total: 5053	Voted	1,44,00,01,000.00	.00	29,61,04,746.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	.00	29,61,04,746.00
Grand Total:		Voted	1,44,00,01,000.00	.00	29,61,04,746.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	.00	29,61,04,746.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:47:11

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	53	Voted	13,20,22,000.00	.00	9,02,26,600.00
		Charged	.00	.00	.00
		Total	13,20,22,000.00	.00	9,02,26,600.00
	Total: 00	Voted	13,20,22,000.00	.00	9,02,26,600.00
		Charged	.00	.00	.00
		Total	13,20,22,000.00	.00	9,02,26,600.00
	Total: 03	Voted	13,20,22,000.00	.00	9,02,26,600.00
		Charged	.00	.00	.00
		Total	13,20,22,000.00	.00	9,02,26,600.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	53	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 10	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5055 00 050 15 00	53	Voted	73,71,34,000.00	.00	70,23,79,000.00	
		Charged	.00	.00	.00	
		Total	73,71,34,000.00	.00	70,23,79,000.00	
	Total: 00	Voted	73,71,34,000.00	.00	70,23,79,000.00	
		Charged	.00	.00	.00	
		Total	73,71,34,000.00	.00	70,23,79,000.00	
	Total: 15	Voted	73,71,34,000.00	.00	70,23,79,000.00	
		Charged	.00	.00	.00	
		Total	73,71,34,000.00	.00	70,23,79,000.00	
	16 00	53	Voted	1,50,00,000.00	.00	1,49,40,800.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	1,49,40,800.00
Total: 00		Voted	1,50,00,000.00	.00	1,49,40,800.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,49,40,800.00	
Total: 16		Voted	1,50,00,000.00	.00	1,49,40,800.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	1,49,40,800.00	
17 00		53	Voted	7,28,66,000.00	.00	58,56,600.00
			Charged	.00	.00	.00
			Total	7,28,66,000.00	.00	58,56,600.00
	Total: 00	Voted	7,28,66,000.00	.00	58,56,600.00	
		Charged	.00	.00	.00	
		Total	7,28,66,000.00	.00	58,56,600.00	
	Total: 17	Voted	7,28,66,000.00	.00	58,56,600.00	
		Charged	.00	.00	.00	
		Total	7,28,66,000.00	.00	58,56,600.00	
	18 00	53	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
Total: 00		Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
Total: 18		Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	
19 00		53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 19	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5055 00 050 20 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 20	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
95 04	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	53	Voted	4,92,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,92,00,000.00	.00	.00
	Total: 05	Voted	4,92,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,92,00,000.00	.00	.00	
	Total: 95	Voted	4,92,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,92,01,000.00	.00	.00	
98 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 98	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 050	Voted	1,14,62,27,000.00	.00	81,34,03,000.00	
		Charged	.00	.00	.00	
		Total	1,14,62,27,000.00	.00	81,34,03,000.00	
800 03 00	53	Voted	9,79,78,000.00	.00	2,27,20,000.00	
		Charged	.00	.00	.00	
		Total	9,79,78,000.00	.00	2,27,20,000.00	
	Total: 00	Voted	9,79,78,000.00	.00	2,27,20,000.00	
		Charged	.00	.00	.00	
		Total	9,79,78,000.00	.00	2,27,20,000.00	
	Total: 03	Voted	9,79,78,000.00	.00	2,27,20,000.00	
		Charged	.00	.00	.00	
		Total	9,79,78,000.00	.00	2,27,20,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 800	Total: 800 Voted	9,79,78,000.00	.00	2,27,20,000.00
	Charged	.00	.00	.00
	Total	9,79,78,000.00	.00	2,27,20,000.00
	Total: 00 Voted	1,24,42,05,000.00	.00	83,61,23,000.00
	Charged	.00	.00	.00
	Total	1,24,42,05,000.00	.00	83,61,23,000.00
Total: 5055	Voted	1,24,42,05,000.00	.00	83,61,23,000.00
	Charged	.00	.00	.00
	Total	1,24,42,05,000.00	.00	83,61,23,000.00
Grand Total:	Voted	1,24,42,05,000.00	.00	83,61,23,000.00
	Charged	.00	.00	.00
	Total	1,24,42,05,000.00	.00	83,61,23,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:47:36

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	32,00,00,000.00	1,11,32,021.00	24,31,38,804.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,11,32,021.00	24,31,38,804.00
	02	Voted	3,00,000.00	20,500.00	2,46,040.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,500.00	2,46,040.00
	03	Voted	17,92,00,000.00	58,88,374.00	12,40,36,898.00
		Charged	.00	.00	.00
		Total	17,92,00,000.00	58,88,374.00	12,40,36,898.00
	04	Voted	10,00,000.00	65,407.00	2,50,364.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,407.00	2,50,364.00
	06	Voted	3,52,00,000.00	11,76,821.00	2,39,44,118.00
		Charged	.00	.00	.00
		Total	3,52,00,000.00	11,76,821.00	2,39,44,118.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,00,00,000.00	52,40,015.00	4,89,23,480.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	52,40,015.00	4,89,23,480.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	5,00,000.00	.00	11,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	11,000.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	12,00,000.00	2,05,083.00	7,35,354.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,05,083.00	7,35,354.00	
21	Voted	25,00,000.00	98,300.00	7,50,860.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	98,300.00	7,50,860.00	
22	Voted	20,00,000.00	1,55,390.00	8,68,014.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,55,390.00	8,68,014.00	
23	Voted	20,00,000.00	1,55,481.00	7,35,077.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,55,481.00	7,35,077.00	
24	Voted	15,00,000.00	9,090.00	8,39,195.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	9,090.00	8,39,195.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	30,00,000.00	1,79,891.00	10,72,625.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,79,891.00	10,72,625.00
	26	Voted	30,00,000.00	36,100.00	6,53,779.00
		Charged	.00	.00	.00
		Total	30,00,000.00	36,100.00	6,53,779.00
	27	Voted	25,00,000.00	84,580.00	12,69,776.00
		Charged	.00	.00	.00
		Total	25,00,000.00	84,580.00	12,69,776.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	70,00,000.00	1,85,136.00	58,35,893.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,85,136.00	58,35,893.00
	30	Voted	1,00,000.00	.00	5,560.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,560.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	2,94,619.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,94,619.00
	Total: 00	Voted	62,14,04,000.00	2,46,32,189.00	45,36,11,456.00
		Charged	.00	.00	.00
		Total	62,14,04,000.00	2,46,32,189.00	45,36,11,456.00
	Total: 03	Voted	62,14,04,000.00	2,46,32,189.00	45,36,11,456.00
		Charged	.00	.00	.00
		Total	62,14,04,000.00	2,46,32,189.00	45,36,11,456.00
04 00	01	Voted	13,00,000.00	.00	7,41,299.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	7,41,299.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,30,000.00	.00	3,76,799.00
		Charged	.00	.00	.00
		Total	7,30,000.00	.00	3,76,799.00
	04	Voted	1,00,000.00	.00	26,123.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,123.00
	06	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	15,00,000.00	1,28,613.00	12,19,050.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,28,613.00	12,19,050.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	4,210.00	21,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,210.00	21,660.00
	23	Voted	7,00,000.00	53,000.00	5,30,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	5,30,000.00
	24	Voted	1,50,000.00	.00	19,156.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	19,156.00
	25	Voted	1,50,000.00	.00	23,810.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	23,810.00
	26	Voted	1,00,000.00	.00	8,715.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,715.00
	27	Voted	1,00,000.00	4,800.00	43,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	43,200.00
	29	Voted	4,50,000.00	1,05,000.00	2,81,100.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,05,000.00	2,81,100.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	68,57,000.00	2,95,623.00	32,90,912.00
		Charged	.00	.00	.00
		Total	68,57,000.00	2,95,623.00	32,90,912.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04	Total: 04	Voted 68,57,000.00	2,95,623.00	32,90,912.00
		Charged .00	.00	.00
		Total 68,57,000.00	2,95,623.00	32,90,912.00
05 00	51	Voted 3,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	33,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	33,00,000.00
	Total: 05	Voted 3,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	33,00,000.00
06 00	08	Voted 6,00,000.00	50,350.00	4,86,787.00
		Charged .00	.00	.00
		Total 6,00,000.00	50,350.00	4,86,787.00
	20	Voted 50,000.00	.00	4,304.00
		Charged .00	.00	.00
		Total 50,000.00	.00	4,304.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 25,000.00	.00	1,764.00
		Charged .00	.00	.00
		Total 25,000.00	.00	1,764.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	.00	40,977.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	40,977.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 10,25,000.00	50,350.00	5,33,832.00
		Charged .00	.00	.00
		Total 10,25,000.00	50,350.00	5,33,832.00
	Total: 06	Voted 10,25,000.00	50,350.00	5,33,832.00
		Charged .00	.00	.00
		Total 10,25,000.00	50,350.00	5,33,832.00
07 00	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	50	Voted 34,36,02,000.00	3,42,63,673.00	18,94,47,241.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	3,42,63,673.00	18,94,47,241.00
	Total: 00	Voted 34,36,02,000.00	3,42,63,673.00	18,94,47,241.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	3,42,63,673.00	18,94,47,241.00
	Total: 08	Voted 34,36,02,000.00	3,42,63,673.00	18,94,47,241.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	3,42,63,673.00	18,94,47,241.00
	Total: 001	Voted 1,00,28,89,000.00	5,92,41,835.00	65,01,83,441.00
		Charged .00	.00	.00
		Total 1,00,28,89,000.00	5,92,41,835.00	65,01,83,441.00
102 01 01	50	Voted 80,00,00,000.00	47,59,00,000.00	47,59,00,000.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	47,59,00,000.00	47,59,00,000.00
	Total: 01	Voted 80,00,00,000.00	47,59,00,000.00	47,59,00,000.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	47,59,00,000.00	47,59,00,000.00
03	50	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
	Total: 03	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
04	50	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 81,80,01,000.00	47,59,00,000.00	47,59,00,000.00
		Charged .00	.00	.00
		Total 81,80,01,000.00	47,59,00,000.00	47,59,00,000.00
05 00	50	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 102 06 00	42	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 06	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
07 00	27	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	50	Voted	10,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,58,942.00
	Total: 00	Voted	21,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	4,58,942.00
	Total: 07	Voted	21,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	4,58,942.00
95 01	50	Voted	27,00,00,000.00	7,43,00,000.00	27,00,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	7,43,00,000.00	27,00,00,000.00
	Total: 01	Voted	27,00,00,000.00	7,43,00,000.00	27,00,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	7,43,00,000.00	27,00,00,000.00
03	50	Voted	20,00,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,01,000.00
	Total: 03	Voted	20,00,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,01,000.00
04	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	27,20,01,000.00	7,43,00,000.00	27,02,01,000.00
		Charged	.00	.00	.00
		Total	27,20,01,000.00	7,43,00,000.00	27,02,01,000.00
96 01	50	Voted	23,00,00,000.00	23,00,00,000.00	23,00,00,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	23,00,00,000.00	23,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 96 01	Total: 01	Voted 23,00,00,000.00	23,00,00,000.00	23,00,00,000.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	23,00,00,000.00	23,00,00,000.00
	Total: 96	Voted 23,00,00,000.00	23,00,00,000.00	23,00,00,000.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	23,00,00,000.00	23,00,00,000.00
	Total: 102	Voted 1,54,21,02,000.00	78,02,00,000.00	97,65,59,942.00
		Charged .00	.00	.00
		Total 1,54,21,02,000.00	78,02,00,000.00	97,65,59,942.00
	Total: 01	Voted 2,54,49,91,000.00	83,94,41,835.00	1,62,67,43,383.00
		Charged .00	.00	.00
		Total 2,54,49,91,000.00	83,94,41,835.00	1,62,67,43,383.00
	Total: 2408	Voted 2,54,49,91,000.00	83,94,41,835.00	1,62,67,43,383.00
		Charged .00	.00	.00
		Total 2,54,49,91,000.00	83,94,41,835.00	1,62,67,43,383.00
	Grand Total:	Voted 2,54,49,91,000.00	83,94,41,835.00	1,62,67,43,383.00
		Charged .00	.00	.00
		Total 2,54,49,91,000.00	83,94,41,835.00	1,62,67,43,383.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:48:01

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	01	Voted	8,50,00,000.00	8,51,300.00	5,26,42,708.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	8,51,300.00	5,26,42,708.00
	02	Voted	1,50,000.00	7,677.00	57,685.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,677.00	57,685.00
	03	Voted	4,76,00,000.00	4,51,189.00	2,76,62,424.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	4,51,189.00	2,76,62,424.00
	04	Voted	4,00,000.00	.00	2,43,232.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,43,232.00
	06	Voted	93,50,000.00	57,000.00	48,78,243.00
		Charged	.00	.00	.00
		Total	93,50,000.00	57,000.00	48,78,243.00
	07	Voted	2,70,000.00	.00	8,400.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	8,400.00
	08	Voted	30,00,000.00	1,71,693.00	22,00,052.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,71,693.00	22,00,052.00
	09	Voted	1,55,000.00	.00	6,445.00
		Charged	.00	.00	.00
		Total	1,55,000.00	.00	6,445.00
	11	Voted	5,00,000.00	47,890.00	3,63,830.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	47,890.00	3,63,830.00	
20	Voted	3,00,000.00	14,501.00	45,596.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	14,501.00	45,596.00	
21	Voted	3,00,000.00	24,412.00	71,542.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	24,412.00	71,542.00	
22	Voted	5,00,000.00	29,858.00	1,59,441.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	29,858.00	1,59,441.00	
23	Voted	15,00,000.00	3,28,466.00	12,74,220.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,28,466.00	12,74,220.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	5,00,000.00	48,131.00	3,81,398.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	48,131.00	3,81,398.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	1,000.00	34,410.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,000.00	34,410.00
	29	Voted	6,00,000.00	.00	5,44,533.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,44,533.00
	30	Voted	1,50,000.00	25,160.00	25,160.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,160.00	25,160.00
	Total: 00	Voted	15,07,25,000.00	20,58,277.00	9,05,99,319.00
		Charged	.00	.00	.00
		Total	15,07,25,000.00	20,58,277.00	9,05,99,319.00
	Total: 04	Voted	15,07,25,000.00	20,58,277.00	9,05,99,319.00
		Charged	.00	.00	.00
		Total	15,07,25,000.00	20,58,277.00	9,05,99,319.00
	Total: 001	Voted	15,07,25,000.00	20,58,277.00	9,05,99,319.00
		Charged	.00	.00	.00
		Total	15,07,25,000.00	20,58,277.00	9,05,99,319.00
102 02 00	50	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 00	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 02	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 102	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 00	Voted	70,07,25,000.00	20,58,277.00	9,05,99,319.00
		Charged	.00	.00	.00
		Total	70,07,25,000.00	20,58,277.00	9,05,99,319.00
	Total: 3456	Voted	70,07,25,000.00	20,58,277.00	9,05,99,319.00
		Charged	.00	.00	.00
		Total	70,07,25,000.00	20,58,277.00	9,05,99,319.00
	Grand Total:	Voted	70,07,25,000.00	20,58,277.00	9,05,99,319.00
		Charged	.00	.00	.00
		Total	70,07,25,000.00	20,58,277.00	9,05,99,319.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:48:21

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	01	Voted	3,50,00,000.00	13,75,100.00	2,59,59,143.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	13,75,100.00	2,59,59,143.00
	02	Voted	2,50,000.00	4,000.00	91,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,000.00	91,000.00
	03	Voted	1,96,00,000.00	7,28,803.00	1,33,92,748.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	7,28,803.00	1,33,92,748.00
	04	Voted	5,00,000.00	21,605.00	2,15,947.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,605.00	2,15,947.00
	06	Voted	38,50,000.00	1,50,390.00	27,20,857.00
		Charged	.00	.00	.00
		Total	38,50,000.00	1,50,390.00	27,20,857.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,41,747.00	43,67,189.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,41,747.00	43,67,189.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	6,00,000.00	.00	2,92,698.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	2,92,698.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	5,00,000.00	14,112.00	53,680.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	14,112.00	53,680.00	
23	Voted	20,00,000.00	62,193.00	13,37,478.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	62,193.00	13,37,478.00	
24	Voted	2,00,000.00	.00	11,800.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	11,800.00	
25	Voted	5,00,000.00	25,462.00	1,44,056.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	25,462.00	1,44,056.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	26	Voted	5,00,000.00	18,400.00	4,45,246.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,400.00	4,45,246.00
	27	Voted	20,00,000.00	87,510.00	11,95,616.00
		Charged	.00	.00	.00
		Total	20,00,000.00	87,510.00	11,95,616.00
	28	Voted	20,00,000.00	9,60,383.00	19,20,766.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,60,383.00	19,20,766.00
	29	Voted	16,80,000.00	21,300.00	13,66,267.00
		Charged	.00	.00	.00
		Total	16,80,000.00	21,300.00	13,66,267.00
	40	Voted	17,00,000.00	.00	14,87,677.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	14,87,677.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	7,92,51,000.00	39,11,005.00	5,50,02,168.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	39,11,005.00	5,50,02,168.00
	Total: 03	Voted	7,92,51,000.00	39,11,005.00	5,50,02,168.00
		Charged	.00	.00	.00
		Total	7,92,51,000.00	39,11,005.00	5,50,02,168.00
Total: 106	Voted	7,92,51,000.00	39,11,005.00	5,50,02,168.00	
	Charged	.00	.00	.00	
	Total	7,92,51,000.00	39,11,005.00	5,50,02,168.00	
Total: 00	Voted	7,92,51,000.00	39,11,005.00	5,50,02,168.00	
	Charged	.00	.00	.00	
	Total	7,92,51,000.00	39,11,005.00	5,50,02,168.00	
Total: 3475	Voted	7,92,51,000.00	39,11,005.00	5,50,02,168.00	
	Charged	.00	.00	.00	
	Total	7,92,51,000.00	39,11,005.00	5,50,02,168.00	
Grand Total:	Voted	7,92,51,000.00	39,11,005.00	5,50,02,168.00	
	Charged	.00	.00	.00	
	Total	7,92,51,000.00	39,11,005.00	5,50,02,168.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:48:39

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4408 01 101 01 01	44	Voted	6,00,00,00,000.00	.00	6,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	.00	6,00,00,00,000.00	
	Total: 01	Voted	6,00,00,00,000.00	.00	6,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	.00	6,00,00,00,000.00	
	02	44	Voted	12,00,00,000.00	.00	3,86,15,815.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	3,86,15,815.00
	Total: 02	Voted	12,00,00,000.00	.00	3,86,15,815.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	3,86,15,815.00	
	Total: 01	Voted	6,12,00,00,000.00	.00	6,03,86,15,815.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	.00	6,03,86,15,815.00	
	Total: 101	Voted	6,12,00,00,000.00	.00	6,03,86,15,815.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	.00	6,03,86,15,815.00	
	Total: 01	Voted	6,12,00,00,000.00	.00	6,03,86,15,815.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	.00	6,03,86,15,815.00	
02 800 06 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 4408	Voted	6,13,00,00,000.00	.00	6,03,86,15,815.00	
		Charged	.00	.00	.00	
		Total	6,13,00,00,000.00	.00	6,03,86,15,815.00	
	Grand Total:	Voted	6,13,00,00,000.00	.00	6,03,86,15,815.00	
		Charged	.00	.00	.00	
		Total	6,13,00,00,000.00	.00	6,03,86,15,815.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:49:50

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	42,99,424.00	4,68,99,945.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	42,99,424.00	4,68,99,945.00
	08	Voted	2,50,00,000.00	19,17,234.00	1,89,25,224.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,17,234.00	1,89,25,224.00
	56	Voted	1,00,00,00,000.00	3,86,38,384.00	78,72,78,552.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	3,86,38,384.00	78,72,78,552.00
	Total: 00	Voted	1,08,00,00,000.00	4,48,55,042.00	85,31,03,721.00
		Charged	.00	.00	.00
		Total	1,08,00,00,000.00	4,48,55,042.00	85,31,03,721.00
Total: 03	Voted	1,08,00,00,000.00	4,48,55,042.00	85,31,03,721.00	
	Charged	.00	.00	.00	
	Total	1,08,00,00,000.00	4,48,55,042.00	85,31,03,721.00	
04 00	01	Voted	50,00,000.00	.00	10,65,816.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	10,65,816.00
	02	Voted	25,00,000.00	.00	24,73,799.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	24,73,799.00
	03	Voted	28,00,000.00	.00	5,53,352.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	5,53,352.00
	04	Voted	2,00,000.00	.00	3,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,400.00
	06	Voted	5,50,000.00	.00	86,000.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	86,000.00
	07	Voted	2,000.00	.00	1,500.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	1,500.00
	08	Voted	16,00,000.00	1,77,660.00	11,21,313.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,77,660.00	11,21,313.00
	20	Voted	1,00,000.00	.00	92,934.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	92,934.00
21	Voted	10,00,000.00	.00	2,78,097.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,78,097.00	
22	Voted	6,00,000.00	.00	5,67,583.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	5,67,583.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	24	Voted	5,00,000.00	.00	3,40,037.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,40,037.00
	25	Voted	18,00,000.00	.00	8,82,261.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	8,82,261.00
	26	Voted	2,00,000.00	.00	56,642.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	56,642.00
	27	Voted	10,00,000.00	.00	8,04,996.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,04,996.00
29	Voted	5,00,000.00	.00	43,645.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	43,645.00	
30	Voted	2,00,000.00	.00	1,80,931.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,80,931.00	
42	Voted	2,00,000.00	.00	1,88,034.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,88,034.00	
Total: 00	Voted	1,87,52,000.00	1,77,660.00	87,40,340.00	
	Charged	.00	.00	.00	
	Total	1,87,52,000.00	1,77,660.00	87,40,340.00	
Total: 04	Voted	1,87,52,000.00	1,77,660.00	87,40,340.00	
	Charged	.00	.00	.00	
	Total	1,87,52,000.00	1,77,660.00	87,40,340.00	
05 00	01	Voted	2,40,00,000.00	3,77,200.00	1,75,22,521.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	3,77,200.00	1,75,22,521.00
	03	Voted	1,34,40,000.00	1,99,916.00	91,69,280.00
		Charged	.00	.00	.00
		Total	1,34,40,000.00	1,99,916.00	91,69,280.00
	06	Voted	26,40,000.00	27,140.00	12,65,315.00
		Charged	.00	.00	.00
		Total	26,40,000.00	27,140.00	12,65,315.00
	07	Voted	20,000.00	.00	8,250.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	8,250.00
Total: 00	Voted	4,01,00,000.00	6,04,256.00	2,79,65,366.00	
	Charged	.00	.00	.00	
	Total	4,01,00,000.00	6,04,256.00	2,79,65,366.00	
Total: 05	Voted	4,01,00,000.00	6,04,256.00	2,79,65,366.00	
	Charged	.00	.00	.00	
	Total	4,01,00,000.00	6,04,256.00	2,79,65,366.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 09 00	05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,89,654.00	28,24,427.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,89,654.00	28,24,427.00
	56	Voted	20,00,00,000.00	34,71,000.00	18,70,28,972.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	34,71,000.00	18,70,28,972.00
	Total: 00	Voted	20,55,00,000.00	37,60,654.00	18,98,53,399.00
		Charged	.00	.00	.00
		Total	20,55,00,000.00	37,60,654.00	18,98,53,399.00
Total: 09	Voted	20,55,00,000.00	37,60,654.00	18,98,53,399.00	
	Charged	.00	.00	.00	
	Total	20,55,00,000.00	37,60,654.00	18,98,53,399.00	
11 00	56	Voted	1,00,00,000.00	.00	86,71,236.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	86,71,236.00
	Total: 00	Voted	1,00,00,000.00	.00	86,71,236.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	86,71,236.00
Total: 11	Voted	1,00,00,000.00	.00	86,71,236.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	86,71,236.00	
12 00	05	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	08	Voted	1,92,00,000.00	10,08,286.00	1,39,55,939.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	10,08,286.00	1,39,55,939.00
	56	Voted	1,00,00,000.00	2,91,918.00	11,69,498.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,91,918.00	11,69,498.00
	Total: 00	Voted	3,00,00,000.00	13,00,204.00	1,51,25,437.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	13,00,204.00	1,51,25,437.00
Total: 12	Voted	3,00,00,000.00	13,00,204.00	1,51,25,437.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	13,00,204.00	1,51,25,437.00	
16 00	56	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 16	Total: 16	Voted 8,00,00,000.00	.00	8,00,00,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	8,00,00,000.00
17 00	42	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
	Total: 17	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
18 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 18	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 001	Voted 1,50,43,52,000.00	5,06,97,816.00	1,19,34,59,499.00
		Charged .00	.00	.00
		Total 1,50,43,52,000.00	5,06,97,816.00	1,19,34,59,499.00
104 07 00	50	Voted 12,00,00,000.00	.00	11,75,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,75,00,000.00
	Total: 00	Voted 12,00,00,000.00	.00	11,75,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,75,00,000.00
	Total: 07	Voted 12,00,00,000.00	.00	11,75,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,75,00,000.00
18 00	01	Voted 1,68,00,000.00	5,41,900.00	82,39,048.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	5,41,900.00	82,39,048.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 94,08,000.00	2,87,207.00	42,16,132.00
		Charged .00	.00	.00
		Total 94,08,000.00	2,87,207.00	42,16,132.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	06	Voted	18,48,000.00	40,670.00	7,17,385.00
		Charged	.00	.00	.00
		Total	18,48,000.00	40,670.00	7,17,385.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,50,00,000.00	10,74,294.00	99,31,638.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,74,294.00	99,31,638.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	18,439.00	97,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,439.00	97,750.00
	21	Voted	3,00,000.00	.00	45,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	45,900.00
	22	Voted	4,00,000.00	16,303.00	2,52,148.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,303.00	2,52,148.00
	23	Voted	3,00,000.00	.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,326.00
	24	Voted	3,00,000.00	11,986.00	52,619.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,986.00	52,619.00
	25	Voted	6,00,000.00	1,00,719.00	4,99,972.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,00,719.00	4,99,972.00
	26	Voted	5,00,000.00	.00	53,935.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	53,935.00
	27	Voted	10,00,000.00	2,15,150.00	2,81,886.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,15,150.00	2,81,886.00
	29	Voted	7,00,000.00	77,147.00	4,33,929.00
		Charged	.00	.00	.00
		Total	7,00,000.00	77,147.00	4,33,929.00
	40	Voted	2,00,000.00	.00	33,772.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	33,772.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	14,00,000.00	38,625.00	5,16,168.00
		Charged	.00	.00	.00
		Total	14,00,000.00	38,625.00	5,16,168.00
	51	Voted	7,50,000.00	.00	3,75,145.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	3,75,145.00
	Total: 00	Voted	5,01,06,000.00	24,22,440.00	2,59,96,753.00
		Charged	.00	.00	.00
		Total	5,01,06,000.00	24,22,440.00	2,59,96,753.00
Total: 18	Voted	5,01,06,000.00	24,22,440.00	2,59,96,753.00	
	Charged	.00	.00	.00	
	Total	5,01,06,000.00	24,22,440.00	2,59,96,753.00	
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 24	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
25 00	50	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 25	Voted	10,00,00,000.00	.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	10,00,00,000.00	
26 00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 26	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 27 00	52	Voted	1,50,00,000.00	34,97,000.00	45,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	34,97,000.00	45,75,000.00
	Total: 00	Voted	1,50,00,000.00	34,97,000.00	45,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	34,97,000.00	45,75,000.00
	Total: 27	Voted	1,50,00,000.00	34,97,000.00	45,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	34,97,000.00	45,75,000.00
97 01	56	Voted	12,00,00,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	12,00,00,000.00
	Total: 01	Voted	12,00,00,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	12,00,00,000.00
	Total: 97	Voted	12,00,00,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	12,00,00,000.00
	Total: 104	Voted	48,51,06,000.00	59,19,440.00	37,80,71,753.00
		Charged	.00	.00	.00
		Total	48,51,06,000.00	59,19,440.00	37,80,71,753.00
	Total: 80	Voted	1,98,94,58,000.00	5,66,17,256.00	1,57,15,31,252.00
		Charged	.00	.00	.00
		Total	1,98,94,58,000.00	5,66,17,256.00	1,57,15,31,252.00
	Total: 3452	Voted	1,98,94,58,000.00	5,66,17,256.00	1,57,15,31,252.00
		Charged	.00	.00	.00
		Total	1,98,94,58,000.00	5,66,17,256.00	1,57,15,31,252.00
Grand		Voted	1,98,94,58,000.00	5,66,17,256.00	1,57,15,31,252.00
Total:		Charged	.00	.00	.00
		Total	1,98,94,58,000.00	5,66,17,256.00	1,57,15,31,252.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:50:44

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 01 101 03 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
102 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	.00 .00 .00
80 104 04 19	54	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
49	53	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	21,71,13,000.00 .00 21,71,13,000.00
	Total: 49	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	21,71,13,000.00 .00 21,71,13,000.00
52	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 52	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,94,50,000.00 .00 1,94,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 04 56	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
60	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
61	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 61	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
62	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 62	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
63	53	Voted	1,00,00,000.00	.00	62,35,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	62,35,000.00
	Total: 63	Voted	1,00,00,000.00	.00	62,35,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	62,35,000.00
65	55	Voted	50,00,00,000.00	4,83,99,800.00	10,25,60,400.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,83,99,800.00	10,25,60,400.00
	Total: 65	Voted	50,00,00,000.00	4,83,99,800.00	10,25,60,400.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,83,99,800.00	10,25,60,400.00
66	55	Voted	25,00,00,000.00	3,86,33,600.00	3,86,33,600.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	3,86,33,600.00	3,86,33,600.00
	Total: 66	Voted	25,00,00,000.00	3,86,33,600.00	3,86,33,600.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	3,86,33,600.00	3,86,33,600.00
67	55	Voted	25,00,00,000.00	.00	4,51,29,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	4,51,29,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 04 67	Total: 67	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	4,51,29,000.00 .00 4,51,29,000.00
	Total: 04	Voted Charged Total	1,92,75,01,000.00 .00 1,92,75,01,000.00	30,41,46,400.00 .00 30,41,46,400.00	87,86,69,153.00 .00 87,86,69,153.00
09 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
95 02	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
	Total: 95	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
97 02	53	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 02	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 97	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 104	Voted Charged Total	2,54,75,01,000.00 .00 2,54,75,01,000.00	30,41,46,400.00 .00 30,41,46,400.00	98,61,69,153.00 .00 98,61,69,153.00
	Total: 80	Voted Charged Total	2,54,75,01,000.00 .00 2,54,75,01,000.00	30,41,46,400.00 .00 30,41,46,400.00	98,61,69,153.00 .00 98,61,69,153.00
	Total: 5452	Voted Charged Total	2,57,75,02,000.00 .00 2,57,75,02,000.00	30,41,46,400.00 .00 30,41,46,400.00	98,61,69,153.00 .00 98,61,69,153.00
	Grand Total:	Voted Charged Total	2,57,75,02,000.00 .00 2,57,75,02,000.00	30,41,46,400.00 .00 30,41,46,400.00	98,61,69,153.00 .00 98,61,69,153.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:51:28

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	8,23,93,305.00	2,35,34,47,288.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	8,23,93,305.00	2,35,34,47,288.00
	02	Voted	21,00,00,000.00	91,76,645.00	9,57,01,854.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	91,76,645.00	9,57,01,854.00
	03	Voted	1,73,60,00,000.00	4,34,46,560.00	1,21,39,09,119.00
		Charged	.00	.00	.00
		Total	1,73,60,00,000.00	4,34,46,560.00	1,21,39,09,119.00
	04	Voted	3,30,00,000.00	16,88,061.00	1,50,20,147.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	16,88,061.00	1,50,20,147.00
	06	Voted	34,10,00,000.00	69,80,130.00	19,31,57,853.00
		Charged	.00	.00	.00
		Total	34,10,00,000.00	69,80,130.00	19,31,57,853.00
	07	Voted	50,00,000.00	1,93,500.00	15,73,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,93,500.00	15,73,500.00
	08	Voted	48,00,00,000.00	3,11,53,846.00	43,41,57,434.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	3,11,53,846.00	43,41,57,434.00
	09	Voted	1,00,00,000.00	1,79,809.00	19,18,958.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,79,809.00	19,18,958.00
10	Voted	6,00,00,000.00	32,13,811.00	3,09,95,246.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	32,13,811.00	3,09,95,246.00	
11	Voted	1,50,00,000.00	9,49,280.00	96,65,109.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	9,49,280.00	96,65,109.00	
20	Voted	50,00,000.00	3,34,103.00	38,79,775.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,34,103.00	38,79,775.00	
21	Voted	1,50,00,000.00	14,84,295.00	1,01,34,286.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	14,84,295.00	1,01,34,286.00	
22	Voted	2,60,00,000.00	18,08,180.00	1,78,56,314.00	
	Charged	.00	.00	.00	
	Total	2,60,00,000.00	18,08,180.00	1,78,56,314.00	
23	Voted	20,00,000.00	10,000.00	11,05,648.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	10,000.00	11,05,648.00	
24	Voted	1,40,00,000.00	4,66,875.00	57,56,955.00	
	Charged	.00	.00	.00	
	Total	1,40,00,000.00	4,66,875.00	57,56,955.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted			
		Charged			
		Total	3,85,00,000.00	48,86,323.00	3,21,39,875.00
			.00	.00	.00
	26	Voted	1,20,00,000.00	5,78,286.00	85,73,550.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,78,286.00	85,73,550.00
	27	Voted	3,75,00,000.00	36,53,992.00	2,50,52,335.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	36,53,992.00	2,50,52,335.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	3,50,00,000.00	28,70,852.00	2,46,43,077.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	28,70,852.00	2,46,43,077.00
	30	Voted	20,00,000.00	1,22,528.00	11,58,924.00
		Charged	.00	.00	.00
	Total	20,00,000.00	1,22,528.00	11,58,924.00	
31	Voted	30,00,000.00	1,12,000.00	16,28,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,12,000.00	16,28,000.00	
40	Voted	1,50,00,000.00	32,90,581.00	1,09,48,648.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	32,90,581.00	1,09,48,648.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,50,00,000.00	5,59,069.00	88,10,457.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	5,59,069.00	88,10,457.00	
43	Voted	1,00,00,000.00	7,26,950.00	57,80,992.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	7,26,950.00	57,80,992.00	
44	Voted	5,00,000.00	61,644.00	73,203.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	61,644.00	73,203.00	
51	Voted	2,00,00,000.00	28,11,955.00	1,51,12,622.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	28,11,955.00	1,51,12,622.00	
52	Voted	2,00,00,000.00	17,97,945.00	74,51,144.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	17,97,945.00	74,51,144.00	
Total: 00	Voted	6,28,05,01,000.00	20,49,50,525.00	4,52,96,52,313.00	
	Charged	.00	.00	.00	
	Total	6,28,05,01,000.00	20,49,50,525.00	4,52,96,52,313.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	6,28,05,01,000.00 .00 6,28,05,01,000.00	20,49,50,525.00 .00 20,49,50,525.00	4,52,96,52,313.00 .00 4,52,96,52,313.00
05 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	2,48,750.00 .00 2,48,750.00	2,48,750.00 .00 2,48,750.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	2,48,750.00 .00 2,48,750.00	2,48,750.00 .00 2,48,750.00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	2,48,750.00 .00 2,48,750.00	2,48,750.00 .00 2,48,750.00
	Total: 001	Voted Charged Total	6,30,55,01,000.00 .00 6,30,55,01,000.00	20,51,99,275.00 .00 20,51,99,275.00	4,52,99,01,063.00 .00 4,52,99,01,063.00
070 04 00	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 070	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
101 01 02	14	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	99,00,000.00 .00 99,00,000.00
	Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	99,00,000.00 .00 99,00,000.00
05	14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	18,87,00,000.00 .00 18,87,00,000.00
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	18,87,00,000.00 .00 18,87,00,000.00
06	14	Voted Charged Total	4,17,59,000.00 .00 4,17,59,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	4,17,59,000.00 .00 4,17,59,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	40,17,60,000.00	.00	19,86,00,000.00
		Charged	.00	.00	.00
		Total	40,17,60,000.00	.00	19,86,00,000.00
05 00	27	Voted	1,50,00,000.00	3,65,613.00	1,38,81,112.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,65,613.00	1,38,81,112.00
	29	Voted	2,50,00,000.00	16,33,106.00	1,67,54,247.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,33,106.00	1,67,54,247.00
	40	Voted	1,00,00,000.00	1,97,372.00	71,41,125.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,97,372.00	71,41,125.00
	42	Voted	40,00,00,000.00	2,04,34,090.00	18,16,95,553.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,04,34,090.00	18,16,95,553.00
	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	25,00,00,000.00	1,19,36,595.00	19,09,11,545.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,19,36,595.00	19,09,11,545.00
	52	Voted	15,00,00,000.00	1,42,79,258.00	6,41,18,696.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,42,79,258.00	6,41,18,696.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	87,00,00,000.00	4,88,46,034.00	47,45,02,278.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	4,88,46,034.00	47,45,02,278.00
	Total: 05	Voted	87,00,00,000.00	4,88,46,034.00	47,45,02,278.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	4,88,46,034.00	47,45,02,278.00
06 00	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	50,00,000.00	6,02,904.00	33,56,097.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,02,904.00	33,56,097.00

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Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 06 00	40	Voted	50,00,000.00	9,25,488.00	34,31,431.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,25,488.00	34,31,431.00
	42	Voted	1,50,00,000.00	8,28,980.00	79,51,947.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,28,980.00	79,51,947.00
	46	Voted	20,00,00,000.00	2,16,05,653.00	13,60,33,222.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,16,05,653.00	13,60,33,222.00
	51	Voted	4,00,00,000.00	69,80,499.00	3,71,24,514.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	69,80,499.00	3,71,24,514.00
	52	Voted	8,00,00,000.00	1,48,57,414.00	6,80,68,361.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,48,57,414.00	6,80,68,361.00
	Total: 00	Voted	35,00,00,000.00	4,58,00,938.00	25,59,65,572.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	4,58,00,938.00	25,59,65,572.00
Total: 06	Voted	35,00,00,000.00	4,58,00,938.00	25,59,65,572.00	
	Charged	.00	.00	.00	
	Total	35,00,00,000.00	4,58,00,938.00	25,59,65,572.00	
17 00	51	Voted	12,00,00,000.00	1,47,54,358.00	5,27,06,182.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,47,54,358.00	5,27,06,182.00
	52	Voted	4,00,00,000.00	11,11,334.00	1,00,41,039.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	11,11,334.00	1,00,41,039.00
Total: 00	Voted	16,00,00,000.00	1,58,65,692.00	6,27,47,221.00	
	Charged	.00	.00	.00	
	Total	16,00,00,000.00	1,58,65,692.00	6,27,47,221.00	
Total: 17	Voted	16,00,00,000.00	1,58,65,692.00	6,27,47,221.00	
	Charged	.00	.00	.00	
	Total	16,00,00,000.00	1,58,65,692.00	6,27,47,221.00	
18 00	40	Voted	30,00,000.00	3,62,408.00	20,29,048.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,62,408.00	20,29,048.00
	51	Voted	5,00,00,000.00	22,33,916.00	3,80,77,870.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	22,33,916.00	3,80,77,870.00
	52	Voted	50,00,000.00	.00	24,84,525.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	24,84,525.00
	Total: 00	Voted	5,80,00,000.00	25,96,324.00	4,25,91,443.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	25,96,324.00	4,25,91,443.00

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Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 18	Total: 18	Voted Charged Total	5,80,00,000.00 .00 5,80,00,000.00	25,96,324.00 .00 25,96,324.00	4,25,91,443.00 .00 4,25,91,443.00
95 02	14	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	.00 .00 .00	11,00,000.00 .00 11,00,000.00
	Total: 02	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	.00 .00 .00	11,00,000.00 .00 11,00,000.00
05	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,09,66,667.00 .00 2,09,66,667.00
	Total: 05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,09,66,667.00 .00 2,09,66,667.00
06	14	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	.00 .00 .00
07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	5,69,51,000.00 .00 5,69,51,000.00	.00 .00 .00	2,20,66,667.00 .00 2,20,66,667.00
	Total: 101	Voted Charged Total	1,89,67,11,000.00 .00 1,89,67,11,000.00	11,31,08,988.00 .00 11,31,08,988.00	1,05,64,73,181.00 .00 1,05,64,73,181.00
102 07 00	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	24,536.00 .00 24,536.00	13,71,39,730.00 .00 13,71,39,730.00
	Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	24,536.00 .00 24,536.00	13,71,39,730.00 .00 13,71,39,730.00
	Total: 07	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	24,536.00 .00 24,536.00	13,71,39,730.00 .00 13,71,39,730.00
97 01	56	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2406 01 102 97 01	Total: 01	Voted	50,00,00,000.00	25,00,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	25,00,00,000.00	25,00,00,000.00	
	Total: 97	Voted	50,00,00,000.00	25,00,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	25,00,00,000.00	25,00,00,000.00	
	Total: 102	Voted	68,00,00,000.00	25,00,24,536.00	38,71,39,730.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	25,00,24,536.00	38,71,39,730.00	
	Total: 01	Voted	8,92,22,12,000.00	56,83,32,799.00	5,97,35,13,974.00	
		Charged	.00	.00	.00	
		Total	8,92,22,12,000.00	56,83,32,799.00	5,97,35,13,974.00	
02 110 01 02	14	Voted	3,00,00,000.00	.00	24,97,500.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	24,97,500.00	
	Total: 02	Voted	3,00,00,000.00	.00	24,97,500.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	24,97,500.00	
	03	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
08	14	Voted	20,35,00,000.00	9,87,49,000.00	9,87,49,000.00	
		Charged	.00	.00	.00	
		Total	20,35,00,000.00	9,87,49,000.00	9,87,49,000.00	
	Total: 08	Voted	20,35,00,000.00	9,87,49,000.00	9,87,49,000.00	
		Charged	.00	.00	.00	
		Total	20,35,00,000.00	9,87,49,000.00	9,87,49,000.00	
	09	14	Voted	10,00,00,000.00	.00	6,52,47,066.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	6,52,47,066.00
		Total: 09	Voted	10,00,00,000.00	.00	6,52,47,066.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	6,52,47,066.00
10		14	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 10	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 01	Voted	39,85,00,000.00	9,87,49,000.00	16,64,93,566.00	
		Charged	.00	.00	.00	
		Total	39,85,00,000.00	9,87,49,000.00	16,64,93,566.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 06 00	29	Voted	30,00,000.00	3,54,612.00	19,37,912.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,54,612.00	19,37,912.00
	40	Voted	60,00,000.00	.00	19,73,247.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	19,73,247.00
	42	Voted	13,00,00,000.00	72,33,615.00	9,52,22,256.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	72,33,615.00	9,52,22,256.00
	51	Voted	4,00,00,000.00	22,43,653.00	2,71,72,490.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,43,653.00	2,71,72,490.00
	52	Voted	6,00,00,000.00	67,10,309.00	3,90,74,982.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	67,10,309.00	3,90,74,982.00
Total: 00	Voted	23,90,00,000.00	1,65,42,189.00	16,53,80,887.00	
	Charged	.00	.00	.00	
	Total	23,90,00,000.00	1,65,42,189.00	16,53,80,887.00	
Total: 06	Voted	23,90,00,000.00	1,65,42,189.00	16,53,80,887.00	
	Charged	.00	.00	.00	
	Total	23,90,00,000.00	1,65,42,189.00	16,53,80,887.00	
09 00	40	Voted	30,00,000.00	.00	5,19,638.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	5,19,638.00
	42	Voted	70,00,000.00	32,84,634.00	51,80,908.00
		Charged	.00	.00	.00
		Total	70,00,000.00	32,84,634.00	51,80,908.00
	46	Voted	50,00,000.00	26,05,300.00	32,25,984.00
		Charged	.00	.00	.00
		Total	50,00,000.00	26,05,300.00	32,25,984.00
	51	Voted	5,00,00,000.00	1,09,81,462.00	2,19,81,450.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,09,81,462.00	2,19,81,450.00
	52	Voted	2,00,00,000.00	49,01,711.00	90,08,265.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	49,01,711.00	90,08,265.00
Total: 00	Voted	8,50,00,000.00	2,17,73,107.00	3,99,16,245.00	
	Charged	.00	.00	.00	
	Total	8,50,00,000.00	2,17,73,107.00	3,99,16,245.00	
Total: 09	Voted	8,50,00,000.00	2,17,73,107.00	3,99,16,245.00	
	Charged	.00	.00	.00	
	Total	8,50,00,000.00	2,17,73,107.00	3,99,16,245.00	
95 02	14	Voted	51,79,000.00	.00	2,77,500.00
		Charged	.00	.00	.00
		Total	51,79,000.00	.00	2,77,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 95 02	Total: 02	Voted 51,79,000.00	.00	2,77,500.00
		Charged .00	.00	.00
		Total 51,79,000.00	.00	2,77,500.00
03	14	Voted 4,07,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,07,41,000.00	.00	.00
	Total: 03	Voted 4,07,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,07,41,000.00	.00	.00
08	14	Voted 3,57,59,000.00	3,57,59,000.00	3,57,59,000.00
		Charged .00	.00	.00
		Total 3,57,59,000.00	3,57,59,000.00	3,57,59,000.00
	Total: 08	Voted 3,57,59,000.00	3,57,59,000.00	3,57,59,000.00
		Charged .00	.00	.00
		Total 3,57,59,000.00	3,57,59,000.00	3,57,59,000.00
09	14	Voted 1,00,00,000.00	.00	72,49,674.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	72,49,674.00
	Total: 09	Voted 1,00,00,000.00	.00	72,49,674.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	72,49,674.00
	Total: 95	Voted 9,16,79,000.00	3,57,59,000.00	4,32,86,174.00
		Charged .00	.00	.00
		Total 9,16,79,000.00	3,57,59,000.00	4,32,86,174.00
	Total: 110	Voted 81,41,79,000.00	17,28,23,296.00	41,50,76,872.00
		Charged .00	.00	.00
		Total 81,41,79,000.00	17,28,23,296.00	41,50,76,872.00
	Total: 02	Voted 81,41,79,000.00	17,28,23,296.00	41,50,76,872.00
		Charged .00	.00	.00
		Total 81,41,79,000.00	17,28,23,296.00	41,50,76,872.00
04 103 03 01	42	Voted 60,00,00,000.00	6,64,06,315.00	23,77,14,212.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	6,64,06,315.00	23,77,14,212.00
	67	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 60,00,01,000.00	6,64,06,315.00	23,77,14,212.00
		Charged .00	.00	.00
		Total 60,00,01,000.00	6,64,06,315.00	23,77,14,212.00
02	42	Voted 35,00,00,000.00	5,17,71,498.00	14,77,32,140.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	5,17,71,498.00	14,77,32,140.00
	67	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04 103 03 02	Total: 02	Voted 35,00,01,000.00	5,17,71,498.00	14,77,32,140.00
		Charged .00	.00	.00
		Total 35,00,01,000.00	5,17,71,498.00	14,77,32,140.00
	03 42	Voted 10,00,00,000.00	1,80,46,305.00	5,11,24,650.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,80,46,305.00	5,11,24,650.00
	67	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 10,00,01,000.00	1,80,46,305.00	5,11,24,650.00
		Charged .00	.00	.00
		Total 10,00,01,000.00	1,80,46,305.00	5,11,24,650.00
	04 42	Voted 2,00,00,00,000.00	45,26,81,733.00	1,14,14,68,591.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	45,26,81,733.00	1,14,14,68,591.00
	Total: 04	Voted 2,00,00,00,000.00	45,26,81,733.00	1,14,14,68,591.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	45,26,81,733.00	1,14,14,68,591.00
	05 05	Voted 6,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	5,00,00,000.00
	56	Voted 15,00,00,000.00	1,35,53,348.00	2,18,77,835.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	1,35,53,348.00	2,18,77,835.00
	Total: 05	Voted 21,00,00,000.00	1,35,53,348.00	7,18,77,835.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	1,35,53,348.00	7,18,77,835.00
	06 42	Voted 18,00,00,000.00	81,81,148.00	4,78,09,521.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	81,81,148.00	4,78,09,521.00
	Total: 06	Voted 18,00,00,000.00	81,81,148.00	4,78,09,521.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	81,81,148.00	4,78,09,521.00
	Total: 03	Voted 3,44,00,03,000.00	61,06,40,347.00	1,69,77,26,949.00
		Charged .00	.00	.00
		Total 3,44,00,03,000.00	61,06,40,347.00	1,69,77,26,949.00
	Total: 103	Voted 3,44,00,03,000.00	61,06,40,347.00	1,69,77,26,949.00
		Charged .00	.00	.00
		Total 3,44,00,03,000.00	61,06,40,347.00	1,69,77,26,949.00
902 70 00	42	Voted -3,43,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total -3,43,00,03,000.00	.00	.00
	Total: 00	Voted -3,43,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total -3,43,00,03,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 902 70	Total: 70	Voted	-3,43,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,43,00,03,000.00	.00	.00
	Total: 902	Voted	-3,43,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,43,00,03,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	61,06,40,347.00	1,69,77,26,949.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	61,06,40,347.00	1,69,77,26,949.00
	Total: 2406	Voted	9,74,63,91,000.00	1,35,17,96,442.00	8,08,63,17,795.00
		Charged	.00	.00	.00
		Total	9,74,63,91,000.00	1,35,17,96,442.00	8,08,63,17,795.00
Grand	Voted	9,74,63,91,000.00	1,35,17,96,442.00	8,08,63,17,795.00	
Total:	Charged	.00	.00	.00	
	Total	9,74,63,91,000.00	1,35,17,96,442.00	8,08,63,17,795.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:52:11

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3435

Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	01	Voted	30,00,000.00	2,24,100.00	22,41,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,100.00	22,41,000.00
	03	Voted	16,80,000.00	1,18,773.00	11,78,766.00
		Charged	.00	.00	.00
		Total	16,80,000.00	1,18,773.00	11,78,766.00
	04	Voted	2,00,000.00	34,842.00	34,842.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,842.00	34,842.00
	06	Voted	3,30,000.00	45,360.00	4,53,600.00
		Charged	.00	.00	.00
		Total	3,30,000.00	45,360.00	4,53,600.00
	08	Voted	20,00,000.00	53,726.00	5,37,264.00
		Charged	.00	.00	.00
		Total	20,00,000.00	53,726.00	5,37,264.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	78,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	78,500.00
	21	Voted	2,00,000.00	.00	78,866.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	78,866.00
	22	Voted	5,00,000.00	.00	15,984.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,984.00
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	5,00,000.00	50,734.00	3,92,387.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	50,734.00	3,92,387.00	
29	Voted	5,00,000.00	.00	3,20,141.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	3,20,141.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	33,526.00 .00 33,526.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,14,12,000.00 .00 1,14,12,000.00	5,27,535.00 .00 5,27,535.00	53,64,876.00 .00 53,64,876.00
	Total: 02	Voted Charged Total	1,14,12,000.00 .00 1,14,12,000.00	5,27,535.00 .00 5,27,535.00	53,64,876.00 .00 53,64,876.00
03 00	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
04 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
05 00	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 05	Total: 05	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
06 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 102	Voted 3,02,12,000.00	5,27,535.00	2,23,64,876.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	5,27,535.00	2,23,64,876.00
	Total: 03	Voted 3,02,12,000.00	5,27,535.00	2,23,64,876.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	5,27,535.00	2,23,64,876.00
	Total: 3435	Voted 3,02,12,000.00	5,27,535.00	2,23,64,876.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	5,27,535.00	2,23,64,876.00
Grand Total:	Voted	3,02,12,000.00	5,27,535.00	2,23,64,876.00
	Charged	.00	.00	.00
	Total	3,02,12,000.00	5,27,535.00	2,23,64,876.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:52:43

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 03 00	53	Voted	5,00,00,000.00	20,93,782.00	45,66,782.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	20,93,782.00	45,66,782.00
	Total: 00	Voted	5,00,00,000.00	20,93,782.00	45,66,782.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	20,93,782.00	45,66,782.00
	Total: 03	Voted	5,00,00,000.00	20,93,782.00	45,66,782.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	20,93,782.00	45,66,782.00
04 00	53	Voted	2,00,00,000.00	60,00,000.00	1,75,61,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,00,000.00	1,75,61,000.00
	Total: 00	Voted	2,00,00,000.00	60,00,000.00	1,75,61,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,00,000.00	1,75,61,000.00
	Total: 04	Voted	2,00,00,000.00	60,00,000.00	1,75,61,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,00,000.00	1,75,61,000.00
07 00	46	Voted	70,00,000.00	.00	63,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	63,00,000.00
	55	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	20,70,00,000.00	.00	20,63,00,000.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	.00	20,63,00,000.00
	Total: 07	Voted	20,70,00,000.00	.00	20,63,00,000.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	.00	20,63,00,000.00
08 00	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 08	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
09 00	46	Voted	50,00,00,000.00	1,50,41,775.00	16,61,07,813.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,50,41,775.00	16,61,07,813.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 09 00	53	Voted	3,43,00,000.00	14,27,515.00	52,39,140.00
		Charged	.00	.00	.00
		Total	3,43,00,000.00	14,27,515.00	52,39,140.00
Total: 00		Voted	53,43,00,000.00	1,64,69,290.00	17,13,46,953.00
		Charged	.00	.00	.00
		Total	53,43,00,000.00	1,64,69,290.00	17,13,46,953.00
Total: 09		Voted	53,43,00,000.00	1,64,69,290.00	17,13,46,953.00
		Charged	.00	.00	.00
		Total	53,43,00,000.00	1,64,69,290.00	17,13,46,953.00
Total: 101		Voted	88,13,00,000.00	2,45,63,072.00	39,97,74,735.00
		Charged	.00	.00	.00
		Total	88,13,00,000.00	2,45,63,072.00	39,97,74,735.00
Total: 01		Voted	88,13,00,000.00	2,45,63,072.00	39,97,74,735.00
		Charged	.00	.00	.00
		Total	88,13,00,000.00	2,45,63,072.00	39,97,74,735.00
02 110 04 00	46	Voted	50,00,000.00	50,965.00	5,63,817.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,965.00	5,63,817.00
	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 00		Voted	25,50,00,000.00	50,965.00	5,63,817.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	50,965.00	5,63,817.00
Total: 04		Voted	25,50,00,000.00	50,965.00	5,63,817.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	50,965.00	5,63,817.00
06 00	53	Voted	10,00,00,000.00	.00	14,01,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	14,01,000.00
Total: 00		Voted	10,00,00,000.00	.00	14,01,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	14,01,000.00
Total: 06		Voted	10,00,00,000.00	.00	14,01,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	14,01,000.00
Total: 110		Voted	35,50,00,000.00	50,965.00	19,64,817.00
		Charged	.00	.00	.00
		Total	35,50,00,000.00	50,965.00	19,64,817.00
Total: 02		Voted	35,50,00,000.00	50,965.00	19,64,817.00
		Charged	.00	.00	.00
		Total	35,50,00,000.00	50,965.00	19,64,817.00
Total: 4406		Voted	1,23,63,00,000.00	2,46,14,037.00	40,17,39,552.00
		Charged	.00	.00	.00
		Total	1,23,63,00,000.00	2,46,14,037.00	40,17,39,552.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,23,63,00,000.00	2,46,14,037.00	40,17,39,552.00
		.00	.00	.00
		1,23,63,00,000.00	2,46,14,037.00	40,17,39,552.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:53:40

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,67,00,00,000.00	4,60,86,864.00	1,30,36,85,177.00
		Charged	.00	.00	.00
		Total	1,67,00,00,000.00	4,60,86,864.00	1,30,36,85,177.00
	02	Voted	91,84,000.00	69,049.00	78,58,010.00
		Charged	.00	.00	.00
		Total	91,84,000.00	69,049.00	78,58,010.00
	03	Voted	93,52,00,000.00	2,38,09,808.00	67,77,25,877.00
		Charged	.00	.00	.00
		Total	93,52,00,000.00	2,38,09,808.00	67,77,25,877.00
	04	Voted	58,00,000.00	3,76,099.00	51,88,000.00
		Charged	.00	.00	.00
		Total	58,00,000.00	3,76,099.00	51,88,000.00
	06	Voted	18,37,00,000.00	29,63,163.00	8,83,09,237.00
		Charged	.00	.00	.00
		Total	18,37,00,000.00	29,63,163.00	8,83,09,237.00
	07	Voted	40,00,000.00	1,53,237.00	13,31,822.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,53,237.00	13,31,822.00
	08	Voted	4,00,00,000.00	41,56,374.00	3,18,94,765.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	41,56,374.00	3,18,94,765.00
	10	Voted	11,30,000.00	.00	7,30,003.00
		Charged	.00	.00	.00
		Total	11,30,000.00	.00	7,30,003.00
	11	Voted	18,00,000.00	1,47,768.00	7,06,256.00
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,47,768.00	7,06,256.00	
20	Voted	56,00,000.00	9,07,183.00	43,68,090.00	
	Charged	.00	.00	.00	
	Total	56,00,000.00	9,07,183.00	43,68,090.00	
21	Voted	30,00,000.00	3,51,618.00	23,76,482.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	3,51,618.00	23,76,482.00	
22	Voted	70,00,000.00	12,20,792.00	61,76,630.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	12,20,792.00	61,76,630.00	
23	Voted	20,00,000.00	63,637.00	11,34,074.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	63,637.00	11,34,074.00	
24	Voted	10,00,000.00	42,438.00	7,22,341.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	42,438.00	7,22,341.00	
25	Voted	97,80,000.00	.00	97,79,823.00	
	Charged	.00	.00	.00	
	Total	97,80,000.00	.00	97,79,823.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	26	Voted	33,65,000.00	3,98,612.00	27,78,554.00
		Charged	.00	.00	.00
		Total	33,65,000.00	3,98,612.00	27,78,554.00
	27	Voted	10,00,00,000.00	2,15,419.00	22,08,382.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,15,419.00	22,08,382.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	6,77,727.00	60,84,579.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,77,727.00	60,84,579.00
	30	Voted	2,00,000.00	.00	1,27,494.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,27,494.00
	40	Voted	30,00,000.00	1,70,048.00	5,67,917.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,70,048.00	5,67,917.00
42	Voted	10,90,000.00	85,902.00	9,53,699.00	
	Charged	.00	.00	.00	
	Total	10,90,000.00	85,902.00	9,53,699.00	
43	Voted	2,92,00,000.00	61,03,594.00	1,35,67,068.00	
	Charged	.00	.00	.00	
	Total	2,92,00,000.00	61,03,594.00	1,35,67,068.00	
44	Voted	5,99,27,000.00	51,23,028.00	3,43,44,717.00	
	Charged	.00	.00	.00	
	Total	5,99,27,000.00	51,23,028.00	3,43,44,717.00	
45	Voted	2,40,000.00	.00	80,000.00	
	Charged	.00	.00	.00	
	Total	2,40,000.00	.00	80,000.00	
51	Voted	1,50,00,000.00	16,61,426.00	1,25,73,756.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	16,61,426.00	1,25,73,756.00	
52	Voted	1,00,00,000.00	.00	93,34,681.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	93,34,681.00	
56	Voted	45,00,000.00	3,38,675.00	37,55,309.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	3,38,675.00	37,55,309.00	
Total: 00	Voted	3,13,57,16,000.00	9,51,22,461.00	2,22,83,62,743.00	
	Charged	.00	.00	.00	
	Total	3,13,57,16,000.00	9,51,22,461.00	2,22,83,62,743.00	
Total: 03	Voted	3,13,57,16,000.00	9,51,22,461.00	2,22,83,62,743.00	
	Charged	.00	.00	.00	
	Total	3,13,57,16,000.00	9,51,22,461.00	2,22,83,62,743.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001	Total: 001	Voted 3,13,57,16,000.00 Charged .00 Total 3,13,57,16,000.00	9,51,22,461.00 .00 9,51,22,461.00	2,22,83,62,743.00 .00 2,22,83,62,743.00
101 01 06	14	Voted 5,95,20,000.00 Charged .00 Total 5,95,20,000.00	.00 .00 .00	70,05,000.00 .00 70,05,000.00
	Total: 06	Voted 5,95,20,000.00 Charged .00 Total 5,95,20,000.00	.00 .00 .00	70,05,000.00 .00 70,05,000.00
	09	14 Voted 5,00,00,000.00 Charged .00 Total 5,00,00,000.00	.00 .00 .00	1,79,25,000.00 .00 1,79,25,000.00
	Total: 09	Voted 5,00,00,000.00 Charged .00 Total 5,00,00,000.00	.00 .00 .00	1,79,25,000.00 .00 1,79,25,000.00
	16	14 Voted 83,12,000.00 Charged .00 Total 83,12,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted 83,12,000.00 Charged .00 Total 83,12,000.00	.00 .00 .00	.00 .00 .00
	21	14 Voted 10,20,000.00 Charged .00 Total 10,20,000.00	.00 .00 .00	4,08,000.00 .00 4,08,000.00
	Total: 21	Voted 10,20,000.00 Charged .00 Total 10,20,000.00	.00 .00 .00	4,08,000.00 .00 4,08,000.00
	22	14 Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 22	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	23	14 Voted 5,00,00,000.00 Charged .00 Total 5,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 23	Voted 5,00,00,000.00 Charged .00 Total 5,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	24	14 Voted 17,50,000.00 Charged .00 Total 17,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted 17,50,000.00 Charged .00 Total 17,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01	Total: 01	Voted 17,07,02,000.00	.00	3,53,38,000.00
		Charged .00	.00	.00
		Total 17,07,02,000.00	.00	3,53,38,000.00
11 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 13,30,000.00	.00	13,25,129.00
		Charged .00	.00	.00
		Total 13,30,000.00	.00	13,25,129.00
	Total: 00	Voted 13,30,000.00	.00	13,25,129.00
		Charged .00	.00	.00
		Total 13,30,000.00	.00	13,25,129.00
	Total: 12	Voted 13,30,000.00	.00	13,25,129.00
		Charged .00	.00	.00
		Total 13,30,000.00	.00	13,25,129.00
13 00	42	Voted 3,23,06,000.00	43,39,132.00	1,81,57,717.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	43,39,132.00	1,81,57,717.00
	Total: 00	Voted 3,23,06,000.00	43,39,132.00	1,81,57,717.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	43,39,132.00	1,81,57,717.00
	Total: 13	Voted 3,23,06,000.00	43,39,132.00	1,81,57,717.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	43,39,132.00	1,81,57,717.00
95 06	14	Voted 92,40,000.00	.00	7,78,000.00
		Charged .00	.00	.00
		Total 92,40,000.00	.00	7,78,000.00
	Total: 06	Voted 92,40,000.00	.00	7,78,000.00
		Charged .00	.00	.00
		Total 92,40,000.00	.00	7,78,000.00
09	14	Voted 86,84,000.00	.00	19,92,000.00
		Charged .00	.00	.00
		Total 86,84,000.00	.00	19,92,000.00
	Total: 09	Voted 86,84,000.00	.00	19,92,000.00
		Charged .00	.00	.00
		Total 86,84,000.00	.00	19,92,000.00
16	14	Voted 9,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,23,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 95	16	Total: 16	Voted	9,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,23,000.00	.00	.00
	21	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 21		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	23	14	Voted	5,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	1,00,00,000.00
	Total: 23		Voted	5,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	1,00,00,000.00
	Total: 95		Voted	6,89,47,000.00	.00	1,27,70,000.00
			Charged	.00	.00	.00
			Total	6,89,47,000.00	.00	1,27,70,000.00
	Total: 101		Voted	27,32,86,000.00	43,39,132.00	6,75,90,846.00
			Charged	.00	.00	.00
			Total	27,32,86,000.00	43,39,132.00	6,75,90,846.00
102 09 00	42		Voted	25,00,00,000.00	.00	3,77,83,900.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	3,77,83,900.00
	Total: 00		Voted	25,00,00,000.00	.00	3,77,83,900.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	3,77,83,900.00
	Total: 09		Voted	25,00,00,000.00	.00	3,77,83,900.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	3,77,83,900.00
10 00	42		Voted	5,00,00,000.00	1,28,83,855.00	3,25,47,457.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	1,28,83,855.00	3,25,47,457.00
	Total: 00		Voted	5,00,00,000.00	1,28,83,855.00	3,25,47,457.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	1,28,83,855.00	3,25,47,457.00
	Total: 10		Voted	5,00,00,000.00	1,28,83,855.00	3,25,47,457.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	1,28,83,855.00	3,25,47,457.00
11 00	42		Voted	2,00,00,000.00	26,53,180.00	1,37,20,890.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	26,53,180.00	1,37,20,890.00
	Total: 00		Voted	2,00,00,000.00	26,53,180.00	1,37,20,890.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	26,53,180.00	1,37,20,890.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 11	Total: 11	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	26,53,180.00 .00 26,53,180.00	1,37,20,890.00 .00 1,37,20,890.00
95 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	32,00,01,000.00 .00 32,00,01,000.00	1,55,37,035.00 .00 1,55,37,035.00	8,40,52,247.00 .00 8,40,52,247.00
106 06 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	34,57,96,000.00 .00 34,57,96,000.00	13,37,28,816.00 .00 13,37,28,816.00	29,94,08,246.00 .00 29,94,08,246.00
	Total: 00	Voted Charged Total	34,57,96,000.00 .00 34,57,96,000.00	13,37,28,816.00 .00 13,37,28,816.00	29,94,08,246.00 .00 29,94,08,246.00
	Total: 07	Voted Charged Total	34,57,96,000.00 .00 34,57,96,000.00	13,37,28,816.00 .00 13,37,28,816.00	29,94,08,246.00 .00 29,94,08,246.00
14 00	42	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	32,25,701.00 .00 32,25,701.00	37,85,701.00 .00 37,85,701.00
	Total: 00	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	32,25,701.00 .00 32,25,701.00	37,85,701.00 .00 37,85,701.00
	Total: 14	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	32,25,701.00 .00 32,25,701.00	37,85,701.00 .00 37,85,701.00
18 00	42	Voted Charged Total	4,09,50,000.00 .00 4,09,50,000.00	1,56,49,174.00 .00 1,56,49,174.00	1,82,32,174.00 .00 1,82,32,174.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2403	00	106	18	00	Total: 00	Voted Charged Total	4,09,50,000.00 .00 4,09,50,000.00	1,56,49,174.00 .00 1,56,49,174.00	1,82,32,174.00 .00 1,82,32,174.00	
					Total: 18	Voted Charged Total	4,09,50,000.00 .00 4,09,50,000.00	1,56,49,174.00 .00 1,56,49,174.00	1,82,32,174.00 .00 1,82,32,174.00	
				19	00	42	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	55,87,500.00 .00 55,87,500.00	5,09,10,000.00 .00 5,09,10,000.00
					Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	55,87,500.00 .00 55,87,500.00	5,09,10,000.00 .00 5,09,10,000.00	
					Total: 19	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	55,87,500.00 .00 55,87,500.00	5,09,10,000.00 .00 5,09,10,000.00	
				20	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				22	00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	11,38,399.00 .00 11,38,399.00
						50	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	76,81,608.00 .00 76,81,608.00	3,80,69,522.00 .00 3,80,69,522.00
						62	Voted Charged Total	21,31,03,000.00 .00 21,31,03,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	38,31,03,000.00 .00 38,31,03,000.00	76,81,608.00 .00 76,81,608.00	3,92,07,921.00 .00 3,92,07,921.00	
					Total: 22	Voted Charged Total	38,31,03,000.00 .00 38,31,03,000.00	76,81,608.00 .00 76,81,608.00	3,92,07,921.00 .00 3,92,07,921.00	
				23	00	42	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	2,38,912.00 .00 2,38,912.00	6,95,06,410.00 .00 6,95,06,410.00
					Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	2,38,912.00 .00 2,38,912.00	6,95,06,410.00 .00 6,95,06,410.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 23	Total: 23	Voted 8,00,00,000.00	2,38,912.00	6,95,06,410.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	2,38,912.00	6,95,06,410.00
25 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 25	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
98 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 106	Voted 95,73,51,000.00	16,61,11,711.00	48,10,50,452.00
		Charged .00	.00	.00
		Total 95,73,51,000.00	16,61,11,711.00	48,10,50,452.00
107 03 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	42	Voted 1,00,00,000.00	20,800.00	77,58,244.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	20,800.00	77,58,244.00
	Total: 00	Voted 1,00,00,000.00	20,800.00	77,58,244.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	20,800.00	77,58,244.00
	Total: 06	Voted 1,00,00,000.00	20,800.00	77,58,244.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	20,800.00	77,58,244.00
	Total: 107	Voted 1,00,01,000.00	20,800.00	77,58,244.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	20,800.00	77,58,244.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 113 01 01	14	Voted	55,00,000.00	.00	22,00,000.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	22,00,000.00	
	Total: 01	Voted	55,00,000.00	.00	22,00,000.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	22,00,000.00	
	02	14	Voted	1,21,42,000.00	.00	1,20,00,000.00
			Charged	.00	.00	.00
			Total	1,21,42,000.00	.00	1,20,00,000.00
		Total: 02	Voted	1,21,42,000.00	.00	1,20,00,000.00
			Charged	.00	.00	.00
			Total	1,21,42,000.00	.00	1,20,00,000.00
04	01	Voted	75,06,000.00	56,900.00	58,84,972.00	
		Charged	.00	.00	.00	
		Total	75,06,000.00	56,900.00	58,84,972.00	
	03	Voted	42,03,000.00	30,157.00	30,62,956.00	
		Charged	.00	.00	.00	
		Total	42,03,000.00	30,157.00	30,62,956.00	
	06	Voted	8,26,000.00	5,860.00	4,31,700.00	
		Charged	.00	.00	.00	
		Total	8,26,000.00	5,860.00	4,31,700.00	
	Total: 04	Voted	1,25,35,000.00	92,917.00	93,79,628.00	
		Charged	.00	.00	.00	
		Total	1,25,35,000.00	92,917.00	93,79,628.00	
05	15	Voted	-1,25,35,000.00	-9,39,648.00	-92,87,011.00	
		Charged	.00	.00	.00	
		Total	-1,25,35,000.00	-9,39,648.00	-92,87,011.00	
	Total: 05	Voted	-1,25,35,000.00	-9,39,648.00	-92,87,011.00	
		Charged	.00	.00	.00	
		Total	-1,25,35,000.00	-9,39,648.00	-92,87,011.00	
06	14	Voted	8,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,50,000.00	.00	.00	
	Total: 06	Voted	8,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,50,000.00	.00	.00	
	Total: 01	Voted	1,84,92,000.00	-8,46,731.00	1,42,92,617.00	
		Charged	.00	.00	.00	
		Total	1,84,92,000.00	-8,46,731.00	1,42,92,617.00	
	Total: 113	Voted	1,84,92,000.00	-8,46,731.00	1,42,92,617.00	
		Charged	.00	.00	.00	
		Total	1,84,92,000.00	-8,46,731.00	1,42,92,617.00	
Total: 00	Voted	4,71,48,47,000.00	28,02,84,408.00	2,88,31,07,149.00		
	Charged	.00	.00	.00		
	Total	4,71,48,47,000.00	28,02,84,408.00	2,88,31,07,149.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403	Total: 2403 Voted	4,71,48,47,000.00	28,02,84,408.00	2,88,31,07,149.00
	Charged	.00	.00	.00
	Total	4,71,48,47,000.00	28,02,84,408.00	2,88,31,07,149.00
	Grand Voted	4,71,48,47,000.00	28,02,84,408.00	2,88,31,07,149.00
	Total: Charged	.00	.00	.00
	Total	4,71,48,47,000.00	28,02,84,408.00	2,88,31,07,149.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:54:14

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,50,00,000.00	32,39,910.00	7,12,10,080.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	32,39,910.00	7,12,10,080.00
	02	Voted	1,59,000.00	10,200.00	1,09,980.00
		Charged	.00	.00	.00
		Total	1,59,000.00	10,200.00	1,09,980.00
	03	Voted	4,76,00,000.00	17,17,004.00	3,67,54,384.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	17,17,004.00	3,67,54,384.00
	04	Voted	8,10,000.00	46,667.00	3,78,953.00
		Charged	.00	.00	.00
		Total	8,10,000.00	46,667.00	3,78,953.00
	06	Voted	93,50,000.00	2,81,189.00	63,79,391.00
		Charged	.00	.00	.00
		Total	93,50,000.00	2,81,189.00	63,79,391.00
	07	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	08	Voted	23,90,000.00	44,972.00	19,71,776.00
		Charged	.00	.00	.00
		Total	23,90,000.00	44,972.00	19,71,776.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
20	Voted	6,50,000.00	73,284.00	3,13,503.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	73,284.00	3,13,503.00	
21	Voted	10,00,000.00	31,500.00	3,03,746.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	31,500.00	3,03,746.00	
22	Voted	7,00,000.00	93,980.00	3,85,479.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	93,980.00	3,85,479.00	
23	Voted	84,000.00	.00	9,665.00	
	Charged	.00	.00	.00	
	Total	84,000.00	.00	9,665.00	
24	Voted	2,00,000.00	.00	79,709.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	79,709.00	
25	Voted	6,00,000.00	46,224.00	4,32,065.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	46,224.00	4,32,065.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted	10,00,000.00	1,52,700.00	6,21,987.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,52,700.00	6,21,987.00
	27	Voted	2,50,000.00	19,530.00	1,08,678.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,530.00	1,08,678.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	42,00,000.00	1,22,037.00	38,76,725.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,22,037.00	38,76,725.00
	30	Voted	1,00,000.00	.00	36,041.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,041.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	15,62,43,000.00	58,79,197.00	12,29,72,162.00
		Charged	.00	.00	.00
		Total	15,62,43,000.00	58,79,197.00	12,29,72,162.00
	Total: 03	Voted	15,62,43,000.00	58,79,197.00	12,29,72,162.00
		Charged	.00	.00	.00
		Total	15,62,43,000.00	58,79,197.00	12,29,72,162.00
	Total: 001	Voted	15,62,43,000.00	58,79,197.00	12,29,72,162.00
		Charged	.00	.00	.00
		Total	15,62,43,000.00	58,79,197.00	12,29,72,162.00
102 03 00	56	Voted	5,00,00,000.00	1,03,649.00	2,39,31,649.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,03,649.00	2,39,31,649.00
	Total: 00	Voted	5,00,00,000.00	1,03,649.00	2,39,31,649.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,03,649.00	2,39,31,649.00
	Total: 03	Voted	5,00,00,000.00	1,03,649.00	2,39,31,649.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,03,649.00	2,39,31,649.00
04 00	56	Voted	4,00,00,000.00	54,14,012.00	3,75,58,279.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	54,14,012.00	3,75,58,279.00
	Total: 00	Voted	4,00,00,000.00	54,14,012.00	3,75,58,279.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	54,14,012.00	3,75,58,279.00
	Total: 04	Voted	4,00,00,000.00	54,14,012.00	3,75,58,279.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	54,14,012.00	3,75,58,279.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 08 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	15,00,000.00 .00 15,00,000.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	15,00,000.00 .00 15,00,000.00
	Total: 08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	15,00,000.00 .00 15,00,000.00
10 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
11 00	50	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 11	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	15,00,00,000.00 .00 15,00,00,000.00
12 00	50	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	27,46,317.00 .00 27,46,317.00	2,34,68,844.00 .00 2,34,68,844.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	27,46,317.00 .00 27,46,317.00	2,34,68,844.00 .00 2,34,68,844.00
	Total: 12	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	27,46,317.00 .00 27,46,317.00	2,34,68,844.00 .00 2,34,68,844.00
15 00	50	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	30,00,00,000.00 .00 30,00,00,000.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	30,00,00,000.00 .00 30,00,00,000.00
	Total: 15	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	30,00,00,000.00 .00 30,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 16 00	50	Voted	3,00,00,000.00	19,09,965.00	1,49,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,09,965.00	1,49,00,000.00
Total: 00		Voted	3,00,00,000.00	19,09,965.00	1,49,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,09,965.00	1,49,00,000.00
Total: 16		Voted	3,00,00,000.00	19,09,965.00	1,49,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,09,965.00	1,49,00,000.00
17 00	50	Voted	3,00,00,000.00	1,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,00,00,000.00	3,00,00,000.00
Total: 00		Voted	3,00,00,000.00	1,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,00,00,000.00	3,00,00,000.00
Total: 17		Voted	3,00,00,000.00	1,00,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,00,00,000.00	3,00,00,000.00
95 04	42	Voted	2,00,00,000.00	.00	1,54,59,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,54,59,000.00
Total: 04		Voted	2,00,00,000.00	.00	1,54,59,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,54,59,000.00
Total: 95		Voted	2,00,00,000.00	.00	1,54,59,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,54,59,000.00
Total: 102		Voted	93,15,00,000.00	2,01,73,943.00	60,68,17,772.00
		Charged	.00	.00	.00
		Total	93,15,00,000.00	2,01,73,943.00	60,68,17,772.00
Total: 00		Voted	1,08,77,43,000.00	2,60,53,140.00	72,97,89,934.00
		Charged	.00	.00	.00
		Total	1,08,77,43,000.00	2,60,53,140.00	72,97,89,934.00
Total: 2404		Voted	1,08,77,43,000.00	2,60,53,140.00	72,97,89,934.00
		Charged	.00	.00	.00
		Total	1,08,77,43,000.00	2,60,53,140.00	72,97,89,934.00
Grand Total:		Voted	1,08,77,43,000.00	2,60,53,140.00	72,97,89,934.00
		Charged	.00	.00	.00
		Total	1,08,77,43,000.00	2,60,53,140.00	72,97,89,934.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:54:38

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	11,00,00,000.00	17,27,422.00	6,91,00,347.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	17,27,422.00	6,91,00,347.00
	02	Voted	8,64,000.00	10,500.00	5,56,644.00
		Charged	.00	.00	.00
		Total	8,64,000.00	10,500.00	5,56,644.00
	03	Voted	6,16,00,000.00	9,19,146.00	3,57,47,336.00
		Charged	.00	.00	.00
		Total	6,16,00,000.00	9,19,146.00	3,57,47,336.00
	04	Voted	13,20,000.00	14,545.00	4,61,432.00
		Charged	.00	.00	.00
		Total	13,20,000.00	14,545.00	4,61,432.00
	06	Voted	1,21,00,000.00	99,992.00	51,71,645.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	99,992.00	51,71,645.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	28,00,000.00	1,54,101.00	15,39,516.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,54,101.00	15,39,516.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	47,276.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	47,276.00	
20	Voted	9,00,000.00	1,17,855.00	7,16,796.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	1,17,855.00	7,16,796.00	
21	Voted	2,20,000.00	8,508.00	1,41,990.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	8,508.00	1,41,990.00	
22	Voted	7,00,000.00	83,850.00	5,58,373.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	83,850.00	5,58,373.00	
23	Voted	4,40,000.00	79,128.00	3,12,732.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	79,128.00	3,12,732.00	
24	Voted	2,50,000.00	7,624.00	1,84,290.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	7,624.00	1,84,290.00	
25	Voted	10,00,000.00	46,816.00	8,50,704.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	46,816.00	8,50,704.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	26	Voted	10,00,000.00	69,151.00	6,41,426.00
		Charged	.00	.00	.00
		Total	10,00,000.00	69,151.00	6,41,426.00
	27	Voted	6,50,000.00	6,000.00	5,43,160.00
		Charged	.00	.00	.00
		Total	6,50,000.00	6,000.00	5,43,160.00
	29	Voted	20,00,000.00	65,717.00	13,22,309.00
		Charged	.00	.00	.00
		Total	20,00,000.00	65,717.00	13,22,309.00
	30	Voted	77,000.00	.00	75,356.00
		Charged	.00	.00	.00
		Total	77,000.00	.00	75,356.00
	40	Voted	5,00,000.00	9,912.00	1,47,274.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,912.00	1,47,274.00
	51	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 00	Voted	20,40,01,000.00	34,20,267.00	11,81,18,606.00	
	Charged	.00	.00	.00	
	Total	20,40,01,000.00	34,20,267.00	11,81,18,606.00	
Total: 03	Voted	20,40,01,000.00	34,20,267.00	11,81,18,606.00	
	Charged	.00	.00	.00	
	Total	20,40,01,000.00	34,20,267.00	11,81,18,606.00	
Total: 001	Voted	20,40,01,000.00	34,20,267.00	11,81,18,606.00	
	Charged	.00	.00	.00	
	Total	20,40,01,000.00	34,20,267.00	11,81,18,606.00	
101 01 03	14	Voted	57,80,83,000.00	.00	2,30,82,599.00
		Charged	.00	.00	.00
		Total	57,80,83,000.00	.00	2,30,82,599.00
Total: 03	Voted	57,80,83,000.00	.00	2,30,82,599.00	
	Charged	.00	.00	.00	
	Total	57,80,83,000.00	.00	2,30,82,599.00	
05	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01	Total: 01	Voted 58,80,84,000.00	.00	2,30,82,599.00
		Charged .00	.00	.00
		Total 58,80,84,000.00	.00	2,30,82,599.00
06 00	50	Voted 7,00,00,000.00	1,02,87,436.00	3,71,86,170.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	1,02,87,436.00	3,71,86,170.00
	Total: 00	Voted 7,00,00,000.00	1,02,87,436.00	3,71,86,170.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	1,02,87,436.00	3,71,86,170.00
	Total: 06	Voted 7,00,00,000.00	1,02,87,436.00	3,71,86,170.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	1,02,87,436.00	3,71,86,170.00
95 03	14	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
07	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 101	Voted 65,80,86,000.00	1,02,87,436.00	6,02,68,769.00
		Charged .00	.00	.00
		Total 65,80,86,000.00	1,02,87,436.00	6,02,68,769.00
	Total: 00	Voted 86,20,87,000.00	1,37,07,703.00	17,83,87,375.00
		Charged .00	.00	.00
		Total 86,20,87,000.00	1,37,07,703.00	17,83,87,375.00
	Total: 2405	Voted 86,20,87,000.00	1,37,07,703.00	17,83,87,375.00
		Charged .00	.00	.00
		Total 86,20,87,000.00	1,37,07,703.00	17,83,87,375.00
Grand Total:	Voted	86,20,87,000.00	1,37,07,703.00	17,83,87,375.00
	Charged	.00	.00	.00
	Total	86,20,87,000.00	1,37,07,703.00	17,83,87,375.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:55:16

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 09 00	53	Voted	10,00,00,000.00	.00	5,92,20,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,92,20,600.00
Total: 00		Voted	10,00,00,000.00	.00	5,92,20,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,92,20,600.00
Total: 09		Voted	10,00,00,000.00	.00	5,92,20,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,92,20,600.00
Total: 101		Voted	10,00,00,000.00	.00	5,92,20,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,92,20,600.00
106 98 01	53	Voted	61,00,00,000.00	7,78,41,400.00	28,90,03,400.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	7,78,41,400.00	28,90,03,400.00
Total: 01		Voted	61,00,00,000.00	7,78,41,400.00	28,90,03,400.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	7,78,41,400.00	28,90,03,400.00
Total: 98		Voted	61,00,00,000.00	7,78,41,400.00	28,90,03,400.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	7,78,41,400.00	28,90,03,400.00
Total: 106		Voted	61,00,00,000.00	7,78,41,400.00	28,90,03,400.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	7,78,41,400.00	28,90,03,400.00
Total: 00		Voted	71,00,00,000.00	7,78,41,400.00	34,82,24,000.00
		Charged	.00	.00	.00
		Total	71,00,00,000.00	7,78,41,400.00	34,82,24,000.00
Total: 4403		Voted	71,00,00,000.00	7,78,41,400.00	34,82,24,000.00
		Charged	.00	.00	.00
		Total	71,00,00,000.00	7,78,41,400.00	34,82,24,000.00
Grand Total:		Voted	71,00,00,000.00	7,78,41,400.00	34,82,24,000.00
		Charged	.00	.00	.00
		Total	71,00,00,000.00	7,78,41,400.00	34,82,24,000.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:55:44

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4404 00 102 04 00	53	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
Total: 00		Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
Total: 04		Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
98 01	53	Voted	40,00,00,000.00	2,37,93,885.00	24,76,66,718.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,37,93,885.00	24,76,66,718.00
Total: 01		Voted	40,00,00,000.00	2,37,93,885.00	24,76,66,718.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,37,93,885.00	24,76,66,718.00
Total: 98		Voted	40,00,00,000.00	2,37,93,885.00	24,76,66,718.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,37,93,885.00	24,76,66,718.00
Total: 102		Voted	42,50,00,000.00	2,37,93,885.00	27,26,66,718.00
		Charged	.00	.00	.00
		Total	42,50,00,000.00	2,37,93,885.00	27,26,66,718.00
Total: 00		Voted	42,50,00,000.00	2,37,93,885.00	27,26,66,718.00
		Charged	.00	.00	.00
		Total	42,50,00,000.00	2,37,93,885.00	27,26,66,718.00
Total: 4404		Voted	42,50,00,000.00	2,37,93,885.00	27,26,66,718.00
		Charged	.00	.00	.00
		Total	42,50,00,000.00	2,37,93,885.00	27,26,66,718.00
Grand Total:		Voted	42,50,00,000.00	2,37,93,885.00	27,26,66,718.00
		Charged	.00	.00	.00
		Total	42,50,00,000.00	2,37,93,885.00	27,26,66,718.00

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:56:09

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
101 01 03	14	Voted	2,30,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,83,000.00	.00	.00
Total: 03		Voted	2,30,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,83,000.00	.00	.00
05	14	Voted	31,24,76,733.00	.00	9,24,75,600.00
		Charged	.00	.00	.00
		Total	31,24,76,733.00	.00	9,24,75,600.00
Total: 05		Voted	31,24,76,733.00	.00	9,24,75,600.00
		Charged	.00	.00	.00
		Total	31,24,76,733.00	.00	9,24,75,600.00
Total: 01		Voted	33,55,59,733.00	.00	9,24,75,600.00
		Charged	.00	.00	.00
		Total	33,55,59,733.00	.00	9,24,75,600.00
95 05	14	Voted	74,97,267.00	.00	74,97,267.00
		Charged	.00	.00	.00
		Total	74,97,267.00	.00	74,97,267.00
Total: 05		Voted	74,97,267.00	.00	74,97,267.00
		Charged	.00	.00	.00
		Total	74,97,267.00	.00	74,97,267.00
Total: 95		Voted	74,97,267.00	.00	74,97,267.00
		Charged	.00	.00	.00
		Total	74,97,267.00	.00	74,97,267.00
98 01	55	Voted	15,00,00,000.00	20,77,900.00	1,89,85,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	20,77,900.00	1,89,85,200.00
Total: 01		Voted	15,00,00,000.00	20,77,900.00	1,89,85,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	20,77,900.00	1,89,85,200.00
Total: 98		Voted	15,00,00,000.00	20,77,900.00	1,89,85,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	20,77,900.00	1,89,85,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101	Total: 101 Voted	49,30,57,000.00	20,77,900.00	11,89,58,067.00
	Charged	.00	.00	.00
	Total	49,30,57,000.00	20,77,900.00	11,89,58,067.00
	Total: 00 Voted	49,30,58,000.00	20,77,900.00	11,89,58,067.00
	Charged	.00	.00	.00
	Total	49,30,58,000.00	20,77,900.00	11,89,58,067.00
Total: 4405	Voted	49,30,58,000.00	20,77,900.00	11,89,58,067.00
	Charged	.00	.00	.00
	Total	49,30,58,000.00	20,77,900.00	11,89,58,067.00
Grand Total:	Voted	49,30,58,000.00	20,77,900.00	11,89,58,067.00
	Charged	.00	.00	.00
	Total	49,30,58,000.00	20,77,900.00	11,89,58,067.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:56:38

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 01	14	Voted	12,00,00,000.00	.00	7,42,00,000.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	7,42,00,000.00	
	Total: 01	Voted	12,00,00,000.00	.00	7,42,00,000.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	7,42,00,000.00	
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
16	14	Voted	35,00,00,000.00	.00	5,87,50,000.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	5,87,50,000.00	
Total: 16	Voted	35,00,00,000.00	.00	5,87,50,000.00		
	Charged	.00	.00	.00		
	Total	35,00,00,000.00	.00	5,87,50,000.00		
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 20	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
24	14	Voted	6,17,59,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	6,17,59,000.00	.00	1,50,00,000.00	
Total: 24	Voted	6,17,59,000.00	.00	1,50,00,000.00		
	Charged	.00	.00	.00		
	Total	6,17,59,000.00	.00	1,50,00,000.00		
Total: 01	Voted	53,17,61,000.00	.00	14,79,50,000.00		
	Charged	.00	.00	.00		
	Total	53,17,61,000.00	.00	14,79,50,000.00		
03 01	01	Voted	80,00,00,000.00	2,53,91,481.00	57,40,36,705.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	2,53,91,481.00	57,40,36,705.00	
	02	Voted	45,00,000.00	4,87,407.00	36,83,928.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	4,87,407.00	36,83,928.00	
	03	Voted	44,80,00,000.00	1,34,80,127.00	29,70,92,490.00	
		Charged	.00	.00	.00	
		Total	44,80,00,000.00	1,34,80,127.00	29,70,92,490.00	
	04	Voted	1,00,00,000.00	11,20,490.00	51,48,557.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	11,20,490.00	51,48,557.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	06	Voted	8,80,00,000.00	21,01,093.00	4,32,13,236.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	21,01,093.00	4,32,13,236.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,57,46,529.00	15,18,70,588.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,57,46,529.00	15,18,70,588.00
	10	Voted	4,00,000.00	.00	1,04,580.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,04,580.00
	11	Voted	10,00,000.00	69,923.00	6,33,231.00
		Charged	.00	.00	.00
		Total	10,00,000.00	69,923.00	6,33,231.00
	20	Voted	45,00,000.00	5,88,522.00	24,35,178.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,88,522.00	24,35,178.00
	21	Voted	20,00,000.00	3,50,645.00	10,17,971.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,50,645.00	10,17,971.00
	22	Voted	50,00,000.00	7,51,099.00	34,05,676.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,51,099.00	34,05,676.00
	23	Voted	60,00,000.00	4,98,585.00	30,91,130.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,98,585.00	30,91,130.00
	24	Voted	20,00,000.00	1,98,174.00	9,84,341.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,98,174.00	9,84,341.00
	25	Voted	44,80,000.00	4,24,014.00	26,15,592.00
		Charged	.00	.00	.00
		Total	44,80,000.00	4,24,014.00	26,15,592.00
	26	Voted	20,00,000.00	2,09,352.00	14,30,310.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,09,352.00	14,30,310.00
	27	Voted	16,00,000.00	1,78,454.00	10,03,728.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,78,454.00	10,03,728.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	60,00,000.00	5,48,071.00	49,59,012.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,48,071.00	49,59,012.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	40	Voted	10,00,000.00	1,50,800.00	2,84,148.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,50,800.00	2,84,148.00
	42	Voted	15,00,000.00	.00	11,96,512.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,96,512.00
	44	Voted	28,00,000.00	2,55,861.00	9,88,008.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,55,861.00	9,88,008.00
	45	Voted	1,20,000.00	76,200.00	78,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	76,200.00	78,000.00
	51	Voted	1,00,00,000.00	13,27,156.00	36,73,364.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,27,156.00	36,73,364.00
52	Voted	20,00,000.00	2,49,480.00	6,23,960.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,49,480.00	6,23,960.00	
Total: 01	Voted	1,60,71,50,000.00	6,42,03,463.00	1,10,35,70,245.00	
	Charged	.00	.00	.00	
	Total	1,60,71,50,000.00	6,42,03,463.00	1,10,35,70,245.00	
02	01	Voted	.00	.00	.00
		Charged	35,00,000.00	2,09,280.00	19,67,604.00
		Total	35,00,000.00	2,09,280.00	19,67,604.00
	02	Voted	8,00,000.00	.00	.00
		Charged	42,20,000.00	3,02,760.00	39,51,076.00
		Total	50,20,000.00	3,02,760.00	39,51,076.00
	03	Voted	.00	.00	.00
		Charged	19,60,000.00	1,10,770.00	10,27,060.00
		Total	19,60,000.00	1,10,770.00	10,27,060.00
	04	Voted	.00	.00	.00
		Charged	75,000.00	9,240.00	15,240.00
		Total	75,000.00	9,240.00	15,240.00
	06	Voted	.00	.00	.00
		Charged	3,85,000.00	16,300.00	1,49,260.00
		Total	3,85,000.00	16,300.00	1,49,260.00
11	Voted	.00	.00	.00	
	Charged	1,50,000.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	21,005.00	
	Total	1,00,000.00	.00	21,005.00	
22	Voted	.00	.00	.00	
	Charged	1,00,000.00	7,614.00	31,582.00	
	Total	1,00,000.00	7,614.00	31,582.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	02	25 Voted	.00	.00	.00
		Charged	2,25,000.00	.00	.00
		Total	2,25,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	2,21,000.00	10,461.00	73,226.00
		Total	2,21,000.00	10,461.00	73,226.00
	40	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	1,50,379.00
		Total	2,00,000.00	.00	1,50,379.00
	42	Voted	.00	.00	.00
		Charged	1,49,50,000.00	2,94,893.00	1,02,21,448.00
		Total	1,49,50,000.00	2,94,893.00	1,02,21,448.00
44	Voted	.00	.00	.00	
	Charged	30,00,000.00	1,23,480.00	27,78,709.00	
	Total	30,00,000.00	1,23,480.00	27,78,709.00	
51	Voted	.00	.00	.00	
	Charged	5,50,000.00	87,150.00	2,18,252.00	
	Total	5,50,000.00	87,150.00	2,18,252.00	
52	Voted	.00	.00	.00	
	Charged	20,00,000.00	8,51,200.00	18,33,978.00	
	Total	20,00,000.00	8,51,200.00	18,33,978.00	
Total: 02	Voted	8,00,000.00	.00	.00	
	Charged	3,17,36,000.00	20,23,148.00	2,24,38,819.00	
	Total	3,25,36,000.00	20,23,148.00	2,24,38,819.00	
03	02	Voted	3,00,00,000.00	23,64,211.00	2,83,98,106.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,64,211.00	2,83,98,106.00
	11	Voted	80,000.00	.00	23,500.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	23,500.00
	20	Voted	4,50,000.00	60,351.00	2,75,033.00
		Charged	.00	.00	.00
		Total	4,50,000.00	60,351.00	2,75,033.00
	21	Voted	1,00,000.00	17,000.00	30,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,000.00	30,000.00
	22	Voted	5,00,000.00	1,00,592.00	3,25,426.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,00,592.00	3,25,426.00
24	Voted	2,00,000.00	73,194.00	1,35,354.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	73,194.00	1,35,354.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	03	25 Voted	9,50,000.00	19,977.00	2,60,111.00
		Charged	.00	.00	.00
		Total	9,50,000.00	19,977.00	2,60,111.00
	26	Voted	3,70,000.00	1,16,020.00	3,38,200.00
		Charged	.00	.00	.00
		Total	3,70,000.00	1,16,020.00	3,38,200.00
	29	Voted	10,00,000.00	85,039.00	4,85,681.00
		Charged	.00	.00	.00
		Total	10,00,000.00	85,039.00	4,85,681.00
	40	Voted	15,00,000.00	6,39,909.00	10,49,562.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,39,909.00	10,49,562.00
	42	Voted	17,00,000.00	3,19,213.00	5,63,470.00
		Charged	.00	.00	.00
		Total	17,00,000.00	3,19,213.00	5,63,470.00
	44	Voted	2,00,00,000.00	29,88,836.00	1,00,81,292.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	29,88,836.00	1,00,81,292.00
51	Voted	50,00,000.00	8,68,767.00	15,23,179.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	8,68,767.00	15,23,179.00	
52	Voted	30,00,000.00	2,50,000.00	13,47,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,50,000.00	13,47,000.00	
Total: 03	Voted	6,48,50,000.00	79,03,109.00	4,48,35,914.00	
	Charged	.00	.00	.00	
	Total	6,48,50,000.00	79,03,109.00	4,48,35,914.00	
04	02	Voted	86,60,000.00	7,71,696.00	80,28,994.00
		Charged	.00	.00	.00
		Total	86,60,000.00	7,71,696.00	80,28,994.00
	20	Voted	55,000.00	.00	32,300.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	32,300.00
	21	Voted	1,50,000.00	39,884.00	1,35,412.00
		Charged	.00	.00	.00
		Total	1,50,000.00	39,884.00	1,35,412.00
	22	Voted	1,00,000.00	.00	41,387.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	41,387.00
	25	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	26	Voted	80,000.00	.00	80,000.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	80,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	29	Voted	1,20,000.00	4,674.00	68,066.00
		Charged	.00	.00	.00
		Total	1,20,000.00	4,674.00	68,066.00
	40	Voted	1,20,000.00	.00	1,19,865.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,19,865.00
	42	Voted	4,90,000.00	.00	4,88,355.00
		Charged	.00	.00	.00
		Total	4,90,000.00	.00	4,88,355.00
	44	Voted	1,10,00,000.00	9,56,957.00	91,05,810.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,56,957.00	91,05,810.00
	51	Voted	10,00,000.00	36,000.00	6,43,890.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,000.00	6,43,890.00
52	Voted	16,00,000.00	80,640.00	8,21,200.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	80,640.00	8,21,200.00	
Total: 04	Voted	2,35,50,000.00	18,89,851.00	1,95,65,279.00	
	Charged	.00	.00	.00	
	Total	2,35,50,000.00	18,89,851.00	1,95,65,279.00	
07	56	Voted	3,75,00,000.00	40,42,191.00	2,70,35,440.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	40,42,191.00	2,70,35,440.00
Total: 07	Voted	3,75,00,000.00	40,42,191.00	2,70,35,440.00	
	Charged	.00	.00	.00	
	Total	3,75,00,000.00	40,42,191.00	2,70,35,440.00	
09	01	Voted	2,70,00,000.00	.00	1,89,34,816.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	1,89,34,816.00
	03	Voted	1,51,20,000.00	.00	97,23,601.00
		Charged	.00	.00	.00
		Total	1,51,20,000.00	.00	97,23,601.00
	04	Voted	3,00,000.00	.00	47,396.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	47,396.00
	06	Voted	29,70,000.00	.00	18,18,355.00
		Charged	.00	.00	.00
		Total	29,70,000.00	.00	18,18,355.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	37,00,000.00	3,16,641.00	30,96,829.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,16,641.00	30,96,829.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 09	20	Voted	2,00,000.00	.00	1,63,574.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,63,574.00
	21	Voted	1,00,000.00	23,100.00	74,313.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,100.00	74,313.00
	22	Voted	1,50,000.00	12,440.00	1,22,440.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,440.00	1,22,440.00
	23	Voted	10,00,000.00	.00	7,35,302.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,35,302.00
	24	Voted	50,000.00	.00	31,324.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,324.00
25	Voted	4,00,000.00	14,651.00	1,71,414.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	14,651.00	1,71,414.00	
26	Voted	22,00,000.00	.00	1,99,577.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	.00	1,99,577.00	
27	Voted	1,00,000.00	.00	39,371.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	39,371.00	
29	Voted	1,50,000.00	2,650.00	1,41,320.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,650.00	1,41,320.00	
51	Voted	25,50,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	25,50,000.00	.00	10,00,000.00	
	Total: 09	Voted	5,60,00,000.00	3,69,482.00	3,62,99,632.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	3,69,482.00	3,62,99,632.00
17	56	Voted	20,00,00,000.00	.00	19,60,47,494.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,60,47,494.00
	Total: 17	Voted	20,00,00,000.00	.00	19,60,47,494.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,60,47,494.00
18	56	Voted	4,00,00,000.00	.00	1,88,88,070.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,88,88,070.00
	Total: 18	Voted	4,00,00,000.00	.00	1,88,88,070.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,88,88,070.00

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2401 00 119 03 19	05	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	24,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,50,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	1,38,50,000.00	.00	49,00,000.00
		Charged	.00	.00	.00
		Total	1,38,50,000.00	.00	49,00,000.00
Total: 19	Voted	2,00,01,000.00	.00	49,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,01,000.00	.00	49,00,000.00	
43	10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 43	Voted	10,00,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,02,000.00	.00	.00	
48	42	Voted	20,00,000.00	1,39,000.00	18,18,948.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,000.00	18,18,948.00
	Total: 48	Voted	20,00,000.00	1,39,000.00	18,18,948.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,000.00	18,18,948.00
Total: 03	Voted	2,15,18,53,000.00	7,85,47,096.00	1,45,29,61,022.00	
	Charged	3,17,36,000.00	20,23,148.00	2,24,38,819.00	
	Total	2,18,35,89,000.00	8,05,70,244.00	1,47,53,99,841.00	
06 02	05	Voted	3,36,00,000.00	.00	2,84,37,500.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	.00	2,84,37,500.00
	08	Voted	37,25,000.00	.00	37,25,000.00
		Charged	.00	.00	.00
		Total	37,25,000.00	.00	37,25,000.00
	56	Voted	15,00,00,000.00	.00	12,30,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	12,30,00,000.00

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2401 00 119 06 02	Total: 02	Voted 18,73,25,000.00	.00	15,51,62,500.00
		Charged .00	.00	.00
		Total 18,73,25,000.00	.00	15,51,62,500.00
	Total: 06	Voted 18,73,25,000.00	.00	15,51,62,500.00
		Charged .00	.00	.00
		Total 18,73,25,000.00	.00	15,51,62,500.00
07 01	01	Voted 8,00,00,000.00	8,43,600.00	5,39,38,661.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	8,43,600.00	5,39,38,661.00
	02	Voted 26,00,000.00	1,43,760.00	21,08,757.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,43,760.00	21,08,757.00
	03	Voted 4,48,00,000.00	4,47,108.00	2,79,25,220.00
		Charged .00	.00	.00
		Total 4,48,00,000.00	4,47,108.00	2,79,25,220.00
	04	Voted 12,00,000.00	1,12,727.00	6,07,494.00
		Charged .00	.00	.00
		Total 12,00,000.00	1,12,727.00	6,07,494.00
	06	Voted 88,00,000.00	71,050.00	41,65,250.00
		Charged .00	.00	.00
		Total 88,00,000.00	71,050.00	41,65,250.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 2,02,00,000.00	10,90,138.00	1,69,25,923.00
		Charged .00	.00	.00
		Total 2,02,00,000.00	10,90,138.00	1,69,25,923.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,000.00	30,600.00	30,600.00
		Charged .00	.00	.00
		Total 1,00,000.00	30,600.00	30,600.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 8,00,000.00	48,693.00	6,01,760.00
		Charged .00	.00	.00
		Total 8,00,000.00	48,693.00	6,01,760.00
	21	Voted 5,00,000.00	1,18,386.00	4,43,261.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,18,386.00	4,43,261.00
	22	Voted 8,50,000.00	2,63,918.00	7,04,123.00
		Charged .00	.00	.00
		Total 8,50,000.00	2,63,918.00	7,04,123.00

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2401 00 119 07 01	23	Voted	5,50,000.00	10,940.00	2,29,115.00
		Charged	.00	.00	.00
		Total	5,50,000.00	10,940.00	2,29,115.00
	24	Voted	3,50,000.00	99,558.00	2,56,938.00
		Charged	.00	.00	.00
		Total	3,50,000.00	99,558.00	2,56,938.00
	25	Voted	21,00,000.00	2,21,987.00	12,22,442.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,21,987.00	12,22,442.00
	26	Voted	5,00,000.00	20,381.00	4,41,571.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,381.00	4,41,571.00
	27	Voted	5,00,000.00	23,010.00	3,26,515.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,010.00	3,26,515.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	47,147.00	11,62,081.00
		Charged	.00	.00	.00
		Total	15,00,000.00	47,147.00	11,62,081.00
	30	Voted	1,00,000.00	.00	80,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	80,000.00
	40	Voted	3,00,000.00	.00	1,00,329.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,00,329.00
	42	Voted	2,50,000.00	.00	90,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	90,000.00
	44	Voted	13,00,000.00	.00	8,21,699.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	8,21,699.00
	46	Voted	6,00,000.00	.00	2,94,786.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,94,786.00
	51	Voted	50,00,000.00	1,90,924.00	43,93,558.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,90,924.00	43,93,558.00
	52	Voted	10,00,000.00	95,000.00	6,90,790.00
		Charged	.00	.00	.00
		Total	10,00,000.00	95,000.00	6,90,790.00
Total: 01		Voted	17,55,02,000.00	38,78,927.00	11,75,60,873.00
		Charged	.00	.00	.00
		Total	17,55,02,000.00	38,78,927.00	11,75,60,873.00

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2401 00 119 07 09	02	Voted	30,00,000.00	98,903.00	12,33,775.00
		Charged	.00	.00	.00
		Total	30,00,000.00	98,903.00	12,33,775.00
	10	Voted	4,00,000.00	15,360.00	40,520.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,360.00	40,520.00
	21	Voted	20,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	20,000.00
	22	Voted	3,50,000.00	26,325.00	3,15,825.00
		Charged	.00	.00	.00
		Total	3,50,000.00	26,325.00	3,15,825.00
	25	Voted	2,00,000.00	.00	1,85,560.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,85,560.00
	40	Voted	3,00,000.00	.00	2,54,780.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,54,780.00
44	Voted	58,00,000.00	1,81,400.00	49,50,185.00	
	Charged	.00	.00	.00	
	Total	58,00,000.00	1,81,400.00	49,50,185.00	
51	Voted	60,00,000.00	2,94,024.00	56,45,591.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	2,94,024.00	56,45,591.00	
52	Voted	30,00,000.00	24,860.00	22,29,012.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	24,860.00	22,29,012.00	
56	Voted	70,00,000.00	4,47,917.00	66,04,665.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	4,47,917.00	66,04,665.00	
Total: 09	Voted	2,60,70,000.00	10,88,789.00	2,14,79,913.00	
	Charged	.00	.00	.00	
	Total	2,60,70,000.00	10,88,789.00	2,14,79,913.00	
12	02	Voted	1,00,000.00	.00	99,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,840.00
	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	42	Voted	27,00,000.00	.00	27,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	27,00,000.00

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2401 00 119 07 12	56	Voted Charged Total	1,21,00,000.00 .00 1,21,00,000.00	10,00,000.00 .00 10,00,000.00	89,50,000.00 .00 89,50,000.00
	Total: 12	Voted Charged Total	1,54,50,000.00 .00 1,54,50,000.00	10,00,000.00 .00 10,00,000.00	1,22,99,840.00 .00 1,22,99,840.00
	14	56 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 07	Voted Charged Total	21,80,22,000.00 .00 21,80,22,000.00	59,67,716.00 .00 59,67,716.00	15,23,40,626.00 .00 15,23,40,626.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
09 00	05	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	80,00,000.00 .00 80,00,000.00	3,80,00,000.00 .00 3,80,00,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 00	Voted Charged Total	8,80,00,000.00 .00 8,80,00,000.00	80,00,000.00 .00 80,00,000.00	7,80,00,000.00 .00 7,80,00,000.00
	Total: 09	Voted Charged Total	8,80,00,000.00 .00 8,80,00,000.00	80,00,000.00 .00 80,00,000.00	7,80,00,000.00 .00 7,80,00,000.00
10 00	02	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	3,48,306.00 .00 3,48,306.00

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2401 00 119 10 00	07	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	20	Voted	1,00,000.00	6,619.00	31,513.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,619.00	31,513.00
	24	Voted	30,000.00	14,850.00	29,999.00
		Charged	.00	.00	.00
		Total	30,000.00	14,850.00	29,999.00
	42	Voted	2,00,000.00	39,933.00	1,30,122.00
		Charged	.00	.00	.00
		Total	2,00,000.00	39,933.00	1,30,122.00
	44	Voted	7,00,000.00	.00	1,03,824.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,03,824.00
45	Voted	2,80,000.00	25,200.00	42,000.00	
	Charged	.00	.00	.00	
	Total	2,80,000.00	25,200.00	42,000.00	
56	Voted	25,00,000.00	70,000.00	19,22,880.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	70,000.00	19,22,880.00	
Total: 00	Voted	45,80,000.00	1,56,602.00	26,08,644.00	
	Charged	.00	.00	.00	
	Total	45,80,000.00	1,56,602.00	26,08,644.00	
Total: 10	Voted	45,80,000.00	1,56,602.00	26,08,644.00	
	Charged	.00	.00	.00	
	Total	45,80,000.00	1,56,602.00	26,08,644.00	
13 00	02	Voted	8,00,000.00	52,884.00	7,07,206.00
		Charged	.00	.00	.00
		Total	8,00,000.00	52,884.00	7,07,206.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,20,000.00	.00	80,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	80,000.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	70,000.00	.00	7,946.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	7,946.00
21	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

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2401 00 119 13 00	22	Voted	3,25,000.00	1,13,975.00	2,35,958.00
		Charged	.00	.00	.00
		Total	3,25,000.00	1,13,975.00	2,35,958.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	25	Voted	6,00,000.00	82,514.00	1,48,217.00
		Charged	.00	.00	.00
		Total	6,00,000.00	82,514.00	1,48,217.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,50,000.00	.00	1,20,194.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,20,194.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	60,000.00	.00	38,440.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	38,440.00
	44	Voted	24,00,000.00	3,06,650.00	16,86,993.00
		Charged	.00	.00	.00
		Total	24,00,000.00	3,06,650.00	16,86,993.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,000.00	16,797.00	21,795.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,797.00	21,795.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	12,50,000.00	1,40,000.00	5,72,206.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,40,000.00	5,72,206.00
Total: 00		Voted	69,01,000.00	7,12,820.00	36,18,955.00
		Charged	.00	.00	.00
		Total	69,01,000.00	7,12,820.00	36,18,955.00
Total: 13		Voted	69,01,000.00	7,12,820.00	36,18,955.00
		Charged	.00	.00	.00
		Total	69,01,000.00	7,12,820.00	36,18,955.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 15 00	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
16 00	10	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	3,95,660.00 .00 3,95,660.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	3,95,660.00 .00 3,95,660.00
	Total: 16	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	3,95,660.00 .00 3,95,660.00
18 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	47,32,860.00 .00 47,32,860.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	47,32,860.00 .00 47,32,860.00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	47,32,860.00 .00 47,32,860.00
26 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	70,00,000.00 .00 70,00,000.00
	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	24,70,00,000.00 .00 24,70,00,000.00	.00 .00 .00	6,70,00,000.00 .00 6,70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 26	Total: 26	Voted 24,70,00,000.00	.00	6,70,00,000.00
		Charged .00	.00	.00
		Total 24,70,00,000.00	.00	6,70,00,000.00
31 00	56	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 31	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
34 00	56	Voted 10,00,00,000.00	1,00,70,728.00	7,78,42,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,00,70,728.00	7,78,42,000.00
	Total: 00	Voted 10,00,00,000.00	1,00,70,728.00	7,78,42,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,00,70,728.00	7,78,42,000.00
	Total: 34	Voted 10,00,00,000.00	1,00,70,728.00	7,78,42,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,00,70,728.00	7,78,42,000.00
36 00	50	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 36	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
38 00	56	Voted 13,64,000.00	.00	3,12,400.00
		Charged .00	.00	.00
		Total 13,64,000.00	.00	3,12,400.00
	Total: 00	Voted 13,64,000.00	.00	3,12,400.00
		Charged .00	.00	.00
		Total 13,64,000.00	.00	3,12,400.00
	Total: 38	Voted 13,64,000.00	.00	3,12,400.00
		Charged .00	.00	.00
		Total 13,64,000.00	.00	3,12,400.00
95 01	14	Voted 1,40,00,000.00	.00	82,43,000.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	82,43,000.00
	Total: 01	Voted 1,40,00,000.00	.00	82,43,000.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	82,43,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 95 09	50	Voted	3,92,57,000.00	3,41,425.00	3,41,425.00
		Charged	.00	.00	.00
		Total	3,92,57,000.00	3,41,425.00	3,41,425.00
	Total: 09	Voted	3,92,57,000.00	3,41,425.00	3,41,425.00
		Charged	.00	.00	.00
		Total	3,92,57,000.00	3,41,425.00	3,41,425.00
15	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16	14	Voted	3,60,00,000.00	.00	65,28,000.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	65,28,000.00
	Total: 16	Voted	3,60,00,000.00	.00	65,28,000.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	65,28,000.00
23	14	Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 23	Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 95	Voted	10,28,58,000.00	3,41,425.00	1,51,12,425.00
		Charged	.00	.00	.00
		Total	10,28,58,000.00	3,41,425.00	1,51,12,425.00
96 01	50	Voted	15,37,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,37,43,000.00	.00	.00
	Total: 01	Voted	15,37,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,37,43,000.00	.00	.00
02	50	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 02	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 96	Voted	21,37,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,37,43,000.00	.00	.00
97 01	56	Voted	20,00,00,000.00	.00	15,44,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	15,44,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 97 01	Total: 01	Voted 20,00,00,000.00	.00	15,44,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	15,44,00,000.00
	Total: 97	Voted 20,00,00,000.00	.00	15,44,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	15,44,00,000.00
98 01	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	02	42	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 5,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	.00
	Total: 119	Voted 4,45,97,11,000.00	10,37,96,387.00	2,31,24,37,092.00
		Charged 3,17,36,000.00	20,23,148.00	2,24,38,819.00
		Total 4,49,14,47,000.00	10,58,19,535.00	2,33,48,75,911.00
	Total: 00	Voted 4,45,97,11,000.00	10,37,96,387.00	2,31,24,37,092.00
		Charged 3,17,36,000.00	20,23,148.00	2,24,38,819.00
		Total 4,49,14,47,000.00	10,58,19,535.00	2,33,48,75,911.00
	Total: 2401	Voted 4,45,97,11,000.00	10,37,96,387.00	2,31,24,37,092.00
		Charged 3,17,36,000.00	20,23,148.00	2,24,38,819.00
		Total 4,49,14,47,000.00	10,58,19,535.00	2,33,48,75,911.00
	Grand Total:	Voted 4,45,97,11,000.00	10,37,96,387.00	2,31,24,37,092.00
		Charged 3,17,36,000.00	20,23,148.00	2,24,38,819.00
		Total 4,49,14,47,000.00	10,58,19,535.00	2,33,48,75,911.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 17/02/2025 13:57:10

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	44	Voted	9,00,00,000.00	1,11,28,468.00	5,20,84,486.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,11,28,468.00	5,20,84,486.00
	Total: 00	Voted	9,00,00,000.00	1,11,28,468.00	5,20,84,486.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,11,28,468.00	5,20,84,486.00
	Total: 04	Voted	9,00,00,000.00	1,11,28,468.00	5,20,84,486.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,11,28,468.00	5,20,84,486.00
13 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 13	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
14 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15 00	46	Voted	4,00,00,000.00	10,20,000.00	3,92,48,470.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	10,20,000.00	3,92,48,470.00
	Total: 00	Voted	4,00,00,000.00	10,20,000.00	3,92,48,470.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	10,20,000.00	3,92,48,470.00
	Total: 15	Voted	4,00,00,000.00	10,20,000.00	3,92,48,470.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	10,20,000.00	3,92,48,470.00
97 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 98 01	53			
	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 01	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 98	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 119	Voted	1,31,00,00,000.00	1,21,48,468.00	9,13,32,956.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	1,21,48,468.00	9,13,32,956.00
Total: 00	Voted	1,31,00,00,000.00	1,21,48,468.00	9,13,32,956.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	1,21,48,468.00	9,13,32,956.00
Total: 4401	Voted	1,31,00,00,000.00	1,21,48,468.00	9,13,32,956.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	1,21,48,468.00	9,13,32,956.00
Grand Total:	Voted	1,31,00,00,000.00	1,21,48,468.00	9,13,32,956.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	1,21,48,468.00	9,13,32,956.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:05:22

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	29,70,00,000.00	.00	15,50,72,290.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	15,50,72,290.00
	Total: 00	Voted	29,70,00,000.00	.00	15,50,72,290.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	15,50,72,290.00
	Total: 03	Voted	29,70,00,000.00	.00	15,50,72,290.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	15,50,72,290.00
	Total: 102	Voted	29,70,00,000.00	.00	15,50,72,290.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	.00	15,50,72,290.00
112 01 01	14	Voted	33,20,10,000.00	.00	9,76,16,000.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	.00	9,76,16,000.00
	Total: 01	Voted	33,20,10,000.00	.00	9,76,16,000.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	.00	9,76,16,000.00
	Total: 01	Voted	33,20,10,000.00	.00	9,76,16,000.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	.00	9,76,16,000.00
95 01	14	Voted	3,28,42,000.00	.00	1,00,64,000.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	.00	1,00,64,000.00
	Total: 01	Voted	3,28,42,000.00	.00	1,00,64,000.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	.00	1,00,64,000.00
	Total: 95	Voted	3,28,42,000.00	.00	1,00,64,000.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	.00	1,00,64,000.00
	Total: 112	Voted	36,48,52,000.00	.00	10,76,80,000.00
		Charged	.00	.00	.00
		Total	36,48,52,000.00	.00	10,76,80,000.00
	Total: 01	Voted	66,18,52,000.00	.00	26,27,52,290.00
		Charged	.00	.00	.00
		Total	66,18,52,000.00	.00	26,27,52,290.00
02 106 02 00	42	Voted	20,40,00,000.00	8,46,12,271.00	9,79,93,876.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	8,46,12,271.00	9,79,93,876.00
	Total: 00	Voted	20,40,00,000.00	8,46,12,271.00	9,79,93,876.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	8,46,12,271.00	9,79,93,876.00
	Total: 02	Voted	20,40,00,000.00	8,46,12,271.00	9,79,93,876.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	8,46,12,271.00	9,79,93,876.00

Draft

PRINTED ON: 18/02/2025 09:05:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 20,40,00,000.00	8,46,12,271.00	9,79,93,876.00
		Charged .00	.00	.00
		Total 20,40,00,000.00	8,46,12,271.00	9,79,93,876.00
109 02 01	01	Voted 14,32,00,000.00	24,51,080.00	11,00,79,998.00
		Charged .00	.00	.00
		Total 14,32,00,000.00	24,51,080.00	11,00,79,998.00
	03	Voted 8,01,92,000.00	12,94,368.00	5,74,30,179.00
		Charged .00	.00	.00
		Total 8,01,92,000.00	12,94,368.00	5,74,30,179.00
	04	Voted 5,00,000.00	30,090.00	1,35,714.00
		Charged .00	.00	.00
		Total 5,00,000.00	30,090.00	1,35,714.00
	06	Voted 1,57,52,000.00	1,74,134.00	72,19,942.00
		Charged .00	.00	.00
		Total 1,57,52,000.00	1,74,134.00	72,19,942.00
	08	Voted 63,00,000.00	3,79,800.00	34,06,450.00
		Charged .00	.00	.00
		Total 63,00,000.00	3,79,800.00	34,06,450.00
	11	Voted 10,000.00	.00	2,400.00
		Charged .00	.00	.00
		Total 10,000.00	.00	2,400.00
	20	Voted 5,50,000.00	34,930.00	3,49,796.00
		Charged .00	.00	.00
		Total 5,50,000.00	34,930.00	3,49,796.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,50,000.00	25,000.00	3,34,987.00
		Charged .00	.00	.00
		Total 5,50,000.00	25,000.00	3,34,987.00
	25	Voted 5,00,000.00	2,855.00	62,276.00
		Charged .00	.00	.00
		Total 5,00,000.00	2,855.00	62,276.00
	27	Voted 1,50,000.00	13,190.00	56,409.00
		Charged .00	.00	.00
		Total 1,50,000.00	13,190.00	56,409.00
	Total: 01	Voted 24,77,05,000.00	44,05,447.00	17,90,78,151.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	44,05,447.00	17,90,78,151.00
	Total: 02	Voted 24,77,05,000.00	44,05,447.00	17,90,78,151.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	44,05,447.00	17,90,78,151.00
	Total: 109	Voted 24,77,05,000.00	44,05,447.00	17,90,78,151.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	44,05,447.00	17,90,78,151.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 113 01 01	14	Voted	1,36,65,00,000.00	.00	59,19,31,000.00
		Charged	.00	.00	.00
		Total	1,36,65,00,000.00	.00	59,19,31,000.00
	Total: 01	Voted	1,36,65,00,000.00	.00	59,19,31,000.00
		Charged	.00	.00	.00
		Total	1,36,65,00,000.00	.00	59,19,31,000.00
	02	56	Voted	72,00,000.00	.00
			Charged	.00	.00
			Total	72,00,000.00	.00
	Total: 02	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	Total: 01	Voted	1,37,37,00,000.00	.00	59,19,31,000.00
		Charged	.00	.00	.00
		Total	1,37,37,00,000.00	.00	59,19,31,000.00
95 01	14	Voted	15,20,00,000.00	.00	6,57,70,111.00
		Charged	.00	.00	.00
		Total	15,20,00,000.00	.00	6,57,70,111.00
	Total: 01	Voted	15,20,00,000.00	.00	6,57,70,111.00
		Charged	.00	.00	.00
		Total	15,20,00,000.00	.00	6,57,70,111.00
	02	42	Voted	8,00,000.00	.00
			Charged	.00	.00
			Total	8,00,000.00	.00
	Total: 02	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 95	Voted	15,28,00,000.00	.00	6,57,70,111.00
		Charged	.00	.00	.00
		Total	15,28,00,000.00	.00	6,57,70,111.00
	Total: 113	Voted	1,52,65,00,000.00	.00	65,77,01,111.00
		Charged	.00	.00	.00
		Total	1,52,65,00,000.00	.00	65,77,01,111.00
800 01 03	14	Voted	18,54,83,000.00	.00	4,05,28,000.00
		Charged	.00	.00	.00
		Total	18,54,83,000.00	.00	4,05,28,000.00
	Total: 03	Voted	18,54,83,000.00	.00	4,05,28,000.00
		Charged	.00	.00	.00
		Total	18,54,83,000.00	.00	4,05,28,000.00
	Total: 01	Voted	18,54,83,000.00	.00	4,05,28,000.00
		Charged	.00	.00	.00
		Total	18,54,83,000.00	.00	4,05,28,000.00
95 01	14	Voted	2,06,09,000.00	.00	45,03,111.00
		Charged	.00	.00	.00
		Total	2,06,09,000.00	.00	45,03,111.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 800 95 01	Total: 01	Voted Charged Total	2,06,09,000.00 .00 2,06,09,000.00	.00 .00 .00	45,03,111.00 .00 45,03,111.00
	Total: 95	Voted Charged Total	2,06,09,000.00 .00 2,06,09,000.00	.00 .00 .00	45,03,111.00 .00 45,03,111.00
	Total: 800	Voted Charged Total	20,60,92,000.00 .00 20,60,92,000.00	.00 .00 .00	4,50,31,111.00 .00 4,50,31,111.00
	Total: 02	Voted Charged Total	2,18,42,97,000.00 .00 2,18,42,97,000.00	8,90,17,718.00 .00 8,90,17,718.00	97,98,04,249.00 .00 97,98,04,249.00
03 001 01 01	14	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
95 01	14	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
103 03 00	21	Voted Charged Total	15,45,000.00 .00 15,45,000.00	2,95,811.00 .00 2,95,811.00	4,45,911.00 .00 4,45,911.00
	27	Voted Charged Total	10,30,000.00 .00 10,30,000.00	39,998.00 .00 39,998.00	68,142.00 .00 68,142.00
	42	Voted Charged Total	5,15,000.00 .00 5,15,000.00	1,42,178.00 .00 1,42,178.00	1,42,178.00 .00 1,42,178.00
	Total: 00	Voted Charged Total	30,90,000.00 .00 30,90,000.00	4,77,987.00 .00 4,77,987.00	6,56,231.00 .00 6,56,231.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03	Total: 03	Voted	30,90,000.00	4,77,987.00	6,56,231.00
		Charged	.00	.00	.00
		Total	30,90,000.00	4,77,987.00	6,56,231.00
	Total: 103	Voted	30,90,000.00	4,77,987.00	6,56,231.00
		Charged	.00	.00	.00
		Total	30,90,000.00	4,77,987.00	6,56,231.00
	Total: 03	Voted	3,30,90,000.00	4,77,987.00	6,56,231.00
		Charged	.00	.00	.00
		Total	3,30,90,000.00	4,77,987.00	6,56,231.00
	Total: 2202	Voted	2,87,92,39,000.00	8,94,95,705.00	1,24,32,12,770.00
		Charged	.00	.00	.00
		Total	2,87,92,39,000.00	8,94,95,705.00	1,24,32,12,770.00
Grand	Voted	2,87,92,39,000.00	8,94,95,705.00	1,24,32,12,770.00	
Total:	Charged	.00	.00	.00	
	Total	2,87,92,39,000.00	8,94,95,705.00	1,24,32,12,770.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:05:53

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	6,00,00,000.00	1,90,29,066.00	4,92,23,790.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,90,29,066.00	4,92,23,790.00
Total: 01		Voted	6,00,00,000.00	1,90,29,066.00	4,92,23,790.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,90,29,066.00	4,92,23,790.00
Total: 02		Voted	6,00,00,000.00	1,90,29,066.00	4,92,23,790.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,90,29,066.00	4,92,23,790.00
Total: 001		Voted	6,00,00,000.00	1,90,29,066.00	4,92,23,790.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,90,29,066.00	4,92,23,790.00
104 02 01	56	Voted	15,00,000.00	53,071.00	4,23,112.00
		Charged	.00	.00	.00
		Total	15,00,000.00	53,071.00	4,23,112.00
Total: 01		Voted	15,00,000.00	53,071.00	4,23,112.00
		Charged	.00	.00	.00
		Total	15,00,000.00	53,071.00	4,23,112.00
02	56	Voted	15,00,000.00	75,124.00	9,37,014.00
		Charged	.00	.00	.00
		Total	15,00,000.00	75,124.00	9,37,014.00
Total: 02		Voted	15,00,000.00	75,124.00	9,37,014.00
		Charged	.00	.00	.00
		Total	15,00,000.00	75,124.00	9,37,014.00
Total: 02		Voted	30,00,000.00	1,28,195.00	13,60,126.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,28,195.00	13,60,126.00
Total: 104		Voted	30,00,000.00	1,28,195.00	13,60,126.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,28,195.00	13,60,126.00
Total: 00		Voted	6,30,00,000.00	1,91,57,261.00	5,05,83,916.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	1,91,57,261.00	5,05,83,916.00
Total: 2204		Voted	6,30,00,000.00	1,91,57,261.00	5,05,83,916.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	1,91,57,261.00	5,05,83,916.00
Grand Total:		Voted	6,30,00,000.00	1,91,57,261.00	5,05,83,916.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	1,91,57,261.00	5,05,83,916.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:06:33

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 02 01	56	Voted	25,00,000.00	.00	2,70,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,70,000.00
	Total: 01	Voted	25,00,000.00	.00	2,70,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,70,000.00
	03	56	Voted	25,00,000.00	.00
			Charged	.00	.00
			Total	25,00,000.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	2,70,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,70,000.00
	Total: 102	Voted	50,00,000.00	.00	2,70,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,70,000.00
	Total: 00	Voted	50,00,000.00	.00	2,70,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,70,000.00
	Total: 2205	Voted	50,00,000.00	.00	2,70,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,70,000.00
	Grand Total:	Voted	50,00,000.00	.00	2,70,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,70,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:07:02

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 789 01 01	14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
95 01	14	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 01		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 95		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 789		Voted	8,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	.00	.00
Total: 02		Voted	8,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	.00	.00
03 103 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
110 01 01	14	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
	Total: 01	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
	02	42	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,80,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,01,000.00	.00	.00
95 01	14	Voted 18,00,00,000.00	.00	42,05,790.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	42,05,790.00
	Total: 01	Voted 18,00,00,000.00	.00	42,05,790.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	42,05,790.00
	02	42	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 18,00,01,000.00	.00	42,05,790.00
		Charged .00	.00	.00
		Total 18,00,01,000.00	.00	42,05,790.00
	Total: 110	Voted 1,98,00,02,000.00	.00	42,05,790.00
		Charged .00	.00	.00
		Total 1,98,00,02,000.00	.00	42,05,790.00
	Total: 03	Voted 1,98,00,03,000.00	.00	42,05,790.00
		Charged .00	.00	.00
		Total 1,98,00,03,000.00	.00	42,05,790.00
06 101 02 00	56	Voted 5,52,03,000.00	1,71,68,400.00	2,87,26,400.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	1,71,68,400.00	2,87,26,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00	Total: 00	Voted 5,52,03,000.00	1,71,68,400.00	2,87,26,400.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	1,71,68,400.00	2,87,26,400.00
	Total: 02	Voted 5,52,03,000.00	1,71,68,400.00	2,87,26,400.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	1,71,68,400.00	2,87,26,400.00
99 00	56	Voted 3,09,71,000.00	.00	65,26,004.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	.00	65,26,004.00
	Total: 00	Voted 3,09,71,000.00	.00	65,26,004.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	.00	65,26,004.00
	Total: 99	Voted 3,09,71,000.00	.00	65,26,004.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	.00	65,26,004.00
	Total: 101	Voted 8,61,74,000.00	1,71,68,400.00	3,52,52,404.00
		Charged .00	.00	.00
		Total 8,61,74,000.00	1,71,68,400.00	3,52,52,404.00
	Total: 06	Voted 8,61,74,000.00	1,71,68,400.00	3,52,52,404.00
		Charged .00	.00	.00
		Total 8,61,74,000.00	1,71,68,400.00	3,52,52,404.00
	Total: 2210	Voted 2,15,41,78,000.00	1,71,68,400.00	3,94,58,194.00
		Charged .00	.00	.00
		Total 2,15,41,78,000.00	1,71,68,400.00	3,94,58,194.00
	Grand Total:	Voted 2,15,41,78,000.00	1,71,68,400.00	3,94,58,194.00
		Charged .00	.00	.00
		Total 2,15,41,78,000.00	1,71,68,400.00	3,94,58,194.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:07:29

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	7,50,00,000.00	7,26,520.00	3,86,19,882.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	7,26,520.00	3,86,19,882.00
	03	Voted	4,20,00,000.00	3,84,833.00	1,98,30,846.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	3,84,833.00	1,98,30,846.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	82,50,000.00	64,420.00	30,82,577.00
		Charged	.00	.00	.00
		Total	82,50,000.00	64,420.00	30,82,577.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	12,55,01,000.00	11,75,773.00	6,15,33,305.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	11,75,773.00	6,15,33,305.00
Total: 01		Voted	12,55,01,000.00	11,75,773.00	6,15,33,305.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	11,75,773.00	6,15,33,305.00
Total: 101		Voted	12,55,01,000.00	11,75,773.00	6,15,33,305.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	11,75,773.00	6,15,33,305.00
Total: 00		Voted	12,55,01,000.00	11,75,773.00	6,15,33,305.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	11,75,773.00	6,15,33,305.00
Total: 2211		Voted	12,55,01,000.00	11,75,773.00	6,15,33,305.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	11,75,773.00	6,15,33,305.00
Grand Total:		Voted	12,55,01,000.00	11,75,773.00	6,15,33,305.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	11,75,773.00	6,15,33,305.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:07:52

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	43,80,00,000.00	.00	6,45,29,000.00
		Charged	.00	.00	.00
		Total	43,80,00,000.00	.00	6,45,29,000.00
	Total: 03	Voted	43,80,00,000.00	.00	6,45,29,000.00
		Charged	.00	.00	.00
		Total	43,80,00,000.00	.00	6,45,29,000.00
	Total: 01	Voted	43,80,00,000.00	.00	6,45,29,000.00
		Charged	.00	.00	.00
		Total	43,80,00,000.00	.00	6,45,29,000.00
95 03	14	Voted	8,50,00,000.00	.00	1,42,60,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	1,42,60,000.00
	Total: 03	Voted	8,50,00,000.00	.00	1,42,60,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	1,42,60,000.00
	Total: 95	Voted	8,50,00,000.00	.00	1,42,60,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	1,42,60,000.00
97 01	56	Voted	5,25,00,000.00	.00	2,39,50,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	2,39,50,000.00
	Total: 01	Voted	5,25,00,000.00	.00	2,39,50,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	2,39,50,000.00
	Total: 97	Voted	5,25,00,000.00	.00	2,39,50,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	2,39,50,000.00
	Total: 191	Voted	57,55,00,000.00	.00	10,27,39,000.00
		Charged	.00	.00	.00
		Total	57,55,00,000.00	.00	10,27,39,000.00
800 01 08	14	Voted	80,00,000.00	.00	56,25,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	56,25,000.00
	Total: 08	Voted	80,00,000.00	.00	56,25,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	56,25,000.00
	Total: 01	Voted	80,00,000.00	.00	56,25,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	56,25,000.00
95 08	14	Voted	10,00,000.00	.00	6,25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,25,000.00
	Total: 08	Voted	10,00,000.00	.00	6,25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,25,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 95	Total: 95	Voted	10,00,000.00	.00	6,25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,25,000.00
	Total: 800	Voted	90,00,000.00	.00	62,50,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	62,50,000.00
	Total: 03	Voted	58,45,00,000.00	.00	10,89,89,000.00
		Charged	.00	.00	.00
		Total	58,45,00,000.00	.00	10,89,89,000.00
	Total: 2217	Voted	58,45,00,000.00	.00	10,89,89,000.00
		Charged	.00	.00	.00
		Total	58,45,00,000.00	.00	10,89,89,000.00
Grand	Voted	58,45,00,000.00	.00	10,89,89,000.00	
Total:	Charged	.00	.00	.00	
	Total	58,45,00,000.00	.00	10,89,89,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:08:19

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	1,00,00,000.00	1,08,000.00	75,80,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,08,000.00	75,80,000.00
Total: 00	Voted	1,00,00,000.00	1,08,000.00	75,80,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,08,000.00	75,80,000.00
Total: 02	Voted	1,00,00,000.00	1,08,000.00	75,80,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,08,000.00	75,80,000.00
Total: 107	Voted	1,00,00,000.00	1,08,000.00	75,80,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,08,000.00	75,80,000.00
Total: 60	Voted	1,00,00,000.00	1,08,000.00	75,80,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,08,000.00	75,80,000.00
Total: 2220	Voted	1,00,00,000.00	1,08,000.00	75,80,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,08,000.00	75,80,000.00
Grand Total:	Voted	1,00,00,000.00	1,08,000.00	75,80,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,08,000.00	75,80,000.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:08:38

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
07 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	03	Voted Charged Total	25,20,000.00 .00 25,20,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	4,95,000.00 .00 4,95,000.00	.00 .00 .00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	66,810.00 .00 66,810.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,750.00 .00 11,750.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,24,549.00 .00 1,24,549.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	25,000.00 .00 25,000.00	800.00 .00 800.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	99,200.00 .00 99,200.00
				34,22,840.00 .00 34,22,840.00
				17,82,279.00 .00 17,82,279.00
				4,90,430.00 .00 4,90,430.00
				6,30,305.00 .00 6,30,305.00
				91,113.00 .00 91,113.00
				1,24,549.00 .00 1,24,549.00
				68,527.00 .00 68,527.00
				3,965.00 .00 3,965.00
				2,90,150.00 .00 2,90,150.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	1,35,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,35,750.00
	30	Voted	50,000.00	.00	5,533.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,533.00
	Total: 00	Voted	94,40,000.00	3,03,109.00	70,45,441.00
		Charged	.00	.00	.00
		Total	94,40,000.00	3,03,109.00	70,45,441.00
	Total: 07	Voted	94,40,000.00	3,03,109.00	70,45,441.00
		Charged	.00	.00	.00
		Total	94,40,000.00	3,03,109.00	70,45,441.00
08 00	01	Voted	35,00,000.00	1,89,100.00	21,31,916.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,89,100.00	21,31,916.00
	02	Voted	30,000.00	7,500.00	22,500.00
		Charged	.00	.00	.00
		Total	30,000.00	7,500.00	22,500.00
	03	Voted	19,60,000.00	1,00,223.00	11,10,949.00
		Charged	.00	.00	.00
		Total	19,60,000.00	1,00,223.00	11,10,949.00
	04	Voted	5,00,000.00	.00	46,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	46,660.00
	06	Voted	3,85,000.00	17,980.00	1,97,650.00
		Charged	.00	.00	.00
		Total	3,85,000.00	17,980.00	1,97,650.00
07	Voted	35,00,000.00	84,000.00	11,12,118.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	84,000.00	11,12,118.00	
08	Voted	9,00,000.00	40,700.00	4,71,091.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	40,700.00	4,71,091.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,00,000.00	15,800.00	41,901.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	15,800.00	41,901.00	
21	Voted	2,00,000.00	.00	46,630.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	46,630.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,21,927.00 .00 2,21,927.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	45,000.00 .00 45,000.00	4,40,864.00 .00 4,40,864.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	12,474.00 .00 12,474.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,030.00 .00 10,030.00	23,826.00 .00 23,826.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	46,949.00 .00 46,949.00	3,53,407.00 .00 3,53,407.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	59,607.00 .00 59,607.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,36,76,000.00 .00 1,36,76,000.00	5,57,282.00 .00 5,57,282.00	63,93,520.00 .00 63,93,520.00
	Total: 08	Voted Charged Total	1,36,76,000.00 .00 1,36,76,000.00	5,57,282.00 .00 5,57,282.00	63,93,520.00 .00 63,93,520.00
	Total: 001	Voted Charged Total	2,31,18,000.00 .00 2,31,18,000.00	8,60,391.00 .00 8,60,391.00	1,34,38,961.00 .00 1,34,38,961.00
102 01 01	14	Voted Charged Total	15,90,00,000.00 .00 15,90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	15,90,00,000.00 .00 15,90,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 01 02	14	Voted	1,80,00,000.00	39,51,706.00	1,18,55,119.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	39,51,706.00	1,18,55,119.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	1,85,00,000.00	39,51,706.00	1,18,55,119.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	39,51,706.00	1,18,55,119.00
	Total: 01	Voted	17,75,00,000.00	39,51,706.00	1,18,55,119.00
		Charged	.00	.00	.00
		Total	17,75,00,000.00	39,51,706.00	1,18,55,119.00
03 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	5,50,000.00	22,486.00	2,12,874.00
		Charged	.00	.00	.00
		Total	5,50,000.00	22,486.00	2,12,874.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	30,000.00	11,300.00	14,958.00
		Charged	.00	.00	.00
		Total	30,000.00	11,300.00	14,958.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	25	Voted	1,50,000.00	63,994.00	99,995.00
		Charged	.00	.00	.00
		Total	1,50,000.00	63,994.00	99,995.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	17,62,000.00	97,780.00	3,27,827.00
		Charged	.00	.00	.00
		Total	17,62,000.00	97,780.00	3,27,827.00
	Total: 03	Voted	17,62,000.00	97,780.00	3,27,827.00
		Charged	.00	.00	.00
		Total	17,62,000.00	97,780.00	3,27,827.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
07 00	56	Voted	27,00,00,000.00	8,00,000.00	15,41,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	8,00,000.00	15,41,00,000.00
	Total: 00	Voted	27,00,00,000.00	8,00,000.00	15,41,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	8,00,000.00	15,41,00,000.00
	Total: 07	Voted	27,00,00,000.00	8,00,000.00	15,41,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	8,00,000.00	15,41,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 08 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 08	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
95 02	14	Voted	1,80,00,000.00	39,51,706.00	1,18,55,119.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	39,51,706.00	1,18,55,119.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	1,85,00,000.00	39,51,706.00	1,18,55,119.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	39,51,706.00	1,18,55,119.00
	Total: 95	Voted	1,85,00,000.00	39,51,706.00	1,18,55,119.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	39,51,706.00	1,18,55,119.00
	Total: 102	Voted	47,82,62,000.00	88,01,192.00	17,81,38,065.00
		Charged	.00	.00	.00
		Total	47,82,62,000.00	88,01,192.00	17,81,38,065.00
277 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
07	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
03 00	01	Voted	1,49,00,000.00	.00	96,69,278.00
		Charged	.00	.00	.00
		Total	1,49,00,000.00	.00	96,69,278.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	02	Voted	50,000.00	.00	28,200.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	28,200.00
	03	Voted	83,44,000.00	.00	50,24,120.00
		Charged	.00	.00	.00
		Total	83,44,000.00	.00	50,24,120.00
	04	Voted	2,50,000.00	36,875.00	79,055.00
		Charged	.00	.00	.00
		Total	2,50,000.00	36,875.00	79,055.00
	06	Voted	16,39,000.00	.00	5,87,766.00
		Charged	.00	.00	.00
		Total	16,39,000.00	.00	5,87,766.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	5,74,834.00	54,92,024.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,74,834.00	54,92,024.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	50,973.00	88,671.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	50,973.00	88,671.00	
21	Voted	2,00,000.00	42,976.00	1,56,261.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	42,976.00	1,56,261.00	
22	Voted	5,00,000.00	60,802.00	3,22,671.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	60,802.00	3,22,671.00	
24	Voted	1,00,000.00	.00	59,302.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	59,302.00	
25	Voted	7,00,000.00	70,401.00	3,44,136.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	70,401.00	3,44,136.00	
26	Voted	3,00,000.00	1,02,850.00	1,82,400.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,02,850.00	1,82,400.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	15,269.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	15,269.00
	40	Voted	15,00,000.00	22,833.00	5,22,606.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,833.00	5,22,606.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	24,927.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,927.00
44	Voted	7,00,000.00	1,61,534.00	5,61,248.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,61,534.00	5,61,248.00	
51	Voted	5,00,000.00	.00	23,480.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	23,480.00	
Total: 00	Voted	3,81,34,000.00	11,24,078.00	2,31,81,414.00	
	Charged	.00	.00	.00	
	Total	3,81,34,000.00	11,24,078.00	2,31,81,414.00	
Total: 03	Voted	3,81,34,000.00	11,24,078.00	2,31,81,414.00	
	Charged	.00	.00	.00	
	Total	3,81,34,000.00	11,24,078.00	2,31,81,414.00	
06 00	01	Voted	1,79,00,000.00	9,40,836.00	1,29,74,392.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	9,40,836.00	1,29,74,392.00
	02	Voted	4,00,000.00	21,000.00	2,17,030.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,000.00	2,17,030.00
	03	Voted	1,00,24,000.00	4,90,568.00	66,85,799.00
		Charged	.00	.00	.00
		Total	1,00,24,000.00	4,90,568.00	66,85,799.00
	04	Voted	1,50,000.00	10,070.00	19,126.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,070.00	19,126.00
	06	Voted	19,69,000.00	48,270.00	7,40,010.00
		Charged	.00	.00	.00
		Total	19,69,000.00	48,270.00	7,40,010.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	08	Voted	50,00,000.00	5,27,000.00	49,68,225.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,27,000.00	49,68,225.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,800.00
	20	Voted	5,00,000.00	14,635.00	1,74,916.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,635.00	1,74,916.00
	21	Voted	2,50,000.00	44,000.00	1,67,164.00
		Charged	.00	.00	.00
		Total	2,50,000.00	44,000.00	1,67,164.00
	22	Voted	5,00,000.00	90,026.00	2,12,486.00
		Charged	.00	.00	.00
		Total	5,00,000.00	90,026.00	2,12,486.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	7,105.00	71,835.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,105.00	71,835.00
	25	Voted	10,00,000.00	49,865.00	4,44,352.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,865.00	4,44,352.00
	26	Voted	2,50,000.00	28,000.00	1,68,944.00
		Charged	.00	.00	.00
		Total	2,50,000.00	28,000.00	1,68,944.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	2,00,00,000.00	14,12,946.00	54,81,373.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,12,946.00	54,81,373.00

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Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 06 00	42	Voted	1,00,000.00	47,860.00	47,860.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	47,860.00	47,860.00	
	43	Voted	4,00,000.00	18,717.00	72,068.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	18,717.00	72,068.00	
	44	Voted	40,00,000.00	5,24,990.00	22,60,164.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	5,24,990.00	22,60,164.00	
	51	Voted	5,00,000.00	1,97,925.00	2,73,897.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	1,97,925.00	2,73,897.00	
	Total: 00	Voted	6,33,98,000.00	44,73,813.00	3,49,84,441.00	
		Charged	.00	.00	.00	
		Total	6,33,98,000.00	44,73,813.00	3,49,84,441.00	
Total: 06	Voted	6,33,98,000.00	44,73,813.00	3,49,84,441.00		
	Charged	.00	.00	.00		
	Total	6,33,98,000.00	44,73,813.00	3,49,84,441.00		
07 00	45	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	Total: 07	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	12 00	01	Voted	1,20,00,000.00	1,28,200.00	89,29,751.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	1,28,200.00	89,29,751.00
02		Voted	1,25,000.00	5,400.00	95,500.00	
		Charged	.00	.00	.00	
		Total	1,25,000.00	5,400.00	95,500.00	
03		Voted	67,20,000.00	67,946.00	47,17,601.00	
		Charged	.00	.00	.00	
		Total	67,20,000.00	67,946.00	47,17,601.00	
04		Voted	2,50,000.00	.00	28,055.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	28,055.00	
06		Voted	13,20,000.00	11,850.00	7,35,891.00	
		Charged	.00	.00	.00	
		Total	13,20,000.00	11,850.00	7,35,891.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	44,82,000.00	4,17,711.00	36,94,808.00
		Charged	.00	.00	.00
		Total	44,82,000.00	4,17,711.00	36,94,808.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	7,845.00	66,877.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,845.00	66,877.00
	21	Voted	2,50,000.00	16,000.00	1,43,424.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,000.00	1,43,424.00
	22	Voted	3,00,000.00	39,257.00	2,32,014.00
		Charged	.00	.00	.00
		Total	3,00,000.00	39,257.00	2,32,014.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	3,00,000.00	73,866.00	1,87,134.00
		Charged	.00	.00	.00
		Total	3,00,000.00	73,866.00	1,87,134.00
	25	Voted	25,00,000.00	2,36,315.00	12,12,185.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,36,315.00	12,12,185.00
	26	Voted	2,00,000.00	7,410.00	1,16,054.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,410.00	1,16,054.00
	27	Voted	1,00,000.00	.00	34,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,980.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	3,00,00,000.00	29,75,255.00	1,19,26,308.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	29,75,255.00	1,19,26,308.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,00,000.00	27,016.00	43,060.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,016.00	43,060.00
	44	Voted	8,00,000.00	88,894.00	3,78,692.00
		Charged	.00	.00	.00
		Total	8,00,000.00	88,894.00	3,78,692.00
	51	Voted	10,00,000.00	1,29,117.00	4,05,137.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,29,117.00	4,05,137.00
	Total: 00	Voted	6,09,51,000.00	42,32,082.00	3,29,47,471.00
		Charged	.00	.00	.00
		Total	6,09,51,000.00	42,32,082.00	3,29,47,471.00
Total: 12	Voted	6,09,51,000.00	42,32,082.00	3,29,47,471.00	
	Charged	.00	.00	.00	
	Total	6,09,51,000.00	42,32,082.00	3,29,47,471.00	
16 00	45	Voted	12,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,65,00,000.00	.00	.00
Total: 00	Voted	12,65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,65,00,000.00	.00	.00	
Total: 16	Voted	12,65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,65,00,000.00	.00	.00	
18 00	01	Voted	50,00,000.00	3,500.00	10,42,708.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,500.00	10,42,708.00
	02	Voted	3,00,000.00	16,000.00	39,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,000.00	39,300.00
	03	Voted	28,00,000.00	1,855.00	5,43,290.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,855.00	5,43,290.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,50,000.00	322.00	90,562.00
		Charged	.00	.00	.00
		Total	5,50,000.00	322.00	90,562.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	08	Voted	55,00,000.00	4,96,018.00	47,07,849.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,96,018.00	47,07,849.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,000.00	24,900.00	1,24,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,900.00	1,24,900.00
	21	Voted	1,50,000.00	24,933.00	77,483.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,933.00	77,483.00
	22	Voted	2,00,000.00	27,810.00	1,26,968.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,810.00	1,26,968.00
	24	Voted	1,00,000.00	9,832.00	9,832.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,832.00	9,832.00
	25	Voted	5,00,000.00	.00	1,89,028.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,89,028.00
	26	Voted	2,00,000.00	.00	64,407.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,407.00
	27	Voted	5,00,000.00	.00	2,36,647.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,36,647.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	80,00,000.00	3,48,664.00	21,37,932.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,48,664.00	21,37,932.00
	42	Voted	5,00,000.00	49,343.00	99,343.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,343.00	99,343.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	72,917.00 .00 72,917.00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	48,770.00 .00 48,770.00	10,48,770.00 .00 10,48,770.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	45,640.00 .00 45,640.00	45,640.00 .00 45,640.00
	Total: 00	Voted Charged Total	2,69,12,000.00 .00 2,69,12,000.00	10,97,587.00 .00 10,97,587.00	1,06,57,576.00 .00 1,06,57,576.00
	Total: 18	Voted Charged Total	2,69,12,000.00 .00 2,69,12,000.00	10,97,587.00 .00 10,97,587.00	1,06,57,576.00 .00 1,06,57,576.00
19 00	05	Voted Charged Total	1,73,67,000.00 .00 1,73,67,000.00	1,21,600.00 .00 1,21,600.00	34,30,843.00 .00 34,30,843.00
	56	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,80,17,000.00 .00 1,80,17,000.00	1,21,600.00 .00 1,21,600.00	34,30,843.00 .00 34,30,843.00
	Total: 19	Voted Charged Total	1,80,17,000.00 .00 1,80,17,000.00	1,21,600.00 .00 1,21,600.00	34,30,843.00 .00 34,30,843.00
20 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,16,326.00 .00 1,16,326.00	1,16,326.00 .00 1,16,326.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,16,326.00 .00 1,16,326.00	1,16,326.00 .00 1,16,326.00
	Total: 20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,16,326.00 .00 1,16,326.00	1,16,326.00 .00 1,16,326.00
95 01	45	Voted Charged Total	28,18,20,000.00 .00 28,18,20,000.00	.00 .00 .00	8,01,86,300.00 .00 8,01,86,300.00
	Total: 01	Voted Charged Total	28,18,20,000.00 .00 28,18,20,000.00	.00 .00 .00	8,01,86,300.00 .00 8,01,86,300.00
07	45	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 95 07	Total: 07	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 95	Voted 29,68,20,000.00	.00	8,01,86,300.00
		Charged .00	.00	.00
		Total 29,68,20,000.00	.00	8,01,86,300.00
	Total: 277	Voted 74,17,35,000.00	1,11,65,486.00	18,55,04,371.00
		Charged .00	.00	.00
		Total 74,17,35,000.00	1,11,65,486.00	18,55,04,371.00
283 02 00	56	Voted 6,70,80,000.00	2,10,000.00	51,40,000.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	2,10,000.00	51,40,000.00
	Total: 00	Voted 6,70,80,000.00	2,10,000.00	51,40,000.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	2,10,000.00	51,40,000.00
	Total: 02	Voted 6,70,80,000.00	2,10,000.00	51,40,000.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	2,10,000.00	51,40,000.00
	Total: 283	Voted 6,70,80,000.00	2,10,000.00	51,40,000.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	2,10,000.00	51,40,000.00
793 01 06	14	Voted 5,00,00,000.00	.00	1,72,68,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,72,68,000.00
	Total: 06	Voted 5,00,00,000.00	.00	1,72,68,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,72,68,000.00
	Total: 01	Voted 5,00,00,000.00	.00	1,72,68,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,72,68,000.00
	Total: 793	Voted 5,00,00,000.00	.00	1,72,68,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,72,68,000.00
	Total: 01	Voted 1,36,01,95,000.00	2,10,37,069.00	39,94,89,397.00
		Charged .00	.00	.00
		Total 1,36,01,95,000.00	2,10,37,069.00	39,94,89,397.00
	Total: 2225	Voted 1,36,01,95,000.00	2,10,37,069.00	39,94,89,397.00
		Charged .00	.00	.00
		Total 1,36,01,95,000.00	2,10,37,069.00	39,94,89,397.00
Grand Total:	Voted	1,36,01,95,000.00	2,10,37,069.00	39,94,89,397.00
	Charged	.00	.00	.00
	Total	1,36,01,95,000.00	2,10,37,069.00	39,94,89,397.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:09:00

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	.00	12,63,832.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	12,63,832.00
	02	Voted	30,000.00	5,000.00	20,200.00
		Charged	.00	.00	.00
		Total	30,000.00	5,000.00	20,200.00
	03	Voted	11,76,000.00	.00	6,50,942.00
		Charged	.00	.00	.00
		Total	11,76,000.00	.00	6,50,942.00
	04	Voted	50,000.00	.00	3,975.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,975.00
	06	Voted	2,31,000.00	.00	82,970.00
		Charged	.00	.00	.00
		Total	2,31,000.00	.00	82,970.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	36,00,000.00	2,84,726.00	29,00,973.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,84,726.00	29,00,973.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,50,000.00	14,448.00	36,624.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	14,448.00	36,624.00	
21	Voted	50,000.00	5,000.00	13,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	5,000.00	13,000.00	
22	Voted	1,00,000.00	1,430.00	37,908.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,430.00	37,908.00	
23	Voted	1,35,000.00	10,978.00	1,09,780.00	
	Charged	.00	.00	.00	
	Total	1,35,000.00	10,978.00	1,09,780.00	
24	Voted	10,000.00	.00	4,972.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	4,972.00	
25	Voted	1,00,000.00	.00	14,166.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,166.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	15,600.00	93,732.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,600.00	93,732.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	79,62,000.00	3,37,182.00	52,33,074.00
		Charged	.00	.00	.00
Total		79,62,000.00	3,37,182.00	52,33,074.00	
Total: 02	Voted	79,62,000.00	3,37,182.00	52,33,074.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	3,37,182.00	52,33,074.00	
Total: 101	Voted	79,62,000.00	3,37,182.00	52,33,074.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	3,37,182.00	52,33,074.00	
Total: 02	Voted	79,62,000.00	3,37,182.00	52,33,074.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	3,37,182.00	52,33,074.00	
03 003 02 01	21	Voted	1,90,000.00	43,612.00	88,157.00
		Charged	.00	.00	.00
		Total	1,90,000.00	43,612.00	88,157.00
	26	Voted	3,80,000.00	37,509.00	1,08,965.00
		Charged	.00	.00	.00
		Total	3,80,000.00	37,509.00	1,08,965.00
	40	Voted	57,00,000.00	.00	16,80,101.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	16,80,101.00
	44	Voted	38,00,000.00	7,38,992.00	16,67,850.00
		Charged	.00	.00	.00
		Total	38,00,000.00	7,38,992.00	16,67,850.00
	Total: 01	Voted	1,00,70,000.00	8,20,113.00	35,45,073.00
		Charged	.00	.00	.00
		Total	1,00,70,000.00	8,20,113.00	35,45,073.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,00,70,000.00	8,20,113.00	35,45,073.00
		Charged .00	.00	.00
		Total 1,00,70,000.00	8,20,113.00	35,45,073.00
	Total: 003	Voted 1,00,70,000.00	8,20,113.00	35,45,073.00
		Charged .00	.00	.00
		Total 1,00,70,000.00	8,20,113.00	35,45,073.00
102 01 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,00,71,000.00	8,20,113.00	35,45,073.00
		Charged .00	.00	.00
		Total 1,00,71,000.00	8,20,113.00	35,45,073.00
	Total: 2230	Voted 1,80,33,000.00	11,57,295.00	87,78,147.00
		Charged .00	.00	.00
		Total 1,80,33,000.00	11,57,295.00	87,78,147.00
	Grand	Voted 1,80,33,000.00	11,57,295.00	87,78,147.00
	Total:	Charged .00	.00	.00
		Total 1,80,33,000.00	11,57,295.00	87,78,147.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:09:22

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 07	56	Voted	30,00,000.00	7,000.00	4,58,510.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	7,000.00	4,58,510.00	
	Total: 07	Voted	30,00,000.00	7,000.00	4,58,510.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	7,000.00	4,58,510.00	
	08	57	Voted	28,25,00,000.00	1,74,69,000.00	18,36,99,700.00
			Charged	.00	.00	.00
			Total	28,25,00,000.00	1,74,69,000.00	18,36,99,700.00
	Total: 08	Voted	28,25,00,000.00	1,74,69,000.00	18,36,99,700.00	
		Charged	.00	.00	.00	
		Total	28,25,00,000.00	1,74,69,000.00	18,36,99,700.00	
	Total: 02	Voted	28,55,00,000.00	1,74,76,000.00	18,41,58,210.00	
		Charged	.00	.00	.00	
		Total	28,55,00,000.00	1,74,76,000.00	18,41,58,210.00	
	Total: 101	Voted	28,55,00,000.00	1,74,76,000.00	18,41,58,210.00	
		Charged	.00	.00	.00	
		Total	28,55,00,000.00	1,74,76,000.00	18,41,58,210.00	
102 01 01	14	Voted	13,50,00,000.00	.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	.00	13,50,00,000.00	
	Total: 01	Voted	13,50,00,000.00	.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	.00	13,50,00,000.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	34,00,58,000.00	.00	-17,21,34,584.00
			Charged	.00	.00	.00
			Total	34,00,58,000.00	.00	-17,21,34,584.00
	Total: 03	Voted	34,00,58,000.00	.00	-17,21,34,584.00	
		Charged	.00	.00	.00	
		Total	34,00,58,000.00	.00	-17,21,34,584.00	
	Total: 01	Voted	47,50,59,000.00	.00	-3,71,34,584.00	
		Charged	.00	.00	.00	
		Total	47,50,59,000.00	.00	-3,71,34,584.00	
02 02	08	Voted	16,54,93,000.00	.00	16,54,93,000.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	16,54,93,000.00	
	Total: 02	Voted	16,54,93,000.00	.00	16,54,93,000.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	16,54,93,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02	Total: 02	Voted 16,54,93,000.00	.00	16,54,93,000.00
		Charged .00	.00	.00
		Total 16,54,93,000.00	.00	16,54,93,000.00
95 01	14	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 01	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
03	14	Voted 4,14,93,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,14,93,000.00	.00	.00
	Total: 03	Voted 4,14,93,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,14,93,000.00	.00	.00
	Total: 95	Voted 5,64,93,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 5,64,93,000.00	.00	1,50,00,000.00
	Total: 102	Voted 69,70,45,000.00	.00	14,33,58,416.00
		Charged .00	.00	.00
		Total 69,70,45,000.00	.00	14,33,58,416.00
103 02 01	57	Voted 62,83,84,000.00	1,77,85,500.00	43,63,00,200.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	1,77,85,500.00	43,63,00,200.00
	Total: 01	Voted 62,83,84,000.00	1,77,85,500.00	43,63,00,200.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	1,77,85,500.00	43,63,00,200.00
	Total: 02	Voted 62,83,84,000.00	1,77,85,500.00	43,63,00,200.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	1,77,85,500.00	43,63,00,200.00
	Total: 103	Voted 62,83,84,000.00	1,77,85,500.00	43,63,00,200.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	1,77,85,500.00	43,63,00,200.00
	Total: 02	Voted 1,61,09,29,000.00	3,52,61,500.00	76,38,16,826.00
		Charged .00	.00	.00
		Total 1,61,09,29,000.00	3,52,61,500.00	76,38,16,826.00
03 789 01 01	42	Voted 71,40,000.00	13,92,000.00	44,18,000.00
		Charged .00	.00	.00
		Total 71,40,000.00	13,92,000.00	44,18,000.00
	57	Voted 23,80,00,000.00	4,64,14,000.00	14,73,16,000.00
		Charged .00	.00	.00
		Total 23,80,00,000.00	4,64,14,000.00	14,73,16,000.00
	Total: 01	Voted 24,51,40,000.00	4,78,06,000.00	15,17,34,000.00
		Charged .00	.00	.00
		Total 24,51,40,000.00	4,78,06,000.00	15,17,34,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 789 01 02	42	Voted	77,000.00	11,000.00	54,000.00	
		Charged	.00	.00	.00	
		Total	77,000.00	11,000.00	54,000.00	
	57	Voted	25,50,000.00	3,48,000.00	13,84,000.00	
		Charged	.00	.00	.00	
		Total	25,50,000.00	3,48,000.00	13,84,000.00	
	Total: 02	Voted	26,27,000.00	3,59,000.00	14,38,000.00	
		Charged	.00	.00	.00	
		Total	26,27,000.00	3,59,000.00	14,38,000.00	
	03	42	Voted	7,50,000.00	1,22,000.00	4,84,000.00
			Charged	.00	.00	.00
			Total	7,50,000.00	1,22,000.00	4,84,000.00
57		Voted	2,50,00,000.00	40,63,000.00	1,61,31,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	40,63,000.00	1,61,31,000.00	
Total: 03		Voted	2,57,50,000.00	41,85,000.00	1,66,15,000.00	
		Charged	.00	.00	.00	
		Total	2,57,50,000.00	41,85,000.00	1,66,15,000.00	
04		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	42	Voted	4,80,000.00	.00	28,000.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	.00	28,000.00	
	57	Voted	1,60,00,000.00	.00	9,45,000.00	
		Charged	.00	.00	.00	
		Total	1,60,00,000.00	.00	9,45,000.00	
	Total: 04	Voted	1,64,81,000.00	.00	9,73,000.00	
		Charged	.00	.00	.00	
		Total	1,64,81,000.00	.00	9,73,000.00	
Total: 01	Voted	28,99,98,000.00	5,23,50,000.00	17,07,60,000.00		
	Charged	.00	.00	.00		
	Total	28,99,98,000.00	5,23,50,000.00	17,07,60,000.00		
96 01	57	Voted	85,51,00,000.00	2,17,04,000.00	50,84,06,000.00	
		Charged	.00	.00	.00	
		Total	85,51,00,000.00	2,17,04,000.00	50,84,06,000.00	
	Total: 01	Voted	85,51,00,000.00	2,17,04,000.00	50,84,06,000.00	
		Charged	.00	.00	.00	
		Total	85,51,00,000.00	2,17,04,000.00	50,84,06,000.00	
	02	57	Voted	86,00,000.00	.00	86,00,000.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	86,00,000.00
		Total: 02	Voted	86,00,000.00	.00	86,00,000.00
			Charged	.00	.00	.00
			Total	86,00,000.00	.00	86,00,000.00

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Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
2235 03 789 96 03 57	Voted	9,60,73,000.00	66,97,000.00	7,95,72,000.00
	Charged	.00	.00	.00
	Total	9,60,73,000.00	66,97,000.00	7,95,72,000.00
Total: 03	Voted	9,60,73,000.00	66,97,000.00	7,95,72,000.00
	Charged	.00	.00	.00
	Total	9,60,73,000.00	66,97,000.00	7,95,72,000.00
Total: 96	Voted	95,97,73,000.00	2,84,01,000.00	59,65,78,000.00
	Charged	.00	.00	.00
	Total	95,97,73,000.00	2,84,01,000.00	59,65,78,000.00
Total: 789	Voted	1,24,97,71,000.00	8,07,51,000.00	76,73,38,000.00
	Charged	.00	.00	.00
	Total	1,24,97,71,000.00	8,07,51,000.00	76,73,38,000.00
Total: 03	Voted	1,24,97,71,000.00	8,07,51,000.00	76,73,38,000.00
	Charged	.00	.00	.00
	Total	1,24,97,71,000.00	8,07,51,000.00	76,73,38,000.00
60 102 02 01 57	Voted	89,16,73,000.00	6,16,20,800.00	66,45,77,900.00
	Charged	.00	.00	.00
	Total	89,16,73,000.00	6,16,20,800.00	66,45,77,900.00
Total: 01	Voted	89,16,73,000.00	6,16,20,800.00	66,45,77,900.00
	Charged	.00	.00	.00
	Total	89,16,73,000.00	6,16,20,800.00	66,45,77,900.00
Total: 02	Voted	89,16,73,000.00	6,16,20,800.00	66,45,77,900.00
	Charged	.00	.00	.00
	Total	89,16,73,000.00	6,16,20,800.00	66,45,77,900.00
03 00 57	Voted	8,40,00,000.00	18,31,200.00	2,44,75,200.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	18,31,200.00	2,44,75,200.00
Total: 00	Voted	8,40,00,000.00	18,31,200.00	2,44,75,200.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	18,31,200.00	2,44,75,200.00
Total: 03	Voted	8,40,00,000.00	18,31,200.00	2,44,75,200.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	18,31,200.00	2,44,75,200.00
Total: 102	Voted	97,56,73,000.00	6,34,52,000.00	68,90,53,100.00
	Charged	.00	.00	.00
	Total	97,56,73,000.00	6,34,52,000.00	68,90,53,100.00
Total: 60	Voted	97,56,73,000.00	6,34,52,000.00	68,90,53,100.00
	Charged	.00	.00	.00
	Total	97,56,73,000.00	6,34,52,000.00	68,90,53,100.00
Total: 2235	Voted	3,83,63,73,000.00	17,94,64,500.00	2,22,02,07,926.00
	Charged	.00	.00	.00
	Total	3,83,63,73,000.00	17,94,64,500.00	2,22,02,07,926.00
Grand Total:	Voted	3,83,63,73,000.00	17,94,64,500.00	2,22,02,07,926.00
	Charged	.00	.00	.00
	Total	3,83,63,73,000.00	17,94,64,500.00	2,22,02,07,926.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:09:49

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	7,83,00,000.00	.00	4,59,00,000.00
		Charged	.00	.00	.00
		Total	7,83,00,000.00	.00	4,59,00,000.00
	Total: 01	Voted	7,83,00,000.00	.00	4,59,00,000.00
		Charged	.00	.00	.00
		Total	7,83,00,000.00	.00	4,59,00,000.00
02	14	Voted	3,91,63,000.00	.00	69,94,000.00
		Charged	.00	.00	.00
		Total	3,91,63,000.00	.00	69,94,000.00
	Total: 02	Voted	3,91,63,000.00	.00	69,94,000.00
		Charged	.00	.00	.00
		Total	3,91,63,000.00	.00	69,94,000.00
03	14	Voted	2,20,22,000.00	.00	88,00,000.00
		Charged	.00	.00	.00
		Total	2,20,22,000.00	.00	88,00,000.00
	Total: 03	Voted	2,20,22,000.00	.00	88,00,000.00
		Charged	.00	.00	.00
		Total	2,20,22,000.00	.00	88,00,000.00
04	14	Voted	10,00,00,000.00	.00	5,26,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,26,00,000.00
	Total: 04	Voted	10,00,00,000.00	.00	5,26,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,26,00,000.00
05	14	Voted	7,99,35,000.00	.00	3,20,00,000.00
		Charged	.00	.00	.00
		Total	7,99,35,000.00	.00	3,20,00,000.00
	Total: 05	Voted	7,99,35,000.00	.00	3,20,00,000.00
		Charged	.00	.00	.00
		Total	7,99,35,000.00	.00	3,20,00,000.00
07	14	Voted	1,21,30,000.00	.00	76,00,000.00
		Charged	.00	.00	.00
		Total	1,21,30,000.00	.00	76,00,000.00
	Total: 07	Voted	1,21,30,000.00	.00	76,00,000.00
		Charged	.00	.00	.00
		Total	1,21,30,000.00	.00	76,00,000.00
08	14	Voted	5,20,78,000.00	.00	2,89,00,000.00
		Charged	.00	.00	.00
		Total	5,20,78,000.00	.00	2,89,00,000.00
	Total: 08	Voted	5,20,78,000.00	.00	2,89,00,000.00
		Charged	.00	.00	.00
		Total	5,20,78,000.00	.00	2,89,00,000.00
10	14	Voted	89,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	10	Total: 10	Voted Charged Total	89,30,000.00 .00 89,30,000.00	.00 .00 .00	.00 .00 .00
	11	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	39,44,59,000.00 .00 39,44,59,000.00	.00 .00 .00	18,27,94,000.00 .00 18,27,94,000.00
95 01	14		Voted Charged Total	96,00,000.00 .00 96,00,000.00	.00 .00 .00	51,00,000.00 .00 51,00,000.00
		Total: 01	Voted Charged Total	96,00,000.00 .00 96,00,000.00	.00 .00 .00	51,00,000.00 .00 51,00,000.00
	02	14	Voted Charged Total	26,37,000.00 .00 26,37,000.00	.00 .00 .00	7,77,000.00 .00 7,77,000.00
		Total: 02	Voted Charged Total	26,37,000.00 .00 26,37,000.00	.00 .00 .00	7,77,000.00 .00 7,77,000.00
	03	14	Voted Charged Total	18,78,000.00 .00 18,78,000.00	.00 .00 .00	9,78,000.00 .00 9,78,000.00
		Total: 03	Voted Charged Total	18,78,000.00 .00 18,78,000.00	.00 .00 .00	9,78,000.00 .00 9,78,000.00
	04	56	Voted Charged Total	1,60,38,000.00 .00 1,60,38,000.00	.00 .00 .00	58,40,000.00 .00 58,40,000.00
		Total: 04	Voted Charged Total	1,60,38,000.00 .00 1,60,38,000.00	.00 .00 .00	58,40,000.00 .00 58,40,000.00
	05	14	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	35,56,000.00 .00 35,56,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	05	Total: 05	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	35,56,000.00 .00 35,56,000.00
	07	14	Voted Charged Total	10,63,000.00 .00 10,63,000.00	.00 .00 .00	8,45,000.00 .00 8,45,000.00
		Total: 07	Voted Charged Total	10,63,000.00 .00 10,63,000.00	.00 .00 .00	8,45,000.00 .00 8,45,000.00
	08	14	Voted Charged Total	74,22,000.00 .00 74,22,000.00	.00 .00 .00	32,11,000.00 .00 32,11,000.00
		Total: 08	Voted Charged Total	74,22,000.00 .00 74,22,000.00	.00 .00 .00	32,11,000.00 .00 32,11,000.00
	10	56	Voted Charged Total	9,92,000.00 .00 9,92,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	9,92,000.00 .00 9,92,000.00	.00 .00 .00	.00 .00 .00
	11	14	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	2,11,000.00 .00 2,11,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	2,11,000.00 .00 2,11,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	5,08,43,000.00 .00 5,08,43,000.00	.00 .00 .00	2,03,07,000.00 .00 2,03,07,000.00
		Total: 001	Voted Charged Total	44,53,02,000.00 .00 44,53,02,000.00	.00 .00 .00	20,31,01,000.00 .00 20,31,01,000.00
102 02	05	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	37,38,446.00 .00 37,38,446.00	4,19,72,861.00 .00 4,19,72,861.00
		Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	37,38,446.00 .00 37,38,446.00	4,19,72,861.00 .00 4,19,72,861.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 102 02	Total: 02	Voted 5,00,00,000.00	37,38,446.00	4,19,72,861.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	37,38,446.00	4,19,72,861.00
	Total: 102	Voted 5,00,00,000.00	37,38,446.00	4,19,72,861.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	37,38,446.00	4,19,72,861.00
109 01 01	14	Voted 12,25,89,000.00	.00	5,91,00,000.00
		Charged .00	.00	.00
		Total 12,25,89,000.00	.00	5,91,00,000.00
	Total: 01	Voted 12,25,89,000.00	.00	5,91,00,000.00
		Charged .00	.00	.00
		Total 12,25,89,000.00	.00	5,91,00,000.00
02	14	Voted 1,96,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,96,89,000.00	.00	.00
	Total: 02	Voted 1,96,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,96,89,000.00	.00	.00
03	14	Voted 34,31,100.00	.00	.00
		Charged .00	.00	.00
		Total 34,31,100.00	.00	.00
	Total: 03	Voted 34,31,100.00	.00	.00
		Charged .00	.00	.00
		Total 34,31,100.00	.00	.00
04	14	Voted 3,66,11,000.00	.00	1,00,58,000.00
		Charged .00	.00	.00
		Total 3,66,11,000.00	.00	1,00,58,000.00
	Total: 04	Voted 3,66,11,000.00	.00	1,00,58,000.00
		Charged .00	.00	.00
		Total 3,66,11,000.00	.00	1,00,58,000.00
05	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 01	Voted 18,23,21,100.00	.00	6,91,58,000.00	
	Charged .00	.00	.00	
	Total 18,23,21,100.00	.00	6,91,58,000.00	
95 01	14	Voted 1,04,11,000.00	.00	65,67,000.00
		Charged .00	.00	.00
		Total 1,04,11,000.00	.00	65,67,000.00
	Total: 01	Voted 1,04,11,000.00	.00	65,67,000.00
		Charged .00	.00	.00
		Total 1,04,11,000.00	.00	65,67,000.00

02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 02	14	Voted	14,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,11,000.00	.00	.00	
	Total: 02	Voted	14,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,11,000.00	.00	.00	
	03	56	Voted	3,68,900.00	.00	.00
			Charged	.00	.00	.00
			Total	3,68,900.00	.00	.00
	Total: 03	Voted	3,68,900.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,68,900.00	.00	.00	
	04	14	Voted	29,89,000.00	.00	11,18,000.00
			Charged	.00	.00	.00
			Total	29,89,000.00	.00	11,18,000.00
	Total: 04	Voted	29,89,000.00	.00	11,18,000.00	
		Charged	.00	.00	.00	
		Total	29,89,000.00	.00	11,18,000.00	
	Total: 95	Voted	1,51,79,900.00	.00	76,85,000.00	
		Charged	.00	.00	.00	
		Total	1,51,79,900.00	.00	76,85,000.00	
	Total: 109	Voted	19,75,01,000.00	.00	7,68,43,000.00	
		Charged	.00	.00	.00	
		Total	19,75,01,000.00	.00	7,68,43,000.00	
114 01 01	14	Voted	19,67,000.00	.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,67,000.00	.00	3,98,000.00	
	Total: 01	Voted	19,67,000.00	.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,67,000.00	.00	3,98,000.00	
	Total: 01	Voted	19,67,000.00	.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,67,000.00	.00	3,98,000.00	
95 01	14	Voted	1,33,000.00	.00	44,200.00	
		Charged	.00	.00	.00	
		Total	1,33,000.00	.00	44,200.00	
	Total: 01	Voted	1,33,000.00	.00	44,200.00	
		Charged	.00	.00	.00	
		Total	1,33,000.00	.00	44,200.00	
	Total: 95	Voted	1,33,000.00	.00	44,200.00	
		Charged	.00	.00	.00	
		Total	1,33,000.00	.00	44,200.00	
	Total: 114	Voted	21,00,000.00	.00	4,42,200.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	4,42,200.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 01	01	14 Voted	8,00,00,000.00	.00	1,40,75,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,40,75,000.00
	Total: 01	Voted	8,00,00,000.00	.00	1,40,75,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,40,75,000.00
	02	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14 Voted	4,32,00,000.00	.00	1,08,00,000.00	
	Charged	.00	.00	.00	
	Total	4,32,00,000.00	.00	1,08,00,000.00	
Total: 03	Voted	4,32,00,000.00	.00	1,08,00,000.00	
	Charged	.00	.00	.00	
	Total	4,32,00,000.00	.00	1,08,00,000.00	
04	14 Voted	1,40,71,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,40,71,000.00	.00	.00	
Total: 04	Voted	1,40,71,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,40,71,000.00	.00	.00	
Total: 01	Voted	13,72,72,000.00	.00	2,48,75,000.00	
	Charged	.00	.00	.00	
	Total	13,72,72,000.00	.00	2,48,75,000.00	
02 03	56 Voted	4,01,00,000.00	.00	2,01,00,000.00	
	Charged	.00	.00	.00	
	Total	4,01,00,000.00	.00	2,01,00,000.00	
Total: 03	Voted	4,01,00,000.00	.00	2,01,00,000.00	
	Charged	.00	.00	.00	
	Total	4,01,00,000.00	.00	2,01,00,000.00	
08	20	Voted	40,000.00	2,280.00	21,674.00
		Charged	.00	.00	.00
		Total	40,000.00	2,280.00	21,674.00
	24	Voted	30,000.00	.00	24,680.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	24,680.00
	42	Voted	70,000.00	15,637.00	39,372.00
		Charged	.00	.00	.00
		Total	70,000.00	15,637.00	39,372.00
	45	Voted	2,80,000.00	37,100.00	37,100.00
		Charged	.00	.00	.00
		Total	2,80,000.00	37,100.00	37,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 08	56	Voted	19,80,000.00	35,000.00	1,61,792.00
		Charged	.00	.00	.00
		Total	19,80,000.00	35,000.00	1,61,792.00
	Total: 08	Voted	24,00,000.00	90,017.00	2,84,618.00
		Charged	.00	.00	.00
		Total	24,00,000.00	90,017.00	2,84,618.00
10	44	Voted	35,00,000.00	1,49,887.00	34,98,887.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,49,887.00	34,98,887.00
	Total: 10	Voted	35,00,000.00	1,49,887.00	34,98,887.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,49,887.00	34,98,887.00
12	02	Voted	2,50,000.00	10,000.00	1,93,398.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,000.00	1,93,398.00
	40	Voted	50,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	5,000.00	5,000.00
	44	Voted	4,00,000.00	10,000.00	1,72,028.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,000.00	1,72,028.00
	56	Voted	2,00,000.00	.00	56,069.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	56,069.00
	Total: 12	Voted	9,00,000.00	25,000.00	4,26,495.00
		Charged	.00	.00	.00
		Total	9,00,000.00	25,000.00	4,26,495.00
13	02	Voted	3,00,000.00	.00	1,26,107.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,26,107.00
	44	Voted	5,00,000.00	21,000.00	3,74,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,000.00	3,74,400.00
	56	Voted	1,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,000.00
	Total: 13	Voted	9,00,000.00	21,000.00	5,15,507.00
		Charged	.00	.00	.00
		Total	9,00,000.00	21,000.00	5,15,507.00
16	56	Voted	20,00,000.00	3,34,000.00	14,62,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,34,000.00	14,62,000.00
	Total: 16	Voted	20,00,000.00	3,34,000.00	14,62,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,34,000.00	14,62,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	94	10	Voted Charged Total	2,50,000.00 .00 2,50,000.00	19,200.00 .00 19,200.00
		22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,000.00 .00 10,000.00
		42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,605.00 .00 4,605.00
	Total: 94	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,805.00 .00 33,805.00	
	Total: 02	Voted Charged Total	5,03,01,000.00 .00 5,03,01,000.00	6,53,709.00 .00 6,53,709.00	
95 01	14	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	15,64,000.00 .00 15,64,000.00	
	02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	03	14	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	44,00,000.00 .00 44,00,000.00	12,00,000.00 .00 12,00,000.00	
	05	14	Voted Charged Total	10,74,000.00 .00 10,74,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,74,000.00 .00 10,74,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95	Total: 95	Voted 1,71,75,000.00	.00	27,64,000.00
		Charged .00	.00	.00
		Total 1,71,75,000.00	.00	27,64,000.00
96 01	50	Voted 3,72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,72,00,000.00	.00	.00
	Total: 01	Voted 3,72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,72,00,000.00	.00	.00
	Total: 96	Voted 3,72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,72,00,000.00	.00	.00
	Total: 119	Voted 24,19,48,000.00	6,53,709.00	5,40,65,236.00
		Charged .00	.00	.00
		Total 24,19,48,000.00	6,53,709.00	5,40,65,236.00
	Total: 00	Voted 93,68,51,000.00	43,92,155.00	37,64,24,297.00
		Charged .00	.00	.00
		Total 93,68,51,000.00	43,92,155.00	37,64,24,297.00
	Total: 2401	Voted 93,68,51,000.00	43,92,155.00	37,64,24,297.00
		Charged .00	.00	.00
		Total 93,68,51,000.00	43,92,155.00	37,64,24,297.00
Grand Total:	Voted	93,68,51,000.00	43,92,155.00	37,64,24,297.00
	Charged	.00	.00	.00
	Total	93,68,51,000.00	43,92,155.00	37,64,24,297.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:10:13

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 06	14	Voted	2,05,20,000.00	.00	15,54,000.00	
		Charged	.00	.00	.00	
		Total	2,05,20,000.00	.00	15,54,000.00	
	Total: 06	Voted	2,05,20,000.00	.00	15,54,000.00	
		Charged	.00	.00	.00	
		Total	2,05,20,000.00	.00	15,54,000.00	
	13	14	Voted	23,49,000.00	23,49,000.00	23,49,000.00
			Charged	.00	.00	.00
			Total	23,49,000.00	23,49,000.00	23,49,000.00
		Total: 13	Voted	23,49,000.00	23,49,000.00	23,49,000.00
			Charged	.00	.00	.00
			Total	23,49,000.00	23,49,000.00	23,49,000.00
16	14	Voted	2,13,74,000.00	89,92,864.00	1,41,13,864.00	
		Charged	.00	.00	.00	
		Total	2,13,74,000.00	89,92,864.00	1,41,13,864.00	
	Total: 16	Voted	2,13,74,000.00	89,92,864.00	1,41,13,864.00	
		Charged	.00	.00	.00	
		Total	2,13,74,000.00	89,92,864.00	1,41,13,864.00	
	Total: 01	Voted	4,42,43,000.00	1,13,41,864.00	1,80,16,864.00	
		Charged	.00	.00	.00	
		Total	4,42,43,000.00	1,13,41,864.00	1,80,16,864.00	
	95 06	14	Voted	22,80,000.00	.00	1,73,000.00
			Charged	.00	.00	.00
			Total	22,80,000.00	.00	1,73,000.00
Total: 06		Voted	22,80,000.00	.00	1,73,000.00	
		Charged	.00	.00	.00	
		Total	22,80,000.00	.00	1,73,000.00	
13		14	Voted	2,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,000.00	.00	.00
		Total: 13	Voted	2,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,000.00	.00	.00
16	14	Voted	23,75,000.00	.00	5,69,000.00	
		Charged	.00	.00	.00	
		Total	23,75,000.00	.00	5,69,000.00	
	Total: 16	Voted	23,75,000.00	.00	5,69,000.00	
		Charged	.00	.00	.00	
		Total	23,75,000.00	.00	5,69,000.00	
	Total: 95	Voted	49,16,000.00	.00	7,42,000.00	
		Charged	.00	.00	.00	
		Total	49,16,000.00	.00	7,42,000.00	
	Total: 101	Voted	4,91,59,000.00	1,13,41,864.00	1,87,58,864.00	
		Charged	.00	.00	.00	
		Total	4,91,59,000.00	1,13,41,864.00	1,87,58,864.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 06	42	Voted	4,64,14,000.00	1,32,84,826.00	1,53,63,826.00
		Charged	.00	.00	.00
		Total	4,64,14,000.00	1,32,84,826.00	1,53,63,826.00
	Total: 06	Voted	4,64,14,000.00	1,32,84,826.00	1,53,63,826.00
		Charged	.00	.00	.00
		Total	4,64,14,000.00	1,32,84,826.00	1,53,63,826.00
10	42	Voted	98,12,000.00	31,80,651.00	34,32,651.00
		Charged	.00	.00	.00
		Total	98,12,000.00	31,80,651.00	34,32,651.00
	Total: 10	Voted	98,12,000.00	31,80,651.00	34,32,651.00
		Charged	.00	.00	.00
		Total	98,12,000.00	31,80,651.00	34,32,651.00
11	42	Voted	4,07,44,000.00	1,06,68,000.00	1,25,76,000.00
		Charged	.00	.00	.00
		Total	4,07,44,000.00	1,06,68,000.00	1,25,76,000.00
	Total: 11	Voted	4,07,44,000.00	1,06,68,000.00	1,25,76,000.00
		Charged	.00	.00	.00
		Total	4,07,44,000.00	1,06,68,000.00	1,25,76,000.00
	Total: 02	Voted	9,69,70,000.00	2,71,33,477.00	3,13,72,477.00
		Charged	.00	.00	.00
		Total	9,69,70,000.00	2,71,33,477.00	3,13,72,477.00
	Total: 106	Voted	9,69,70,000.00	2,71,33,477.00	3,13,72,477.00
		Charged	.00	.00	.00
		Total	9,69,70,000.00	2,71,33,477.00	3,13,72,477.00
113 01 01	14	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113	Total: 113	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
789 01 01	14	Voted	3,64,000.00	.00	91,000.00
		Charged	.00	.00	.00
		Total	3,64,000.00	.00	91,000.00
Total: 01	Voted	3,64,000.00	.00	91,000.00	
	Charged	.00	.00	.00	
	Total	3,64,000.00	.00	91,000.00	
02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
03	14	Voted	2,50,00,000.00	.00	62,50,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	62,50,000.00
Total: 03	Voted	2,50,00,000.00	.00	62,50,000.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	62,50,000.00	
04	14	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 04	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 01	Voted	2,58,65,000.00	.00	63,41,000.00	
	Charged	.00	.00	.00	
	Total	2,58,65,000.00	.00	63,41,000.00	
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
03	14	Voted	1,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	1,000.00
Total: 03	Voted	1,000.00	.00	1,000.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	1,000.00	
Total: 95	Voted	2,000.00	.00	1,000.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	1,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 789	Total: 789 Voted	2,58,67,000.00	.00	63,42,000.00
	Charged	.00	.00	.00
	Total	2,58,67,000.00	.00	63,42,000.00
	Total: 00 Voted	17,35,97,000.00	3,84,75,341.00	5,64,73,341.00
	Charged	.00	.00	.00
	Total	17,35,97,000.00	3,84,75,341.00	5,64,73,341.00
	Total: 2403 Voted	17,35,97,000.00	3,84,75,341.00	5,64,73,341.00
	Charged	.00	.00	.00
	Total	17,35,97,000.00	3,84,75,341.00	5,64,73,341.00
Grand Total:	Voted	17,35,97,000.00	3,84,75,341.00	5,64,73,341.00
	Charged	.00	.00	.00
	Total	17,35,97,000.00	3,84,75,341.00	5,64,73,341.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:10:34

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 02 01	56	Voted	1,00,00,000.00	44,962.00	87,49,462.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	44,962.00	87,49,462.00	
	Total: 01	Voted	1,00,00,000.00	44,962.00	87,49,462.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	44,962.00	87,49,462.00	
	02	56	Voted	85,00,000.00	5,268.00	62,16,320.00
			Charged	.00	.00	.00
			Total	85,00,000.00	5,268.00	62,16,320.00
	Total: 02	Voted	85,00,000.00	5,268.00	62,16,320.00	
		Charged	.00	.00	.00	
		Total	85,00,000.00	5,268.00	62,16,320.00	
	04	56	Voted	2,00,00,000.00	.00	99,13,951.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	99,13,951.00
	Total: 04	Voted	2,00,00,000.00	.00	99,13,951.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	99,13,951.00	
	Total: 02	Voted	3,85,00,000.00	50,230.00	2,48,79,733.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	50,230.00	2,48,79,733.00	
	Total: 102	Voted	3,85,00,000.00	50,230.00	2,48,79,733.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	50,230.00	2,48,79,733.00	
	Total: 00	Voted	3,85,00,000.00	50,230.00	2,48,79,733.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	50,230.00	2,48,79,733.00	
	Total: 2404	Voted	3,85,00,000.00	50,230.00	2,48,79,733.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	50,230.00	2,48,79,733.00	
	Grand Total:	Voted	3,85,00,000.00	50,230.00	2,48,79,733.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	50,230.00	2,48,79,733.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:10:55

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 01 01	14	Voted	11,39,00,000.00	5,40,000.00	5,40,000.00
		Charged	.00	.00	.00
		Total	11,39,00,000.00	5,40,000.00	5,40,000.00
Total: 01		Voted	11,39,00,000.00	5,40,000.00	5,40,000.00
		Charged	.00	.00	.00
		Total	11,39,00,000.00	5,40,000.00	5,40,000.00
Total: 01		Voted	11,39,00,000.00	5,40,000.00	5,40,000.00
		Charged	.00	.00	.00
		Total	11,39,00,000.00	5,40,000.00	5,40,000.00
05 00	50	Voted	3,06,00,000.00	58,53,411.00	1,52,60,293.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	58,53,411.00	1,52,60,293.00
Total: 00		Voted	3,06,00,000.00	58,53,411.00	1,52,60,293.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	58,53,411.00	1,52,60,293.00
Total: 05		Voted	3,06,00,000.00	58,53,411.00	1,52,60,293.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	58,53,411.00	1,52,60,293.00
95 01	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 95		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 101		Voted	14,45,00,000.00	63,93,411.00	1,58,00,293.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	63,93,411.00	1,58,00,293.00
Total: 00		Voted	14,45,00,000.00	63,93,411.00	1,58,00,293.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	63,93,411.00	1,58,00,293.00
Total: 2405		Voted	14,45,00,000.00	63,93,411.00	1,58,00,293.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	63,93,411.00	1,58,00,293.00
Grand Total:		Voted	14,45,00,000.00	63,93,411.00	1,58,00,293.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	63,93,411.00	1,58,00,293.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:11:22

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	14	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	Total: 03	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	Total: 01	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
02 00	46	Voted	60,00,000.00	21,02,313.00	44,82,326.00
		Charged	.00	.00	.00
		Total	60,00,000.00	21,02,313.00	44,82,326.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	70,00,000.00	20,42,600.00	20,42,600.00
		Charged	.00	.00	.00
		Total	70,00,000.00	20,42,600.00	20,42,600.00
	Total: 00	Voted	1,40,00,000.00	41,44,913.00	65,24,926.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	41,44,913.00	65,24,926.00
	Total: 02	Voted	1,40,00,000.00	41,44,913.00	65,24,926.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	41,44,913.00	65,24,926.00
95 03	14	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 03	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 95	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 101	Voted	2,90,00,000.00	41,44,913.00	65,24,926.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	41,44,913.00	65,24,926.00
102 01 01	14	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00
	Total: 01	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00
	Total: 01	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 04 00	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 04	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
95 01	14	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 01	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 95	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 102	Voted	3,56,75,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,56,75,000.00	.00	2,00,00,000.00
	Total: 01	Voted	6,46,75,000.00	41,44,913.00	2,65,24,926.00
		Charged	.00	.00	.00
		Total	6,46,75,000.00	41,44,913.00	2,65,24,926.00
02 110 01 01	14	Voted	3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
	Total: 01	Voted	3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
	Total: 01	Voted	3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
95 01	14	Voted	1,10,00,000.00	23,91,000.00	23,91,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	23,91,000.00	23,91,000.00
	Total: 01	Voted	1,10,00,000.00	23,91,000.00	23,91,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	23,91,000.00	23,91,000.00
	Total: 95	Voted	1,10,00,000.00	23,91,000.00	23,91,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	23,91,000.00	23,91,000.00
	Total: 110	Voted	5,02,00,000.00	1,33,93,000.00	1,33,93,000.00
		Charged	.00	.00	.00
		Total	5,02,00,000.00	1,33,93,000.00	1,33,93,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2406	02	Total: 02	Voted Charged Total	5,02,00,000.00 .00 5,02,00,000.00	1,33,93,000.00 .00 1,33,93,000.00	1,33,93,000.00 .00 1,33,93,000.00	
04	101 01 02	14	Voted Charged Total	8,31,60,000.00 .00 8,31,60,000.00	.00 .00 .00	4,78,00,000.00 .00 4,78,00,000.00	
		Total: 02	Voted Charged Total	8,31,60,000.00 .00 8,31,60,000.00	.00 .00 .00	4,78,00,000.00 .00 4,78,00,000.00	
		03	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	8,31,61,000.00 .00 8,31,61,000.00	.00 .00 .00	4,78,00,000.00 .00 4,78,00,000.00	
95	02	14	Voted Charged Total	92,40,000.00 .00 92,40,000.00	.00 .00 .00	53,11,111.00 .00 53,11,111.00	
		Total: 02	Voted Charged Total	92,40,000.00 .00 92,40,000.00	.00 .00 .00	53,11,111.00 .00 53,11,111.00	
		03	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 95	Voted Charged Total	92,41,000.00 .00 92,41,000.00	.00 .00 .00	53,11,111.00 .00 53,11,111.00	
		Total: 101	Voted Charged Total	9,24,02,000.00 .00 9,24,02,000.00	.00 .00 .00	5,31,11,111.00 .00 5,31,11,111.00	
		Total: 04	Voted Charged Total	9,24,02,000.00 .00 9,24,02,000.00	.00 .00 .00	5,31,11,111.00 .00 5,31,11,111.00	
		Total: 2406	Voted Charged Total	20,72,77,000.00 .00 20,72,77,000.00	1,75,37,913.00 .00 1,75,37,913.00	9,30,29,037.00 .00 9,30,29,037.00	
		Grand Total:	Voted Charged Total	20,72,77,000.00 .00 20,72,77,000.00	1,75,37,913.00 .00 1,75,37,913.00	9,30,29,037.00 .00 9,30,29,037.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:11:42

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	18,00,00,000.00	.00	7,73,47,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,73,47,000.00
Total: 00	Voted	18,00,00,000.00	.00	7,73,47,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,73,47,000.00
Total: 08	Voted	18,00,00,000.00	.00	7,73,47,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,73,47,000.00
Total: 800	Voted	18,00,00,000.00	.00	7,73,47,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,73,47,000.00
Total: 00	Voted	18,00,00,000.00	.00	7,73,47,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,73,47,000.00
Total: 2425	Voted	18,00,00,000.00	.00	7,73,47,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,73,47,000.00
Grand Total:	Voted	18,00,00,000.00	.00	7,73,47,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,73,47,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:12:09

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	50,00,00,000.00	.00	25,95,68,500.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	25,95,68,500.00
	Total: 01	Voted	50,00,00,000.00	.00	25,95,68,500.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	25,95,68,500.00
	Total: 01	Voted	50,00,00,000.00	.00	25,95,68,500.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	25,95,68,500.00
95 01	14	Voted	30,00,00,000.00	.00	8,65,22,834.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	8,65,22,834.00
	Total: 01	Voted	30,00,00,000.00	.00	8,65,22,834.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	8,65,22,834.00
	Total: 95	Voted	30,00,00,000.00	.00	8,65,22,834.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	8,65,22,834.00
	Total: 101	Voted	80,00,00,000.00	.00	34,60,91,334.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	34,60,91,334.00
	Total: 02	Voted	80,00,00,000.00	.00	34,60,91,334.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	34,60,91,334.00
	Total: 2505	Voted	80,00,00,000.00	.00	34,60,91,334.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	34,60,91,334.00
Grand		Voted	80,00,00,000.00	.00	34,60,91,334.00
Total:		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	34,60,91,334.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:12:43

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	52	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
	Total: 00	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
	Total: 03	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
	Total: 101	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
102 01 02	14	Voted	47,25,00,000.00	4,46,79,000.00	13,40,37,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	4,46,79,000.00	13,40,37,000.00
	Total: 02	Voted	47,25,00,000.00	4,46,79,000.00	13,40,37,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	4,46,79,000.00	13,40,37,000.00
04	14	Voted	21,16,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,16,83,000.00	.00	.00
	Total: 04	Voted	21,16,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,16,83,000.00	.00	.00
05	14	Voted	1,82,87,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,87,29,000.00	.00	.00
	Total: 05	Voted	1,82,87,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,87,29,000.00	.00	.00
08	14	Voted	34,20,00,000.00	.00	6,34,00,000.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	6,34,00,000.00
	Total: 08	Voted	34,20,00,000.00	.00	6,34,00,000.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	6,34,00,000.00
	Total: 01	Voted	2,85,49,12,000.00	4,46,79,000.00	19,74,37,000.00
		Charged	.00	.00	.00
		Total	2,85,49,12,000.00	4,46,79,000.00	19,74,37,000.00
03 00	51	Voted	13,49,00,000.00	.00	13,49,00,000.00
		Charged	.00	.00	.00
		Total	13,49,00,000.00	.00	13,49,00,000.00
	Total: 00	Voted	13,49,00,000.00	.00	13,49,00,000.00
		Charged	.00	.00	.00
		Total	13,49,00,000.00	.00	13,49,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03	Total: 03	Voted Charged Total	13,49,00,000.00 .00 13,49,00,000.00	.00 .00 .00	13,49,00,000.00 .00 13,49,00,000.00
91 01	42	Voted Charged Total	13,47,30,000.00 .00 13,47,30,000.00	92,67,096.00 .00 92,67,096.00	12,63,61,067.00 .00 12,63,61,067.00
	Total: 01	Voted Charged Total	13,47,30,000.00 .00 13,47,30,000.00	92,67,096.00 .00 92,67,096.00	12,63,61,067.00 .00 12,63,61,067.00
02	42	Voted Charged Total	10,27,50,000.00 .00 10,27,50,000.00	24,04,629.00 .00 24,04,629.00	9,54,66,144.00 .00 9,54,66,144.00
	Total: 02	Voted Charged Total	10,27,50,000.00 .00 10,27,50,000.00	24,04,629.00 .00 24,04,629.00	9,54,66,144.00 .00 9,54,66,144.00
03	42	Voted Charged Total	17,37,30,000.00 .00 17,37,30,000.00	62,72,334.00 .00 62,72,334.00	15,67,34,696.00 .00 15,67,34,696.00
	Total: 03	Voted Charged Total	17,37,30,000.00 .00 17,37,30,000.00	62,72,334.00 .00 62,72,334.00	15,67,34,696.00 .00 15,67,34,696.00
04	42	Voted Charged Total	17,12,40,000.00 .00 17,12,40,000.00	80,43,649.00 .00 80,43,649.00	12,96,15,292.00 .00 12,96,15,292.00
	Total: 04	Voted Charged Total	17,12,40,000.00 .00 17,12,40,000.00	80,43,649.00 .00 80,43,649.00	12,96,15,292.00 .00 12,96,15,292.00
05	42	Voted Charged Total	15,83,90,000.00 .00 15,83,90,000.00	55,38,535.00 .00 55,38,535.00	14,29,82,036.00 .00 14,29,82,036.00
	Total: 05	Voted Charged Total	15,83,90,000.00 .00 15,83,90,000.00	55,38,535.00 .00 55,38,535.00	14,29,82,036.00 .00 14,29,82,036.00
06	42	Voted Charged Total	10,21,00,000.00 .00 10,21,00,000.00	37,35,895.00 .00 37,35,895.00	9,10,88,067.00 .00 9,10,88,067.00
	Total: 06	Voted Charged Total	10,21,00,000.00 .00 10,21,00,000.00	37,35,895.00 .00 37,35,895.00	9,10,88,067.00 .00 9,10,88,067.00
07	42	Voted Charged Total	12,85,70,000.00 .00 12,85,70,000.00	39,86,439.00 .00 39,86,439.00	10,18,38,494.00 .00 10,18,38,494.00
	Total: 07	Voted Charged Total	12,85,70,000.00 .00 12,85,70,000.00	39,86,439.00 .00 39,86,439.00	10,18,38,494.00 .00 10,18,38,494.00
08					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91 08	42	Voted	20,47,30,000.00	94,90,838.00	18,41,74,418.00	
		Charged	.00	.00	.00	
		Total	20,47,30,000.00	94,90,838.00	18,41,74,418.00	
	Total: 08	Voted	20,47,30,000.00	94,90,838.00	18,41,74,418.00	
		Charged	.00	.00	.00	
		Total	20,47,30,000.00	94,90,838.00	18,41,74,418.00	
	09	42	Voted	15,06,10,000.00	50,58,848.00	13,97,52,234.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	50,58,848.00	13,97,52,234.00
	Total: 09	Voted	15,06,10,000.00	50,58,848.00	13,97,52,234.00	
		Charged	.00	.00	.00	
		Total	15,06,10,000.00	50,58,848.00	13,97,52,234.00	
	10	42	Voted	14,41,30,000.00	3,67,85,658.00	12,37,67,770.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	3,67,85,658.00	12,37,67,770.00
	Total: 10	Voted	14,41,30,000.00	3,67,85,658.00	12,37,67,770.00	
		Charged	.00	.00	.00	
		Total	14,41,30,000.00	3,67,85,658.00	12,37,67,770.00	
	11	42	Voted	17,90,20,000.00	1,11,31,671.00	6,25,82,850.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	1,11,31,671.00	6,25,82,850.00
	Total: 11	Voted	17,90,20,000.00	1,11,31,671.00	6,25,82,850.00	
		Charged	.00	.00	.00	
		Total	17,90,20,000.00	1,11,31,671.00	6,25,82,850.00	
	12	42	Voted	10,96,60,000.00	81,86,363.00	8,44,25,907.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	81,86,363.00	8,44,25,907.00
	Total: 12	Voted	10,96,60,000.00	81,86,363.00	8,44,25,907.00	
		Charged	.00	.00	.00	
		Total	10,96,60,000.00	81,86,363.00	8,44,25,907.00	
	13	42	Voted	14,04,50,000.00	97,96,872.00	12,17,25,106.00
			Charged	.00	.00	.00
			Total	14,04,50,000.00	97,96,872.00	12,17,25,106.00
	Total: 13	Voted	14,04,50,000.00	97,96,872.00	12,17,25,106.00	
		Charged	.00	.00	.00	
		Total	14,04,50,000.00	97,96,872.00	12,17,25,106.00	
	Total: 91	Voted	1,90,01,10,000.00	11,96,98,827.00	1,56,05,14,081.00	
		Charged	.00	.00	.00	
		Total	1,90,01,10,000.00	11,96,98,827.00	1,56,05,14,081.00	
95 02	14	Voted	5,25,00,000.00	49,64,333.00	1,48,92,999.00	
		Charged	.00	.00	.00	
		Total	5,25,00,000.00	49,64,333.00	1,48,92,999.00	
	Total: 02	Voted	5,25,00,000.00	49,64,333.00	1,48,92,999.00	
		Charged	.00	.00	.00	
		Total	5,25,00,000.00	49,64,333.00	1,48,92,999.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95 04	14	Voted	2,35,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,35,20,000.00	.00	.00	
	Total: 04	Voted	2,35,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,35,20,000.00	.00	.00	
	05	14	Voted	20,31,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,31,92,000.00	.00	.00
	Total: 05	Voted	20,31,92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,31,92,000.00	.00	.00	
	08	14	Voted	3,80,00,000.00	.00	53,33,333.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	.00	53,33,333.00
	Total: 08	Voted	3,80,00,000.00	.00	53,33,333.00	
		Charged	.00	.00	.00	
		Total	3,80,00,000.00	.00	53,33,333.00	
	Total: 95	Voted	31,72,12,000.00	49,64,333.00	2,02,26,332.00	
		Charged	.00	.00	.00	
		Total	31,72,12,000.00	49,64,333.00	2,02,26,332.00	
	96 05	14	Voted	7,91,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,91,40,000.00	.00	.00
	Total: 05	Voted	7,91,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,40,000.00	.00	.00	
	Total: 96	Voted	7,91,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,40,000.00	.00	.00	
	Total: 102	Voted	5,28,62,74,000.00	16,93,42,160.00	1,91,30,77,413.00	
		Charged	.00	.00	.00	
		Total	5,28,62,74,000.00	16,93,42,160.00	1,91,30,77,413.00	
	Total: 00	Voted	5,29,74,74,000.00	16,93,42,160.00	1,91,30,77,413.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	16,93,42,160.00	1,91,30,77,413.00	
	Total: 2515	Voted	5,29,74,74,000.00	16,93,42,160.00	1,91,30,77,413.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	16,93,42,160.00	1,91,30,77,413.00	
	Grand Total:	Voted	5,29,74,74,000.00	16,93,42,160.00	1,91,30,77,413.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	16,93,42,160.00	1,91,30,77,413.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:13:02

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2711

Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	52	Voted	4,00,00,000.00	19,38,018.00	92,45,367.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,38,018.00	92,45,367.00
Total: 00		Voted	4,00,00,000.00	19,38,018.00	92,45,367.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,38,018.00	92,45,367.00
Total: 03		Voted	4,00,00,000.00	19,38,018.00	92,45,367.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,38,018.00	92,45,367.00
04 00	52	Voted	50,00,000.00	.00	29,28,461.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	29,28,461.00
Total: 00		Voted	50,00,000.00	.00	29,28,461.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	29,28,461.00
Total: 04		Voted	50,00,000.00	.00	29,28,461.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	29,28,461.00
Total: 103		Voted	4,50,00,000.00	19,38,018.00	1,21,73,828.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	19,38,018.00	1,21,73,828.00
Total: 01		Voted	4,50,00,000.00	19,38,018.00	1,21,73,828.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	19,38,018.00	1,21,73,828.00
Total: 2711		Voted	4,50,00,000.00	19,38,018.00	1,21,73,828.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	19,38,018.00	1,21,73,828.00
Grand Total:		Voted	4,50,00,000.00	19,38,018.00	1,21,73,828.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	19,38,018.00	1,21,73,828.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:13:24

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	50	Voted	1,62,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	7,00,000.00
Total: 00		Voted	1,62,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	7,00,000.00
Total: 03		Voted	1,62,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	7,00,000.00
Total: 101		Voted	1,62,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	7,00,000.00
102 02 02	56	Voted	3,59,56,000.00	.00	2,89,484.00
		Charged	.00	.00	.00
		Total	3,59,56,000.00	.00	2,89,484.00
Total: 02		Voted	3,59,56,000.00	.00	2,89,484.00
		Charged	.00	.00	.00
		Total	3,59,56,000.00	.00	2,89,484.00
Total: 02		Voted	3,59,56,000.00	.00	2,89,484.00
		Charged	.00	.00	.00
		Total	3,59,56,000.00	.00	2,89,484.00
Total: 102		Voted	3,59,56,000.00	.00	2,89,484.00
		Charged	.00	.00	.00
		Total	3,59,56,000.00	.00	2,89,484.00
Total: 00		Voted	5,21,56,000.00	.00	9,89,484.00
		Charged	.00	.00	.00
		Total	5,21,56,000.00	.00	9,89,484.00
Total: 2810		Voted	5,21,56,000.00	.00	9,89,484.00
		Charged	.00	.00	.00
		Total	5,21,56,000.00	.00	9,89,484.00
Grand Total:		Voted	5,21,56,000.00	.00	9,89,484.00
		Charged	.00	.00	.00
		Total	5,21,56,000.00	.00	9,89,484.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:13:46

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 02	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
03 00	42	Voted	1,50,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	36,75,000.00
	Total: 00	Voted	1,50,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	36,75,000.00
	Total: 03	Voted	1,50,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	36,75,000.00
	Total: 104	Voted	2,30,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	36,75,000.00
	Total: 80	Voted	2,30,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	36,75,000.00
	Total: 3452	Voted	2,30,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	36,75,000.00
Grand		Voted	2,30,00,000.00	.00	36,75,000.00
Total:		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	36,75,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:14:13

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	60,00,00,000.00	.00	20,53,51,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	20,53,51,000.00	
	Total: 01	Voted	60,00,00,000.00	.00	20,53,51,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	20,53,51,000.00	
	03	14	Voted	16,76,55,000.00	.00	6,46,17,000.00
			Charged	.00	.00	.00
			Total	16,76,55,000.00	.00	6,46,17,000.00
	Total: 03	Voted	16,76,55,000.00	.00	6,46,17,000.00	
		Charged	.00	.00	.00	
		Total	16,76,55,000.00	.00	6,46,17,000.00	
	Total: 01	Voted	76,76,55,000.00	.00	26,99,68,000.00	
		Charged	.00	.00	.00	
		Total	76,76,55,000.00	.00	26,99,68,000.00	
	02 01	53	Voted	2,00,00,000.00	.00	1,27,72,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,27,72,000.00
	Total: 01	Voted	2,00,00,000.00	.00	1,27,72,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	1,27,72,000.00	
	Total: 02	Voted	2,00,00,000.00	.00	1,27,72,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	1,27,72,000.00	
	95 01	14	Voted	6,66,67,000.00	.00	2,28,16,777.00
			Charged	.00	.00	.00
			Total	6,66,67,000.00	.00	2,28,16,777.00
	Total: 01	Voted	6,66,67,000.00	.00	2,28,16,777.00	
		Charged	.00	.00	.00	
		Total	6,66,67,000.00	.00	2,28,16,777.00	
	02	14	Voted	1,77,78,000.00	.00	71,79,667.00
			Charged	.00	.00	.00
			Total	1,77,78,000.00	.00	71,79,667.00
	Total: 02	Voted	1,77,78,000.00	.00	71,79,667.00	
		Charged	.00	.00	.00	
		Total	1,77,78,000.00	.00	71,79,667.00	
	Total: 95	Voted	8,44,45,000.00	.00	2,99,96,444.00	
		Charged	.00	.00	.00	
		Total	8,44,45,000.00	.00	2,99,96,444.00	
	Total: 202	Voted	87,21,00,000.00	.00	31,27,36,444.00	
		Charged	.00	.00	.00	
		Total	87,21,00,000.00	.00	31,27,36,444.00	
	Total: 01	Voted	87,21,00,000.00	.00	31,27,36,444.00	
		Charged	.00	.00	.00	
		Total	87,21,00,000.00	.00	31,27,36,444.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 105		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4202 03 102 03 00	53		
	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 03	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 102	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 03	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
04 800 03 00	53		
	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 00	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 03	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 800	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 04	Voted	20,00,000.00	.00
	Charged	.00	.00
	Total	20,00,000.00	.00
Total: 4202	Voted	91,91,00,000.00	.00
	Charged	.00	.00
	Total	91,91,00,000.00	.00
Grand Total:	Voted	91,91,00,000.00	.00
	Charged	.00	.00
	Total	91,91,00,000.00	.00
			31,27,36,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:14:48

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00	.00	64,78,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	64,78,000.00
Total: 01		Voted	2,20,00,000.00	.00	64,78,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	64,78,000.00
Total: 05		Voted	2,20,00,000.00	.00	64,78,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	64,78,000.00
Total: 101		Voted	2,20,00,000.00	.00	64,78,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	64,78,000.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	5,00,00,000.00	.00	1,51,72,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,51,72,000.00
Total: 00		Voted	5,00,00,000.00	.00	1,51,72,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,51,72,000.00
Total: 02		Voted	5,00,00,000.00	.00	1,51,72,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,51,72,000.00
95 01	14	Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00
Total: 01		Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00
Total: 95		Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00
Total: 102		Voted	16,40,01,000.00	.00	1,51,72,000.00
		Charged	.00	.00	.00
		Total	16,40,01,000.00	.00	1,51,72,000.00
Total: 01		Voted	18,60,01,000.00	.00	2,16,50,000.00
		Charged	.00	.00	.00
		Total	18,60,01,000.00	.00	2,16,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 01 01	14	Voted	23,94,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,94,04,000.00	.00	.00
Total: 01		Voted	23,94,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,94,04,000.00	.00	.00
Total: 01		Voted	23,94,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,94,04,000.00	.00	.00
95 01	14	Voted	2,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	.00
Total: 01		Voted	2,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	.00
Total: 95		Voted	2,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	.00
Total: 106		Voted	26,60,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,60,04,000.00	.00	.00
Total: 02		Voted	26,60,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,60,04,000.00	.00	.00
Total: 4215		Voted	45,20,05,000.00	.00	2,16,50,000.00
		Charged	.00	.00	.00
		Total	45,20,05,000.00	.00	2,16,50,000.00
Grand Total:		Voted	45,20,05,000.00	.00	2,16,50,000.00
		Charged	.00	.00	.00
		Total	45,20,05,000.00	.00	2,16,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:15:14

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	60	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 190	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
277 01 01	14	Voted Charged Total	4,06,25,000.00 .00 4,06,25,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	4,06,25,000.00 .00 4,06,25,000.00	.00 .00 .00	
	03	14	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	7,31,25,000.00 .00 7,31,25,000.00	.00 .00 .00	
03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 05 00	53	Voted	19,82,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,82,16,000.00	.00	.00
	Total: 00	Voted	19,82,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,82,17,000.00	.00	.00
	Total: 05	Voted	19,82,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,82,17,000.00	.00	.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 03	14	Voted	1,85,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,96,000.00	.00	.00
	Total: 03	Voted	1,85,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,96,000.00	.00	.00
	Total: 95	Voted	1,85,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,96,000.00	.00	.00
96 01	14	Voted	8,19,37,000.00	.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	8,19,37,000.00	.00	1,19,74,000.00
	Total: 01	Voted	8,19,37,000.00	.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	8,19,37,000.00	.00	1,19,74,000.00
	Total: 96	Voted	8,19,37,000.00	.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	8,19,37,000.00	.00	1,19,74,000.00
	Total: 277	Voted	37,18,78,000.00	.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	37,18,78,000.00	.00	1,19,74,000.00
283 02 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 283 02 00	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 02	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 283	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
800 03 00	53	Voted 60,00,00,000.00	.00	65,06,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	65,06,000.00
	Total: 00	Voted 60,00,00,000.00	.00	65,06,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	65,06,000.00
	Total: 03	Voted 60,00,00,000.00	.00	65,06,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	65,06,000.00
	Total: 800	Voted 60,00,00,000.00	.00	65,06,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	65,06,000.00
	Total: 01	Voted 99,48,80,000.00	.00	1,84,80,000.00
		Charged .00	.00	.00
		Total 99,48,80,000.00	.00	1,84,80,000.00
	Total: 4225	Voted 99,48,80,000.00	.00	1,84,80,000.00
		Charged .00	.00	.00
		Total 99,48,80,000.00	.00	1,84,80,000.00
	Grand Total:	Voted 99,48,80,000.00	.00	1,84,80,000.00
		Charged .00	.00	.00
		Total 99,48,80,000.00	.00	1,84,80,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:15:41

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	5,00,00,000.00	18,27,227.00	1,03,13,928.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	18,27,227.00	1,03,13,928.00
Total: 00	Voted	5,00,00,000.00	18,27,227.00	1,03,13,928.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	18,27,227.00	1,03,13,928.00
Total: 04	Voted	5,00,00,000.00	18,27,227.00	1,03,13,928.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	18,27,227.00	1,03,13,928.00
Total: 101	Voted	5,00,00,000.00	18,27,227.00	1,03,13,928.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	18,27,227.00	1,03,13,928.00
Total: 01	Voted	5,00,00,000.00	18,27,227.00	1,03,13,928.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	18,27,227.00	1,03,13,928.00
Total: 4406	Voted	5,00,00,000.00	18,27,227.00	1,03,13,928.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	18,27,227.00	1,03,13,928.00
Grand Total:	Voted	5,00,00,000.00	18,27,227.00	1,03,13,928.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	18,27,227.00	1,03,13,928.00

Annexure to Consolidated Abstract

Questionnaire

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

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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:16:09

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4515 00 102 02 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	53	Voted	10,00,00,000.00	1,75,41,040.00	1,99,73,640.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,75,41,040.00	1,99,73,640.00
	Total: 04	Voted	10,00,00,000.00	1,75,41,040.00	1,99,73,640.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,75,41,040.00	1,99,73,640.00	
	Total: 02	Voted	10,00,01,000.00	1,75,41,040.00	1,99,73,640.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	1,75,41,040.00	1,99,73,640.00	
	04 00	55	Voted	67,45,00,000.00	.00	66,50,00,000.00
			Charged	.00	.00	.00
			Total	67,45,00,000.00	.00	66,50,00,000.00
	Total: 00	Voted	67,45,00,000.00	.00	66,50,00,000.00	
		Charged	.00	.00	.00	
		Total	67,45,00,000.00	.00	66,50,00,000.00	
	Total: 04	Voted	67,45,00,000.00	.00	66,50,00,000.00	
		Charged	.00	.00	.00	
		Total	67,45,00,000.00	.00	66,50,00,000.00	
	96 01	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 102	Voted	77,45,02,000.00	1,75,41,040.00	68,49,73,640.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	1,75,41,040.00	68,49,73,640.00	
	Total: 00	Voted	77,45,02,000.00	1,75,41,040.00	68,49,73,640.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	1,75,41,040.00	68,49,73,640.00	
	Total: 4515	Voted	77,45,02,000.00	1,75,41,040.00	68,49,73,640.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	1,75,41,040.00	68,49,73,640.00	
	Grand Total:	Voted	77,45,02,000.00	1,75,41,040.00	68,49,73,640.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	1,75,41,040.00	68,49,73,640.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:16:30

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	.00	94,83,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	94,83,940.00
Total: 00	Voted	2,00,00,000.00	.00	94,83,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	94,83,940.00
Total: 02	Voted	2,00,00,000.00	.00	94,83,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	94,83,940.00
Total: 001	Voted	2,00,00,000.00	.00	94,83,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	94,83,940.00
Total: 04	Voted	2,00,00,000.00	.00	94,83,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	94,83,940.00
06 001 02 00	53			
	Voted	3,00,00,000.00	.00	28,52,512.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	28,52,512.00
Total: 00	Voted	3,00,00,000.00	.00	28,52,512.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	28,52,512.00
Total: 02	Voted	3,00,00,000.00	.00	28,52,512.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	28,52,512.00
Total: 001	Voted	3,00,00,000.00	.00	28,52,512.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	28,52,512.00
Total: 06	Voted	3,00,00,000.00	.00	28,52,512.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	28,52,512.00
Total: 4700	Voted	5,00,00,000.00	.00	1,23,36,452.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,23,36,452.00
Grand Total:	Voted	5,00,00,000.00	.00	1,23,36,452.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,23,36,452.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:16:52

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	12,60,00,000.00	.00	7,95,60,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	7,95,60,000.00
	Total: 01	Voted	12,60,00,000.00	.00	7,95,60,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	7,95,60,000.00
	Total: 01	Voted	12,60,00,000.00	.00	7,95,60,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	7,95,60,000.00
02 04	53	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 04	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 02	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
95 01	14	Voted	1,40,00,000.00	.00	88,40,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	88,40,000.00
	Total: 01	Voted	1,40,00,000.00	.00	88,40,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	88,40,000.00
	Total: 95	Voted	1,40,00,000.00	.00	88,40,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	88,40,000.00
	Total: 101	Voted	18,50,00,000.00	.00	8,84,00,000.00
		Charged	.00	.00	.00
		Total	18,50,00,000.00	.00	8,84,00,000.00
102 02 05	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	18,50,01,000.00	.00	8,84,00,000.00
		Charged	.00	.00	.00
		Total	18,50,01,000.00	.00	8,84,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	18,50,01,000.00	.00	8,84,00,000.00
	Charged	.00	.00	.00
	Total	18,50,01,000.00	.00	8,84,00,000.00
	Grand Voted	18,50,01,000.00	.00	8,84,00,000.00
	Total: Charged	.00	.00	.00
	Total	18,50,01,000.00	.00	8,84,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:17:17

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01	53			
	Voted	3,50,00,000.00	8,55,500.00	43,01,314.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	8,55,500.00	43,01,314.00
Total: 01	Voted	3,50,00,000.00	8,55,500.00	43,01,314.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	8,55,500.00	43,01,314.00
Total: 02	Voted	3,50,00,000.00	8,55,500.00	43,01,314.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	8,55,500.00	43,01,314.00
Total: 103	Voted	3,50,00,000.00	8,55,500.00	43,01,314.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	8,55,500.00	43,01,314.00
Total: 01	Voted	3,50,00,000.00	8,55,500.00	43,01,314.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	8,55,500.00	43,01,314.00
Total: 4711	Voted	3,50,00,000.00	8,55,500.00	43,01,314.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	8,55,500.00	43,01,314.00
Grand Total:	Voted	3,50,00,000.00	8,55,500.00	43,01,314.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	8,55,500.00	43,01,314.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:18:36

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4810 00 600 03 00	55			
	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 00	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 03	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 600	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 00	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 4810	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Grand Total:	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:18:57

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4810 00 600 03 00	55			
	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 00	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 03	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 600	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 00	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 4810	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Grand Total:	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:20:13

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
2202 01 102 02 00	42	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	.00 .00 .00	3,44,60,510.00 .00 3,44,60,510.00
Total: 00	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	.00 .00 .00	3,44,60,510.00 .00 3,44,60,510.00	
Total: 02	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	.00 .00 .00	3,44,60,510.00 .00 3,44,60,510.00	
Total: 102	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	.00 .00 .00	3,44,60,510.00 .00 3,44,60,510.00	
112 01 01	14	Voted Charged Total	4,00,23,000.00 .00 4,00,23,000.00	.00 .00 .00	1,17,68,000.00 .00 1,17,68,000.00
Total: 01	Voted Charged Total	4,00,23,000.00 .00 4,00,23,000.00	.00 .00 .00	1,17,68,000.00 .00 1,17,68,000.00	
Total: 01	Voted Charged Total	4,00,23,000.00 .00 4,00,23,000.00	.00 .00 .00	1,17,68,000.00 .00 1,17,68,000.00	
95 01	14	Voted Charged Total	39,59,000.00 .00 39,59,000.00	.00 .00 .00	12,13,000.00 .00 12,13,000.00
Total: 01	Voted Charged Total	39,59,000.00 .00 39,59,000.00	.00 .00 .00	12,13,000.00 .00 12,13,000.00	
Total: 95	Voted Charged Total	39,59,000.00 .00 39,59,000.00	.00 .00 .00	12,13,000.00 .00 12,13,000.00	
Total: 112	Voted Charged Total	4,39,82,000.00 .00 4,39,82,000.00	.00 .00 .00	1,29,81,000.00 .00 1,29,81,000.00	
Total: 01	Voted Charged Total	10,99,82,000.00 .00 10,99,82,000.00	.00 .00 .00	4,74,41,510.00 .00 4,74,41,510.00	
02 001 02 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	.00 .00 .00	1,15,49,534.00 .00 1,15,49,534.00
	03	Voted Charged Total	95,20,000.00 .00 95,20,000.00	.00 .00 .00	60,42,174.00 .00 60,42,174.00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	9,650.00 .00 9,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 001 02 00	06	Voted	18,70,000.00	.00	7,45,400.00	
		Charged	.00	.00	.00	
		Total	18,70,000.00	.00	7,45,400.00	
	08	Voted	8,00,000.00	40,700.00	7,45,013.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	40,700.00	7,45,013.00	
	20	Voted	40,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	40,000.00	.00	10,000.00	
	22	Voted	40,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	40,000.00	.00	10,000.00	
	25	Voted	30,000.00	.00	4,923.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	4,923.00	
	Total: 00	Voted	2,93,25,000.00	40,700.00	1,91,16,694.00	
		Charged	.00	.00	.00	
		Total	2,93,25,000.00	40,700.00	1,91,16,694.00	
Total: 02	Voted	2,93,25,000.00	40,700.00	1,91,16,694.00		
	Charged	.00	.00	.00		
	Total	2,93,25,000.00	40,700.00	1,91,16,694.00		
Total: 001	Voted	2,93,25,000.00	40,700.00	1,91,16,694.00		
	Charged	.00	.00	.00		
	Total	2,93,25,000.00	40,700.00	1,91,16,694.00		
106 02 00	42	Voted	2,65,00,000.00	1,76,65,716.00	1,85,20,618.00	
		Charged	.00	.00	.00	
		Total	2,65,00,000.00	1,76,65,716.00	1,85,20,618.00	
	Total: 00	Voted	2,65,00,000.00	1,76,65,716.00	1,85,20,618.00	
		Charged	.00	.00	.00	
		Total	2,65,00,000.00	1,76,65,716.00	1,85,20,618.00	
	Total: 02	Voted	2,65,00,000.00	1,76,65,716.00	1,85,20,618.00	
		Charged	.00	.00	.00	
		Total	2,65,00,000.00	1,76,65,716.00	1,85,20,618.00	
	Total: 106	Voted	2,65,00,000.00	1,76,65,716.00	1,85,20,618.00	
		Charged	.00	.00	.00	
		Total	2,65,00,000.00	1,76,65,716.00	1,85,20,618.00	
113 01 01	14	Voted	45,55,00,000.00	.00	7,41,06,000.00	
		Charged	.00	.00	.00	
		Total	45,55,00,000.00	.00	7,41,06,000.00	
	Total: 01	Voted	45,55,00,000.00	.00	7,41,06,000.00	
		Charged	.00	.00	.00	
		Total	45,55,00,000.00	.00	7,41,06,000.00	
	02	14	Voted	24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02	Voted 24,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,000.00	.00	.00
	Total: 01	Voted 45,79,00,000.00	.00	7,41,06,000.00
		Charged .00	.00	.00
		Total 45,79,00,000.00	.00	7,41,06,000.00
95 01	14	Voted 5,07,78,000.00	.00	82,34,000.00
		Charged .00	.00	.00
		Total 5,07,78,000.00	.00	82,34,000.00
	Total: 01	Voted 5,07,78,000.00	.00	82,34,000.00
		Charged .00	.00	.00
		Total 5,07,78,000.00	.00	82,34,000.00
	02	14	Voted 2,67,000.00	.00
			Charged .00	.00
			Total 2,67,000.00	.00
	Total: 02	Voted 2,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,67,000.00	.00	.00
	Total: 95	Voted 5,10,45,000.00	.00	82,34,000.00
		Charged .00	.00	.00
		Total 5,10,45,000.00	.00	82,34,000.00
	Total: 113	Voted 50,89,45,000.00	.00	8,23,40,000.00
		Charged .00	.00	.00
		Total 50,89,45,000.00	.00	8,23,40,000.00
800 01 03	03	Voted 3,55,66,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,66,000.00	.00	.00
	14	Voted 2,10,00,000.00	.00	49,97,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	49,97,000.00
	Total: 03	Voted 5,65,66,000.00	.00	49,97,000.00
		Charged .00	.00	.00
		Total 5,65,66,000.00	.00	49,97,000.00
	04	14	Voted 15,00,00,000.00	.00
			Charged .00	.00
			Total 15,00,00,000.00	.00
	Total: 04	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 01	Voted 20,65,66,000.00	.00	49,97,000.00
		Charged .00	.00	.00
		Total 20,65,66,000.00	.00	49,97,000.00
95 01	14	Voted 62,85,000.00	.00	5,55,222.00
		Charged .00	.00	.00
		Total 62,85,000.00	.00	5,55,222.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 95 01	Total: 01	Voted 62,85,000.00	.00	5,55,222.00
		Charged .00	.00	.00
		Total 62,85,000.00	.00	5,55,222.00
	04 14	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 04	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 95	Voted 77,85,000.00	.00	5,55,222.00
		Charged .00	.00	.00
		Total 77,85,000.00	.00	5,55,222.00
	Total: 800	Voted 21,43,51,000.00	.00	55,52,222.00
		Charged .00	.00	.00
		Total 21,43,51,000.00	.00	55,52,222.00
	Total: 02	Voted 77,91,21,000.00	1,77,06,416.00	12,55,29,534.00
		Charged .00	.00	.00
		Total 77,91,21,000.00	1,77,06,416.00	12,55,29,534.00
03 001 02 00	21	Voted 6,93,000.00	1,09,000.00	2,25,000.00
		Charged .00	.00	.00
		Total 6,93,000.00	1,09,000.00	2,25,000.00
	42	Voted 3,47,000.00	92,234.00	1,28,221.00
		Charged .00	.00	.00
		Total 3,47,000.00	92,234.00	1,28,221.00
	Total: 00	Voted 10,40,000.00	2,01,234.00	3,53,221.00
		Charged .00	.00	.00
		Total 10,40,000.00	2,01,234.00	3,53,221.00
	Total: 02	Voted 10,40,000.00	2,01,234.00	3,53,221.00
		Charged .00	.00	.00
		Total 10,40,000.00	2,01,234.00	3,53,221.00
	Total: 001	Voted 10,40,000.00	2,01,234.00	3,53,221.00
		Charged .00	.00	.00
		Total 10,40,000.00	2,01,234.00	3,53,221.00
103 01 01	14	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
	Total: 01	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
	Total: 01	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
95 01	14	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 95 01	Total: 01	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,10,40,000.00	2,01,234.00	3,53,221.00
		Charged	.00	.00	.00
		Total	2,10,40,000.00	2,01,234.00	3,53,221.00
	Total: 2202	Voted	91,01,43,000.00	1,79,07,650.00	17,33,24,265.00
		Charged	.00	.00	.00
		Total	91,01,43,000.00	1,79,07,650.00	17,33,24,265.00
	Grand Total:	Voted	91,01,43,000.00	1,79,07,650.00	17,33,24,265.00
		Charged	.00	.00	.00
		Total	91,01,43,000.00	1,79,07,650.00	17,33,24,265.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:20:49

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	15,00,000.00	1,44,330.00	8,47,095.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,44,330.00	8,47,095.00
Total: 00		Voted	15,00,000.00	1,44,330.00	8,47,095.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,44,330.00	8,47,095.00
Total: 02		Voted	15,00,000.00	1,44,330.00	8,47,095.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,44,330.00	8,47,095.00
03 00	56	Voted	15,00,000.00	24,975.00	6,10,317.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,975.00	6,10,317.00
Total: 00		Voted	15,00,000.00	24,975.00	6,10,317.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,975.00	6,10,317.00
Total: 03		Voted	15,00,000.00	24,975.00	6,10,317.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,975.00	6,10,317.00
Total: 001		Voted	30,00,000.00	1,69,305.00	14,57,412.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,305.00	14,57,412.00
Total: 00		Voted	30,00,000.00	1,69,305.00	14,57,412.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,305.00	14,57,412.00
Total: 2204		Voted	30,00,000.00	1,69,305.00	14,57,412.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,305.00	14,57,412.00
Grand Total:		Voted	30,00,000.00	1,69,305.00	14,57,412.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,305.00	14,57,412.00

Annexure to Consolidated Abstract

Questionnaire

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

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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:21:13

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	15,00,000.00	1,44,330.00	8,47,095.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,44,330.00	8,47,095.00
Total: 00		Voted	15,00,000.00	1,44,330.00	8,47,095.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,44,330.00	8,47,095.00
Total: 02		Voted	15,00,000.00	1,44,330.00	8,47,095.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,44,330.00	8,47,095.00
03 00	56	Voted	15,00,000.00	24,975.00	6,10,317.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,975.00	6,10,317.00
Total: 00		Voted	15,00,000.00	24,975.00	6,10,317.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,975.00	6,10,317.00
Total: 03		Voted	15,00,000.00	24,975.00	6,10,317.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,975.00	6,10,317.00
Total: 001		Voted	30,00,000.00	1,69,305.00	14,57,412.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,305.00	14,57,412.00
Total: 00		Voted	30,00,000.00	1,69,305.00	14,57,412.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,305.00	14,57,412.00
Total: 2204		Voted	30,00,000.00	1,69,305.00	14,57,412.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,305.00	14,57,412.00
Grand Total:		Voted	30,00,000.00	1,69,305.00	14,57,412.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,305.00	14,57,412.00

Annexure to Consolidated Abstract

Questionnaire

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

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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:21:52

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	2,85,00,000.00	.00	43,19,756.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	.00	43,19,756.00
	03	Voted	1,59,60,000.00	.00	22,44,724.00
		Charged	.00	.00	.00
		Total	1,59,60,000.00	.00	22,44,724.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	31,35,000.00	.00	2,61,600.00
		Charged	.00	.00	.00
		Total	31,35,000.00	.00	2,61,600.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	4,77,46,000.00	.00	68,26,080.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	.00	68,26,080.00
	Total: 01	Voted	4,77,46,000.00	.00	68,26,080.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	.00	68,26,080.00
	Total: 101	Voted	4,77,46,000.00	.00	68,26,080.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	.00	68,26,080.00
	Total: 00	Voted	4,77,46,000.00	.00	68,26,080.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	.00	68,26,080.00
	Total: 2211	Voted	4,77,46,000.00	.00	68,26,080.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	.00	68,26,080.00
	Grand	Voted	4,77,46,000.00	.00	68,26,080.00
	Total:	Charged	.00	.00	.00
		Total	4,77,46,000.00	.00	68,26,080.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:22:43

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Draft

PRINTED ON: 18/02/2025 09:22:43

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2217	03	191	01 03	14	Voted	7,30,00,000.00	.00	88,20,000.00		
					Charged	.00	.00	.00		
					Total	7,30,00,000.00	.00	88,20,000.00		
			Total: 03		Voted	7,30,00,000.00	.00	88,20,000.00		
					Charged	.00	.00	.00		
					Total	7,30,00,000.00	.00	88,20,000.00		
			Total: 01		Voted	7,30,00,000.00	.00	88,20,000.00		
					Charged	.00	.00	.00		
					Total	7,30,00,000.00	.00	88,20,000.00		
			95	01	14	Voted	1,40,00,000.00	.00	7,00,000.00	
					Charged	.00	.00	.00		
					Total	1,40,00,000.00	.00	7,00,000.00		
			Total: 01		Voted	1,40,00,000.00	.00	7,00,000.00		
					Charged	.00	.00	.00		
					Total	1,40,00,000.00	.00	7,00,000.00		
			Total: 95		Voted	1,40,00,000.00	.00	7,00,000.00		
					Charged	.00	.00	.00		
					Total	1,40,00,000.00	.00	7,00,000.00		
			97	01	42	Voted	1,00,00,000.00	.00	50,00,000.00	
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	50,00,000.00		
			Total: 01		Voted	1,00,00,000.00	.00	50,00,000.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	50,00,000.00		
			Total: 97		Voted	1,00,00,000.00	.00	50,00,000.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	50,00,000.00		
			Total: 191		Voted	9,70,00,000.00	.00	1,45,20,000.00		
					Charged	.00	.00	.00		
					Total	9,70,00,000.00	.00	1,45,20,000.00		
			800	01	08	14	Voted	18,00,000.00	.00	10,75,000.00
					Charged	.00	.00	.00		
					Total	18,00,000.00	.00	10,75,000.00		
			Total: 08		Voted	18,00,000.00	.00	10,75,000.00		
					Charged	.00	.00	.00		
					Total	18,00,000.00	.00	10,75,000.00		
			Total: 01		Voted	18,00,000.00	.00	10,75,000.00		
					Charged	.00	.00	.00		
					Total	18,00,000.00	.00	10,75,000.00		
			95	08	14	Voted	2,00,000.00	.00	1,19,444.00	
					Charged	.00	.00	.00		
					Total	2,00,000.00	.00	1,19,444.00		
			Total: 08		Voted	2,00,000.00	.00	1,19,444.00		
					Charged	.00	.00	.00		
					Total	2,00,000.00	.00	1,19,444.00		

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 95	Total: 95	Voted	2,00,000.00	.00	1,19,444.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,19,444.00
	Total: 800	Voted	20,00,000.00	.00	11,94,444.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,94,444.00
	Total: 03	Voted	9,90,00,000.00	.00	1,57,14,444.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	1,57,14,444.00
	Total: 2217	Voted	9,90,00,000.00	.00	1,57,14,444.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	1,57,14,444.00
	Grand	Voted	9,90,00,000.00	.00	1,57,14,444.00
	Total:	Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	1,57,14,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:23:20

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 107 02 00	42	Voted	50,00,000.00	.00	25,51,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,51,200.00
Total: 00		Voted	50,00,000.00	.00	25,51,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,51,200.00
Total: 02		Voted	50,00,000.00	.00	25,51,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,51,200.00
Total: 107		Voted	50,00,000.00	.00	25,51,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,51,200.00
Total: 60		Voted	50,00,000.00	.00	25,51,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,51,200.00
Total: 2220		Voted	50,00,000.00	.00	25,51,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,51,200.00
Grand Total:		Voted	50,00,000.00	.00	25,51,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,51,200.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:24:05

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	3,05,71,000.00	1,03,342.00	1,53,69,558.00
		Charged	.00	.00	.00
		Total	3,05,71,000.00	1,03,342.00	1,53,69,558.00
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
46	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	3,05,95,000.00	1,03,342.00	1,53,69,558.00
		Charged	.00	.00	.00
		Total	3,05,95,000.00	1,03,342.00	1,53,69,558.00
	Total: 02	Voted	3,05,95,000.00	1,03,342.00	1,53,69,558.00
		Charged	.00	.00	.00
		Total	3,05,95,000.00	1,03,342.00	1,53,69,558.00
03 00	01	Voted	1,25,00,000.00	.00	75,35,371.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	75,35,371.00
	02	Voted	2,00,000.00	12,741.00	1,13,896.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,741.00	1,13,896.00
	03	Voted	70,00,000.00	.00	39,07,108.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	39,07,108.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	04	Voted	2,42,000.00	.00	1,30,449.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	1,30,449.00
	06	Voted	13,75,000.00	.00	5,86,122.00
		Charged	.00	.00	.00
		Total	13,75,000.00	.00	5,86,122.00
	08	Voted	30,00,000.00	2,79,200.00	21,32,726.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,79,200.00	21,32,726.00
	10	Voted	1,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	6,00,000.00	.00	5,96,252.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,96,252.00
	21	Voted	7,00,000.00	1,34,200.00	5,68,226.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,34,200.00	5,68,226.00
	22	Voted	6,50,000.00	88,580.00	3,63,568.00
		Charged	.00	.00	.00
		Total	6,50,000.00	88,580.00	3,63,568.00
	24	Voted	2,50,000.00	5,000.00	95,552.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,000.00	95,552.00
	25	Voted	3,00,000.00	1,519.00	89,712.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,519.00	89,712.00
	26	Voted	6,00,000.00	1,01,985.00	1,69,693.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,01,985.00	1,69,693.00
	27	Voted	2,42,000.00	.00	15,632.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	15,632.00
	29	Voted	11,00,000.00	36,031.00	3,68,164.00
		Charged	.00	.00	.00
		Total	11,00,000.00	36,031.00	3,68,164.00
	30	Voted	1,00,000.00	.00	97,903.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	97,903.00
	40	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,97,16,000.00	6,59,256.00	1,67,70,374.00
		Charged	.00	.00	.00
		Total	2,97,16,000.00	6,59,256.00	1,67,70,374.00
Total: 03	Voted	2,97,16,000.00	6,59,256.00	1,67,70,374.00	
	Charged	.00	.00	.00	
	Total	2,97,16,000.00	6,59,256.00	1,67,70,374.00	
04 00	01	Voted	14,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,61,000.00	.00	.00
	03	Voted	8,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,18,000.00	.00	.00
	04	Voted	2,00,000.00	.00	72,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	72,000.00
	06	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	07	Voted	28,56,000.00	1,08,000.00	3,75,291.00
		Charged	.00	.00	.00
		Total	28,56,000.00	1,08,000.00	3,75,291.00
	08	Voted	11,00,000.00	91,472.00	9,00,876.00
		Charged	.00	.00	.00
		Total	11,00,000.00	91,472.00	9,00,876.00
	20	Voted	2,00,000.00	.00	38,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	38,100.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
22	Voted	2,00,000.00	3,051.00	68,779.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,051.00	68,779.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,60,000.00	1,507.00	14,098.00
		Charged	.00	.00	.00
		Total	1,60,000.00	1,507.00	14,098.00
	26	Voted	60,000.00	.00	13,300.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	13,300.00
	27	Voted	3,70,000.00	20,350.00	1,95,806.00
		Charged	.00	.00	.00
		Total	3,70,000.00	20,350.00	1,95,806.00
	29	Voted	14,00,000.00	.00	3,70,030.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	3,70,030.00
30	Voted	1,00,000.00	960.00	8,509.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	960.00	8,509.00	
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	93,86,000.00	2,25,340.00	20,56,789.00	
	Charged	.00	.00	.00	
	Total	93,86,000.00	2,25,340.00	20,56,789.00	
Total: 04	Voted	93,86,000.00	2,25,340.00	20,56,789.00	
	Charged	.00	.00	.00	
	Total	93,86,000.00	2,25,340.00	20,56,789.00	
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 05 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	38,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	38,50,000.00	.00	.00	
Total: 05	Voted	38,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	38,50,000.00	.00	.00	
06 00	01	Voted	7,50,000.00	.00	5,95,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	5,95,000.00
	02	Voted	6,50,000.00	50,964.00	4,53,083.00
		Charged	.00	.00	.00
		Total	6,50,000.00	50,964.00	4,53,083.00
	03	Voted	4,20,000.00	.00	3,12,970.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	3,12,970.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	83,000.00	.00	2,79,700.00
		Charged	.00	.00	.00
		Total	83,000.00	.00	2,79,700.00
08	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
10	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 06 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	4,120.00	4,120.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,120.00	4,120.00
	24	Voted	50,000.00	.00	18,219.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,219.00
	25	Voted	5,00,000.00	.00	4,54,895.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,54,895.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	20,00,000.00	1,77,372.00	17,85,056.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,77,372.00	17,85,056.00
	29	Voted	4,00,000.00	17,314.00	2,77,963.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,314.00	2,77,963.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,13,03,000.00	2,49,770.00	41,81,006.00
		Charged	.00	.00	.00
		Total	1,13,03,000.00	2,49,770.00	41,81,006.00
	Total: 06	Voted	1,13,03,000.00	2,49,770.00	41,81,006.00
		Charged	.00	.00	.00
		Total	1,13,03,000.00	2,49,770.00	41,81,006.00
	Total: 001	Voted	8,48,50,000.00	12,37,708.00	3,83,77,727.00
		Charged	.00	.00	.00
		Total	8,48,50,000.00	12,37,708.00	3,83,77,727.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 01 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
02 00	01	Voted	40,00,000.00	20,129.00	26,27,137.00
		Charged	.00	.00	.00
		Total	40,00,000.00	20,129.00	26,27,137.00
	03	Voted	22,40,000.00	10,668.00	13,64,758.00
		Charged	.00	.00	.00
		Total	22,40,000.00	10,668.00	13,64,758.00
	04	Voted	20,000.00	.00	16,521.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	16,521.00
	06	Voted	4,40,000.00	1,272.00	2,39,372.00
		Charged	.00	.00	.00
		Total	4,40,000.00	1,272.00	2,39,372.00
	08	Voted	6,50,000.00	60,450.00	5,67,420.00
		Charged	.00	.00	.00
		Total	6,50,000.00	60,450.00	5,67,420.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	20,000.00	.00	19,800.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	19,800.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,45,000.00	11,846.00	1,18,460.00
		Charged	.00	.00	.00
		Total	1,45,000.00	11,846.00	1,18,460.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	1,020.00 .00 1,020.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	98,06,000.00 .00 98,06,000.00	1,04,365.00 .00 1,04,365.00	50,04,488.00 .00 50,04,488.00
	Total: 02	Voted Charged Total	98,06,000.00 .00 98,06,000.00	1,04,365.00 .00 1,04,365.00	50,04,488.00 .00 50,04,488.00
03 00	56	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	80,00,000.00 .00 80,00,000.00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	80,00,000.00 .00 80,00,000.00
	Total: 03	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	80,00,000.00 .00 80,00,000.00
04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
06 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	8,10,000.00 .00 8,10,000.00	11,05,000.00 .00 11,05,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 06 00	Total: 00	Voted 30,00,000.00	8,10,000.00	11,05,000.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	8,10,000.00	11,05,000.00	
	Total: 06	Voted 30,00,000.00	8,10,000.00	11,05,000.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	8,10,000.00	11,05,000.00	
	Total: 102	Voted 10,48,07,000.00	9,14,365.00	1,41,09,488.00	
		Charged .00	.00	.00	
		Total 10,48,07,000.00	9,14,365.00	1,41,09,488.00	
277 01 06	45	Voted 5,00,00,000.00	.00	70,00,000.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	70,00,000.00	
	Total: 06	Voted 5,00,00,000.00	.00	70,00,000.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	70,00,000.00	
	07	45	Voted 2,70,00,000.00	.00	70,00,000.00
			Charged .00	.00	.00
			Total 2,70,00,000.00	.00	70,00,000.00
	Total: 07	Voted 2,70,00,000.00	.00	70,00,000.00	
		Charged .00	.00	.00	
		Total 2,70,00,000.00	.00	70,00,000.00	
	08	56	Voted 8,00,00,000.00	.00	2,92,45,000.00
			Charged .00	.00	.00
			Total 8,00,00,000.00	.00	2,92,45,000.00
	Total: 08	Voted 8,00,00,000.00	.00	2,92,45,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	2,92,45,000.00	
	Total: 01	Voted 15,70,00,000.00	.00	4,32,45,000.00	
		Charged .00	.00	.00	
		Total 15,70,00,000.00	.00	4,32,45,000.00	
03 00	01	Voted 60,00,000.00	1,83,600.00	35,28,588.00	
		Charged .00	.00	.00	
		Total 60,00,000.00	1,83,600.00	35,28,588.00	
	02	Voted 6,00,000.00	61,299.00	5,22,948.00	
		Charged .00	.00	.00	
		Total 6,00,000.00	61,299.00	5,22,948.00	
	03	Voted 33,60,000.00	97,308.00	18,13,088.00	
		Charged .00	.00	.00	
		Total 33,60,000.00	97,308.00	18,13,088.00	
	04	Voted 1,00,000.00	16,720.00	42,354.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	16,720.00	42,354.00	
	06	Voted 6,60,000.00	15,770.00	2,13,360.00	
		Charged .00	.00	.00	
		Total 6,60,000.00	15,770.00	2,13,360.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	08	Voted	4,50,000.00	19,500.00	4,04,465.00
		Charged	.00	.00	.00
		Total	4,50,000.00	19,500.00	4,04,465.00
	20	Voted	2,20,000.00	6,875.00	94,277.00
		Charged	.00	.00	.00
		Total	2,20,000.00	6,875.00	94,277.00
	21	Voted	1,50,000.00	.00	1,09,816.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,09,816.00
	22	Voted	1,70,000.00	5,437.00	1,33,575.00
		Charged	.00	.00	.00
		Total	1,70,000.00	5,437.00	1,33,575.00
	24	Voted	45,000.00	.00	16,344.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	16,344.00
	25	Voted	7,50,000.00	66,386.00	5,04,683.00
		Charged	.00	.00	.00
		Total	7,50,000.00	66,386.00	5,04,683.00
	26	Voted	2,00,000.00	10,542.00	1,85,439.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,542.00	1,85,439.00
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	4,00,000.00	51,300.00	2,18,874.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	51,300.00	2,18,874.00	
41	Voted	1,01,25,000.00	8,16,266.00	60,41,230.00	
	Charged	.00	.00	.00	
	Total	1,01,25,000.00	8,16,266.00	60,41,230.00	
42	Voted	2,00,000.00	24,964.00	1,40,526.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	24,964.00	1,40,526.00	
43	Voted	80,000.00	11,510.00	48,480.00	
	Charged	.00	.00	.00	
	Total	80,000.00	11,510.00	48,480.00	
44	Voted	20,00,000.00	88,761.00	13,69,854.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	88,761.00	13,69,854.00	
46	Voted	20,000.00	.00	9,860.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	9,860.00	
51	Voted	2,50,000.00	24,780.00	1,61,078.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	24,780.00	1,61,078.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	Total: 00	Voted Charged Total	2,57,81,000.00 .00 2,57,81,000.00	15,01,018.00 .00 15,01,018.00	1,55,58,839.00 .00 1,55,58,839.00
	Total: 03	Voted Charged Total	2,57,81,000.00 .00 2,57,81,000.00	15,01,018.00 .00 15,01,018.00	1,55,58,839.00 .00 1,55,58,839.00
04 00	01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	36,63,165.00 .00 36,63,165.00	9,19,26,855.00 .00 9,19,26,855.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,03,436.00 .00 3,03,436.00	21,40,100.00 .00 21,40,100.00
	03	Voted Charged Total	6,72,00,000.00 .00 6,72,00,000.00	19,41,477.00 .00 19,41,477.00	4,78,91,224.00 .00 4,78,91,224.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	2,99,338.00 .00 2,99,338.00
	06	Voted Charged Total	1,32,00,000.00 .00 1,32,00,000.00	1,98,497.00 .00 1,98,497.00	48,96,894.00 .00 48,96,894.00
	08	Voted Charged Total	1,34,00,000.00 .00 1,34,00,000.00	9,52,078.00 .00 9,52,078.00	1,07,05,826.00 .00 1,07,05,826.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	59,604.00 .00 59,604.00	3,23,894.00 .00 3,23,894.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,20,336.00 .00 1,20,336.00	3,36,264.00 .00 3,36,264.00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	73,794.00 .00 73,794.00	4,69,224.00 .00 4,69,224.00
	24	Voted Charged Total	2,40,000.00 .00 2,40,000.00	31,543.00 .00 31,543.00	1,57,907.00 .00 1,57,907.00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	6,69,011.00 .00 6,69,011.00	23,31,091.00 .00 23,31,091.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	26	Voted	8,00,000.00	46,805.00	2,34,650.00
		Charged	.00	.00	.00
		Total	8,00,000.00	46,805.00	2,34,650.00
	27	Voted	3,00,000.00	29,600.00	78,036.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,600.00	78,036.00
	40	Voted	8,00,000.00	.00	4,92,751.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,92,751.00
	41	Voted	8,00,00,000.00	72,30,982.00	4,70,15,145.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	72,30,982.00	4,70,15,145.00
	42	Voted	3,50,000.00	53,946.00	2,44,067.00
		Charged	.00	.00	.00
		Total	3,50,000.00	53,946.00	2,44,067.00
	43	Voted	3,50,000.00	22,409.00	1,33,570.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,409.00	1,33,570.00
	44	Voted	2,00,00,000.00	16,47,681.00	1,49,86,431.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,47,681.00	1,49,86,431.00
46	Voted	1,00,000.00	.00	22,660.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	22,660.00	
51	Voted	7,00,000.00	33,440.00	2,93,982.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	33,440.00	2,93,982.00	
Total: 00	Voted	32,83,91,000.00	1,70,77,804.00	22,49,79,909.00	
	Charged	.00	.00	.00	
	Total	32,83,91,000.00	1,70,77,804.00	22,49,79,909.00	
Total: 04	Voted	32,83,91,000.00	1,70,77,804.00	22,49,79,909.00	
	Charged	.00	.00	.00	
	Total	32,83,91,000.00	1,70,77,804.00	22,49,79,909.00	
05 07	45	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 07	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 05	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
06 00	01	Voted	1,67,00,000.00	4,31,500.00	1,42,94,835.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	4,31,500.00	1,42,94,835.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	02	Voted	15,00,000.00	1,38,989.00	9,63,925.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,38,989.00	9,63,925.00
	03	Voted	93,52,000.00	2,33,995.00	74,33,504.00
		Charged	.00	.00	.00
		Total	93,52,000.00	2,33,995.00	74,33,504.00
	04	Voted	2,00,000.00	59,670.00	1,22,308.00
		Charged	.00	.00	.00
		Total	2,00,000.00	59,670.00	1,22,308.00
	06	Voted	18,37,000.00	24,470.00	7,88,908.00
		Charged	.00	.00	.00
		Total	18,37,000.00	24,470.00	7,88,908.00
	08	Voted	44,00,000.00	3,84,305.00	36,40,542.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,84,305.00	36,40,542.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	5,00,000.00	48,788.00	1,47,669.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,788.00	1,47,669.00
	21	Voted	5,00,000.00	36,899.00	1,98,903.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,899.00	1,98,903.00
	22	Voted	2,00,000.00	5,341.00	1,46,253.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,341.00	1,46,253.00
	24	Voted	1,00,000.00	16,718.00	76,295.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,718.00	76,295.00
	25	Voted	13,60,000.00	2,06,285.00	7,46,763.00
		Charged	.00	.00	.00
		Total	13,60,000.00	2,06,285.00	7,46,763.00
	26	Voted	5,00,000.00	21,507.00	1,93,571.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,507.00	1,93,571.00
	27	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	29	Voted	1,00,000.00	23,582.00	53,082.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,582.00	53,082.00
	40	Voted	30,00,000.00	20,131.00	22,93,534.00
		Charged	.00	.00	.00
		Total	30,00,000.00	20,131.00	22,93,534.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	41	Voted	2,16,00,000.00	12,26,880.00	86,72,854.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	12,26,880.00	86,72,854.00
	42	Voted	3,50,000.00	1,53,668.00	2,47,233.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,53,668.00	2,47,233.00
	43	Voted	1,50,000.00	32,816.00	66,400.00
		Charged	.00	.00	.00
		Total	1,50,000.00	32,816.00	66,400.00
	44	Voted	40,00,000.00	2,68,386.00	34,82,001.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,68,386.00	34,82,001.00
	46	Voted	45,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	45,000.00	6,000.00	6,000.00
	51	Voted	3,50,000.00	47,225.00	1,75,098.00
		Charged	.00	.00	.00
		Total	3,50,000.00	47,225.00	1,75,098.00
	Total: 00	Voted	6,68,34,000.00	33,87,155.00	4,37,49,678.00
		Charged	.00	.00	.00
		Total	6,68,34,000.00	33,87,155.00	4,37,49,678.00
Total: 06	Voted	6,68,34,000.00	33,87,155.00	4,37,49,678.00	
	Charged	.00	.00	.00	
	Total	6,68,34,000.00	33,87,155.00	4,37,49,678.00	
07 00	05	Voted	11,00,00,000.00	34,92,110.00	8,43,23,790.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	34,92,110.00	8,43,23,790.00
Total: 00	Voted	11,00,00,000.00	34,92,110.00	8,43,23,790.00	
	Charged	.00	.00	.00	
	Total	11,00,00,000.00	34,92,110.00	8,43,23,790.00	
Total: 07	Voted	11,00,00,000.00	34,92,110.00	8,43,23,790.00	
	Charged	.00	.00	.00	
	Total	11,00,00,000.00	34,92,110.00	8,43,23,790.00	
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
10 00	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 10 00	Total: 00	Voted 70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 70,00,000.00	.00	.00	
	Total: 10	Voted 70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 70,00,000.00	.00	.00	
11 00	56	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 11	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
12 00	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
95 06	45	Voted 1,10,00,000.00	.00	7,00,000.00	
		Charged .00	.00	.00	
		Total 1,10,00,000.00	.00	7,00,000.00	
	Total: 06	Voted 1,10,00,000.00	.00	7,00,000.00	
		Charged .00	.00	.00	
		Total 1,10,00,000.00	.00	7,00,000.00	
	07	45	Voted 30,00,000.00	.00	7,00,000.00
			Charged .00	.00	.00
			Total 30,00,000.00	.00	7,00,000.00
	Total: 07	Voted 30,00,000.00	.00	7,00,000.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	7,00,000.00	
	Total: 95	Voted 1,40,00,000.00	.00	14,00,000.00	
		Charged .00	.00	.00	
		Total 1,40,00,000.00	.00	14,00,000.00	
	Total: 277	Voted 71,20,09,000.00	2,54,58,087.00	41,32,57,216.00	
		Charged .00	.00	.00	
		Total 71,20,09,000.00	2,54,58,087.00	41,32,57,216.00	
283 02 00	56	Voted 3,00,00,000.00	8,80,000.00	24,80,000.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	8,80,000.00	24,80,000.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 283 02 00	Total: 00	Voted 3,00,00,000.00	8,80,000.00	24,80,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	8,80,000.00	24,80,000.00
	Total: 02	Voted 3,00,00,000.00	8,80,000.00	24,80,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	8,80,000.00	24,80,000.00
	Total: 283	Voted 3,00,00,000.00	8,80,000.00	24,80,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	8,80,000.00	24,80,000.00
794 01 01	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 794	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
796 01 01	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 796	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
800 01 02	14	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 02	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 01	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 800 21 00	56	Voted	6,00,00,000.00	8,00,000.00	1,68,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	8,00,000.00	1,68,00,000.00
	Total: 00	Voted	6,00,00,000.00	8,00,000.00	1,68,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	8,00,000.00	1,68,00,000.00
	Total: 21	Voted	6,00,00,000.00	8,00,000.00	1,68,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	8,00,000.00	1,68,00,000.00
25 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 25	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
26 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
27 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 800	Voted	9,70,00,000.00	8,00,000.00	1,68,00,000.00
		Charged	.00	.00	.00
		Total	9,70,00,000.00	8,00,000.00	1,68,00,000.00
	Total: 02	Voted	1,14,86,66,000.00	2,92,90,160.00	48,50,24,431.00
		Charged	.00	.00	.00
		Total	1,14,86,66,000.00	2,92,90,160.00	48,50,24,431.00
	Total: 2225	Voted	1,14,86,66,000.00	2,92,90,160.00	48,50,24,431.00
		Charged	.00	.00	.00
		Total	1,14,86,66,000.00	2,92,90,160.00	48,50,24,431.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,14,86,66,000.00	2,92,90,160.00	48,50,24,431.00
		.00	.00	.00
		1,14,86,66,000.00	2,92,90,160.00	48,50,24,431.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:24:26

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	25,00,000.00	.00	16,42,608.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	16,42,608.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	14,00,000.00	.00	8,50,041.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	8,50,041.00
	04	Voted	10,000.00	.00	2,590.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	2,590.00
	06	Voted	2,75,000.00	.00	1,18,706.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	1,18,706.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	47,471.00	4,65,245.00
		Charged	.00	.00	.00
		Total	5,50,000.00	47,471.00	4,65,245.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,000.00	.00	.00	
21	Voted	10,000.00	.00	6,514.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	6,514.00	
22	Voted	10,000.00	.00	9,940.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	9,940.00	
23	Voted	40,000.00	.00	37,211.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	37,211.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	25,000.00	5,929.00	21,184.00	
	Charged	.00	.00	.00	
	Total	25,000.00	5,929.00	21,184.00	
26	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	5,040.00	9,040.00
		Charged	.00	.00	.00
		Total	10,000.00	5,040.00	9,040.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	48,85,000.00	58,440.00	31,63,079.00
		Charged	.00	.00	.00
		Total	48,85,000.00	58,440.00	31,63,079.00
Total: 02	Voted	48,85,000.00	58,440.00	31,63,079.00	
	Charged	.00	.00	.00	
	Total	48,85,000.00	58,440.00	31,63,079.00	
Total: 001	Voted	48,85,000.00	58,440.00	31,63,079.00	
	Charged	.00	.00	.00	
	Total	48,85,000.00	58,440.00	31,63,079.00	
101 02 00	01	Voted	20,00,000.00	32,900.00	13,65,416.00
		Charged	.00	.00	.00
		Total	20,00,000.00	32,900.00	13,65,416.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	11,20,000.00	17,437.00	7,10,992.00
		Charged	.00	.00	.00
		Total	11,20,000.00	17,437.00	7,10,992.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	2,20,000.00	3,550.00	81,600.00
		Charged	.00	.00	.00
		Total	2,20,000.00	3,550.00	81,600.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	Voted	25,00,000.00	2,05,595.00	19,19,619.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,05,595.00	19,19,619.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	33,241.00 .00 33,241.00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	9,509.00 .00 9,509.00
	22	Voted Charged Total	65,000.00 .00 65,000.00	18,437.00 .00 18,437.00	20,145.00 .00 20,145.00
	23	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	62,754.00 .00 62,754.00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	654.00 .00 654.00	4,394.00 .00 4,394.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	1,243.00 .00 1,243.00
	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,000.00 .00 10,000.00	3,920.00 .00 3,920.00	3,920.00 .00 3,920.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	62,26,000.00 .00 62,26,000.00	2,82,493.00 .00 2,82,493.00	42,12,833.00 .00 42,12,833.00
	Total: 02	Voted Charged Total	62,26,000.00 .00 62,26,000.00	2,82,493.00 .00 2,82,493.00	42,12,833.00 .00 42,12,833.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 02 101	Total: 101	Voted	62,26,000.00	2,82,493.00	42,12,833.00	
		Charged	.00	.00	.00	
		Total	62,26,000.00	2,82,493.00	42,12,833.00	
	Total: 02	Voted	1,11,11,000.00	3,40,933.00	73,75,912.00	
		Charged	.00	.00	.00	
		Total	1,11,11,000.00	3,40,933.00	73,75,912.00	
03 003 03 01	21	Voted	30,000.00	9,912.00	19,912.00	
		Charged	.00	.00	.00	
		Total	30,000.00	9,912.00	19,912.00	
	26	Voted	60,000.00	.00	26,492.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	26,492.00	
	40	Voted	9,00,000.00	.00	2,09,708.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	2,09,708.00	
	44	Voted	6,00,000.00	19,480.00	2,35,550.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	19,480.00	2,35,550.00	
	Total: 01	Voted	15,90,000.00	29,392.00	4,91,662.00	
		Charged	.00	.00	.00	
		Total	15,90,000.00	29,392.00	4,91,662.00	
	Total: 03	Voted	15,90,000.00	29,392.00	4,91,662.00	
		Charged	.00	.00	.00	
		Total	15,90,000.00	29,392.00	4,91,662.00	
	Total: 003	Voted	15,90,000.00	29,392.00	4,91,662.00	
		Charged	.00	.00	.00	
		Total	15,90,000.00	29,392.00	4,91,662.00	
	102 01 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 102		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03		Voted	15,91,000.00	29,392.00	4,91,662.00	
		Charged	.00	.00	.00	
		Total	15,91,000.00	29,392.00	4,91,662.00	
Total: 2230		Voted	1,27,02,000.00	3,70,325.00	78,67,574.00	
		Charged	.00	.00	.00	
		Total	1,27,02,000.00	3,70,325.00	78,67,574.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,27,02,000.00	3,70,325.00	78,67,574.00
		.00	.00	.00
		1,27,02,000.00	3,70,325.00	78,67,574.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:24:47

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	57	Voted	3,61,34,000.00	20,57,200.00	2,61,42,500.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	20,57,200.00	2,61,42,500.00
	Total: 00	Voted	3,61,34,000.00	20,57,200.00	2,61,42,500.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	20,57,200.00	2,61,42,500.00
	Total: 02	Voted	3,61,34,000.00	20,57,200.00	2,61,42,500.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	20,57,200.00	2,61,42,500.00
03 00	56	Voted	8,00,000.00	2,500.00	2,500.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,500.00	2,500.00
	Total: 00	Voted	8,00,000.00	2,500.00	2,500.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,500.00	2,500.00
	Total: 03	Voted	8,00,000.00	2,500.00	2,500.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,500.00	2,500.00
	Total: 101	Voted	3,69,34,000.00	20,59,700.00	2,61,45,000.00
		Charged	.00	.00	.00
		Total	3,69,34,000.00	20,59,700.00	2,61,45,000.00
102 01 01	14	Voted	5,99,38,000.00	.00	3,31,92,000.00
		Charged	.00	.00	.00
		Total	5,99,38,000.00	.00	3,31,92,000.00
	Total: 01	Voted	5,99,38,000.00	.00	3,31,92,000.00
		Charged	.00	.00	.00
		Total	5,99,38,000.00	.00	3,31,92,000.00
02	01	Voted	75,00,000.00	6,49,800.00	62,65,180.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,49,800.00	62,65,180.00
	03	Voted	42,00,000.00	3,44,394.00	32,60,676.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,44,394.00	32,60,676.00
	04	Voted	2,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,000.00	.00	.00
	06	Voted	8,25,000.00	67,900.00	6,38,910.00
		Charged	.00	.00	.00
		Total	8,25,000.00	67,900.00	6,38,910.00
	Total: 02	Voted	1,27,59,000.00	10,62,094.00	1,01,64,766.00
		Charged	.00	.00	.00
		Total	1,27,59,000.00	10,62,094.00	1,01,64,766.00
03	15	Voted	-1,25,25,000.00	.00	-59,46,024.00
		Charged	.00	.00	.00
		Total	-1,25,25,000.00	.00	-59,46,024.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 03	Total: 03	Voted Charged Total	-1,25,25,000.00 .00 -1,25,25,000.00	.00 .00 .00	-59,46,024.00 .00 -59,46,024.00
	05 44	Voted Charged Total	7,89,60,000.00 .00 7,89,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	7,89,60,000.00 .00 7,89,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	13,91,32,000.00 .00 13,91,32,000.00	10,62,094.00 .00 10,62,094.00	3,74,10,742.00 .00 3,74,10,742.00
95 01	14	Voted Charged Total	66,60,000.00 .00 66,60,000.00	.00 .00 .00	36,88,000.00 .00 36,88,000.00
	Total: 01	Voted Charged Total	66,60,000.00 .00 66,60,000.00	.00 .00 .00	36,88,000.00 .00 36,88,000.00
	05 44	Voted Charged Total	87,74,000.00 .00 87,74,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	87,74,000.00 .00 87,74,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,54,34,000.00 .00 1,54,34,000.00	.00 .00 .00	36,88,000.00 .00 36,88,000.00
	Total: 102	Voted Charged Total	15,45,66,000.00 .00 15,45,66,000.00	10,62,094.00 .00 10,62,094.00	4,10,98,742.00 .00 4,10,98,742.00
103 02 00	57	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	7,87,500.00 .00 7,87,500.00	7,06,98,000.00 .00 7,06,98,000.00
	Total: 00	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	7,87,500.00 .00 7,87,500.00	7,06,98,000.00 .00 7,06,98,000.00
	Total: 02	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	7,87,500.00 .00 7,87,500.00	7,06,98,000.00 .00 7,06,98,000.00
	Total: 103	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	7,87,500.00 .00 7,87,500.00	7,06,98,000.00 .00 7,06,98,000.00
104 02 00	57	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,32,09,000.00 .00 1,32,09,000.00	17,62,93,300.00 .00 17,62,93,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 02 00	Total: 00	Voted 25,00,00,000.00	1,32,09,000.00	17,62,93,300.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,32,09,000.00	17,62,93,300.00
	Total: 02	Voted 25,00,00,000.00	1,32,09,000.00	17,62,93,300.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,32,09,000.00	17,62,93,300.00
	Total: 104	Voted 25,00,00,000.00	1,32,09,000.00	17,62,93,300.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,32,09,000.00	17,62,93,300.00
200 02 00	57	Voted 95,00,000.00	2,19,600.00	34,15,200.00
		Charged .00	.00	.00
		Total 95,00,000.00	2,19,600.00	34,15,200.00
	Total: 00	Voted 95,00,000.00	2,19,600.00	34,15,200.00
		Charged .00	.00	.00
		Total 95,00,000.00	2,19,600.00	34,15,200.00
	Total: 02	Voted 95,00,000.00	2,19,600.00	34,15,200.00
		Charged .00	.00	.00
		Total 95,00,000.00	2,19,600.00	34,15,200.00
03 00	08	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 00	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 03	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 200	Voted 6,81,48,000.00	2,19,600.00	6,20,63,200.00
		Charged .00	.00	.00
		Total 6,81,48,000.00	2,19,600.00	6,20,63,200.00
	Total: 02	Voted 61,26,32,000.00	1,73,37,894.00	37,62,98,242.00
		Charged .00	.00	.00
		Total 61,26,32,000.00	1,73,37,894.00	37,62,98,242.00
03 796 01 01	42	Voted 29,48,000.00	7,09,000.00	29,48,000.00
		Charged .00	.00	.00
		Total 29,48,000.00	7,09,000.00	29,48,000.00
	57	Voted 9,82,62,000.00	2,36,21,000.00	9,82,62,000.00
		Charged .00	.00	.00
		Total 9,82,62,000.00	2,36,21,000.00	9,82,62,000.00
	Total: 01	Voted 10,12,10,000.00	2,43,30,000.00	10,12,10,000.00
		Charged .00	.00	.00
		Total 10,12,10,000.00	2,43,30,000.00	10,12,10,000.00
02	42	Voted 30,000.00	6,000.00	30,000.00
		Charged .00	.00	.00
		Total 30,000.00	6,000.00	30,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2235 03 796 01	02	57	Voted Charged Total	10,17,000.00 .00 10,17,000.00	2,05,000.00 .00 2,05,000.00	10,17,000.00 .00 10,17,000.00		
	Total: 02		Voted Charged Total	10,47,000.00 .00 10,47,000.00	2,11,000.00 .00 2,11,000.00	10,47,000.00 .00 10,47,000.00		
	03	42	Voted Charged Total	3,57,000.00 .00 3,57,000.00	72,000.00 .00 72,000.00	3,57,000.00 .00 3,57,000.00		
			57	Voted Charged Total	1,18,77,000.00 .00 1,18,77,000.00	23,97,000.00 .00 23,97,000.00	1,18,77,000.00 .00 1,18,77,000.00	
				Total: 03	Voted Charged Total	1,22,34,000.00 .00 1,22,34,000.00	24,69,000.00 .00 24,69,000.00	1,22,34,000.00 .00 1,22,34,000.00
		04		14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			42		Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	29,000.00 .00 29,000.00
					57	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total		25,76,000.00 .00 25,76,000.00		.00 .00 .00	9,91,000.00 .00 9,91,000.00	
	Total: 01	Voted Charged Total	11,70,67,000.00 .00 11,70,67,000.00	2,70,10,000.00 .00 2,70,10,000.00		11,54,82,000.00 .00 11,54,82,000.00		
	96 01	57	Voted Charged Total	12,44,19,000.00 .00 12,44,19,000.00	.00 .00 .00	6,37,90,000.00 .00 6,37,90,000.00		
			Total: 01	Voted Charged Total	12,44,19,000.00 .00 12,44,19,000.00	.00 .00 .00	6,37,90,000.00 .00 6,37,90,000.00	
02			57	Voted Charged Total	12,90,000.00 .00 12,90,000.00	.00 .00 .00	7,74,000.00 .00 7,74,000.00	
		Total: 02		Voted Charged Total	12,90,000.00 .00 12,90,000.00	.00 .00 .00	7,74,000.00 .00 7,74,000.00	
		03		57	Voted Charged Total	1,49,08,000.00 .00 1,49,08,000.00	.00 .00 .00	76,39,000.00 .00 76,39,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796 96 03	Total: 03	Voted	1,49,08,000.00	.00	76,39,000.00
		Charged	.00	.00	.00
		Total	1,49,08,000.00	.00	76,39,000.00
	Total: 96	Voted	14,06,17,000.00	.00	7,22,03,000.00
		Charged	.00	.00	.00
		Total	14,06,17,000.00	.00	7,22,03,000.00
	Total: 796	Voted	25,76,84,000.00	2,70,10,000.00	18,76,85,000.00
		Charged	.00	.00	.00
		Total	25,76,84,000.00	2,70,10,000.00	18,76,85,000.00
	Total: 03	Voted	25,76,84,000.00	2,70,10,000.00	18,76,85,000.00
		Charged	.00	.00	.00
		Total	25,76,84,000.00	2,70,10,000.00	18,76,85,000.00
	Total: 2235	Voted	87,03,16,000.00	4,43,47,894.00	56,39,83,242.00
		Charged	.00	.00	.00
		Total	87,03,16,000.00	4,43,47,894.00	56,39,83,242.00
	Grand	Voted	87,03,16,000.00	4,43,47,894.00	56,39,83,242.00
	Total:	Charged	.00	.00	.00
		Total	87,03,16,000.00	4,43,47,894.00	56,39,83,242.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:25:21

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	55,80,000.00	.00	10,78,000.00
		Charged	.00	.00	.00
		Total	55,80,000.00	.00	10,78,000.00
Total: 01		Voted	55,80,000.00	.00	10,78,000.00
		Charged	.00	.00	.00
		Total	55,80,000.00	.00	10,78,000.00
02	14	Voted	34,12,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	34,12,000.00	.00	2,00,000.00
Total: 02		Voted	34,12,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	34,12,000.00	.00	2,00,000.00
04	14	Voted	1,58,00,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	9,00,000.00
Total: 04		Voted	1,58,00,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	9,00,000.00
06	14	Voted	18,11,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	18,11,000.00	.00	2,00,000.00
Total: 06		Voted	18,11,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	18,11,000.00	.00	2,00,000.00
07	14	Voted	1,35,56,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	1,35,56,000.00	.00	8,00,000.00
Total: 07		Voted	1,35,56,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	1,35,56,000.00	.00	8,00,000.00
08	14	Voted	1,35,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	12,00,000.00
Total: 08		Voted	1,35,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	12,00,000.00
10	14	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
Total: 10		Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	11	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 13	Voted	Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
			Total: 01	Voted	Charged	.00
	Total	5,53,70,000.00			.00	43,78,000.00
	Total	5,53,70,000.00			.00	43,78,000.00
	95 01	14	Voted	4,20,000.00	.00	1,20,000.00
			Charged	.00	.00	.00
			Total	4,20,000.00	.00	1,20,000.00
Total: 01		Voted	Charged	.00	.00	.00
			Total	4,20,000.00	.00	1,20,000.00
			02	14	Voted	3,88,000.00
Charged		.00			.00	.00
Total		3,88,000.00			.00	22,000.00
Total: 02		Voted	Charged	.00	.00	.00
			Total	3,88,000.00	.00	22,000.00
			04	14	Voted	18,00,000.00
Charged		.00			.00	.00
Total	18,00,000.00	.00			1,00,000.00	
Total: 04	Voted	Charged	.00	.00	.00	
		Total	18,00,000.00	.00	1,00,000.00	
		06	14	Voted	1,89,000.00	.00
Charged	.00			.00	.00	
Total	1,89,000.00			.00	22,000.00	
Total: 06	Voted	Charged	.00	.00	.00	
		Total	1,89,000.00	.00	22,000.00	
		07	14	Voted	14,44,000.00	.00
Charged	.00			.00	.00	
Total	14,44,000.00			.00	89,000.00	
Total: 07	Voted	Charged	.00	.00	.00	
		Total	14,44,000.00	.00	89,000.00	
		08	14	Voted	16,00,000.00	.00
Charged	.00			.00	.00	
Total	16,00,000.00			.00	1,34,000.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95 08	Total: 08	Voted		16,00,000.00	.00	1,34,000.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	1,34,000.00
	10	14	Voted	1,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,000.00	.00	.00
	Total: 10	Voted		1,56,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,56,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 11	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	13	14	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
	Total: 13	Voted		33,000.00	.00	.00
		Charged		.00	.00	.00
		Total		33,000.00	.00	.00
	Total: 95	Voted		60,32,000.00	.00	4,87,000.00
		Charged		.00	.00	.00
		Total		60,32,000.00	.00	4,87,000.00
	Total: 001	Voted		6,14,02,000.00	.00	48,65,000.00
		Charged		.00	.00	.00
		Total		6,14,02,000.00	.00	48,65,000.00
102 02 02	56	Voted		2,00,00,000.00	6,32,859.00	1,73,92,906.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	6,32,859.00	1,73,92,906.00
	Total: 02	Voted		2,00,00,000.00	6,32,859.00	1,73,92,906.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	6,32,859.00	1,73,92,906.00
	Total: 02	Voted		2,00,00,000.00	6,32,859.00	1,73,92,906.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	6,32,859.00	1,73,92,906.00
	Total: 102	Voted		2,00,00,000.00	6,32,859.00	1,73,92,906.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	6,32,859.00	1,73,92,906.00
109 01 01	14	Voted		1,88,78,000.00	.00	17,00,000.00
		Charged		.00	.00	.00
		Total		1,88,78,000.00	.00	17,00,000.00
	Total: 01	Voted		1,88,78,000.00	.00	17,00,000.00
		Charged		.00	.00	.00
		Total		1,88,78,000.00	.00	17,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01	02	14 Voted	31,08,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,08,000.00	.00	.00	
	Total: 02	Voted	31,08,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,08,000.00	.00	.00	
	03	14	Voted	5,41,900.00	.00	.00
			Charged	.00	.00	.00
			Total	5,41,900.00	.00	.00
		Total: 03	Voted	5,41,900.00	.00	.00
			Charged	.00	.00	.00
			Total	5,41,900.00	.00	.00
04	14	Voted	58,56,000.00	.00	26,26,500.00	
		Charged	.00	.00	.00	
		Total	58,56,000.00	.00	26,26,500.00	
	Total: 04	Voted	58,56,000.00	.00	26,26,500.00	
		Charged	.00	.00	.00	
		Total	58,56,000.00	.00	26,26,500.00	
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	2,83,84,900.00	.00	43,26,500.00		
	Charged	.00	.00	.00		
	Total	2,83,84,900.00	.00	43,26,500.00		
95 01	14	Voted	20,22,000.00	.00	1,89,000.00	
		Charged	.00	.00	.00	
		Total	20,22,000.00	.00	1,89,000.00	
	Total: 01	Voted	20,22,000.00	.00	1,89,000.00	
		Charged	.00	.00	.00	
		Total	20,22,000.00	.00	1,89,000.00	
02	14	Voted	2,22,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,22,000.00	.00	.00	
	Total: 02	Voted	2,22,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,22,000.00	.00	.00	
03	14	Voted	58,100.00	.00	.00	
		Charged	.00	.00	.00	
		Total	58,100.00	.00	.00	
	Total: 03	Voted	58,100.00	.00	.00	
		Charged	.00	.00	.00	
		Total	58,100.00	.00	.00	
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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 04	14	Voted	4,69,000.00	.00	2,91,700.00	
		Charged	.00	.00	.00	
		Total	4,69,000.00	.00	2,91,700.00	
	Total: 04	Voted	4,69,000.00	.00	2,91,700.00	
		Charged	.00	.00	.00	
		Total	4,69,000.00	.00	2,91,700.00	
	Total: 95	Voted	27,71,100.00	.00	4,80,700.00	
		Charged	.00	.00	.00	
		Total	27,71,100.00	.00	4,80,700.00	
	Total: 109	Voted	3,11,56,000.00	.00	48,07,200.00	
		Charged	.00	.00	.00	
		Total	3,11,56,000.00	.00	48,07,200.00	
114 01 01	14	Voted	3,11,000.00	.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,11,000.00	.00	61,500.00	
	Total: 01	Voted	3,11,000.00	.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,11,000.00	.00	61,500.00	
	Total: 01	Voted	3,11,000.00	.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,11,000.00	.00	61,500.00	
95 01	14	Voted	19,000.00	.00	6,800.00	
		Charged	.00	.00	.00	
		Total	19,000.00	.00	6,800.00	
	Total: 01	Voted	19,000.00	.00	6,800.00	
		Charged	.00	.00	.00	
		Total	19,000.00	.00	6,800.00	
	Total: 95	Voted	19,000.00	.00	6,800.00	
		Charged	.00	.00	.00	
		Total	19,000.00	.00	6,800.00	
	Total: 114	Voted	3,30,000.00	.00	68,300.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	.00	68,300.00	
119 01 01	14	Voted	1,52,00,000.00	.00	21,75,000.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	21,75,000.00	
	Total: 01	Voted	1,52,00,000.00	.00	21,75,000.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	21,75,000.00	
	02	14	Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01	03	14 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	23,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,47,000.00	.00	.00
		Total: 04	Voted	23,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,47,000.00	.00	.00
Total: 01		Voted	2,75,48,000.00	.00	1,21,75,000.00	
		Charged	.00	.00	.00	
		Total	2,75,48,000.00	.00	1,21,75,000.00	
04 00		56	Voted	67,50,000.00	.00	60,00,000.00
			Charged	.00	.00	.00
			Total	67,50,000.00	.00	60,00,000.00
	Total: 00	Voted	67,50,000.00	.00	60,00,000.00	
		Charged	.00	.00	.00	
		Total	67,50,000.00	.00	60,00,000.00	
	Total: 04	Voted	67,50,000.00	.00	60,00,000.00	
		Charged	.00	.00	.00	
		Total	67,50,000.00	.00	60,00,000.00	
	05 00	02	Voted	44,50,000.00	3,69,418.00	40,34,768.00
			Charged	.00	.00	.00
			Total	44,50,000.00	3,69,418.00	40,34,768.00
20		Voted	70,000.00	.00	43,579.00	
		Charged	.00	.00	.00	
		Total	70,000.00	.00	43,579.00	
21		Voted	1,90,000.00	35,820.00	1,66,313.00	
		Charged	.00	.00	.00	
		Total	1,90,000.00	35,820.00	1,66,313.00	
22		Voted	1,35,000.00	17,360.00	85,123.00	
		Charged	.00	.00	.00	
		Total	1,35,000.00	17,360.00	85,123.00	
24		Voted	30,000.00	.00	22,695.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	22,695.00	
25		Voted	1,40,000.00	.00	13,253.00	
		Charged	.00	.00	.00	
		Total	1,40,000.00	.00	13,253.00	
28		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	29	Voted	3,60,000.00	17,484.00	2,92,384.00
		Charged	.00	.00	.00
		Total	3,60,000.00	17,484.00	2,92,384.00
	40	Voted	2,50,000.00	.00	2,04,003.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,04,003.00
	42	Voted	2,50,000.00	.00	2,24,321.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,24,321.00
	44	Voted	47,70,000.00	5,84,030.00	34,45,711.00
		Charged	.00	.00	.00
		Total	47,70,000.00	5,84,030.00	34,45,711.00
	51	Voted	11,00,000.00	38,564.00	6,63,315.00
		Charged	.00	.00	.00
		Total	11,00,000.00	38,564.00	6,63,315.00
	52	Voted	10,00,000.00	.00	4,93,350.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,93,350.00
	Total: 00	Voted	1,27,46,000.00	10,62,676.00	96,88,815.00
		Charged	.00	.00	.00
		Total	1,27,46,000.00	10,62,676.00	96,88,815.00
	Total: 05	Voted	1,27,46,000.00	10,62,676.00	96,88,815.00
		Charged	.00	.00	.00
		Total	1,27,46,000.00	10,62,676.00	96,88,815.00
06 00	20	Voted	15,000.00	.00	12,121.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	12,121.00
	24	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	25,000.00	.00	4,480.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,480.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,000.00	.00	.00
	56	Voted	12,20,000.00	.00	35,000.00
		Charged	.00	.00	.00
		Total	12,20,000.00	.00	35,000.00
	Total: 00	Voted	13,70,000.00	.00	51,601.00
		Charged	.00	.00	.00
		Total	13,70,000.00	.00	51,601.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 06	Total: 06	Voted 13,70,000.00	.00	51,601.00
		Charged .00	.00	.00
		Total 13,70,000.00	.00	51,601.00
07 00	56	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
	Total: 00	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
	Total: 07	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
08 00	02	Voted 3,50,000.00	3,120.00	3,42,865.00
		Charged .00	.00	.00
		Total 3,50,000.00	3,120.00	3,42,865.00
	44	Voted 5,50,000.00	1,01,484.00	3,55,342.00
		Charged .00	.00	.00
		Total 5,50,000.00	1,01,484.00	3,55,342.00
	56	Voted 2,00,000.00	.00	49,971.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	49,971.00
	Total: 00	Voted 11,00,000.00	1,04,604.00	7,48,178.00
		Charged .00	.00	.00
		Total 11,00,000.00	1,04,604.00	7,48,178.00
	Total: 08	Voted 11,00,000.00	1,04,604.00	7,48,178.00
		Charged .00	.00	.00
		Total 11,00,000.00	1,04,604.00	7,48,178.00
09 00	02	Voted 5,00,000.00	5,752.00	4,72,445.00
		Charged .00	.00	.00
		Total 5,00,000.00	5,752.00	4,72,445.00
	44	Voted 7,00,000.00	66,500.00	4,12,312.00
		Charged .00	.00	.00
		Total 7,00,000.00	66,500.00	4,12,312.00
	56	Voted 1,50,000.00	.00	59,977.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	59,977.00
	Total: 00	Voted 13,50,000.00	72,252.00	9,44,734.00
		Charged .00	.00	.00
		Total 13,50,000.00	72,252.00	9,44,734.00
	Total: 09	Voted 13,50,000.00	72,252.00	9,44,734.00
		Charged .00	.00	.00
		Total 13,50,000.00	72,252.00	9,44,734.00
11 00	56	Voted 11,00,000.00	1,00,000.00	11,00,000.00
		Charged .00	.00	.00
		Total 11,00,000.00	1,00,000.00	11,00,000.00

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Head of Account					Budget Provision	Current Month	Progressive		
2401	00	119	11	00	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,00,000.00 .00 1,00,000.00	11,00,000.00 .00 11,00,000.00
					Total: 11	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,00,000.00 .00 1,00,000.00	11,00,000.00 .00 11,00,000.00
	12	00		10		Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	1,20,025.00 .00 1,20,025.00
				22		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,65,025.00 .00 1,65,025.00
				42		Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,042.00 .00 15,042.00	65,006.00 .00 65,006.00
					Total: 00	Voted Charged Total	7,50,000.00 .00 7,50,000.00	15,042.00 .00 15,042.00	3,50,056.00 .00 3,50,056.00
					Total: 12	Voted Charged Total	7,50,000.00 .00 7,50,000.00	15,042.00 .00 15,042.00	3,50,056.00 .00 3,50,056.00
	13	00		56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	14	00		44		Voted Charged Total	8,50,000.00 .00 8,50,000.00	2,49,788.00 .00 2,49,788.00	8,49,788.00 .00 8,49,788.00
					Total: 00	Voted Charged Total	8,50,000.00 .00 8,50,000.00	2,49,788.00 .00 2,49,788.00	8,49,788.00 .00 8,49,788.00
					Total: 14	Voted Charged Total	8,50,000.00 .00 8,50,000.00	2,49,788.00 .00 2,49,788.00	8,49,788.00 .00 8,49,788.00
	15	00		56		Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,20,000.00 .00 1,20,000.00	28,20,000.00 .00 28,20,000.00
					Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,20,000.00 .00 1,20,000.00	28,20,000.00 .00 28,20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 15	Total: 15	Voted 40,00,000.00	1,20,000.00	28,20,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,20,000.00	28,20,000.00
17 00	50	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 17	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
95 01	14	Voted 15,88,000.00	.00	2,41,000.00
		Charged .00	.00	.00
		Total 15,88,000.00	.00	2,41,000.00
	Total: 01	Voted 15,88,000.00	.00	2,41,000.00
		Charged .00	.00	.00
		Total 15,88,000.00	.00	2,41,000.00
02	14	Voted 11,12,000.00	.00	11,12,000.00
		Charged .00	.00	.00
		Total 11,12,000.00	.00	11,12,000.00
	Total: 02	Voted 11,12,000.00	.00	11,12,000.00
		Charged .00	.00	.00
		Total 11,12,000.00	.00	11,12,000.00
03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 27,02,000.00	.00	13,53,000.00
		Charged .00	.00	.00
		Total 27,02,000.00	.00	13,53,000.00
96 01	50	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 01	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 96	Total: 96	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 119	Voted	7,29,67,000.00	17,24,362.00	3,67,81,172.00
		Charged	.00	.00	.00
		Total	7,29,67,000.00	17,24,362.00	3,67,81,172.00
	Total: 00	Voted	18,58,55,000.00	23,57,221.00	6,39,14,578.00
		Charged	.00	.00	.00
		Total	18,58,55,000.00	23,57,221.00	6,39,14,578.00
	Total: 2401	Voted	18,58,55,000.00	23,57,221.00	6,39,14,578.00
		Charged	.00	.00	.00
		Total	18,58,55,000.00	23,57,221.00	6,39,14,578.00
	Grand	Voted	18,58,55,000.00	23,57,221.00	6,39,14,578.00
	Total:	Charged	.00	.00	.00
		Total	18,58,55,000.00	23,57,221.00	6,39,14,578.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:25:46

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 07	14	Voted	43,20,000.00	.00	8,05,000.00	
		Charged	.00	.00	.00	
		Total	43,20,000.00	.00	8,05,000.00	
	Total: 07	Voted	43,20,000.00	.00	8,05,000.00	
		Charged	.00	.00	.00	
		Total	43,20,000.00	.00	8,05,000.00	
	09	14	Voted	11,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,74,000.00	.00	.00
		Total: 09	Voted	11,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,74,000.00	.00	.00
10	14	Voted	1,06,87,000.00	.00	25,60,000.00	
		Charged	.00	.00	.00	
		Total	1,06,87,000.00	.00	25,60,000.00	
	Total: 10	Voted	1,06,87,000.00	.00	25,60,000.00	
		Charged	.00	.00	.00	
		Total	1,06,87,000.00	.00	25,60,000.00	
	Total: 01	Voted	1,61,81,000.00	.00	33,65,000.00	
		Charged	.00	.00	.00	
		Total	1,61,81,000.00	.00	33,65,000.00	
	95 07	14	Voted	4,80,000.00	.00	89,000.00
			Charged	.00	.00	.00
			Total	4,80,000.00	.00	89,000.00
Total: 07		Voted	4,80,000.00	.00	89,000.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	.00	89,000.00	
09		14	Voted	1,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,000.00	.00	.00
		Total: 09	Voted	1,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,000.00	.00	.00
10	14	Voted	11,87,000.00	.00	2,84,000.00	
		Charged	.00	.00	.00	
		Total	11,87,000.00	.00	2,84,000.00	
	Total: 10	Voted	11,87,000.00	.00	2,84,000.00	
		Charged	.00	.00	.00	
		Total	11,87,000.00	.00	2,84,000.00	
	Total: 95	Voted	17,98,000.00	.00	3,73,000.00	
		Charged	.00	.00	.00	
		Total	17,98,000.00	.00	3,73,000.00	
	Total: 101	Voted	1,79,79,000.00	.00	37,38,000.00	
		Charged	.00	.00	.00	
		Total	1,79,79,000.00	.00	37,38,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 00	42	Voted	90,56,000.00	30,68,000.00	33,83,000.00
		Charged	.00	.00	.00
		Total	90,56,000.00	30,68,000.00	33,83,000.00
Total: 00		Voted	90,56,000.00	30,68,000.00	33,83,000.00
		Charged	.00	.00	.00
		Total	90,56,000.00	30,68,000.00	33,83,000.00
Total: 02		Voted	90,56,000.00	30,68,000.00	33,83,000.00
		Charged	.00	.00	.00
		Total	90,56,000.00	30,68,000.00	33,83,000.00
03 00	42	Voted	31,42,000.00	8,87,000.00	10,87,000.00
		Charged	.00	.00	.00
		Total	31,42,000.00	8,87,000.00	10,87,000.00
Total: 00		Voted	31,42,000.00	8,87,000.00	10,87,000.00
		Charged	.00	.00	.00
		Total	31,42,000.00	8,87,000.00	10,87,000.00
Total: 03		Voted	31,42,000.00	8,87,000.00	10,87,000.00
		Charged	.00	.00	.00
		Total	31,42,000.00	8,87,000.00	10,87,000.00
04 00	42	Voted	60,36,000.00	12,76,000.00	14,68,000.00
		Charged	.00	.00	.00
		Total	60,36,000.00	12,76,000.00	14,68,000.00
Total: 00		Voted	60,36,000.00	12,76,000.00	14,68,000.00
		Charged	.00	.00	.00
		Total	60,36,000.00	12,76,000.00	14,68,000.00
Total: 04		Voted	60,36,000.00	12,76,000.00	14,68,000.00
		Charged	.00	.00	.00
		Total	60,36,000.00	12,76,000.00	14,68,000.00
Total: 106		Voted	1,82,34,000.00	52,31,000.00	59,38,000.00
		Charged	.00	.00	.00
		Total	1,82,34,000.00	52,31,000.00	59,38,000.00
113 01 01	14	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 01	Total: 01	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	Total: 01	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	Total: 113	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
796 01 09	14	Voted 1,88,000.00	.00	47,000.00
		Charged .00	.00	.00
		Total 1,88,000.00	.00	47,000.00
	Total: 09	Voted 1,88,000.00	.00	47,000.00
		Charged .00	.00	.00
		Total 1,88,000.00	.00	47,000.00
	10	14	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	14	Voted 1,34,00,000.00	.00
			Charged .00	.00
			Total 1,34,00,000.00	.00
	Total: 11	Voted 1,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,34,00,000.00	.00	.00
	12	14	Voted 2,00,000.00	.00
			Charged .00	.00
			Total 2,00,000.00	.00
	Total: 12	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 01	Voted 1,37,89,000.00	.00	47,000.00
		Charged .00	.00	.00
		Total 1,37,89,000.00	.00	47,000.00
95 02	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	14	Voted 1,34,00,000.00	.00
			Charged .00	.00
			Total 1,34,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 796 95 03	Total: 03	Voted	1,34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,34,00,000.00	.00	.00
	Total: 95	Voted	1,34,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,34,01,000.00	.00	.00
	Total: 796	Voted	2,71,90,000.00	.00	47,000.00
		Charged	.00	.00	.00
		Total	2,71,90,000.00	.00	47,000.00
	Total: 00	Voted	6,42,04,000.00	52,31,000.00	97,23,000.00
		Charged	.00	.00	.00
		Total	6,42,04,000.00	52,31,000.00	97,23,000.00
	Total: 2403	Voted	6,42,04,000.00	52,31,000.00	97,23,000.00
		Charged	.00	.00	.00
		Total	6,42,04,000.00	52,31,000.00	97,23,000.00
	Grand Total:	Voted	6,42,04,000.00	52,31,000.00	97,23,000.00
		Charged	.00	.00	.00
		Total	6,42,04,000.00	52,31,000.00	97,23,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:26:43

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	20,660.00	14,25,660.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,660.00	14,25,660.00
Total: 00		Voted	20,00,000.00	20,660.00	14,25,660.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,660.00	14,25,660.00
Total: 02		Voted	20,00,000.00	20,660.00	14,25,660.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,660.00	14,25,660.00
03 00	56	Voted	15,00,000.00	.00	10,60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,60,000.00
Total: 00		Voted	15,00,000.00	.00	10,60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,60,000.00
Total: 03		Voted	15,00,000.00	.00	10,60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,60,000.00
Total: 102		Voted	35,00,000.00	20,660.00	24,85,660.00
		Charged	.00	.00	.00
		Total	35,00,000.00	20,660.00	24,85,660.00
Total: 00		Voted	35,00,000.00	20,660.00	24,85,660.00
		Charged	.00	.00	.00
		Total	35,00,000.00	20,660.00	24,85,660.00
Total: 2404		Voted	35,00,000.00	20,660.00	24,85,660.00
		Charged	.00	.00	.00
		Total	35,00,000.00	20,660.00	24,85,660.00
Grand Total:		Voted	35,00,000.00	20,660.00	24,85,660.00
		Charged	.00	.00	.00
		Total	35,00,000.00	20,660.00	24,85,660.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:27:05

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 01 01	14	Voted	7,86,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,86,00,000.00	.00	.00
Total: 01		Voted	7,86,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,86,00,000.00	.00	.00
Total: 01		Voted	7,86,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,86,00,000.00	.00	.00
04 00	50	Voted	1,94,00,000.00	31,58,667.00	91,14,735.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	31,58,667.00	91,14,735.00
Total: 00		Voted	1,94,00,000.00	31,58,667.00	91,14,735.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	31,58,667.00	91,14,735.00
Total: 04		Voted	1,94,00,000.00	31,58,667.00	91,14,735.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	31,58,667.00	91,14,735.00
95 01	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 95		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 101		Voted	9,80,00,000.00	31,58,667.00	91,14,735.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	31,58,667.00	91,14,735.00
Total: 00		Voted	9,80,00,000.00	31,58,667.00	91,14,735.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	31,58,667.00	91,14,735.00
Total: 2405		Voted	9,80,00,000.00	31,58,667.00	91,14,735.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	31,58,667.00	91,14,735.00
Grand Total:		Voted	9,80,00,000.00	31,58,667.00	91,14,735.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	31,58,667.00	91,14,735.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:27:25

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01	02	14 Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	Total: 02	Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	03	14 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	3,56,40,000.00	.00	1,51,22,110.00	
		Charged	.00	.00	.00	
		Total	3,56,40,000.00	.00	1,51,22,110.00	
	Total: 05	Voted	3,56,40,000.00	.00	1,51,22,110.00	
		Charged	.00	.00	.00	
		Total	3,56,40,000.00	.00	1,51,22,110.00	
	Total: 01	Voted	4,96,41,000.00	.00	1,51,22,110.00	
		Charged	.00	.00	.00	
		Total	4,96,41,000.00	.00	1,51,22,110.00	
	02 00	46	Voted	3,50,00,000.00	20,93,693.00	62,02,831.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	20,93,693.00	62,02,831.00
Total: 00		Voted	3,50,00,000.00	20,93,693.00	62,02,831.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	20,93,693.00	62,02,831.00	
Total: 02		Voted	3,50,00,000.00	20,93,693.00	62,02,831.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	20,93,693.00	62,02,831.00	
95 02		14	Voted	14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,00,000.00	.00	.00
	Total: 02	Voted	14,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	.00	.00	
	03	14 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14 Voted	39,60,000.00	.00	16,80,234.00		
	Charged	.00	.00	.00		
	Total	39,60,000.00	.00	16,80,234.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95 05	Total: 05	Voted 39,60,000.00	.00	16,80,234.00
		Charged .00	.00	.00
		Total 39,60,000.00	.00	16,80,234.00
	Total: 95	Voted 53,61,000.00	.00	16,80,234.00
		Charged .00	.00	.00
		Total 53,61,000.00	.00	16,80,234.00
	Total: 101	Voted 9,00,02,000.00	20,93,693.00	2,30,05,175.00
		Charged .00	.00	.00
		Total 9,00,02,000.00	20,93,693.00	2,30,05,175.00
102 01 01	14	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
	Total: 01	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
	Total: 01	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
95 01	14	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 01	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 95	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 102	Voted 24,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,75,000.00	.00	.00
	Total: 01	Voted 9,24,77,000.00	20,93,693.00	2,30,05,175.00
		Charged .00	.00	.00
		Total 9,24,77,000.00	20,93,693.00	2,30,05,175.00
02 110 01 01	14	Voted 3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
	Total: 01	Voted 3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
	Total: 01	Voted 3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	1,10,02,000.00	1,10,02,000.00
95 01				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 95 01	14	Voted	2,05,00,000.00	23,91,000.00	23,91,000.00
		Charged	.00	.00	.00
		Total	2,05,00,000.00	23,91,000.00	23,91,000.00
Total: 01		Voted	2,05,00,000.00	23,91,000.00	23,91,000.00
		Charged	.00	.00	.00
		Total	2,05,00,000.00	23,91,000.00	23,91,000.00
Total: 95		Voted	2,05,00,000.00	23,91,000.00	23,91,000.00
		Charged	.00	.00	.00
		Total	2,05,00,000.00	23,91,000.00	23,91,000.00
Total: 110		Voted	5,97,00,000.00	1,33,93,000.00	1,33,93,000.00
		Charged	.00	.00	.00
		Total	5,97,00,000.00	1,33,93,000.00	1,33,93,000.00
Total: 02		Voted	5,97,00,000.00	1,33,93,000.00	1,33,93,000.00
		Charged	.00	.00	.00
		Total	5,97,00,000.00	1,33,93,000.00	1,33,93,000.00
Total: 2406		Voted	15,21,77,000.00	1,54,86,693.00	3,63,98,175.00
		Charged	.00	.00	.00
		Total	15,21,77,000.00	1,54,86,693.00	3,63,98,175.00
Grand Total:		Voted	15,21,77,000.00	1,54,86,693.00	3,63,98,175.00
		Charged	.00	.00	.00
		Total	15,21,77,000.00	1,54,86,693.00	3,63,98,175.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:27:48

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Total: 00	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Total: 02	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Total: 800	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Total: 00	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Total: 2425	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Grand Total:	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:28:13

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01	01	14 Voted	42,75,00,000.00	74,66,000.00	2,23,97,000.00	
		Charged	.00	.00	.00	
		Total	42,75,00,000.00	74,66,000.00	2,23,97,000.00	
	Total: 01	Voted	42,75,00,000.00	74,66,000.00	2,23,97,000.00	
		Charged	.00	.00	.00	
		Total	42,75,00,000.00	74,66,000.00	2,23,97,000.00	
	02	14	Voted	3,40,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,40,25,000.00	.00	.00
		Total: 02	Voted	3,40,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,40,25,000.00	.00	.00
Total: 01		Voted	46,15,25,000.00	74,66,000.00	2,23,97,000.00	
		Charged	.00	.00	.00	
		Total	46,15,25,000.00	74,66,000.00	2,23,97,000.00	
95 01		14	Voted	4,75,00,000.00	8,29,555.00	24,88,555.00
			Charged	.00	.00	.00
			Total	4,75,00,000.00	8,29,555.00	24,88,555.00
	Total: 01	Voted	4,75,00,000.00	8,29,555.00	24,88,555.00	
		Charged	.00	.00	.00	
		Total	4,75,00,000.00	8,29,555.00	24,88,555.00	
	02	14	Voted	37,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,81,000.00	.00	.00
		Total: 02	Voted	37,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,81,000.00	.00	.00
Total: 95		Voted	5,12,81,000.00	8,29,555.00	24,88,555.00	
		Charged	.00	.00	.00	
		Total	5,12,81,000.00	8,29,555.00	24,88,555.00	
Total: 003		Voted	51,28,06,000.00	82,95,555.00	2,48,85,555.00	
		Charged	.00	.00	.00	
		Total	51,28,06,000.00	82,95,555.00	2,48,85,555.00	
Total: 01	Voted	51,28,06,000.00	82,95,555.00	2,48,85,555.00		
	Charged	.00	.00	.00		
	Total	51,28,06,000.00	82,95,555.00	2,48,85,555.00		
06 102 01 01	14	Voted	51,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,30,000.00	.00	.00	
	Total: 01	Voted	51,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,30,000.00	.00	.00	
	Total: 01	Voted	51,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01	14			
	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 01	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 95	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 102	Voted	57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,00,000.00	.00	.00
Total: 06	Voted	57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,00,000.00	.00	.00
Total: 2501	Voted	51,85,06,000.00	82,95,555.00	2,48,85,555.00
	Charged	.00	.00	.00
	Total	51,85,06,000.00	82,95,555.00	2,48,85,555.00
Grand Total:	Voted	51,85,06,000.00	82,95,555.00	2,48,85,555.00
	Charged	.00	.00	.00
	Total	51,85,06,000.00	82,95,555.00	2,48,85,555.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:28:46

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	16,16,48,000.00	.00	4,09,84,500.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	4,09,84,500.00
	Total: 01	Voted	16,16,48,000.00	.00	4,09,84,500.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	4,09,84,500.00
	Total: 01	Voted	16,16,48,000.00	.00	4,09,84,500.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	4,09,84,500.00
95 01	14	Voted	5,38,83,000.00	.00	1,36,61,500.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	1,36,61,500.00
	Total: 01	Voted	5,38,83,000.00	.00	1,36,61,500.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	1,36,61,500.00
	Total: 95	Voted	5,38,83,000.00	.00	1,36,61,500.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	1,36,61,500.00
	Total: 101	Voted	21,55,31,000.00	.00	5,46,46,000.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	5,46,46,000.00
	Total: 02	Voted	21,55,31,000.00	.00	5,46,46,000.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	5,46,46,000.00
	Total: 2505	Voted	21,55,31,000.00	.00	5,46,46,000.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	5,46,46,000.00
Grand		Voted	21,55,31,000.00	.00	5,46,46,000.00
Total:		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	5,46,46,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:29:08

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 01 01	14	Voted	28,13,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,13,24,000.00	.00	.00
Total: 01		Voted	28,13,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,13,24,000.00	.00	.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	6,94,49,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	6,94,49,000.00	.00	1,25,00,000.00
Total: 08		Voted	6,94,49,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	6,94,49,000.00	.00	1,25,00,000.00
09	14	Voted	37,90,82,000.00	.00	11,81,00,000.00
		Charged	.00	.00	.00
		Total	37,90,82,000.00	.00	11,81,00,000.00
Total: 09		Voted	37,90,82,000.00	.00	11,81,00,000.00
		Charged	.00	.00	.00
		Total	37,90,82,000.00	.00	11,81,00,000.00
Total: 01		Voted	72,98,56,000.00	.00	13,06,00,000.00
		Charged	.00	.00	.00
		Total	72,98,56,000.00	.00	13,06,00,000.00
03 00	51	Voted	2,84,00,000.00	.00	2,84,00,000.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	.00	2,84,00,000.00
Total: 00		Voted	2,84,00,000.00	.00	2,84,00,000.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	.00	2,84,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03	Total: 03	Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	.00 .00 .00	2,84,00,000.00 .00 2,84,00,000.00
04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
91 01	42	Voted Charged Total	81,10,000.00 .00 81,10,000.00	4,08,537.00 .00 4,08,537.00	70,30,580.00 .00 70,30,580.00
	Total: 01	Voted Charged Total	81,10,000.00 .00 81,10,000.00	4,08,537.00 .00 4,08,537.00	70,30,580.00 .00 70,30,580.00
02	42	Voted Charged Total	8,13,60,000.00 .00 8,13,60,000.00	14,79,793.00 .00 14,79,793.00	7,80,20,419.00 .00 7,80,20,419.00
	Total: 02	Voted Charged Total	8,13,60,000.00 .00 8,13,60,000.00	14,79,793.00 .00 14,79,793.00	7,80,20,419.00 .00 7,80,20,419.00
03	42	Voted Charged Total	22,70,000.00 .00 22,70,000.00	3,60,450.00 .00 3,60,450.00	22,27,672.00 .00 22,27,672.00
	Total: 03	Voted Charged Total	22,70,000.00 .00 22,70,000.00	3,60,450.00 .00 3,60,450.00	22,27,672.00 .00 22,27,672.00
04	42	Voted Charged Total	4,25,70,000.00 .00 4,25,70,000.00	16,85,717.00 .00 16,85,717.00	2,73,08,023.00 .00 2,73,08,023.00
	Total: 04	Voted Charged Total	4,25,70,000.00 .00 4,25,70,000.00	16,85,717.00 .00 16,85,717.00	2,73,08,023.00 .00 2,73,08,023.00
05	42	Voted Charged Total	67,00,000.00 .00 67,00,000.00	3,08,778.00 .00 3,08,778.00	64,07,299.00 .00 64,07,299.00
	Total: 05	Voted Charged Total	67,00,000.00 .00 67,00,000.00	3,08,778.00 .00 3,08,778.00	64,07,299.00 .00 64,07,299.00
06	42	Voted Charged Total	44,30,000.00 .00 44,30,000.00	.00 .00 .00	40,07,944.00 .00 40,07,944.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 06	Total: 06	Voted Charged Total	44,30,000.00 .00 44,30,000.00	.00 .00 .00	40,07,944.00 .00 40,07,944.00
07	42	Voted Charged Total	9,61,60,000.00 .00 9,61,60,000.00	52,51,342.00 .00 52,51,342.00	7,38,32,054.00 .00 7,38,32,054.00
	Total: 07	Voted Charged Total	9,61,60,000.00 .00 9,61,60,000.00	52,51,342.00 .00 52,51,342.00	7,38,32,054.00 .00 7,38,32,054.00
08	42	Voted Charged Total	56,20,000.00 .00 56,20,000.00	20,76,878.00 .00 20,76,878.00	51,85,024.00 .00 51,85,024.00
	Total: 08	Voted Charged Total	56,20,000.00 .00 56,20,000.00	20,76,878.00 .00 20,76,878.00	51,85,024.00 .00 51,85,024.00
09	42	Voted Charged Total	19,50,000.00 .00 19,50,000.00	.00 .00 .00	19,50,000.00 .00 19,50,000.00
	Total: 09	Voted Charged Total	19,50,000.00 .00 19,50,000.00	.00 .00 .00	19,50,000.00 .00 19,50,000.00
10	42	Voted Charged Total	3,41,40,000.00 .00 3,41,40,000.00	63,14,392.00 .00 63,14,392.00	2,80,30,996.00 .00 2,80,30,996.00
	Total: 10	Voted Charged Total	3,41,40,000.00 .00 3,41,40,000.00	63,14,392.00 .00 63,14,392.00	2,80,30,996.00 .00 2,80,30,996.00
11	42	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	18,65,638.00 .00 18,65,638.00	82,85,747.00 .00 82,85,747.00
	Total: 11	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	18,65,638.00 .00 18,65,638.00	82,85,747.00 .00 82,85,747.00
12	42	Voted Charged Total	14,10,000.00 .00 14,10,000.00	4,00,000.00 .00 4,00,000.00	4,00,000.00 .00 4,00,000.00
	Total: 12	Voted Charged Total	14,10,000.00 .00 14,10,000.00	4,00,000.00 .00 4,00,000.00	4,00,000.00 .00 4,00,000.00
13	42	Voted Charged Total	33,50,000.00 .00 33,50,000.00	.00 .00 .00	33,50,000.00 .00 33,50,000.00
	Total: 13	Voted Charged Total	33,50,000.00 .00 33,50,000.00	.00 .00 .00	33,50,000.00 .00 33,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91	Total: 91	Voted 30,00,70,000.00	2,01,51,525.00	24,60,35,758.00
		Charged .00	.00	.00
		Total 30,00,70,000.00	2,01,51,525.00	24,60,35,758.00
95 01	14	Voted 3,12,58,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,12,58,000.00	.00	.00
	Total: 01	Voted 3,12,58,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,12,58,000.00	.00	.00
08	14	Voted 77,17,000.00	.00	11,11,111.00
		Charged .00	.00	.00
		Total 77,17,000.00	.00	11,11,111.00
	Total: 08	Voted 77,17,000.00	.00	11,11,111.00
		Charged .00	.00	.00
		Total 77,17,000.00	.00	11,11,111.00
09	14	Voted 4,21,22,000.00	.00	1,31,22,222.00
		Charged .00	.00	.00
		Total 4,21,22,000.00	.00	1,31,22,222.00
	Total: 09	Voted 4,21,22,000.00	.00	1,31,22,222.00
		Charged .00	.00	.00
		Total 4,21,22,000.00	.00	1,31,22,222.00
	Total: 95	Voted 8,10,97,000.00	.00	1,42,33,333.00
		Charged .00	.00	.00
		Total 8,10,97,000.00	.00	1,42,33,333.00
96 05	14	Voted 1,21,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,21,80,000.00	.00	.00
	Total: 05	Voted 1,21,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,21,80,000.00	.00	.00
	Total: 96	Voted 1,21,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,21,80,000.00	.00	.00
	Total: 102	Voted 1,15,16,04,000.00	2,01,51,525.00	41,92,69,091.00
		Charged .00	.00	.00
		Total 1,15,16,04,000.00	2,01,51,525.00	41,92,69,091.00
	Total: 00	Voted 1,15,36,04,000.00	2,01,51,525.00	41,92,69,091.00
		Charged .00	.00	.00
		Total 1,15,36,04,000.00	2,01,51,525.00	41,92,69,091.00
	Total: 2515	Voted 1,15,36,04,000.00	2,01,51,525.00	41,92,69,091.00
		Charged .00	.00	.00
		Total 1,15,36,04,000.00	2,01,51,525.00	41,92,69,091.00
Grand Total:		Voted 1,15,36,04,000.00	2,01,51,525.00	41,92,69,091.00
		Charged .00	.00	.00
		Total 1,15,36,04,000.00	2,01,51,525.00	41,92,69,091.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:29:35

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2701

Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52			
	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Total: 00	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Total: 04	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Total: 001	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Total: 80	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Total: 2701	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Grand Total:	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:29:57

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2711

Flood Control and Drainage

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 02 00	52			
	Voted	4,00,00,000.00	4,61,460.00	20,24,955.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	4,61,460.00	20,24,955.00
Total: 00	Voted	4,00,00,000.00	4,61,460.00	20,24,955.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	4,61,460.00	20,24,955.00
Total: 02	Voted	4,00,00,000.00	4,61,460.00	20,24,955.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	4,61,460.00	20,24,955.00
Total: 103	Voted	4,00,00,000.00	4,61,460.00	20,24,955.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	4,61,460.00	20,24,955.00
Total: 01	Voted	4,00,00,000.00	4,61,460.00	20,24,955.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	4,61,460.00	20,24,955.00
80 103 03 00	52			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 80	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2711	Voted	4,50,00,000.00	4,61,460.00	20,24,955.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	4,61,460.00	20,24,955.00
Grand Total:	Voted	4,50,00,000.00	4,61,460.00	20,24,955.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	4,61,460.00	20,24,955.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:30:16

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 796 03 00	50	Voted	53,50,000.00	15,00,000.00	22,00,000.00
		Charged	.00	.00	.00
		Total	53,50,000.00	15,00,000.00	22,00,000.00
Total: 00		Voted	53,50,000.00	15,00,000.00	22,00,000.00
		Charged	.00	.00	.00
		Total	53,50,000.00	15,00,000.00	22,00,000.00
Total: 03		Voted	53,50,000.00	15,00,000.00	22,00,000.00
		Charged	.00	.00	.00
		Total	53,50,000.00	15,00,000.00	22,00,000.00
05 00	56	Voted	92,00,000.00	.00	45,708.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	45,708.00
Total: 00		Voted	92,00,000.00	.00	45,708.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	45,708.00
Total: 05		Voted	92,00,000.00	.00	45,708.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	45,708.00
Total: 796		Voted	1,45,50,000.00	15,00,000.00	22,45,708.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	15,00,000.00	22,45,708.00
Total: 00		Voted	1,45,50,000.00	15,00,000.00	22,45,708.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	15,00,000.00	22,45,708.00
Total: 2810		Voted	1,45,50,000.00	15,00,000.00	22,45,708.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	15,00,000.00	22,45,708.00
Grand		Voted	1,45,50,000.00	15,00,000.00	22,45,708.00
Total:		Charged	.00	.00	.00
		Total	1,45,50,000.00	15,00,000.00	22,45,708.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:30:35

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	9,26,893.00	22,04,230.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,26,893.00	22,04,230.00
Total: 00		Voted	50,00,000.00	9,26,893.00	22,04,230.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,26,893.00	22,04,230.00
Total: 05		Voted	50,00,000.00	9,26,893.00	22,04,230.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,26,893.00	22,04,230.00
Total: 103		Voted	60,00,000.00	9,26,893.00	22,04,230.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,26,893.00	22,04,230.00
Total: 00		Voted	60,00,000.00	9,26,893.00	22,04,230.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,26,893.00	22,04,230.00
Total: 2851		Voted	60,00,000.00	9,26,893.00	22,04,230.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,26,893.00	22,04,230.00
Grand Total:		Voted	60,00,000.00	9,26,893.00	22,04,230.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,26,893.00	22,04,230.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:31:10

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3452 80 104 02 01	42	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	02	42	Voted	1,00,00,000.00	.00	40,81,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	40,81,000.00
	Total: 02	Voted	1,00,00,000.00	.00	40,81,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	40,81,000.00	
	Total: 02	Voted	1,50,00,000.00	.00	40,81,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	40,81,000.00	
	Total: 104	Voted	1,50,00,000.00	.00	40,81,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	40,81,000.00	
	Total: 80	Voted	1,50,00,000.00	.00	40,81,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	40,81,000.00	
	Total: 3452	Voted	1,50,00,000.00	.00	40,81,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	40,81,000.00	
	Grand Total:	Voted	1,50,00,000.00	.00	40,81,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	40,81,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:31:38

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	20,00,00,000.00	.00	2,62,26,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	2,62,26,000.00	
	Total: 01	Voted	20,00,00,000.00	.00	2,62,26,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	2,62,26,000.00	
	03	14	Voted	6,00,00,000.00	.00	80,08,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	80,08,000.00
		Total: 03	Voted	6,00,00,000.00	.00	80,08,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	80,08,000.00
04	14	Voted	8,50,00,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	8,50,00,000.00	.00	1,80,00,000.00	
	Total: 04	Voted	8,50,00,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	8,50,00,000.00	.00	1,80,00,000.00	
Total: 01	Voted	34,50,00,000.00	.00	5,22,34,000.00		
	Charged	.00	.00	.00		
	Total	34,50,00,000.00	.00	5,22,34,000.00		
02 00	53	Voted	3,00,00,000.00	.00	2,10,53,700.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,10,53,700.00	
	Total: 00	Voted	3,00,00,000.00	.00	2,10,53,700.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,10,53,700.00	
Total: 02	Voted	3,00,00,000.00	.00	2,10,53,700.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	.00	2,10,53,700.00		
95 01	14	Voted	2,22,22,000.00	.00	29,14,000.00	
		Charged	.00	.00	.00	
		Total	2,22,22,000.00	.00	29,14,000.00	
	Total: 01	Voted	2,22,22,000.00	.00	29,14,000.00	
		Charged	.00	.00	.00	
		Total	2,22,22,000.00	.00	29,14,000.00	
02	14	Voted	66,67,000.00	.00	8,89,778.00	
		Charged	.00	.00	.00	
		Total	66,67,000.00	.00	8,89,778.00	
	Total: 02	Voted	66,67,000.00	.00	8,89,778.00	
		Charged	.00	.00	.00	
		Total	66,67,000.00	.00	8,89,778.00	
04	14	Voted	87,00,000.00	.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	87,00,000.00	.00	20,00,000.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive							
4202	01	202	95	04	Total: 04	Voted	87,00,000.00	.00	20,00,000.00				
						Charged	.00	.00	.00				
						Total	87,00,000.00	.00	20,00,000.00				
					Total: 95	Voted	3,75,89,000.00	.00	58,03,778.00				
						Charged	.00	.00	.00				
						Total	3,75,89,000.00	.00	58,03,778.00				
					Total: 202	Voted	41,25,89,000.00	.00	7,90,91,478.00				
						Charged	.00	.00	.00				
						Total	41,25,89,000.00	.00	7,90,91,478.00				
					203	03	00	53	Voted	1,00,00,000.00	.00	.00	
									Charged	.00	.00	.00	
									Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	1,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	1,00,00,000.00	.00	.00				
					Total: 03	Voted	1,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	1,00,00,000.00	.00	.00				
					Total: 203	Voted	1,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	1,00,00,000.00	.00	.00				
					Total: 01	Voted	42,25,89,000.00	.00	7,90,91,478.00				
						Charged	.00	.00	.00				
						Total	42,25,89,000.00	.00	7,90,91,478.00				
					02	104	03	00	53	Voted	3,00,00,000.00	.00	.00
									Charged	.00	.00	.00	
									Total	3,00,00,000.00	.00	.00	
					Total: 00	Voted	3,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	3,00,00,000.00	.00	.00				
					Total: 03	Voted	3,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	3,00,00,000.00	.00	.00				
					Total: 104	Voted	3,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	3,00,00,000.00	.00	.00				
					105	03	00	55	Voted	1,00,00,000.00	.00	.00	
									Charged	.00	.00	.00	
									Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	1,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	1,00,00,000.00	.00	.00				
					Total: 03	Voted	1,00,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	1,00,00,000.00	.00	.00				

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4202 02 105 05 00	55		
	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 05	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 105	Voted	1,50,00,000.00	.00
	Charged	.00	.00
	Total	1,50,00,000.00	.00
Total: 02	Voted	4,50,00,000.00	.00
	Charged	.00	.00
	Total	4,50,00,000.00	.00
03 101 02 00	53		
	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
Total: 00	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
Total: 02	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
Total: 101	Voted	1,00,00,000.00	.00
	Charged	.00	.00
	Total	1,00,00,000.00	.00
102 03 00	53		
	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 00	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 03	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 102	Voted	50,00,000.00	.00
	Charged	.00	.00
	Total	50,00,000.00	.00
Total: 03	Voted	1,50,00,000.00	.00
	Charged	.00	.00
	Total	1,50,00,000.00	.00

04 800 02 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800 02 00	53			
	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 04	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 4202	Voted	48,65,89,000.00	.00	7,90,91,478.00
	Charged	.00	.00	.00
	Total	48,65,89,000.00	.00	7,90,91,478.00
Grand Total:	Voted	48,65,89,000.00	.00	7,90,91,478.00
	Charged	.00	.00	.00
	Total	48,65,89,000.00	.00	7,90,91,478.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:31:57

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	37,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,70,000.00
	Total: 00	Voted	1,50,00,000.00	.00	37,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,70,000.00
	Total: 05	Voted	1,50,00,000.00	.00	37,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,70,000.00
06 00	53	Voted	3,00,00,000.00	.00	1,08,17,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,08,17,600.00
	Total: 00	Voted	3,00,00,000.00	.00	1,08,17,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,08,17,600.00
	Total: 06	Voted	3,00,00,000.00	.00	1,08,17,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,08,17,600.00
07 00	53	Voted	1,50,00,000.00	.00	67,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	67,75,000.00
	Total: 00	Voted	1,50,00,000.00	.00	67,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	67,75,000.00
	Total: 07	Voted	1,50,00,000.00	.00	67,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	67,75,000.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 6,00,01,000.00	.00	2,13,62,600.00
		Charged .00	.00	.00
		Total 6,00,01,000.00	.00	2,13,62,600.00
794 01 01	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 794	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
800 01 01	14	Voted 2,52,70,000.00	.00	2,52,70,000.00
		Charged .00	.00	.00
		Total 2,52,70,000.00	.00	2,52,70,000.00
	Total: 01	Voted 2,52,70,000.00	.00	2,52,70,000.00
		Charged .00	.00	.00
		Total 2,52,70,000.00	.00	2,52,70,000.00
	02	14	Voted 1,000.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	14	Voted 14,09,67,000.00	.00
		Charged .00	.00	3,01,18,500.00
		Total 14,09,67,000.00	.00	3,01,18,500.00
	Total: 04	Voted 14,09,67,000.00	.00	3,01,18,500.00
		Charged .00	.00	.00
		Total 14,09,67,000.00	.00	3,01,18,500.00
	05	14	Voted 1,000.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 16,62,39,000.00	.00	5,53,88,500.00
		Charged .00	.00	.00
		Total 16,62,39,000.00	.00	5,53,88,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 800 03 00	53	Voted	20,00,00,000.00	.00	51,80,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	51,80,000.00
	Total: 00	Voted	20,00,00,000.00	.00	51,80,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	51,80,000.00
	Total: 03	Voted	20,00,00,000.00	.00	51,80,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	51,80,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	36,62,41,000.00	.00	6,05,68,500.00
		Charged	.00	.00	.00
		Total	36,62,41,000.00	.00	6,05,68,500.00
	Total: 02	Voted	45,12,43,000.00	.00	8,19,31,100.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	8,19,31,100.00
	Total: 4225	Voted	45,12,43,000.00	.00	8,19,31,100.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	8,19,31,100.00
Grand Total:		Voted	45,12,43,000.00	.00	8,19,31,100.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	.00	8,19,31,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:32:24

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	55	Voted	10,65,00,000.00	.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	.00	10,50,00,000.00
	Total: 00	Voted	10,65,00,000.00	.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	.00	10,50,00,000.00
	Total: 04	Voted	10,65,00,000.00	.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	.00	10,50,00,000.00
95 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	10,65,02,000.00	.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,65,02,000.00	.00	10,50,00,000.00
796 03 00	53	Voted	1,86,42,000.00	1,84,06,800.00	1,86,42,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	1,84,06,800.00	1,86,42,000.00
	Total: 00	Voted	1,86,42,000.00	1,84,06,800.00	1,86,42,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	1,84,06,800.00	1,86,42,000.00
	Total: 03	Voted	1,86,42,000.00	1,84,06,800.00	1,86,42,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	1,84,06,800.00	1,86,42,000.00
	Total: 796	Voted	1,86,42,000.00	1,84,06,800.00	1,86,42,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	1,84,06,800.00	1,86,42,000.00
	Total: 00	Voted	12,51,44,000.00	1,84,06,800.00	12,36,42,000.00
		Charged	.00	.00	.00
		Total	12,51,44,000.00	1,84,06,800.00	12,36,42,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	12,51,44,000.00	1,84,06,800.00	12,36,42,000.00
	Charged	.00	.00	.00
	Total	12,51,44,000.00	1,84,06,800.00	12,36,42,000.00
	Grand Voted	12,51,44,000.00	1,84,06,800.00	12,36,42,000.00
Total:	Charged	.00	.00	.00
	Total	12,51,44,000.00	1,84,06,800.00	12,36,42,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:32:44

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	.00	40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	40,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	40,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	40,00,000.00
Total: 001	Voted	2,00,00,000.00	.00	40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	40,00,000.00
Total: 04	Voted	2,00,00,000.00	.00	40,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	40,00,000.00
06 001 02 00	53			
	Voted	3,00,00,000.00	.00	11,99,999.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	11,99,999.00
Total: 00	Voted	3,00,00,000.00	.00	11,99,999.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	11,99,999.00
Total: 02	Voted	3,00,00,000.00	.00	11,99,999.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	11,99,999.00
Total: 001	Voted	3,00,00,000.00	.00	11,99,999.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	11,99,999.00
Total: 06	Voted	3,00,00,000.00	.00	11,99,999.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	11,99,999.00
Total: 4700	Voted	5,00,00,000.00	.00	51,99,999.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	51,99,999.00
Grand Total:	Voted	5,00,00,000.00	.00	51,99,999.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	51,99,999.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:34:01

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	12,60,00,000.00	.00	6,39,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	6,39,00,000.00
	Total: 01	Voted	12,60,00,000.00	.00	6,39,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	6,39,00,000.00
	Total: 01	Voted	12,60,00,000.00	.00	6,39,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	6,39,00,000.00
02 00	53	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 02	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
95 01	14	Voted	1,40,00,000.00	.00	71,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	71,00,000.00
	Total: 01	Voted	1,40,00,000.00	.00	71,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	71,00,000.00
	Total: 95	Voted	1,40,00,000.00	.00	71,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	71,00,000.00
	Total: 101	Voted	15,20,00,000.00	.00	7,10,00,000.00
		Charged	.00	.00	.00
		Total	15,20,00,000.00	.00	7,10,00,000.00
102 02 00	53	Voted	1,00,00,000.00	.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	35,02,619.00
	Total: 00	Voted	1,00,00,000.00	.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	35,02,619.00
	Total: 02	Voted	1,00,00,000.00	.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	35,02,619.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 102 03	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,00,01,000.00	.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	35,02,619.00
	Total: 00	Voted	16,20,01,000.00	.00	7,45,02,619.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	7,45,02,619.00
	Total: 4702	Voted	16,20,01,000.00	.00	7,45,02,619.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	7,45,02,619.00
	Grand	Voted	16,20,01,000.00	.00	7,45,02,619.00
	Total:	Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	7,45,02,619.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:33:06

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53			
	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Total: 01	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Total: 03	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Total: 103	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Total: 01	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Total: 4711	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Grand Total:	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4810 00 600 03 00	55			
	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Total: 00	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Total: 03	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Total: 600	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Total: 00	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Total: 4810	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Grand Total:	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:34:26

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
03 00	53	Voted	12,00,00,000.00	90,84,680.00	10,14,73,330.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	90,84,680.00	10,14,73,330.00
	Total: 00	Voted	12,00,00,000.00	90,84,680.00	10,14,73,330.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	90,84,680.00	10,14,73,330.00
	Total: 03	Voted	12,00,00,000.00	90,84,680.00	10,14,73,330.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	90,84,680.00	10,14,73,330.00
04 00	53	Voted	1,95,00,000.00	9,99,230.00	1,18,30,306.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	9,99,230.00	1,18,30,306.00
	Total: 00	Voted	1,95,00,000.00	9,99,230.00	1,18,30,306.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	9,99,230.00	1,18,30,306.00
	Total: 04	Voted	1,95,00,000.00	9,99,230.00	1,18,30,306.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	9,99,230.00	1,18,30,306.00
	Total: 337	Voted	14,00,00,000.00	1,00,83,910.00	11,33,03,636.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,00,83,910.00	11,33,03,636.00
	Total: 04	Voted	14,00,00,000.00	1,00,83,910.00	11,33,03,636.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,00,83,910.00	11,33,03,636.00
	Total: 5054	Voted	14,00,00,000.00	1,00,83,910.00	11,33,03,636.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,00,83,910.00	11,33,03,636.00
Grand Total:		Voted	14,00,00,000.00	1,00,83,910.00	11,33,03,636.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,00,83,910.00	11,33,03,636.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/02/2025 09:34:49

Consolidated Abstract

Month of Account: 01/01/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01	53			
	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 01	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 02	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 104	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 80	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 5452	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Grand Total:	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-18-25 12:19 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102101 03 00 06	01-JAN-25	02-JAN-25	5,46,66
2	SECRETRIAT	V	N	1	N	201102103 03 00 27	01-JAN-25	02-JAN-25	85,39,27
3	SECRETRIAT	V	N	1	N	201102101 03 00 01	01-JAN-25	02-JAN-25	1,33,34
4	SECRETRIAT	V	N	10	N	201102103 03 00 22	01-JAN-25	14-JAN-25	24,50,00
5	SECRETRIAT	V	N	11	N	201102101 03 00 29	01-JAN-25	14-JAN-25	5,07,40
6	SECRETRIAT	V	N	12	N	201102101 03 00 04	01-JAN-25	14-JAN-25	1,83,03,33
7	SECRETRIAT	V	N	13	N	201102101 03 00 29	01-JAN-25	15-JAN-25	3,89,78
8	SECRETRIAT	V	N	14	N	201102101 03 00 29	01-JAN-25	15-JAN-25	1,25,64
9	SECRETRIAT	V	N	15	N	201102103 96 01 42	01-JAN-25	16-JAN-25	6,77,00,00
10	SECRETRIAT	C	N	16	N	201102101 03 00 51	01-JAN-25	16-JAN-25	2,00,00,00
11	SECRETRIAT	V	N	17	N	201102101 03 00 04	01-JAN-25	16-JAN-25	5,60,40,00
12	SECRETRIAT	V	N	18	N	201102103 03 00 21	01-JAN-25	16-JAN-25	32,54
13	SECRETRIAT	V	N	19	N	201102101 03 00 04	01-JAN-25	16-JAN-25	3,79,72,63
14	SECRETRIAT	C	N	2	N	201102101 03 00 22	01-JAN-25	03-JAN-25	18,59,20
15	SECRETRIAT	C	N	20	N	201102101 03 00 22	01-JAN-25	16-JAN-25	2,32,00
16	SECRETRIAT	V	N	21	N	201102103 03 00 22	01-JAN-25	16-JAN-25	1,76,64
17	SECRETRIAT	C	N	22	N	201102101 03 00 04	01-JAN-25	16-JAN-25	9,20,00
18	SECRETRIAT	C	N	23	N	201102101 03 00 29	01-JAN-25	16-JAN-25	6,94,40
19	SECRETRIAT	V	N	24	N	201102101 03 00 09	01-JAN-25	16-JAN-25	3,91,55
20	SECRETRIAT	C	N	25	N	201102101 03 00 22	01-JAN-25	16-JAN-25	52,00
21	SECRETRIAT	C	N	26	N	201102101 03 00 29	01-JAN-25	16-JAN-25	6,51,00
22	SECRETRIAT	C	N	27	N	201102101 03 00 22	01-JAN-25	16-JAN-25	1,44,00
23	SECRETRIAT	V	N	28	N	201102103 03 00 21	01-JAN-25	16-JAN-25	3,95,00
24	SECRETRIAT	C	N	29	N	201102101 03 00 22	01-JAN-25	16-JAN-25	19,76,29
25	SECRETRIAT	C	N	3	N	201102101 03 00 22	01-JAN-25	03-JAN-25	7,39,20
26	SECRETRIAT	V	N	30	N	201102103 03 00 04	01-JAN-25	16-JAN-25	87,45
27	SECRETRIAT	C	N	31	N	201102101 03 00 42	01-JAN-25	16-JAN-25	11,90,00
28	SECRETRIAT	V	N	32	N	201102103 03 00 42	01-JAN-25	16-JAN-25	67,24,82
29	SECRETRIAT	V	N	33	N	201102103 03 00 04	01-JAN-25	16-JAN-25	3,11,50
30	SECRETRIAT	V	N	34	N	201102101 03 00 09	01-JAN-25	16-JAN-25	29,40,45
31	SECRETRIAT	C	N	35	N	201102101 03 00 22	01-JAN-25	16-JAN-25	1,76,05
32	SECRETRIAT	C	N	36	N	201102101 03 00 22	01-JAN-25	16-JAN-25	1,56,00
33	SECRETRIAT	C	N	37	N	201102101 03 00 22	01-JAN-25	16-JAN-25	1,74,00
34	SECRETRIAT	V	N	38	N	201102103 03 00 42	01-JAN-25	17-JAN-25	1,65,00,00
35	SECRETRIAT	V	N	39	N	201102103 03 00 24	01-JAN-25	17-JAN-25	99,24
36	SECRETRIAT	V	N	4	N	201102101 03 00 42	01-JAN-25	04-JAN-25	1,00,00
37	SECRETRIAT	V	N	40	N	201102103 03 00 22	01-JAN-25	17-JAN-25	8,63,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-18-25 12:19 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	41	N	201102103 03 00 22	01-JAN-25	17-JAN-25	1,82,72
39	SECRETRIAT	C	N	42	N	201102101 03 00 26	01-JAN-25	17-JAN-25	4,82,90
40	SECRETRIAT	C	N	43	N	201102101 03 00 42	01-JAN-25	20-JAN-25	2,86,34
41	SECRETRIAT	C	N	44	N	201102101 03 00 22	01-JAN-25	20-JAN-25	21,36
42	SECRETRIAT	C	N	45	N	201102101 03 00 22	01-JAN-25	20-JAN-25	1,18,81
43	SECRETRIAT	C	N	46	N	201102101 03 00 42	01-JAN-25	20-JAN-25	10,39,51
44	SECRETRIAT	V	N	47	N	201102103 03 00 04	01-JAN-25	20-JAN-25	1,06,00
45	SECRETRIAT	C	N	48	N	201102101 03 00 22	01-JAN-25	20-JAN-25	1,99,42
46	SECRETRIAT	C	N	49	N	201102101 03 00 22	01-JAN-25	20-JAN-25	50,01
47	SECRETRIAT	C	N	5	N	201102101 03 00 42	01-JAN-25	04-JAN-25	1,00,00
48	SECRETRIAT	C	N	50	N	201102101 03 00 22	01-JAN-25	20-JAN-25	2,16,00
49	SECRETRIAT	C	N	51	N	201102101 03 00 22	01-JAN-25	20-JAN-25	2,47,50
50	SECRETRIAT	C	N	52	N	201102101 03 00 22	01-JAN-25	20-JAN-25	54,00
51	SECRETRIAT	C	N	53	N	201102101 03 00 22	01-JAN-25	20-JAN-25	83,48
52	SECRETRIAT	C	N	54	N	201102101 03 00 22	01-JAN-25	20-JAN-25	2,13,51
53	SECRETRIAT	C	N	55	N	201102101 03 00 22	01-JAN-25	20-JAN-25	2,10,00
54	SECRETRIAT	C	N	56	N	201102101 03 00 22	01-JAN-25	20-JAN-25	2,46,96
55	SECRETRIAT	C	N	57	N	201102101 03 00 22	01-JAN-25	20-JAN-25	4,15,80
56	SECRETRIAT	V	N	58	N	201102103 03 00 04	01-JAN-25	21-JAN-25	3,11,50
57	SECRETRIAT	V	N	59	N	201102101 03 00 25	01-JAN-25	21-JAN-25	1,30,04
58	SECRETRIAT	C	N	6	N	201102101 03 00 25	01-JAN-25	08-JAN-25	9,73,28
59	SECRETRIAT	V	N	60	N	201102103 03 00 04	01-JAN-25	21-JAN-25	98,00
60	SECRETRIAT	C	N	61	N	201102101 03 00 25	01-JAN-25	21-JAN-25	74,21
61	SECRETRIAT	V	N	62	N	201102101 03 00 25	01-JAN-25	22-JAN-25	86,92
62	SECRETRIAT	V	N	63	N	201102101 03 00 25	01-JAN-25	22-JAN-25	1,66,75
63	SECRETRIAT	V	N	64	N	201102101 03 00 25	01-JAN-25	22-JAN-25	24,18
64	SECRETRIAT	V	N	65	N	201102101 03 00 25	01-JAN-25	22-JAN-25	1,72,16
65	SECRETRIAT	V	N	66	N	201102101 03 00 09	01-JAN-25	22-JAN-25	45,00,00
66	SECRETRIAT	V	N	67	N	201102101 03 00 25	01-JAN-25	22-JAN-25	2,02,38
67	SECRETRIAT	V	N	68	N	201102101 03 00 25	01-JAN-25	22-JAN-25	5,89
68	SECRETRIAT	C	N	69	N	201102101 03 00 22	01-JAN-25	22-JAN-25	4,94,93
69	SECRETRIAT	V	N	7	N	201102103 03 00 27	01-JAN-25	08-JAN-25	30,00,00
70	SECRETRIAT	V	N	70	N	201102101 03 00 22	01-JAN-25	22-JAN-25	66,84,41
71	SECRETRIAT	V	N	71	N	201102103 03 00 25	01-JAN-25	24-JAN-25	47,20
72	SECRETRIAT	C	N	72	N	201102101 03 00 20	01-JAN-25	24-JAN-25	2,36,00
73	SECRETRIAT	C	N	73	N	201102101 03 00 22	01-JAN-25	24-JAN-25	4,75,00
74	SECRETRIAT	V	N	74	N	201102101 03 00 56	01-JAN-25	22-JAN-25	53,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	75	N	201102101 03 00 25	01-JAN-25	24-JAN-25	1,05,35
76	SECRETRIAT	V	N	76	N	201102103 03 00 21	01-JAN-25	24-JAN-25	79,60,00
77	SECRETRIAT	V	N	77	N	201102101 03 00 25	01-JAN-25	24-JAN-25	94,16
78	SECRETRIAT	V	N	78	N	201102101 03 00 25	01-JAN-25	24-JAN-25	41,48
79	SECRETRIAT	V	N	79	N	201102101 03 00 25	01-JAN-25	24-JAN-25	1,12,77
80	SECRETRIAT	V	N	8	N	201102101 03 00 04	01-JAN-25	10-JAN-25	13,40,00
81	SECRETRIAT	C	N	80	N	201102101 03 00 22	01-JAN-25	24-JAN-25	47,78
82	SECRETRIAT	V	N	81	N	201102103 03 00 22	01-JAN-25	22-JAN-25	4,47,25
83	SECRETRIAT	V	N	82	N	201102103 03 00 25	01-JAN-25	24-JAN-25	2,00,44
84	SECRETRIAT	V	N	83	N	201102101 03 00 25	01-JAN-25	24-JAN-25	34,18
85	SECRETRIAT	V	N	84	N	201102103 03 00 29	01-JAN-25	24-JAN-25	3,56,04
86	SECRETRIAT	C	N	85	N	201102101 03 00 22	01-JAN-25	24-JAN-25	4,90,50
87	SECRETRIAT	C	N	86	N	201102101 03 00 25	01-JAN-25	24-JAN-25	26,86
88	SECRETRIAT	C	N	87	N	201102101 03 00 22	01-JAN-25	24-JAN-25	1,52,90
89	SECRETRIAT	V	N	88	N	201102103 03 00 22	01-JAN-25	24-JAN-25	65,00
90	SECRETRIAT	V	N	89	N	201102101 03 00 22	01-JAN-25	27-JAN-25	1,53,40
91	SECRETRIAT	V	N	9	N	201102101 03 00 04	01-JAN-25	14-JAN-25	60,75,00
92	SECRETRIAT	V	N	90	N	201102103 03 00 21	01-JAN-25	27-JAN-25	39,00,00

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Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 01

Printed On: FEB-18-25 12:20 PM

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Report Id:Voucher_details_new.rdf

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Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203103 03 00 04	01-JAN-25	01-JAN-25	5,27,36
2	SECRETRIAT	C	N	1	N	201203090 03 00 03	01-JAN-25	02-JAN-25	1,87,77
3	SECRETRIAT	C	N	10	N	201203090 03 00 11	01-JAN-25	02-JAN-25	10,69,60
4	SECRETRIAT	C	N	11	N	201203105 03 00 43	01-JAN-25	02-JAN-25	1,93,99
5	SECRETRIAT	C	N	12	N	201203105 03 00 43	01-JAN-25	02-JAN-25	62,07
6	SECRETRIAT	C	N	13	N	201203105 03 00 42	01-JAN-25	02-JAN-25	1,07,00
7	SECRETRIAT	C	N	14	N	201203090 03 00 20	01-JAN-25	02-JAN-25	6,46,58
8	SECRETRIAT	C	N	15	N	201203102 03 00 42	01-JAN-25	02-JAN-25	2,50,00
9	SECRETRIAT	C	N	16	N	201203090 03 00 20	01-JAN-25	02-JAN-25	4,24
10	SECRETRIAT	C	N	17	N	201203090 03 00 29	01-JAN-25	02-JAN-25	22,93,97
11	SECRETRIAT	C	N	18	N	201203105 03 00 43	01-JAN-25	02-JAN-25	19,83
12	SECRETRIAT	C	N	19	N	201203090 03 00 42	01-JAN-25	02-JAN-25	1,60,60
13	SECRETRIAT	C	N	2	N	201203090 03 00 03	01-JAN-25	22-JAN-25	77,22
14	SECRETRIAT	C	N	2	N	201203090 03 00 29	01-JAN-25	01-JAN-25	34,23
15	SECRETRIAT	C	N	20	N	201203090 03 00 04	01-JAN-25	08-JAN-25	66,90
16	SECRETRIAT	C	N	21	N	201203103 03 00 11	01-JAN-25	08-JAN-25	1,00,00
17	SECRETRIAT	C	N	22	N	201203103 03 00 08	01-JAN-25	08-JAN-25	37,39,18
18	SECRETRIAT	C	N	23	N	201203102 03 00 42	01-JAN-25	08-JAN-25	1,50,00
19	SECRETRIAT	C	N	24	N	201203090 03 00 08	01-JAN-25	08-JAN-25	30,42,34
20	SECRETRIAT	C	N	25	N	201203102 03 00 42	01-JAN-25	08-JAN-25	5,15,20
21	SECRETRIAT	C	N	26	N	201203103 03 00 08	01-JAN-25	08-JAN-25	2,67,25
22	SECRETRIAT	C	N	27	N	201203090 03 00 08	01-JAN-25	08-JAN-25	6,04,50
23	SECRETRIAT	C	N	28	N	201203090 03 00 25	01-JAN-25	08-JAN-25	18,29
24	SECRETRIAT	C	N	29	N	201203103 03 00 08	01-JAN-25	08-JAN-25	9,40,00
25	SECRETRIAT	C	N	3	N	201203090 03 00 06	01-JAN-25	01-JAN-25	3,37,50
26	SECRETRIAT	C	N	30	N	201203103 03 00 08	01-JAN-25	08-JAN-25	1,80,00
27	SECRETRIAT	C	N	31	N	201203102 03 00 42	01-JAN-25	10-JAN-25	50,00,00
28	SECRETRIAT	C	N	32	N	201203102 03 00 42	01-JAN-25	10-JAN-25	3,30,00
29	SECRETRIAT	C	N	33	N	201203102 03 00 42	01-JAN-25	10-JAN-25	15,00,00
30	SECRETRIAT	C	N	34	N	201203102 03 00 42	01-JAN-25	10-JAN-25	3,10,00
31	SECRETRIAT	C	N	35	N	201203090 03 00 25	01-JAN-25	16-JAN-25	29,00
32	SECRETRIAT	C	N	36	N	201203105 03 00 43	01-JAN-25	17-JAN-25	10,50,43
33	SECRETRIAT	C	N	37	N	201203090 03 00 25	01-JAN-25	17-JAN-25	39,98
34	SECRETRIAT	C	N	38	N	201203090 03 00 25	01-JAN-25	17-JAN-25	2,00,95
35	SECRETRIAT	C	N	39	N	201203105 03 00 43	01-JAN-25	17-JAN-25	9,46,79
36	SECRETRIAT	C	N	4	N	201203103 03 00 11	01-JAN-25	01-JAN-25	1,00,00
37	SECRETRIAT	C	N	40	N	201203102 03 00 42	01-JAN-25	21-JAN-25	21,00,00

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Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETARIAT	C	N	41	N	201203106 03 00 30	01-JAN-25	22-JAN-25	5,24,06
39	SECRETARIAT	C	N	42	N	201203090 03 00 11	01-JAN-25	22-JAN-25	2,01,50
40	SECRETARIAT	C	N	43	N	201203090 03 00 42	01-JAN-25	22-JAN-25	2,37,49
41	SECRETARIAT	C	N	44	N	201203103 03 00 30	01-JAN-25	22-JAN-25	73,68
42	SECRETARIAT	C	N	45	N	201203102 03 00 42	01-JAN-25	22-JAN-25	74,00
43	SECRETARIAT	C	N	46	N	201203102 03 00 42	01-JAN-25	22-JAN-25	6,00,00
44	SECRETARIAT	C	N	47	N	201203090 03 00 42	01-JAN-25	22-JAN-25	1,18,50
45	SECRETARIAT	C	N	48	N	201203090 03 00 25	01-JAN-25	22-JAN-25	42,24
46	SECRETARIAT	C	N	49	N	201203103 03 00 30	01-JAN-25	22-JAN-25	89,00
47	SECRETARIAT	C	N	5	N	201203090 03 00 11	01-JAN-25	01-JAN-25	1,95,00
48	SECRETARIAT	C	N	50	N	201203090 03 00 26	01-JAN-25	24-JAN-25	2,75,00
49	SECRETARIAT	C	N	51	N	201203102 03 00 42	01-JAN-25	24-JAN-25	92,00
50	SECRETARIAT	C	N	52	N	201203102 03 00 42	01-JAN-25	24-JAN-25	21,50,00
51	SECRETARIAT	C	N	53	N	201203102 03 00 42	01-JAN-25	24-JAN-25	2,36,25
52	SECRETARIAT	C	N	54	N	201203106 04 00 30	01-JAN-25	24-JAN-25	2,72,73
53	SECRETARIAT	C	N	55	N	201203090 03 00 29	01-JAN-25	24-JAN-25	18,29
54	SECRETARIAT	C	N	56	N	201203090 03 00 25	01-JAN-25	24-JAN-25	2,24,61
55	SECRETARIAT	C	N	57	N	201203106 03 00 30	01-JAN-25	24-JAN-25	3,95,93
56	SECRETARIAT	C	N	58	N	201203106 04 00 30	01-JAN-25	24-JAN-25	17,81
57	SECRETARIAT	C	N	59	N	201203103 03 00 30	01-JAN-25	24-JAN-25	2,18,97
58	SECRETARIAT	C	N	6	N	201203090 03 00 29	01-JAN-25	01-JAN-25	21,86
59	SECRETARIAT	C	N	60	N	201203090 03 00 26	01-JAN-25	24-JAN-25	4,49,95
60	SECRETARIAT	C	N	61	N	201203090 03 00 25	01-JAN-25	24-JAN-25	43,71
61	SECRETARIAT	C	N	62	N	201203090 03 00 29	01-JAN-25	24-JAN-25	1,25,18
62	SECRETARIAT	C	N	63	N	201203103 03 00 30	01-JAN-25	24-JAN-25	8,45,25
63	SECRETARIAT	C	N	64	N	201203102 03 00 42	01-JAN-25	22-JAN-25	40,00,00
64	SECRETARIAT	C	N	65	N	201203102 03 00 42	01-JAN-25	24-JAN-25	40,30
65	SECRETARIAT	C	N	66	N	201203090 03 00 26	01-JAN-25	24-JAN-25	33,00,00
66	SECRETARIAT	C	N	67	N	201203106 03 00 30	01-JAN-25	24-JAN-25	9,15,56
67	SECRETARIAT	C	N	68	N	201203106 04 00 30	01-JAN-25	29-JAN-25	3,89,38
68	SECRETARIAT	C	N	7	N	201203102 03 00 42	01-JAN-25	02-JAN-25	15,34,00
69	SECRETARIAT	C	N	8	N	201203105 03 00 43	01-JAN-25	02-JAN-25	8,08,46
70	SECRETARIAT	C	N	9	N	201203102 03 00 42	01-JAN-25	02-JAN-25	28,88,64

Count: 70

Total:

Voucher Details

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Grant No.: 03

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	27	N	201300105 03 00 42	01-JAN-25	24-JAN-25	5,50,00,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	201300104 03 00 30	01-JAN-25	01-JAN-25	14,71,32
3	SECRETRIAT	V	N	10	N	201300108 03 00 04	01-JAN-25	16-JAN-25	5,80,00
4	SECRETRIAT	V	N	11	N	201300108 03 00 04	01-JAN-25	16-JAN-25	6,00,00
5	SECRETRIAT	V	N	12	N	201300108 03 00 04	01-JAN-25	16-JAN-25	6,00,00
6	SECRETRIAT	V	N	13	N	201300108 03 00 04	01-JAN-25	16-JAN-25	5,91,00
7	SECRETRIAT	V	N	14	N	201300104 03 00 30	01-JAN-25	17-JAN-25	30,23,18
8	SECRETRIAT	V	N	15	N	201300104 03 00 30	01-JAN-25	17-JAN-25	1,35,31,36
9	SECRETRIAT	V	N	16	N	201300104 03 00 30	01-JAN-25	17-JAN-25	1,26,00
10	SECRETRIAT	V	N	17	N	201300104 03 00 30	01-JAN-25	17-JAN-25	73,20,60
11	SECRETRIAT	V	N	18	N	201300104 03 00 30	01-JAN-25	17-JAN-25	4,56,75
12	SECRETRIAT	V	N	19	N	201300800 03 00 25	01-JAN-25	17-JAN-25	16,06
13	SECRETRIAT	V	N	2	N	201300800 03 00 22	01-JAN-25	02-JAN-25	1,51,00
14	SECRETRIAT	V	N	20	N	201300108 03 00 04	01-JAN-25	21-JAN-25	6,00,00
15	SECRETRIAT	V	N	21	N	201300108 03 00 04	01-JAN-25	21-JAN-25	19,45,70
16	SECRETRIAT	V	N	22	N	201300104 03 00 30	01-JAN-25	22-JAN-25	2,45,70
17	SECRETRIAT	V	N	23	N	201300104 03 00 30	01-JAN-25	22-JAN-25	7,40,25
18	SECRETRIAT	V	N	24	N	201300104 03 00 30	01-JAN-25	22-JAN-25	38,14,50
19	SECRETRIAT	V	N	25	N	201300800 03 00 42	01-JAN-25	24-JAN-25	43,35
20	SECRETRIAT	V	N	26	N	201300800 03 00 29	01-JAN-25	24-JAN-25	8,70,30
21	SECRETRIAT	V	N	28	N	201300800 03 00 29	01-JAN-25	27-JAN-25	6,17,67
22	SECRETRIAT	V	N	29	N	201300104 03 00 30	01-JAN-25	27-JAN-25	12,89,61
23	SECRETRIAT	V	N	3	N	201300800 03 00 22	01-JAN-25	02-JAN-25	1,08,00
24	SECRETRIAT	V	N	30	N	201300800 03 00 29	01-JAN-25	27-JAN-25	11,02,74
25	SECRETRIAT	V	N	31	N	201300800 03 00 29	01-JAN-25	27-JAN-25	31,09
26	SECRETRIAT	V	N	32	N	201300800 03 00 29	01-JAN-25	27-JAN-25	41,67,29
27	SECRETRIAT	V	N	33	N	201300800 03 00 29	01-JAN-25	27-JAN-25	76,93
28	SECRETRIAT	V	N	34	N	201300800 03 00 29	01-JAN-25	27-JAN-25	41,48
29	SECRETRIAT	V	N	35	N	201300800 03 00 25	01-JAN-25	27-JAN-25	1,97,74
30	SECRETRIAT	V	N	36	N	201300800 03 00 29	01-JAN-25	27-JAN-25	1,36,91
31	SECRETRIAT	V	N	37	N	201300108 03 00 04	01-JAN-25	28-JAN-25	6,00,00
32	SECRETRIAT	V	N	4	N	201300104 03 00 30	01-JAN-25	03-JAN-25	78,55,58
33	SECRETRIAT	V	N	5	N	201300800 04 00 42	01-JAN-25	03-JAN-25	4,34,24,00
34	SECRETRIAT	V	N	6	N	201300104 03 00 30	01-JAN-25	08-JAN-25	10,59,23

Voucher Details

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Grant No.: 03

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	7	N	201300104 03 00 30	01-JAN-25	08-JAN-25	23,44,50
36	SECRETRIAT	V	N	8	N	201300104 03 00 30	01-JAN-25	08-JAN-25	48,31,43
37	SECRETRIAT	V	N	9	N	201300108 03 00 04	01-JAN-25	16-JAN-25	5,92,50

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAO NEW DELHI	V	N	2	N	201300800 03 00 29	01-JAN-25	27-JAN-25	9,95,75

Count: 38

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 03

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	405960800 02 00 53	01-JAN-25	17-JAN-25	4,09,60,00
2	PITHORAGARH	V	N	2	N	405960800 02 00 53	01-JAN-25	17-JAN-25	4,53,30,00
3	PITHORAGARH	V	N	3	N	405960800 02 00 53	01-JAN-25	17-JAN-25	6,00,00,00
4	PITHORAGARH	V	N	4	N	405960800 02 00 53	01-JAN-25	17-JAN-25	4,10,40,00
5	PITHORAGARH	V	N	5	N	405960800 02 00 53	01-JAN-25	17-JAN-25	5,13,60,00
6	PITHORAGARH	V	N	6	N	405960800 02 00 53	01-JAN-25	17-JAN-25	5,60,34,00
7	PITHORAGARH	V	N	7	N	405960800 02 00 53	01-JAN-25	17-JAN-25	3,16,20,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	BAGESHWAR	V	N	1	N	405960800 02 00 53	01-JAN-25	30-JAN-25	5,00,90,00

Count: 8

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 04

DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	201400117 04 00 01	01-JAN-25	29-JAN-25	37,42
2	DEHRADUN	V	N	29	N	201400117 04 00 08	01-JAN-25	14-JAN-25	60,48
3	DEHRADUN	V	N	30	N	201400117 04 00 08	01-JAN-25	14-JAN-25	30,63,21
4	DEHRADUN	V	N	48	N	201400117 04 00 11	01-JAN-25	24-JAN-25	11,50
5	DEHRADUN	V	N	51	N	201400117 04 00 25	01-JAN-25	24-JAN-25	11,79
6	DEHRADUN	V	N	54	N	201400117 04 00 08	01-JAN-25	28-JAN-25	60,48
7	DEHRADUN	V	N	55	N	201400117 04 00 25	01-JAN-25	28-JAN-25	10,05
8	DEHRADUN	V	N	6	N	201400117 04 00 01	01-JAN-25	08-JAN-25	1,16,47,70
9	DEHRADUN	V	N	6	N	201400117 04 00 03	01-JAN-25	08-JAN-25	63,24,65
10	DEHRADUN	V	N	6	N	201400117 04 00 06	01-JAN-25	08-JAN-25	28,39,14
11	DEHRADUN	V	N	61	N	201400117 04 00 22	01-JAN-25	29-JAN-25	1,48,99
12	DEHRADUN	V	N	8	N	201400117 04 00 01	01-JAN-25	21-JAN-25	2,72,00
13	DEHRADUN	V	N	8	N	201400117 04 00 06	01-JAN-25	21-JAN-25	24,70
14	DEHRADUN	V	N	8	N	201400117 04 00 03	01-JAN-25	21-JAN-25	1,44,16

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	2	N	201400800 10 00 08	01-JAN-25	04-JAN-25	2,08,15
16	DEHRADUN	V	N	3	N	201400800 10 00 08	01-JAN-25	04-JAN-25	10,73,37
17	DEHRADUN	V	N	35	N	201400800 10 00 11	01-JAN-25	16-JAN-25	77,19
18	DEHRADUN	V	N	57	N	201400800 10 00 22	01-JAN-25	29-JAN-25	4,00

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	18	N	201400800 06 00 11	01-JAN-25	08-JAN-25	93,21
20	DEHRADUN	V	N	24	N	201400800 06 00 29	01-JAN-25	08-JAN-25	44,00
21	DEHRADUN	V	N	28	N	201400800 06 00 11	01-JAN-25	08-JAN-25	9,09
22	DEHRADUN	V	N	31	N	201400800 06 00 08	01-JAN-25	14-JAN-25	1,21,31
23	DEHRADUN	V	N	36	N	201400800 06 00 22	01-JAN-25	16-JAN-25	21,00
24	DEHRADUN	V	N	4	N	201400800 06 00 06	01-JAN-25	03-JAN-25	4,07,30
25	DEHRADUN	V	N	4	N	201400800 06 00 01	01-JAN-25	03-JAN-25	17,91,40
26	DEHRADUN	V	N	4	N	201400800 06 00 03	01-JAN-25	03-JAN-25	9,49,44
27	DEHRADUN	V	N	45	N	201400800 06 00 25	01-JAN-25	22-JAN-25	4,82
28	DEHRADUN	V	N	49	N	201400800 06 00 25	01-JAN-25	24-JAN-25	19,92
29	DEHRADUN	V	N	5	N	201400800 06 00 08	01-JAN-25	04-JAN-25	10,61,76
30	DEHRADUN	V	N	6	N	201400800 06 00 26	01-JAN-25	07-JAN-25	44,81

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	1	N	201400108 03 00 06	01-JAN-25	02-JAN-25	72,51,67
32	DEHRADUN	V	N	1	N	201400108 03 00 01	01-JAN-25	02-JAN-25	3,67,30,80
33	DEHRADUN	V	N	1	N	201400108 03 00 03	01-JAN-25	02-JAN-25	1,98,88,68
34	DEHRADUN	V	N	1	N	201400105 03 00 23	01-JAN-25	01-JAN-25	3,14,53
35	DEHRADUN	V	N	10	N	201400105 03 00 06	01-JAN-25	21-JAN-25	42,00
36	DEHRADUN	V	N	11	N	201400105 03 00 06	01-JAN-25	21-JAN-25	18,43,36
37	DEHRADUN	V	N	12	N	201400105 03 00 06	01-JAN-25	21-JAN-25	5,40,60
38	DEHRADUN	V	N	12	N	201400105 03 00 01	01-JAN-25	21-JAN-25	16,85,00
39	DEHRADUN	V	N	12	N	201400105 03 00 03	01-JAN-25	21-JAN-25	4,60,14
40	DEHRADUN	V	N	13	N	201400105 03 00 06	01-JAN-25	21-JAN-25	1,19,36
41	DEHRADUN	V	N	14	N	201400105 03 00 06	01-JAN-25	21-JAN-25	2,52,52
42	DEHRADUN	V	N	3	N	201400105 03 00 06	01-JAN-25	02-JAN-25	2,39,74,66
43	DEHRADUN	V	N	3	N	201400105 03 00 01	01-JAN-25	02-JAN-25	13,27,35,90
44	DEHRADUN	V	N	3	N	201400105 03 00 03	01-JAN-25	02-JAN-25	7,15,02,71
45	DEHRADUN	V	N	38	N	201400105 03 00 23	01-JAN-25	21-JAN-25	3,14,53
46	DEHRADUN	V	N	39	N	201400105 03 00 22	01-JAN-25	21-JAN-25	56,00
47	DEHRADUN	V	N	4	N	201400105 03 00 11	01-JAN-25	04-JAN-25	45,91,62
48	DEHRADUN	V	N	40	N	201400105 03 00 04	01-JAN-25	21-JAN-25	33,00
49	DEHRADUN	V	N	41	N	201400105 03 00 04	01-JAN-25	21-JAN-25	43,00
50	DEHRADUN	V	N	42	N	201400105 03 00 04	01-JAN-25	21-JAN-25	53,00
51	DEHRADUN	V	N	43	N	201400105 03 00 11	01-JAN-25	21-JAN-25	21,50,81
52	DEHRADUN	V	N	44	N	201400105 03 00 04	01-JAN-25	21-JAN-25	43,00
53	DEHRADUN	V	N	46	N	201400105 03 00 26	01-JAN-25	22-JAN-25	1,74,00
54	DEHRADUN	V	N	47	N	201400105 03 00 22	01-JAN-25	24-JAN-25	2,20,50
55	DEHRADUN	V	N	5	N	201400105 01 02 06	01-JAN-25	03-JAN-25	3,39,13
56	DEHRADUN	V	N	5	N	201400105 01 02 01	01-JAN-25	03-JAN-25	36,40,60
57	DEHRADUN	V	N	5	N	201400105 01 02 03	01-JAN-25	03-JAN-25	19,29,53
58	DEHRADUN	V	N	50	N	201400105 03 00 22	01-JAN-25	24-JAN-25	2,02,40
59	DEHRADUN	V	N	52	N	201400105 03 00 22	01-JAN-25	24-JAN-25	5,66,47
60	DEHRADUN	V	N	56	N	201400105 03 00 11	01-JAN-25	29-JAN-25	4,84,70
61	DEHRADUN	V	N	58	N	201400105 03 00 22	01-JAN-25	29-JAN-25	27,00,00
62	DEHRADUN	V	N	59	N	201400105 03 00 20	01-JAN-25	29-JAN-25	1,95,00
63	DEHRADUN	V	N	60	N	201400105 03 00 22	01-JAN-25	29-JAN-25	2,40,72
64	DEHRADUN	V	N	9	N	201400105 03 00 06	01-JAN-25	21-JAN-25	2,43,76

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	10	N	201400114 04 00 27	01-JAN-25	08-JAN-25	3,97,00
66	DEHRADUN	V	N	11	N	201400114 04 00 27	01-JAN-25	08-JAN-25	3,22,00
67	DEHRADUN	V	N	12	N	201400114 04 00 27	01-JAN-25	08-JAN-25	3,97,00
68	DEHRADUN	V	N	13	N	201400114 04 00 27	01-JAN-25	08-JAN-25	9,99,00
69	DEHRADUN	V	N	14	N	201400114 04 00 27	01-JAN-25	08-JAN-25	4,12,00
70	DEHRADUN	V	N	15	N	201400114 04 00 27	01-JAN-25	08-JAN-25	5,22,00
71	DEHRADUN	V	N	16	N	201400114 04 00 27	01-JAN-25	08-JAN-25	1,00,00
72	DEHRADUN	V	N	17	N	201400114 04 00 27	01-JAN-25	08-JAN-25	1,50,00
73	DEHRADUN	V	N	19	N	201400114 04 00 27	01-JAN-25	08-JAN-25	6,56,00
74	DEHRADUN	V	N	20	N	201400114 04 00 27	01-JAN-25	08-JAN-25	9,79,00
75	DEHRADUN	V	N	21	N	201400114 04 00 27	01-JAN-25	08-JAN-25	23,04,00
76	DEHRADUN	V	N	22	N	201400114 04 00 27	01-JAN-25	08-JAN-25	5,18,00
77	DEHRADUN	V	N	23	N	201400114 04 00 27	01-JAN-25	08-JAN-25	4,12,00
78	DEHRADUN	V	N	25	N	201400114 04 00 27	01-JAN-25	08-JAN-25	4,12,00
79	DEHRADUN	V	N	26	N	201400114 04 00 27	01-JAN-25	08-JAN-25	4,12,00
80	DEHRADUN	V	N	27	N	201400114 04 00 27	01-JAN-25	08-JAN-25	3,67,00
81	DEHRADUN	V	N	7	N	201400114 04 00 27	01-JAN-25	08-JAN-25	8,04,00
82	DEHRADUN	V	N	8	N	201400114 04 00 27	01-JAN-25	08-JAN-25	4,12,00
83	DEHRADUN	V	N	9	N	201400114 04 00 27	01-JAN-25	08-JAN-25	4,12,00

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	2	N	201400117 04 00 01	01-JAN-25	02-JAN-25	20,21,60
85	DEHRADUN	V	N	2	N	201400117 04 00 06	01-JAN-25	02-JAN-25	9,52,05
86	DEHRADUN	V	N	2	N	201400117 04 00 03	01-JAN-25	02-JAN-25	11,80,43
87	DEHRADUN	V	N	32	N	201400117 04 00 08	01-JAN-25	15-JAN-25	2,08,86
88	DEHRADUN	V	N	33	N	201400117 04 00 08	01-JAN-25	15-JAN-25	2,24,86
89	DEHRADUN	V	N	34	N	201400117 04 00 25	01-JAN-25	15-JAN-25	5,73
90	DEHRADUN	V	N	37	N	201400117 04 00 08	01-JAN-25	18-JAN-25	2,08,86
91	DEHRADUN	V	N	53	N	201400117 04 00 26	01-JAN-25	27-JAN-25	88,50
92	DEHRADUN	V	N	7	N	201400117 04 00 03	01-JAN-25	16-JAN-25	2,59,70
93	DEHRADUN	V	N	7	N	201400117 04 00 06	01-JAN-25	16-JAN-25	43,60
94	DEHRADUN	V	N	7	N	201400117 04 00 01	01-JAN-25	16-JAN-25	4,90,00

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	1	N	201400117 04 00 08	01-JAN-25	08-JAN-25	8,99,44

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DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	1	N	201400117 04 00 01	01-JAN-25	02-JAN-25	23,18,70
97	HALDWANI	V	N	1	N	201400117 04 00 06	01-JAN-25	02-JAN-25	7,51,65
98	HALDWANI	V	N	1	N	201400117 04 00 03	01-JAN-25	02-JAN-25	12,98,08
99	HALDWANI	V	N	2	N	201400117 04 00 04	01-JAN-25	18-JAN-25	8,80
100	HALDWANI	V	N	3	N	201400117 04 00 04	01-JAN-25	18-JAN-25	8,80
101	HALDWANI	V	N	4	N	201400117 04 00 22	01-JAN-25	22-JAN-25	40,00
102	HALDWANI	V	N	5	N	201400117 04 00 22	01-JAN-25	27-JAN-25	11,21

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	1	N	201400800 04 00 25	01-JAN-25	08-JAN-25	11,79
104	SECRETRIAT	V	N	1	N	201400800 04 00 01	01-JAN-25	01-JAN-25	2,05,10,57
105	SECRETRIAT	V	N	1	N	201400800 04 00 03	01-JAN-25	01-JAN-25	1,31,89,26
106	SECRETRIAT	V	N	1	N	201400800 04 00 06	01-JAN-25	01-JAN-25	26,91,73
107	SECRETRIAT	V	N	12	N	201400800 04 00 02	01-JAN-25	20-JAN-25	83,31
108	SECRETRIAT	V	N	13	N	201400800 04 00 08	01-JAN-25	22-JAN-25	2,03,50
109	SECRETRIAT	V	N	14	N	201400800 04 00 25	01-JAN-25	22-JAN-25	17,70
110	SECRETRIAT	V	N	15	N	201400800 04 00 25	01-JAN-25	22-JAN-25	11,79
111	SECRETRIAT	V	N	16	N	201400800 04 00 25	01-JAN-25	22-JAN-25	24,75
112	SECRETRIAT	V	N	17	N	201400800 04 00 25	01-JAN-25	22-JAN-25	18,81
113	SECRETRIAT	V	N	19	N	201400800 04 00 27	01-JAN-25	24-JAN-25	1,00,00
114	SECRETRIAT	V	N	2	N	201400800 04 00 02	01-JAN-25	08-JAN-25	83,31
115	SECRETRIAT	V	N	20	N	201400800 04 00 08	01-JAN-25	24-JAN-25	2,24,86
116	SECRETRIAT	V	N	21	N	201400800 04 00 21	01-JAN-25	24-JAN-25	55,00
117	SECRETRIAT	V	N	22	N	201400800 04 00 29	01-JAN-25	24-JAN-25	68,43
118	SECRETRIAT	V	N	23	N	201400800 04 00 11	01-JAN-25	24-JAN-25	11,16
119	SECRETRIAT	V	N	24	N	201400800 04 00 29	01-JAN-25	24-JAN-25	1,45,87
120	SECRETRIAT	V	N	25	N	201400800 04 00 29	01-JAN-25	24-JAN-25	1,83,95
121	SECRETRIAT	V	N	26	N	201400800 04 00 29	01-JAN-25	24-JAN-25	1,00
122	SECRETRIAT	V	N	27	N	201400800 04 00 29	01-JAN-25	24-JAN-25	4,12,70
123	SECRETRIAT	V	N	28	N	201400800 04 00 27	01-JAN-25	24-JAN-25	50,00
124	SECRETRIAT	V	N	29	N	201400800 04 00 22	01-JAN-25	24-JAN-25	62,00
125	SECRETRIAT	V	N	3	N	201400800 04 00 08	01-JAN-25	08-JAN-25	3,87,31
126	SECRETRIAT	V	N	30	N	201400800 04 00 08	01-JAN-25	24-JAN-25	14,75,63
127	SECRETRIAT	V	N	31	N	201400800 04 00 22	01-JAN-25	24-JAN-25	1,81,83
128	SECRETRIAT	V	N	32	N	201400800 04 00 29	01-JAN-25	24-JAN-25	20,00
129	SECRETRIAT	V	N	33	N	201400800 04 00 11	01-JAN-25	24-JAN-25	11,65

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DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	34	N	201400800 04 00 27	01-JAN-25	24-JAN-25	4,96,00
131	SECRETRIAT	V	N	35	N	201400800 04 00 08	01-JAN-25	24-JAN-25	97,50
132	SECRETRIAT	V	N	36	N	201400800 04 00 29	01-JAN-25	24-JAN-25	1,81,75
133	SECRETRIAT	V	N	4	N	201400800 04 00 09	01-JAN-25	10-JAN-25	32,48
134	SECRETRIAT	V	N	5	N	201400800 04 00 11	01-JAN-25	10-JAN-25	9,30
135	SECRETRIAT	V	N	6	N	201400800 04 00 22	01-JAN-25	15-JAN-25	10,62
136	SECRETRIAT	V	N	7	N	201400800 04 00 22	01-JAN-25	16-JAN-25	96,70
137	SECRETRIAT	V	N	9	N	201400800 04 00 23	01-JAN-25	17-JAN-25	3,30,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	SECRETRIAT	V	N	10	N	201400114 04 00 27	01-JAN-25	17-JAN-25	8,90,00
139	SECRETRIAT	V	N	11	N	201400114 04 00 27	01-JAN-25	17-JAN-25	8,90,00
140	SECRETRIAT	V	N	18	N	201400114 04 00 27	01-JAN-25	22-JAN-25	29,50,00
141	SECRETRIAT	V	N	37	N	201400114 04 00 27	01-JAN-25	27-JAN-25	30,45,32
142	SECRETRIAT	V	N	8	N	201400114 04 00 27	01-JAN-25	17-JAN-25	25,40,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	1	N	201400114 03 00 27	01-JAN-25	01-JAN-25	41,95,00
144	NAINITAL	V	N	127	N	201400114 03 00 22	01-JAN-25	10-JAN-25	40,65
145	NAINITAL	V	N	13	N	201400114 03 00 03	01-JAN-25	14-JAN-25	43,34
146	NAINITAL	V	N	13	N	201400114 03 00 27	01-JAN-25	02-JAN-25	29,60,00
147	NAINITAL	V	N	13	N	201400114 03 00 06	01-JAN-25	14-JAN-25	27,63
148	NAINITAL	V	N	13	N	201400114 03 00 01	01-JAN-25	14-JAN-25	14,36
149	NAINITAL	V	N	134	N	201400114 03 00 27	01-JAN-25	14-JAN-25	1,13,85,18
150	NAINITAL	V	N	139	N	201400114 03 00 27	01-JAN-25	14-JAN-25	1,48,74,00
151	NAINITAL	V	N	140	N	201400114 03 00 27	01-JAN-25	14-JAN-25	72,72,50
152	NAINITAL	V	N	141	N	201400114 03 00 27	01-JAN-25	14-JAN-25	84,47,00
153	NAINITAL	V	N	143	N	201400114 03 00 27	01-JAN-25	14-JAN-25	1,11,42,66
154	NAINITAL	V	N	144	N	201400114 03 00 27	01-JAN-25	14-JAN-25	78,93,50
155	NAINITAL	V	N	148	N	201400114 03 00 25	01-JAN-25	14-JAN-25	17,16
156	NAINITAL	V	N	149	N	201400114 03 00 27	01-JAN-25	14-JAN-25	68,09,50
157	NAINITAL	V	N	155	N	201400114 03 00 27	01-JAN-25	14-JAN-25	87,76,89
158	NAINITAL	V	N	168	N	201400114 03 00 25	01-JAN-25	14-JAN-25	11,82,51
159	NAINITAL	V	N	210	N	201400114 03 00 21	01-JAN-25	17-JAN-25	1,24,61
160	NAINITAL	V	N	226	N	201400114 03 00 26	01-JAN-25	22-JAN-25	2,34,50

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DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	242	N	201400114 03 00 21	01-JAN-25	29-JAN-25	1,22,72
162	NAINITAL	V	N	51	N	201400114 03 00 08	01-JAN-25	07-JAN-25	23,48,54
163	NAINITAL	V	N	52	N	201400114 03 00 22	01-JAN-25	07-JAN-25	1,84,68
164	NAINITAL	V	N	63	N	201400114 03 00 27	01-JAN-25	07-JAN-25	8,81,90
165	NAINITAL	V	N	74	N	201400114 03 00 20	01-JAN-25	08-JAN-25	2,15,60
166	NAINITAL	V	N	86	N	201400114 03 00 22	01-JAN-25	08-JAN-25	1,45,60
167	NAINITAL	V	N	89	N	201400114 03 00 22	01-JAN-25	08-JAN-25	23,00
168	NAINITAL	V	N	95	N	201400114 03 00 27	01-JAN-25	08-JAN-25	29,81,52
169	NAINITAL	V	N	96	N	201400114 03 00 26	01-JAN-25	08-JAN-25	12,87,88

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	11	N	201400117 04 00 04	01-JAN-25	01-JAN-25	14,01,02
171	NAINITAL	V	N	230	N	201400117 04 00 25	01-JAN-25	27-JAN-25	1,75,67
172	NAINITAL	V	N	231	N	201400117 04 00 25	01-JAN-25	27-JAN-25	15,07
173	NAINITAL	V	N	25	N	201400117 04 00 22	01-JAN-25	04-JAN-25	58,54
174	NAINITAL	V	N	35	N	201400117 04 00 02	01-JAN-25	04-JAN-25	31,73
175	NAINITAL	V	N	38	N	201400117 04 00 08	01-JAN-25	04-JAN-25	4,76,14
176	NAINITAL	V	N	5	N	201400117 04 00 04	01-JAN-25	01-JAN-25	11,82,84
177	NAINITAL	V	N	54	N	201400117 04 00 26	01-JAN-25	07-JAN-25	28,00
178	NAINITAL	V	N	77	N	201400117 04 00 04	01-JAN-25	08-JAN-25	64,90
179	NAINITAL	V	N	82	N	201400117 04 00 04	01-JAN-25	08-JAN-25	1,23,50
180	NAINITAL	V	N	83	N	201400117 04 00 04	01-JAN-25	08-JAN-25	5,05,25
181	NAINITAL	V	N	98	N	201400117 04 00 04	01-JAN-25	08-JAN-25	1,04,60
182	NAINITAL	V	N	99	N	201400117 04 00 04	01-JAN-25	08-JAN-25	42,70

DDO- 36004005 ADMINISTRATIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	NAINITAL	V	N	1	N	201400800 07 00 06	01-JAN-25	01-JAN-25	32,30
184	NAINITAL	V	N	1	N	201400800 07 00 03	01-JAN-25	01-JAN-25	3,65,70
185	NAINITAL	V	N	1	N	201400800 07 00 01	01-JAN-25	01-JAN-25	6,90,00
186	NAINITAL	V	N	229	N	201400800 07 00 25	01-JAN-25	27-JAN-25	7,06

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	NAINITAL	V	N	10	N	201400800 05 00 06	01-JAN-25	10-JAN-25	16,80

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DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	NAINITAL	V	N	10	N	201400800 05 00 25	01-JAN-25	01-JAN-25	50,37
189	NAINITAL	V	N	10	N	201400800 05 00 03	01-JAN-25	10-JAN-25	19,08
190	NAINITAL	V	N	10	N	201400800 05 00 01	01-JAN-25	10-JAN-25	36,00
191	NAINITAL	V	N	102	N	201400800 05 00 04	01-JAN-25	08-JAN-25	9,43
192	NAINITAL	V	N	11	N	201400800 05 00 01	01-JAN-25	10-JAN-25	36,00
193	NAINITAL	V	N	11	N	201400800 05 00 03	01-JAN-25	10-JAN-25	19,08
194	NAINITAL	V	N	11	N	201400800 05 00 06	01-JAN-25	10-JAN-25	2,80
195	NAINITAL	V	N	115	N	201400800 05 00 11	01-JAN-25	10-JAN-25	4,71
196	NAINITAL	V	N	116	N	201400800 05 00 29	01-JAN-25	10-JAN-25	15,00
197	NAINITAL	V	N	119	N	201400800 05 00 11	01-JAN-25	10-JAN-25	44,82
198	NAINITAL	V	N	12	N	201400800 05 00 04	01-JAN-25	01-JAN-25	18,00
199	NAINITAL	V	N	129	N	201400800 05 00 21	01-JAN-25	14-JAN-25	1,30,26
200	NAINITAL	V	N	130	N	201400800 05 00 25	01-JAN-25	14-JAN-25	2,68,02
201	NAINITAL	V	N	142	N	201400800 05 00 22	01-JAN-25	14-JAN-25	47,40
202	NAINITAL	V	N	145	N	201400800 05 00 22	01-JAN-25	14-JAN-25	88,96
203	NAINITAL	V	N	146	N	201400800 05 00 11	01-JAN-25	14-JAN-25	6,19
204	NAINITAL	V	N	151	N	201400800 05 00 20	01-JAN-25	14-JAN-25	1,69,20
205	NAINITAL	V	N	153	N	201400800 05 00 22	01-JAN-25	14-JAN-25	95,00
206	NAINITAL	V	N	158	N	201400800 05 00 22	01-JAN-25	14-JAN-25	35,40
207	NAINITAL	V	N	163	N	201400800 05 00 21	01-JAN-25	14-JAN-25	7,36,50
208	NAINITAL	V	N	166	N	201400800 05 00 21	01-JAN-25	14-JAN-25	2,73,00
209	NAINITAL	V	N	170	N	201400800 05 00 25	01-JAN-25	14-JAN-25	66,05
210	NAINITAL	V	N	176	N	201400800 05 00 11	01-JAN-25	14-JAN-25	19,21
211	NAINITAL	V	N	179	N	201400800 05 00 08	01-JAN-25	16-JAN-25	3,84,63
212	NAINITAL	V	N	182	N	201400800 05 00 22	01-JAN-25	16-JAN-25	5,10
213	NAINITAL	V	N	184	N	201400800 05 00 30	01-JAN-25	16-JAN-25	14,92
214	NAINITAL	V	N	187	N	201400800 05 00 20	01-JAN-25	16-JAN-25	25,05
215	NAINITAL	V	N	192	N	201400800 05 00 30	01-JAN-25	16-JAN-25	1,48,60
216	NAINITAL	V	N	193	N	201400800 05 00 20	01-JAN-25	16-JAN-25	39,00
217	NAINITAL	V	N	194	N	201400800 05 00 20	01-JAN-25	17-JAN-25	1,38,00
218	NAINITAL	V	N	195	N	201400800 05 00 22	01-JAN-25	17-JAN-25	3,84
219	NAINITAL	V	N	2	N	201400800 05 00 20	01-JAN-25	01-JAN-25	22,50
220	NAINITAL	V	N	200	N	201400800 05 00 29	01-JAN-25	17-JAN-25	2,61,10
221	NAINITAL	V	N	201	N	201400800 05 00 22	01-JAN-25	17-JAN-25	88,21
222	NAINITAL	V	N	27	N	201400800 05 00 11	01-JAN-25	04-JAN-25	3,44
223	NAINITAL	V	N	3	N	201400800 05 00 23	01-JAN-25	01-JAN-25	2,38
224	NAINITAL	V	N	31	N	201400800 05 00 02	01-JAN-25	04-JAN-25	1,23,91

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DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	32	N	201400800 05 00 11	01-JAN-25	04-JAN-25	13,17
226	NAINITAL	V	N	39	N	201400800 05 00 27	01-JAN-25	07-JAN-25	5,00,00
227	NAINITAL	V	N	4	N	201400800 05 00 29	01-JAN-25	01-JAN-25	2,76,32
228	NAINITAL	V	N	58	N	201400800 05 00 27	01-JAN-25	07-JAN-25	5,00,00
229	NAINITAL	V	N	6	N	201400800 05 00 29	01-JAN-25	01-JAN-25	1,12,47
230	NAINITAL	V	N	68	N	201400800 05 00 08	01-JAN-25	07-JAN-25	2,37,35
231	NAINITAL	V	N	69	N	201400800 05 00 08	01-JAN-25	07-JAN-25	20,33,40
232	NAINITAL	V	N	7	N	201400800 05 00 04	01-JAN-25	01-JAN-25	5,00
233	NAINITAL	V	N	73	N	201400800 05 00 04	01-JAN-25	08-JAN-25	9,00
234	NAINITAL	V	N	78	N	201400800 05 00 04	01-JAN-25	08-JAN-25	10,00
235	NAINITAL	V	N	8	N	201400800 05 00 01	01-JAN-25	10-JAN-25	36,00
236	NAINITAL	V	N	8	N	201400800 05 00 03	01-JAN-25	10-JAN-25	19,08
237	NAINITAL	V	N	8	N	201400800 05 00 06	01-JAN-25	10-JAN-25	16,80
238	NAINITAL	V	N	9	N	201400800 05 00 03	01-JAN-25	10-JAN-25	19,08
239	NAINITAL	V	N	9	N	201400800 05 00 01	01-JAN-25	10-JAN-25	36,00
240	NAINITAL	V	N	9	N	201400800 05 00 04	01-JAN-25	01-JAN-25	7,00
241	NAINITAL	V	N	9	N	201400800 05 00 06	01-JAN-25	10-JAN-25	16,80

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	NAINITAL	V	N	111	N	201400800 10 00 27	01-JAN-25	09-JAN-25	2,50,00
243	NAINITAL	V	N	112	N	201400800 10 00 25	01-JAN-25	09-JAN-25	11,14
244	NAINITAL	V	N	28	N	201400800 10 00 02	01-JAN-25	04-JAN-25	22,00
245	NAINITAL	V	N	29	N	201400800 10 00 27	01-JAN-25	04-JAN-25	2,70,00
246	NAINITAL	V	N	30	N	201400800 10 00 25	01-JAN-25	04-JAN-25	17,08
247	NAINITAL	V	N	34	N	201400800 10 00 08	01-JAN-25	04-JAN-25	10,01,16

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	NAINITAL	V	N	120	N	201400800 06 00 29	01-JAN-25	10-JAN-25	6,41,43
249	NAINITAL	V	N	123	N	201400800 06 00 25	01-JAN-25	10-JAN-25	3,07
250	NAINITAL	V	N	124	N	201400800 06 00 25	01-JAN-25	10-JAN-25	9,43
251	NAINITAL	V	N	172	N	201400800 06 00 22	01-JAN-25	14-JAN-25	50,00
252	NAINITAL	V	N	232	N	201400800 06 00 22	01-JAN-25	27-JAN-25	42,00
253	NAINITAL	V	N	61	N	201400800 06 00 08	01-JAN-25	07-JAN-25	10,13,20

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NANITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	NAINITAL	V	N	132	N	201400800 06 00 21	01-JAN-25	14-JAN-25	78,25
255	NAINITAL	V	N	167	N	201400800 06 00 22	01-JAN-25	14-JAN-25	23,60
256	NAINITAL	V	N	2	N	201400800 06 00 03	01-JAN-25	01-JAN-25	9,87,02
257	NAINITAL	V	N	2	N	201400800 06 00 06	01-JAN-25	01-JAN-25	4,52,40
258	NAINITAL	V	N	2	N	201400800 06 00 01	01-JAN-25	01-JAN-25	17,59,40
259	NAINITAL	V	N	220	N	201400800 06 00 25	01-JAN-25	22-JAN-25	2,46
260	NAINITAL	V	N	57	N	201400800 06 00 08	01-JAN-25	07-JAN-25	4,93,48

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	C	N	100	N	201400102 03 00 04	01-JAN-25	08-JAN-25	4,20,69
262	NAINITAL	C	N	101	N	201400102 03 00 22	01-JAN-25	07-JAN-25	4,00,00
263	NAINITAL	C	N	103	N	201400102 03 00 21	01-JAN-25	08-JAN-25	1,85,00
264	NAINITAL	C	N	104	N	201400102 03 00 04	01-JAN-25	08-JAN-25	33,75
265	NAINITAL	C	N	105	N	201400102 03 00 04	01-JAN-25	08-JAN-25	2,72,69
266	NAINITAL	C	N	106	N	201400102 03 00 11	01-JAN-25	08-JAN-25	38,00
267	NAINITAL	C	N	107	N	201400102 03 00 11	01-JAN-25	08-JAN-25	6,04,50
268	NAINITAL	C	N	108	N	201400102 03 00 22	01-JAN-25	09-JAN-25	9,45
269	NAINITAL	C	N	110	N	201400102 03 00 42	01-JAN-25	09-JAN-25	75,00
270	NAINITAL	C	N	113	N	201400102 03 00 22	01-JAN-25	09-JAN-25	28,12
271	NAINITAL	C	N	114	N	201400102 03 00 25	01-JAN-25	10-JAN-25	21,78
272	NAINITAL	C	N	117	N	201400102 03 00 11	01-JAN-25	10-JAN-25	1,76,42
273	NAINITAL	C	N	118	N	201400102 03 00 25	01-JAN-25	10-JAN-25	6,13
274	NAINITAL	C	N	12	N	201400102 03 00 03	01-JAN-25	14-JAN-25	4,41,67
275	NAINITAL	C	N	12	N	201400102 03 00 01	01-JAN-25	14-JAN-25	8,33,33
276	NAINITAL	C	N	121	N	201400102 03 00 22	01-JAN-25	10-JAN-25	6,50
277	NAINITAL	C	N	122	N	201400102 03 00 25	01-JAN-25	10-JAN-25	1,55,86
278	NAINITAL	C	N	125	N	201400102 03 00 29	01-JAN-25	10-JAN-25	2,62,13
279	NAINITAL	C	N	126	N	201400102 03 00 29	01-JAN-25	10-JAN-25	1,70,47
280	NAINITAL	C	N	128	N	201400102 03 00 25	01-JAN-25	14-JAN-25	70,59
281	NAINITAL	C	N	131	N	201400102 03 00 04	01-JAN-25	14-JAN-25	28,17,03
282	NAINITAL	C	N	133	N	201400102 03 00 04	01-JAN-25	14-JAN-25	4,70,32
283	NAINITAL	C	N	135	N	201400102 03 00 08	01-JAN-25	14-JAN-25	16,11,71
284	NAINITAL	C	N	137	N	201400102 03 00 26	01-JAN-25	14-JAN-25	20,87,00
285	NAINITAL	C	N	138	N	201400102 03 00 08	01-JAN-25	14-JAN-25	29,73,08
286	NAINITAL	C	N	14	N	201400102 03 00 06	01-JAN-25	16-JAN-25	96,03
287	NAINITAL	C	N	14	N	201400102 03 00 03	01-JAN-25	16-JAN-25	2,13,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NAINITAL	C	N	14	N	201400102 03 00 01	01-JAN-25	16-JAN-25	4,03,23
289	NAINITAL	V	N	14	N	201400102 03 00 27	01-JAN-25	02-JAN-25	1,39,20
290	NAINITAL	C	N	147	N	201400102 03 00 09	01-JAN-25	14-JAN-25	6,04
291	NAINITAL	C	N	15	N	201400102 03 00 20	01-JAN-25	02-JAN-25	13,50
292	NAINITAL	V	N	150	N	201400102 03 00 27	01-JAN-25	14-JAN-25	1,29,08,55
293	NAINITAL	C	N	152	N	201400102 03 00 11	01-JAN-25	14-JAN-25	1,18,58
294	NAINITAL	C	N	154	N	201400102 03 00 04	01-JAN-25	14-JAN-25	3,29,29
295	NAINITAL	C	N	156	N	201400102 03 00 25	01-JAN-25	14-JAN-25	79,77
296	NAINITAL	C	N	16	N	201400102 03 00 20	01-JAN-25	02-JAN-25	12,39,00
297	NAINITAL	C	N	160	N	201400102 03 00 25	01-JAN-25	14-JAN-25	48,98,14
298	NAINITAL	C	N	161	N	201400102 03 00 11	01-JAN-25	14-JAN-25	1,76,42
299	NAINITAL	V	N	165	N	201400102 03 00 27	01-JAN-25	14-JAN-25	17,68,34
300	NAINITAL	C	N	169	N	201400102 03 00 11	01-JAN-25	14-JAN-25	14,36
301	NAINITAL	C	N	17	N	201400102 03 00 22	01-JAN-25	02-JAN-25	2,16,75
302	NAINITAL	C	N	173	N	201400102 03 00 25	01-JAN-25	14-JAN-25	12,39,26
303	NAINITAL	C	N	175	N	201400102 03 00 25	01-JAN-25	14-JAN-25	1,27,83
304	NAINITAL	C	N	177	N	201400102 03 00 04	01-JAN-25	14-JAN-25	5,76,02
305	NAINITAL	C	N	178	N	201400102 03 00 29	01-JAN-25	16-JAN-25	53,76
306	NAINITAL	V	N	18	N	201400102 03 00 27	01-JAN-25	02-JAN-25	1,16,00
307	NAINITAL	V	N	180	N	201400102 03 00 09	01-JAN-25	16-JAN-25	4,79,58
308	NAINITAL	C	N	181	N	201400102 03 00 04	01-JAN-25	16-JAN-25	26,05,31
309	NAINITAL	C	N	183	N	201400102 03 00 22	01-JAN-25	16-JAN-25	1,18,00
310	NAINITAL	C	N	185	N	201400102 03 00 29	01-JAN-25	16-JAN-25	5,38,20
311	NAINITAL	C	N	186	N	201400102 03 00 04	01-JAN-25	16-JAN-25	36,00
312	NAINITAL	C	N	188	N	201400102 03 00 25	01-JAN-25	16-JAN-25	8,74,55
313	NAINITAL	C	N	189	N	201400102 03 00 22	01-JAN-25	16-JAN-25	1,57,50
314	NAINITAL	C	N	190	N	201400102 03 00 26	01-JAN-25	16-JAN-25	17,85,00
315	NAINITAL	C	N	191	N	201400102 03 00 25	01-JAN-25	16-JAN-25	90,55
316	NAINITAL	C	N	196	N	201400102 03 00 22	01-JAN-25	17-JAN-25	1,96,88
317	NAINITAL	C	N	197	N	201400102 03 00 22	01-JAN-25	17-JAN-25	14,67
318	NAINITAL	C	N	198	N	201400102 03 00 22	01-JAN-25	17-JAN-25	5,40
319	NAINITAL	C	N	199	N	201400102 03 00 26	01-JAN-25	17-JAN-25	4,39,95
320	NAINITAL	C	N	20	N	201400102 03 00 51	01-JAN-25	03-JAN-25	23,90,00
321	NAINITAL	C	N	202	N	201400102 03 00 29	01-JAN-25	17-JAN-25	5,77,26
322	NAINITAL	C	N	203	N	201400102 03 00 22	01-JAN-25	17-JAN-25	90,00
323	NAINITAL	C	N	204	N	201400102 03 00 22	01-JAN-25	17-JAN-25	88,72
324	NAINITAL	C	N	205	N	201400102 03 00 22	01-JAN-25	17-JAN-25	1,96,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	C	N	206	N	201400102 03 00 22	01-JAN-25	17-JAN-25	36,00
326	NAINITAL	C	N	207	N	201400102 03 00 22	01-JAN-25	17-JAN-25	1,59,30
327	NAINITAL	C	N	209	N	201400102 03 00 22	01-JAN-25	17-JAN-25	1,59,00
328	NAINITAL	C	N	21	N	201400102 03 00 51	01-JAN-25	03-JAN-25	20,90,00
329	NAINITAL	C	N	211	N	201400102 03 00 11	01-JAN-25	17-JAN-25	56,00
330	NAINITAL	C	N	212	N	201400102 03 00 22	01-JAN-25	17-JAN-25	19,00
331	NAINITAL	C	N	213	N	201400102 03 00 29	01-JAN-25	17-JAN-25	18,95
332	NAINITAL	C	N	215	N	201400102 03 00 22	01-JAN-25	17-JAN-25	1,59,79
333	NAINITAL	C	N	216	N	201400102 03 00 20	01-JAN-25	17-JAN-25	2,48,60
334	NAINITAL	V	N	22	N	201400102 03 00 09	01-JAN-25	03-JAN-25	10,20
335	NAINITAL	C	N	222	N	201400102 03 00 04	01-JAN-25	22-JAN-25	1,40,25
336	NAINITAL	C	N	223	N	201400102 03 00 04	01-JAN-25	22-JAN-25	98,25
337	NAINITAL	V	N	236	N	201400102 03 00 27	01-JAN-25	29-JAN-25	8,99,44
338	NAINITAL	C	N	237	N	201400102 03 00 22	01-JAN-25	29-JAN-25	5,25
339	NAINITAL	C	N	238	N	201400102 03 00 02	01-JAN-25	29-JAN-25	15,00,00
340	NAINITAL	V	N	239	N	201400102 03 00 27	01-JAN-25	29-JAN-25	9,46,98
341	NAINITAL	C	N	24	N	201400102 03 00 29	01-JAN-25	04-JAN-25	37,00
342	NAINITAL	C	N	241	N	201400102 03 00 11	01-JAN-25	29-JAN-25	13,51
343	NAINITAL	C	N	243	N	201400102 03 00 25	01-JAN-25	30-JAN-25	1,26,83
344	NAINITAL	C	N	244	N	201400102 03 00 29	01-JAN-25	30-JAN-25	32,01
345	NAINITAL	V	N	245	N	201400102 03 00 09	01-JAN-25	30-JAN-25	67,90
346	NAINITAL	V	N	246	N	201400102 03 00 09	01-JAN-25	30-JAN-25	6,00
347	NAINITAL	C	N	247	N	201400102 03 00 22	01-JAN-25	30-JAN-25	63,45
348	NAINITAL	C	N	248	N	201400102 03 00 11	01-JAN-25	30-JAN-25	1,26,21
349	NAINITAL	V	N	249	N	201400102 03 00 09	01-JAN-25	30-JAN-25	1,22,68
350	NAINITAL	V	N	26	N	201400102 03 00 09	01-JAN-25	04-JAN-25	1,51,70
351	NAINITAL	C	N	3	N	201400102 03 00 06	01-JAN-25	04-JAN-25	3,14,00
352	NAINITAL	C	N	37	N	201400102 03 00 22	01-JAN-25	04-JAN-25	8,39
353	NAINITAL	C	N	40	N	201400102 03 00 25	01-JAN-25	07-JAN-25	17,64
354	NAINITAL	C	N	41	N	201400102 03 00 22	01-JAN-25	07-JAN-25	2,56,41
355	NAINITAL	C	N	42	N	201400102 03 00 44	01-JAN-25	07-JAN-25	82,25
356	NAINITAL	C	N	45	N	201400102 03 00 29	01-JAN-25	07-JAN-25	1,63,21
357	NAINITAL	C	N	49	N	201400102 03 00 25	01-JAN-25	07-JAN-25	3,55,32
358	NAINITAL	C	N	50	N	201400102 03 00 22	01-JAN-25	07-JAN-25	32,27
359	NAINITAL	C	N	56	N	201400102 03 00 29	01-JAN-25	07-JAN-25	2,52,27
360	NAINITAL	C	N	59	N	201400102 03 00 22	01-JAN-25	07-JAN-25	53,68
361	NAINITAL	C	N	6	N	201400102 03 00 03	01-JAN-25	08-JAN-25	3,97,50

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	NAINITAL	C	N	6	N	201400102 03 00 01	01-JAN-25	08-JAN-25	7,50,00
363	NAINITAL	C	N	60	N	201400102 03 00 25	01-JAN-25	07-JAN-25	1,54,85
364	NAINITAL	C	N	65	N	201400102 03 00 29	01-JAN-25	07-JAN-25	2,60,59
365	NAINITAL	V	N	66	N	201400102 03 00 27	01-JAN-25	07-JAN-25	3,20,00
366	NAINITAL	C	N	7	N	201400102 03 00 03	01-JAN-25	09-JAN-25	2,40
367	NAINITAL	C	N	7	N	201400102 03 00 01	01-JAN-25	09-JAN-25	4,53
368	NAINITAL	C	N	7	N	201400102 03 00 06	01-JAN-25	09-JAN-25	1,80
369	NAINITAL	C	N	71	N	201400102 03 00 11	01-JAN-25	08-JAN-25	6,10,00
370	NAINITAL	V	N	72	N	201400102 03 00 27	01-JAN-25	08-JAN-25	15,29,02
371	NAINITAL	V	N	75	N	201400102 03 00 27	01-JAN-25	08-JAN-25	19,57,74
372	NAINITAL	C	N	79	N	201400102 03 00 04	01-JAN-25	08-JAN-25	29,25
373	NAINITAL	C	N	80	N	201400102 03 00 04	01-JAN-25	08-JAN-25	33,75
374	NAINITAL	C	N	81	N	201400102 03 00 08	01-JAN-25	08-JAN-25	49,19,36
375	NAINITAL	C	N	84	N	201400102 03 00 04	01-JAN-25	08-JAN-25	3,12,95
376	NAINITAL	C	N	87	N	201400102 03 00 25	01-JAN-25	08-JAN-25	82,53
377	NAINITAL	C	N	88	N	201400102 03 00 21	01-JAN-25	08-JAN-25	1,85,00
378	NAINITAL	C	N	90	N	201400102 03 00 04	01-JAN-25	08-JAN-25	1,31,60
379	NAINITAL	C	N	91	N	201400102 03 00 04	01-JAN-25	08-JAN-25	19,50
380	NAINITAL	C	N	92	N	201400102 03 00 44	01-JAN-25	08-JAN-25	7,40,00
381	NAINITAL	C	N	93	N	201400102 03 00 04	01-JAN-25	08-JAN-25	1,19,50
382	NAINITAL	C	N	97	N	201400102 03 00 11	01-JAN-25	08-JAN-25	3,27,61

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	NAINITAL	V	N	221	N	201400108 03 00 25	01-JAN-25	22-JAN-25	3,63,97
384	NAINITAL	V	N	224	N	201400105 03 00 08	01-JAN-25	22-JAN-25	16,10,59
385	NAINITAL	V	N	225	N	201400108 03 00 25	01-JAN-25	22-JAN-25	84,23
386	NAINITAL	V	N	227	N	201400108 03 00 25	01-JAN-25	22-JAN-25	7,53,36
387	NAINITAL	V	N	228	N	201400108 03 00 25	01-JAN-25	22-JAN-25	3,48,12
388	NAINITAL	V	N	23	N	201400105 03 00 11	01-JAN-25	04-JAN-25	7,65
389	NAINITAL	V	N	33	N	201400105 03 00 02	01-JAN-25	04-JAN-25	2,57,30
390	NAINITAL	V	N	36	N	201400105 03 00 30	01-JAN-25	04-JAN-25	18,80
391	NAINITAL	V	N	4	N	201400105 03 00 06	01-JAN-25	07-JAN-25	39,46,50
392	NAINITAL	V	N	43	N	201400105 06 00 11	01-JAN-25	07-JAN-25	1,08,45
393	NAINITAL	V	N	46	N	201400108 03 00 25	01-JAN-25	07-JAN-25	3,37,05
394	NAINITAL	V	N	5	N	201400105 03 00 01	01-JAN-25	07-JAN-25	5,32,62
395	NAINITAL	V	N	55	N	201400105 03 00 30	01-JAN-25	07-JAN-25	18,50

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DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	NAINITAL	V	N	62	N	201400105 03 00 30	01-JAN-25	07-JAN-25	16,00
397	NAINITAL	V	N	67	N	201400105 06 00 11	01-JAN-25	07-JAN-25	1,40,51
398	NAINITAL	V	N	76	N	201400108 03 00 25	01-JAN-25	08-JAN-25	2,06,40
399	NAINITAL	V	N	85	N	201400105 03 00 22	01-JAN-25	08-JAN-25	1,50,00
400	NAINITAL	V	N	94	N	201400105 03 00 22	01-JAN-25	08-JAN-25	16,40,73

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICIAL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	NAINITAL	V	N	136	N	201400800 09 00 11	01-JAN-25	14-JAN-25	23,20
402	NAINITAL	V	N	157	N	201400800 09 00 25	01-JAN-25	14-JAN-25	11,70,90
403	NAINITAL	V	N	159	N	201400800 09 00 24	01-JAN-25	14-JAN-25	9,00,88
404	NAINITAL	V	N	162	N	201400800 09 00 25	01-JAN-25	14-JAN-25	70,45
405	NAINITAL	V	N	164	N	201400800 09 00 27	01-JAN-25	14-JAN-25	40,20,49
406	NAINITAL	V	N	171	N	201400800 09 00 51	01-JAN-25	14-JAN-25	2,10,63
407	NAINITAL	V	N	174	N	201400800 09 00 04	01-JAN-25	14-JAN-25	18,00
408	NAINITAL	V	N	208	N	201400800 09 00 22	01-JAN-25	18-JAN-25	82,50
409	NAINITAL	V	N	214	N	201400800 09 00 22	01-JAN-25	18-JAN-25	19,99
410	NAINITAL	V	N	217	N	201400800 09 00 29	01-JAN-25	20-JAN-25	20,00
411	NAINITAL	V	N	218	N	201400800 09 00 22	01-JAN-25	20-JAN-25	74,00
412	NAINITAL	V	N	219	N	201400800 09 00 11	01-JAN-25	20-JAN-25	2,40,00
413	NAINITAL	V	N	240	N	201400800 09 00 10	01-JAN-25	29-JAN-25	2,27,12
414	NAINITAL	V	N	44	N	201400800 09 00 22	01-JAN-25	07-JAN-25	1,76,42
415	NAINITAL	V	N	47	N	201400800 09 00 25	01-JAN-25	07-JAN-25	14,43,08
416	NAINITAL	V	N	48	N	201400800 09 00 08	01-JAN-25	07-JAN-25	29,49,69
417	NAINITAL	V	N	53	N	201400800 09 00 11	01-JAN-25	07-JAN-25	1,80,61
418	NAINITAL	V	N	64	N	201400800 09 00 11	01-JAN-25	07-JAN-25	62,26
419	NAINITAL	V	N	70	N	201400800 09 00 04	01-JAN-25	07-JAN-25	81,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	NAINITAL	V	N	19	N	201400114 04 00 27	01-JAN-25	02-JAN-25	13,73,00
421	NAINITAL	V	N	233	N	201400114 04 00 27	01-JAN-25	29-JAN-25	50,14,00
422	NAINITAL	V	N	234	N	201400114 04 00 27	01-JAN-25	29-JAN-25	13,95,00
423	NAINITAL	V	N	235	N	201400114 04 00 27	01-JAN-25	29-JAN-25	15,62,00
424	NAINITAL	V	N	8	N	201400114 04 00 27	01-JAN-25	01-JAN-25	14,25,00

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

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DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	ALMORA	V	N	1	N	201400117 04 00 25	01-JAN-25	03-JAN-25	20,23
426	ALMORA	V	N	2	N	201400117 04 00 08	01-JAN-25	03-JAN-25	8,61,97
427	ALMORA	V	N	2	N	201400117 04 00 06	01-JAN-25	03-JAN-25	3,57,56
428	ALMORA	V	N	2	N	201400117 04 00 01	01-JAN-25	03-JAN-25	26,39,60
429	ALMORA	V	N	2	N	201400117 04 00 03	01-JAN-25	03-JAN-25	13,98,99
430	ALMORA	V	N	25	N	201400117 04 00 22	01-JAN-25	29-JAN-25	64,90
431	ALMORA	V	N	26	N	201400117 04 00 25	01-JAN-25	29-JAN-25	19,15
432	ALMORA	V	N	27	N	201400117 04 00 22	01-JAN-25	29-JAN-25	67,92
433	ALMORA	V	N	28	N	201400117 04 00 22	01-JAN-25	29-JAN-25	1,07,00
434	ALMORA	V	N	29	N	201400117 04 00 22	01-JAN-25	29-JAN-25	59,00
435	ALMORA	V	N	3	N	201400117 04 00 22	01-JAN-25	04-JAN-25	33,33
436	ALMORA	V	N	4	N	201400117 04 00 08	01-JAN-25	04-JAN-25	8,63,17
437	ALMORA	V	N	4	N	201400117 04 00 01	01-JAN-25	04-JAN-25	69,08
438	ALMORA	V	N	5	N	201400117 04 00 04	01-JAN-25	04-JAN-25	21,00
439	ALMORA	V	N	6	N	201400117 04 00 04	01-JAN-25	04-JAN-25	5,00
440	ALMORA	V	N	8	N	201400117 04 00 04	01-JAN-25	04-JAN-25	48,00
441	ALMORA	V	N	9	N	201400117 04 00 22	01-JAN-25	04-JAN-25	20,06

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	ALMORA	V	N	16	N	201400800 06 00 08	01-JAN-25	08-JAN-25	7,25,32
443	ALMORA	V	N	22	N	201400800 06 00 29	01-JAN-25	18-JAN-25	53,13
444	ALMORA	V	N	23	N	201400800 06 00 25	01-JAN-25	18-JAN-25	48,60
445	ALMORA	V	N	24	N	201400800 06 00 11	01-JAN-25	18-JAN-25	9,46
446	ALMORA	V	N	5	N	201400800 06 00 01	01-JAN-25	04-JAN-25	1,38,16
447	ALMORA	V	N	6	N	201400800 06 00 06	01-JAN-25	07-JAN-25	3,52,90
448	ALMORA	V	N	6	N	201400800 06 00 03	01-JAN-25	07-JAN-25	11,97,96
449	ALMORA	V	N	6	N	201400800 06 00 01	01-JAN-25	07-JAN-25	21,57,40

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	ALMORA	V	N	1	N	201400105 03 00 03	01-JAN-25	03-JAN-25	2,04,38,96
451	ALMORA	V	N	1	N	201400105 03 00 06	01-JAN-25	03-JAN-25	60,37,60
452	ALMORA	V	N	1	N	201400105 03 00 01	01-JAN-25	03-JAN-25	3,79,58,64
453	ALMORA	V	N	10	N	201400105 03 00 20	01-JAN-25	04-JAN-25	4,84,75
454	ALMORA	V	N	11	N	201400105 03 00 23	01-JAN-25	08-JAN-25	2,75,40
455	ALMORA	V	N	12	N	201400105 03 00 11	01-JAN-25	08-JAN-25	66,67

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DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	ALMORA	V	N	13	N	201400108 03 00 08	01-JAN-25	08-JAN-25	2,68,62
457	ALMORA	V	N	14	N	201400105 03 00 23	01-JAN-25	08-JAN-25	4,50,00
458	ALMORA	V	N	15	N	201400105 03 00 11	01-JAN-25	08-JAN-25	5,90
459	ALMORA	V	N	3	N	201400108 03 00 03	01-JAN-25	03-JAN-25	18,70,00
460	ALMORA	V	N	3	N	201400108 03 00 01	01-JAN-25	03-JAN-25	35,28,30
461	ALMORA	V	N	3	N	201400108 03 00 06	01-JAN-25	03-JAN-25	3,91,00
462	ALMORA	V	N	7	N	201400105 03 00 11	01-JAN-25	04-JAN-25	37,70

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	PITHORAGARH	V	N	11	N	201400800 06 00 08	01-JAN-25	15-JAN-25	11,46,18
464	PITHORAGARH	V	N	17	N	201400800 06 00 29	01-JAN-25	22-JAN-25	27,00
465	PITHORAGARH	V	N	18	N	201400800 06 00 25	01-JAN-25	22-JAN-25	19,74
466	PITHORAGARH	V	N	19	N	201400800 06 00 11	01-JAN-25	22-JAN-25	12,39

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PITHORAGARH	V	N	1	N	201400105 03 00 03	01-JAN-25	15-JAN-25	1,29,85
468	PITHORAGARH	V	N	1	N	201400105 03 00 11	01-JAN-25	08-JAN-25	7,50,00
469	PITHORAGARH	V	N	1	N	201400105 03 00 06	01-JAN-25	15-JAN-25	33,66
470	PITHORAGARH	V	N	1	N	201400105 03 00 01	01-JAN-25	15-JAN-25	2,40,62
471	PITHORAGARH	V	N	10	N	201400105 03 00 22	01-JAN-25	14-JAN-25	2,44,80
472	PITHORAGARH	V	N	12	N	201400105 03 00 22	01-JAN-25	20-JAN-25	2,44,98
473	PITHORAGARH	V	N	13	N	201400105 03 00 11	01-JAN-25	20-JAN-25	18,46
474	PITHORAGARH	V	N	14	N	201400105 03 00 22	01-JAN-25	20-JAN-25	59,80
475	PITHORAGARH	V	N	15	N	201400105 03 00 22	01-JAN-25	20-JAN-25	25,00
476	PITHORAGARH	V	N	16	N	201400105 03 00 29	01-JAN-25	20-JAN-25	18,71
477	PITHORAGARH	V	N	2	N	201400105 03 00 11	01-JAN-25	08-JAN-25	92,74
478	PITHORAGARH	V	N	3	N	201400105 03 00 21	01-JAN-25	10-JAN-25	9,45,00
479	PITHORAGARH	V	N	4	N	201400105 03 00 21	01-JAN-25	10-JAN-25	4,69,50
480	PITHORAGARH	V	N	5	N	201400108 03 00 08	01-JAN-25	14-JAN-25	2,68,62
481	PITHORAGARH	V	N	6	N	201400105 03 00 08	01-JAN-25	14-JAN-25	2,68,62
482	PITHORAGARH	V	N	7	N	201400105 03 00 11	01-JAN-25	14-JAN-25	6,20
483	PITHORAGARH	V	N	8	N	201400105 03 00 22	01-JAN-25	14-JAN-25	2,26,56
484	PITHORAGARH	V	N	9	N	201400108 03 00 11	01-JAN-25	14-JAN-25	30,00

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICES AUTHORITY CHAMOLI

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DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	CHAMOLI	V	N	2	N	201400800 06 00 03	01-JAN-25	04-JAN-25	9,27,87
486	CHAMOLI	V	N	2	N	201400800 06 00 08	01-JAN-25	04-JAN-25	10,44,97
487	CHAMOLI	V	N	2	N	201400800 06 00 01	01-JAN-25	04-JAN-25	16,47,80
488	CHAMOLI	V	N	2	N	201400800 06 00 06	01-JAN-25	04-JAN-25	4,26,80

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	1	N	201400105 03 00 06	01-JAN-25	04-JAN-25	33,70
490	CHAMOLI	V	N	1	N	201400105 03 00 03	01-JAN-25	04-JAN-25	1,99,28
491	CHAMOLI	V	N	1	N	201400105 03 00 22	01-JAN-25	04-JAN-25	15,62
492	CHAMOLI	V	N	1	N	201400105 03 00 01	01-JAN-25	04-JAN-25	3,76,00
493	CHAMOLI	V	N	10	N	201400105 03 00 02	01-JAN-25	22-JAN-25	82,13
494	CHAMOLI	V	N	11	N	201400105 03 00 02	01-JAN-25	22-JAN-25	82,13
495	CHAMOLI	V	N	12	N	201400105 03 00 02	01-JAN-25	22-JAN-25	82,13
496	CHAMOLI	V	N	13	N	201400105 03 00 29	01-JAN-25	22-JAN-25	42,05
497	CHAMOLI	V	N	14	N	201400105 03 00 22	01-JAN-25	22-JAN-25	53,68
498	CHAMOLI	V	N	15	N	201400108 03 00 29	01-JAN-25	22-JAN-25	31,31
499	CHAMOLI	V	N	16	N	201400105 03 00 02	01-JAN-25	22-JAN-25	82,13
500	CHAMOLI	V	N	17	N	201400105 03 00 02	01-JAN-25	22-JAN-25	82,13
501	CHAMOLI	V	N	18	N	201400105 03 00 08	01-JAN-25	29-JAN-25	2,24,87
502	CHAMOLI	V	N	22	N	201400105 03 00 22	01-JAN-25	30-JAN-25	1,14,00
503	CHAMOLI	V	N	3	N	201400105 03 00 22	01-JAN-25	04-JAN-25	14,10
504	CHAMOLI	V	N	3	N	201400105 03 00 06	01-JAN-25	22-JAN-25	39,87,48
505	CHAMOLI	V	N	4	N	201400105 03 00 08	01-JAN-25	04-JAN-25	38,96,66
506	CHAMOLI	V	N	5	N	201400105 03 00 29	01-JAN-25	07-JAN-25	10,00
507	CHAMOLI	V	N	6	N	201400105 03 00 22	01-JAN-25	07-JAN-25	51,57
508	CHAMOLI	V	N	8	N	201400105 03 00 02	01-JAN-25	22-JAN-25	82,13
509	CHAMOLI	V	N	9	N	201400105 03 00 29	01-JAN-25	22-JAN-25	5,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	CHAMOLI	V	N	19	N	201400114 04 00 22	01-JAN-25	29-JAN-25	11,00
511	CHAMOLI	V	N	20	N	201400114 04 00 22	01-JAN-25	29-JAN-25	68,75
512	CHAMOLI	V	N	21	N	201400114 04 00 22	01-JAN-25	29-JAN-25	72,00
513	CHAMOLI	V	N	7	N	201400114 04 00 27	01-JAN-25	15-JAN-25	45,70,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

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DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	UTTARKASHI	V	N	1	N	201400800 06 00 08	01-JAN-25	07-JAN-25	1,30,00
515	UTTARKASHI	V	N	1	N	201400800 06 00 01	01-JAN-25	07-JAN-25	22,58,40
516	UTTARKASHI	V	N	1	N	201400800 06 00 06	01-JAN-25	07-JAN-25	3,03,30
517	UTTARKASHI	V	N	1	N	201400800 06 00 03	01-JAN-25	07-JAN-25	12,51,49
518	UTTARKASHI	V	N	2	N	201400800 06 00 08	01-JAN-25	07-JAN-25	1,23,50
519	UTTARKASHI	V	N	3	N	201400800 06 00 08	01-JAN-25	07-JAN-25	2,68,63
520	UTTARKASHI	V	N	4	N	201400800 06 00 08	01-JAN-25	08-JAN-25	58,63
521	UTTARKASHI	V	N	5	N	201400800 06 00 08	01-JAN-25	08-JAN-25	95,33
522	UTTARKASHI	V	N	7	N	201400800 06 00 11	01-JAN-25	10-JAN-25	4,71

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	UTTARKASHI	V	N	10	N	201400105 03 00 22	01-JAN-25	29-JAN-25	1,70,00
524	UTTARKASHI	V	N	11	N	201400105 03 00 02	01-JAN-25	29-JAN-25	82,13
525	UTTARKASHI	V	N	12	N	201400105 03 00 08	01-JAN-25	29-JAN-25	2,24,87
526	UTTARKASHI	V	N	13	N	201400105 03 00 22	01-JAN-25	29-JAN-25	1,30,00
527	UTTARKASHI	V	N	8	N	201400105 03 00 11	01-JAN-25	29-JAN-25	12,23
528	UTTARKASHI	V	N	9	N	201400105 03 00 08	01-JAN-25	29-JAN-25	26,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	UTTARKASHI	V	N	6	N	201400114 04 00 27	01-JAN-25	10-JAN-25	50,96,00

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	PAURI GARHWAL	V	N	11	N	201400117 04 00 25	01-JAN-25	24-JAN-25	51,38
531	PAURI GARHWAL	V	N	12	N	201400117 04 00 25	01-JAN-25	24-JAN-25	9,43
532	PAURI GARHWAL	V	N	13	N	201400117 04 00 08	01-JAN-25	24-JAN-25	2,68,63
533	PAURI GARHWAL	V	N	14	N	201400117 04 00 25	01-JAN-25	24-JAN-25	9,43
534	PAURI GARHWAL	V	N	15	N	201400117 04 00 29	01-JAN-25	24-JAN-25	44,45

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PAURI GARHWAL	V	N	1	N	201400800 06 00 06	01-JAN-25	04-JAN-25	3,88,30
536	PAURI GARHWAL	V	N	1	N	201400800 06 00 29	01-JAN-25	07-JAN-25	2,80,00
537	PAURI GARHWAL	V	N	1	N	201400800 06 00 03	01-JAN-25	04-JAN-25	10,16,38

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DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	PAURI GARHWAL	V	N	1	N	201400800 06 00 01	01-JAN-25	04-JAN-25	18,14,80
539	PAURI GARHWAL	V	N	10	N	201400800 06 00 25	01-JAN-25	18-JAN-25	27,77
540	PAURI GARHWAL	V	N	2	N	201400800 06 00 08	01-JAN-25	07-JAN-25	7,76,35
541	PAURI GARHWAL	V	N	8	N	201400800 06 00 25	01-JAN-25	18-JAN-25	9,43
542	PAURI GARHWAL	V	N	9	N	201400800 06 00 25	01-JAN-25	18-JAN-25	6,19

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	PAURI GARHWAL	V	N	3	N	201400105 03 00 52	01-JAN-25	10-JAN-25	23,50,00
544	PAURI GARHWAL	V	N	4	N	201400105 03 00 04	01-JAN-25	10-JAN-25	81,42
545	PAURI GARHWAL	V	N	5	N	201400108 03 00 08	01-JAN-25	10-JAN-25	2,53,98
546	PAURI GARHWAL	V	N	6	N	201400105 03 00 04	01-JAN-25	10-JAN-25	1,27,60

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	PAURI GARHWAL	V	N	7	N	201400114 04 00 27	01-JAN-25	10-JAN-25	38,17,84

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	KOTDWAR	V	N	1	N	201400117 04 00 08	01-JAN-25	16-JAN-25	3,31,50
549	KOTDWAR	V	N	2	N	201400117 04 00 08	01-JAN-25	16-JAN-25	2,86,00

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	TEHRI GARHWAL	V	N	14	N	201400117 04 00 08	01-JAN-25	29-JAN-25	5,84,66
551	TEHRI GARHWAL	V	N	15	N	201400117 04 00 08	01-JAN-25	29-JAN-25	6,60,09
552	TEHRI GARHWAL	V	N	3	N	201400117 04 00 01	01-JAN-25	04-JAN-25	26,31,90
553	TEHRI GARHWAL	V	N	3	N	201400117 04 00 06	01-JAN-25	04-JAN-25	5,50,02
554	TEHRI GARHWAL	V	N	3	N	201400117 04 00 03	01-JAN-25	04-JAN-25	13,94,91

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	TEHRI GARHWAL	V	N	10	N	201400800 06 00 11	01-JAN-25	10-JAN-25	6,25
556	TEHRI GARHWAL	V	N	11	N	201400800 06 00 25	01-JAN-25	10-JAN-25	4,82
557	TEHRI GARHWAL	V	N	12	N	201400800 06 00 11	01-JAN-25	10-JAN-25	8,84
558	TEHRI GARHWAL	V	N	13	N	201400800 06 00 08	01-JAN-25	16-JAN-25	5,67,90

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DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	TEHRI GARHWAL	V	N	3	N	201400800 06 00 08	01-JAN-25	08-JAN-25	5,67,90
560	TEHRI GARHWAL	V	N	5	N	201400800 06 00 08	01-JAN-25	08-JAN-25	1,30,00
561	TEHRI GARHWAL	V	N	5	N	201400800 06 00 06	01-JAN-25	10-JAN-25	3,90,20
562	TEHRI GARHWAL	V	N	5	N	201400800 06 00 01	01-JAN-25	10-JAN-25	14,66,30
563	TEHRI GARHWAL	V	N	5	N	201400800 06 00 03	01-JAN-25	10-JAN-25	8,47,74
564	TEHRI GARHWAL	V	N	9	N	201400800 06 00 29	01-JAN-25	08-JAN-25	48,97

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	TEHRI GARHWAL	V	N	1	N	201400105 03 00 03	01-JAN-25	01-JAN-25	1,51,37,98
566	TEHRI GARHWAL	V	N	1	N	201400105 03 00 01	01-JAN-25	01-JAN-25	2,81,05,00
567	TEHRI GARHWAL	V	N	1	N	201400105 03 00 06	01-JAN-25	01-JAN-25	44,38,81
568	TEHRI GARHWAL	V	N	2	N	201400108 03 00 06	01-JAN-25	01-JAN-25	4,19,63
569	TEHRI GARHWAL	V	N	2	N	201400108 03 00 01	01-JAN-25	01-JAN-25	33,23,30
570	TEHRI GARHWAL	V	N	2	N	201400108 03 00 03	01-JAN-25	01-JAN-25	18,14,30
571	TEHRI GARHWAL	V	N	4	N	201400105 03 00 30	01-JAN-25	08-JAN-25	11,94
572	TEHRI GARHWAL	V	N	4	N	201400105 03 00 01	01-JAN-25	08-JAN-25	1,09,12
573	TEHRI GARHWAL	V	N	6	N	201400105 03 00 30	01-JAN-25	08-JAN-25	24,34
574	TEHRI GARHWAL	V	N	7	N	201400105 03 00 22	01-JAN-25	08-JAN-25	31,30
575	TEHRI GARHWAL	V	N	8	N	201400105 03 00 29	01-JAN-25	08-JAN-25	1,39,71

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	TEHRI GARHWAL	V	N	1	N	201400114 04 00 27	01-JAN-25	03-JAN-25	4,50,00
577	TEHRI GARHWAL	V	N	2	N	201400114 04 00 27	01-JAN-25	03-JAN-25	32,68,00

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	HARIDWAR	V	N	14	N	201400117 04 00 29	01-JAN-25	10-JAN-25	55,67
579	HARIDWAR	V	N	15	N	201400117 04 00 08	01-JAN-25	10-JAN-25	2,68,63
580	HARIDWAR	V	N	2	N	201400117 04 00 06	01-JAN-25	10-JAN-25	9,01,75
581	HARIDWAR	V	N	20	N	201400117 04 00 29	01-JAN-25	13-JAN-25	38,00
582	HARIDWAR	V	N	21	N	201400117 04 00 04	01-JAN-25	13-JAN-25	6,09,40
583	HARIDWAR	V	N	27	N	201400117 04 00 04	01-JAN-25	20-JAN-25	28,47,80
584	HARIDWAR	V	N	3	N	201400117 04 00 01	01-JAN-25	10-JAN-25	6,40,00
585	HARIDWAR	V	N	3	N	201400117 04 00 03	01-JAN-25	10-JAN-25	3,18,00

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DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	HARIDWAR	V	N	3	N	201400117 04 00 06	01-JAN-25	10-JAN-25	6,40
587	HARIDWAR	V	N	31	N	201400117 04 00 27	01-JAN-25	22-JAN-25	23,96
588	HARIDWAR	V	N	5	N	201400117 04 00 22	01-JAN-25	09-JAN-25	66,50

DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	HARIDWAR	V	N	18	N	201400800 10 00 20	01-JAN-25	10-JAN-25	19,47
590	HARIDWAR	V	N	28	N	201400800 10 00 25	01-JAN-25	22-JAN-25	6,01
591	HARIDWAR	V	N	29	N	201400800 10 00 27	01-JAN-25	22-JAN-25	2,50,00
592	HARIDWAR	V	N	30	N	201400800 10 00 27	01-JAN-25	22-JAN-25	2,50,00
593	HARIDWAR	V	N	4	N	201400800 10 00 08	01-JAN-25	08-JAN-25	12,69,83
594	HARIDWAR	V	N	9	N	201400800 10 00 20	01-JAN-25	10-JAN-25	29,50

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	HARIDWAR	V	N	10	N	201400800 06 00 26	01-JAN-25	10-JAN-25	26,18
596	HARIDWAR	V	N	17	N	201400800 06 00 25	01-JAN-25	10-JAN-25	22,19
597	HARIDWAR	V	N	3	N	201400800 06 00 08	01-JAN-25	08-JAN-25	14,50,96
598	HARIDWAR	V	N	6	N	201400800 06 00 20	01-JAN-25	10-JAN-25	24,78

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	HARIDWAR	V	N	1	N	201400105 03 00 01	01-JAN-25	04-JAN-25	66,65,09
600	HARIDWAR	V	N	1	N	201400105 03 00 06	01-JAN-25	04-JAN-25	5,91,06
601	HARIDWAR	V	N	1	N	201400105 03 00 03	01-JAN-25	04-JAN-25	22,37,48
602	HARIDWAR	V	N	1	N	201400105 03 00 51	01-JAN-25	04-JAN-25	2,21,90,00
603	HARIDWAR	V	N	11	N	201400105 03 00 26	01-JAN-25	10-JAN-25	4,99,20
604	HARIDWAR	V	N	12	N	201400105 03 00 26	01-JAN-25	10-JAN-25	41,69,00
605	HARIDWAR	V	N	13	N	201400105 03 00 26	01-JAN-25	10-JAN-25	50,73,20
606	HARIDWAR	V	N	16	N	201400105 03 00 08	01-JAN-25	10-JAN-25	3,49,21
607	HARIDWAR	V	N	19	N	201400105 03 00 26	01-JAN-25	10-JAN-25	42,90,00
608	HARIDWAR	V	N	22	N	201400105 03 00 26	01-JAN-25	17-JAN-25	32,50
609	HARIDWAR	V	N	24	N	201400108 03 00 25	01-JAN-25	17-JAN-25	55,70
610	HARIDWAR	V	N	32	N	201400105 03 00 26	01-JAN-25	24-JAN-25	34,29,00
611	HARIDWAR	V	N	33	N	201400105 03 00 26	01-JAN-25	24-JAN-25	29,60,00
612	HARIDWAR	V	N	34	N	201400108 03 00 23	01-JAN-25	30-JAN-25	1,70,00

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	HARIDWAR	V	N	4	N	201400105 03 00 06	01-JAN-25	17-JAN-25	5,70,48
614	HARIDWAR	V	N	5	N	201400105 03 00 06	01-JAN-25	21-JAN-25	2,61,94
615	HARIDWAR	V	N	6	N	201400105 03 00 06	01-JAN-25	21-JAN-25	88,84,60
616	HARIDWAR	V	N	7	N	201400105 03 00 08	01-JAN-25	10-JAN-25	3,04,46
617	HARIDWAR	V	N	7	N	201400105 03 00 03	01-JAN-25	21-JAN-25	40,20
618	HARIDWAR	V	N	8	N	201400105 03 00 08	01-JAN-25	10-JAN-25	16,61,47

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	HARIDWAR	V	N	2	N	201400117 04 00 08	01-JAN-25	08-JAN-25	6,27,72
620	HARIDWAR	V	N	23	N	201400117 04 00 02	01-JAN-25	17-JAN-25	35,00
621	HARIDWAR	V	N	25	N	201400117 04 00 25	01-JAN-25	17-JAN-25	15,07
622	HARIDWAR	V	N	26	N	201400117 04 00 08	01-JAN-25	17-JAN-25	2,24,87

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	UDHAM SINGH NAGAR	V	N	14	N	201400117 04 00 08	01-JAN-25	03-JAN-25	7,18,34
624	UDHAM SINGH NAGAR	V	N	21	N	201400117 04 00 25	01-JAN-25	10-JAN-25	25,41
625	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 22	01-JAN-25	10-JAN-25	20,00
626	UDHAM SINGH NAGAR	V	N	24	N	201400117 04 00 22	01-JAN-25	10-JAN-25	72,00
627	UDHAM SINGH NAGAR	V	N	30	N	201400117 04 00 26	01-JAN-25	13-JAN-25	57,02
628	UDHAM SINGH NAGAR	V	N	34	N	201400117 04 00 22	01-JAN-25	13-JAN-25	29,74

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 06	01-JAN-25	01-JAN-25	77,28
630	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 01	01-JAN-25	01-JAN-25	7,50,00
631	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 03	01-JAN-25	01-JAN-25	3,97,50
632	UDHAM SINGH NAGAR	V	N	13	N	201400117 04 00 08	01-JAN-25	03-JAN-25	9,11,93

DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	UDHAM SINGH NAGAR	V	N	17	N	201400800 10 00 27	01-JAN-25	07-JAN-25	4,30,00
634	UDHAM SINGH NAGAR	V	N	18	N	201400800 10 00 08	01-JAN-25	07-JAN-25	13,10,30
635	UDHAM SINGH NAGAR	V	N	19	N	201400800 10 00 27	01-JAN-25	07-JAN-25	4,90,00
636	UDHAM SINGH NAGAR	V	N	42	N	201400800 10 00 20	01-JAN-25	22-JAN-25	92,04
637	UDHAM SINGH NAGAR	V	N	44	N	201400800 10 00 22	01-JAN-25	22-JAN-25	34,60
638	UDHAM SINGH NAGAR	V	N	49	N	201400800 10 00 25	01-JAN-25	27-JAN-25	21,76
639	UDHAM SINGH NAGAR	V	N	52	N	201400800 10 00 11	01-JAN-25	30-JAN-25	28,71
640	UDHAM SINGH NAGAR	V	N	6	N	201400800 10 00 01	01-JAN-25	10-JAN-25	19,46,60
641	UDHAM SINGH NAGAR	V	N	6	N	201400800 10 00 06	01-JAN-25	10-JAN-25	8,45,14
642	UDHAM SINGH NAGAR	V	N	6	N	201400800 10 00 03	01-JAN-25	10-JAN-25	11,35,45

DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 03	01-JAN-25	01-JAN-25	11,68,28
644	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 06	01-JAN-25	01-JAN-25	5,36,10
645	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 01	01-JAN-25	01-JAN-25	21,01,40

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	UDHAM SINGH NAGAR	V	N	20	N	201400108 03 00 25	01-JAN-25	10-JAN-25	6,20
647	UDHAM SINGH NAGAR	V	N	23	N	201400108 03 00 04	01-JAN-25	10-JAN-25	26,69,16
648	UDHAM SINGH NAGAR	V	N	25	N	201400105 03 00 04	01-JAN-25	10-JAN-25	75,67,96
649	UDHAM SINGH NAGAR	V	N	26	N	201400105 03 00 20	01-JAN-25	13-JAN-25	2,83,13
650	UDHAM SINGH NAGAR	V	N	27	N	201400105 03 00 08	01-JAN-25	13-JAN-25	89,90,10
651	UDHAM SINGH NAGAR	V	N	28	N	201400105 03 00 20	01-JAN-25	13-JAN-25	2,83,20
652	UDHAM SINGH NAGAR	V	N	29	N	201400105 03 00 04	01-JAN-25	13-JAN-25	36,02,92
653	UDHAM SINGH NAGAR	V	N	31	N	201400105 03 00 20	01-JAN-25	13-JAN-25	1,68,27
654	UDHAM SINGH	V	N	32	N	201400105 03 00 22	01-JAN-25	13-JAN-25	88,00

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DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
655	UDHAM SINGH NAGAR	V	N	33	N	201400105 03 00 26	01-JAN-25	13-JAN-25	24,78
656	UDHAM SINGH NAGAR	V	N	35	N	201400108 03 00 29	01-JAN-25	13-JAN-25	70,40
657	UDHAM SINGH NAGAR	V	N	36	N	201400105 03 00 51	01-JAN-25	16-JAN-25	2,58,50,00
658	UDHAM SINGH NAGAR	V	N	37	N	201400105 03 00 02	01-JAN-25	16-JAN-25	7,45,58
659	UDHAM SINGH NAGAR	V	N	38	N	201400108 03 00 29	01-JAN-25	18-JAN-25	2,47,00
660	UDHAM SINGH NAGAR	V	N	39	N	201400108 03 00 25	01-JAN-25	18-JAN-25	11,65
661	UDHAM SINGH NAGAR	V	N	40	N	201400105 03 00 22	01-JAN-25	18-JAN-25	91,80
662	UDHAM SINGH NAGAR	V	N	41	N	201400108 03 00 25	01-JAN-25	18-JAN-25	4,02,51
663	UDHAM SINGH NAGAR	V	N	43	N	201400105 03 00 26	01-JAN-25	22-JAN-25	26,00
664	UDHAM SINGH NAGAR	V	N	45	N	201400105 03 00 29	01-JAN-25	22-JAN-25	70,75
665	UDHAM SINGH NAGAR	V	N	46	N	201400105 03 00 21	01-JAN-25	22-JAN-25	12,42,50
666	UDHAM SINGH NAGAR	V	N	47	N	201400105 03 00 22	01-JAN-25	22-JAN-25	88,28
667	UDHAM SINGH NAGAR	V	N	48	N	201400105 03 00 22	01-JAN-25	22-JAN-25	2,30,00
668	UDHAM SINGH NAGAR	V	N	51	N	201400105 03 00 04	01-JAN-25	29-JAN-25	70,50
669	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 01	01-JAN-25	18-JAN-25	81,34,70
670	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 03	01-JAN-25	18-JAN-25	12,57,27

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	UDHAM SINGH NAGAR	V	N	1	N	201400114 04 00 27	01-JAN-25	01-JAN-25	8,14,00
672	UDHAM SINGH NAGAR	V	N	10	N	201400114 04 00 27	01-JAN-25	01-JAN-25	9,39,00
673	UDHAM SINGH NAGAR	V	N	11	N	201400114 04 00 27	01-JAN-25	01-JAN-25	7,94,00
674	UDHAM SINGH NAGAR	V	N	2	N	201400114 04 00 27	01-JAN-25	01-JAN-25	9,39,00
675	UDHAM SINGH NAGAR	V	N	3	N	201400114 04 00 27	01-JAN-25	01-JAN-25	8,93,00
676	UDHAM SINGH NAGAR	V	N	4	N	201400114 04 00 27	01-JAN-25	01-JAN-25	1,00,00
677	UDHAM SINGH NAGAR	V	N	5	N	201400114 04 00 27	01-JAN-25	01-JAN-25	8,35,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	UDHAM SINGH NAGAR	V	N	6	N	201400114 04 00 27	01-JAN-25	01-JAN-25	8,51,00
679	UDHAM SINGH NAGAR	V	N	7	N	201400114 04 00 27	01-JAN-25	01-JAN-25	9,39,00
680	UDHAM SINGH NAGAR	V	N	8	N	201400114 04 00 27	01-JAN-25	01-JAN-25	7,92,00
681	UDHAM SINGH NAGAR	V	N	9	N	201400114 04 00 27	01-JAN-25	01-JAN-25	8,63,00

DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 08	01-JAN-25	02-JAN-25	8,99,43
683	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 01	01-JAN-25	02-JAN-25	19,46,60
684	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 03	01-JAN-25	02-JAN-25	11,02,93
685	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 06	01-JAN-25	02-JAN-25	6,43,52
686	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 03	01-JAN-25	09-JAN-25	3,01,57
687	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 06	01-JAN-25	09-JAN-25	51,60
688	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 01	01-JAN-25	09-JAN-25	5,69,00
689	UDHAM SINGH NAGAR	V	N	50	N	201400117 04 00 27	01-JAN-25	29-JAN-25	10,00

DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	UDHAM SINGH NAGAR	V	N	15	N	201400117 04 00 08	01-JAN-25	04-JAN-25	6,74,58
691	UDHAM SINGH NAGAR	V	N	16	N	201400117 04 00 08	01-JAN-25	04-JAN-25	2,01,50
692	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 06	01-JAN-25	04-JAN-25	6,01,75
693	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 01	01-JAN-25	04-JAN-25	20,26,70
694	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 03	01-JAN-25	04-JAN-25	10,74,15

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	CHAMPAWAT	V	N	11	N	201400800 06 00 11	01-JAN-25	07-JAN-25	14,60
696	CHAMPAWAT	V	N	12	N	201400800 06 00 29	01-JAN-25	07-JAN-25	40,19
697	CHAMPAWAT	V	N	13	N	201400800 06 00 20	01-JAN-25	07-JAN-25	22,40

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DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	CHAMPAWAT	V	N	14	N	201400800 06 00 11	01-JAN-25	07-JAN-25	14,36
699	CHAMPAWAT	V	N	16	N	201400800 06 00 11	01-JAN-25	08-JAN-25	8,62
700	CHAMPAWAT	V	N	8	N	201400800 06 00 08	01-JAN-25	04-JAN-25	4,93,48

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	CHAMPAWAT	V	N	1	N	201400105 03 00 04	01-JAN-25	03-JAN-25	3,40
702	CHAMPAWAT	V	N	1	N	201400108 03 00 06	01-JAN-25	02-JAN-25	9,68,55
703	CHAMPAWAT	V	N	1	N	201400108 03 00 03	01-JAN-25	02-JAN-25	36,32,46
704	CHAMPAWAT	V	N	1	N	201400108 03 00 01	01-JAN-25	02-JAN-25	67,50,80
705	CHAMPAWAT	V	N	10	N	201400105 03 00 11	01-JAN-25	04-JAN-25	6,76
706	CHAMPAWAT	V	N	15	N	201400105 03 00 02	01-JAN-25	08-JAN-25	2,49,93
707	CHAMPAWAT	V	N	17	N	201400105 03 00 29	01-JAN-25	08-JAN-25	15,00
708	CHAMPAWAT	V	N	18	N	201400105 03 00 29	01-JAN-25	08-JAN-25	82,23
709	CHAMPAWAT	V	N	19	N	201400105 03 00 04	01-JAN-25	08-JAN-25	16,10
710	CHAMPAWAT	V	N	2	N	201400105 03 00 01	01-JAN-25	02-JAN-25	2,78,40,10
711	CHAMPAWAT	V	N	2	N	201400105 03 00 03	01-JAN-25	02-JAN-25	1,48,72,59
712	CHAMPAWAT	V	N	2	N	201400105 03 00 06	01-JAN-25	02-JAN-25	38,62,58
713	CHAMPAWAT	V	N	2	N	201400108 03 00 11	01-JAN-25	03-JAN-25	7,18
714	CHAMPAWAT	V	N	20	N	201400105 03 00 22	01-JAN-25	10-JAN-25	40,00
715	CHAMPAWAT	V	N	21	N	201400105 03 00 04	01-JAN-25	10-JAN-25	3,40
716	CHAMPAWAT	V	N	22	N	201400108 03 00 30	01-JAN-25	10-JAN-25	16,31
717	CHAMPAWAT	V	N	23	N	201400105 03 00 22	01-JAN-25	10-JAN-25	8,10,00
718	CHAMPAWAT	V	N	27	N	201400105 03 00 08	01-JAN-25	21-JAN-25	1,56,00
719	CHAMPAWAT	V	N	28	N	201400105 03 00 08	01-JAN-25	21-JAN-25	12,04,57
720	CHAMPAWAT	V	N	29	N	201400105 03 00 29	01-JAN-25	21-JAN-25	3,00,00
721	CHAMPAWAT	V	N	3	N	201400105 03 00 03	01-JAN-25	08-JAN-25	11,80
722	CHAMPAWAT	V	N	3	N	201400105 03 00 01	01-JAN-25	08-JAN-25	1,22,92
723	CHAMPAWAT	V	N	3	N	201400105 03 00 04	01-JAN-25	03-JAN-25	3,40
724	CHAMPAWAT	V	N	30	N	201400108 03 00 08	01-JAN-25	22-JAN-25	5,51,45
725	CHAMPAWAT	V	N	31	N	201400105 03 00 29	01-JAN-25	22-JAN-25	1,09,93
726	CHAMPAWAT	V	N	32	N	201400105 03 00 29	01-JAN-25	22-JAN-25	80,62
727	CHAMPAWAT	V	N	33	N	201400105 03 00 11	01-JAN-25	27-JAN-25	91,58
728	CHAMPAWAT	V	N	34	N	201400105 03 00 11	01-JAN-25	27-JAN-25	1,73,26
729	CHAMPAWAT	V	N	35	N	201400105 03 00 30	01-JAN-25	27-JAN-25	1,39,35
730	CHAMPAWAT	V	N	36	N	201400105 03 00 30	01-JAN-25	27-JAN-25	4,99
731	CHAMPAWAT	V	N	37	N	201400105 03 00 11	01-JAN-25	27-JAN-25	27,32

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DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	CHAMPAWAT	V	N	38	N	201400105 03 00 30	01-JAN-25	27-JAN-25	18,17
733	CHAMPAWAT	V	N	39	N	201400105 03 00 30	01-JAN-25	27-JAN-25	36,50
734	CHAMPAWAT	V	N	4	N	201400108 03 00 01	01-JAN-25	10-JAN-25	1,69,20
735	CHAMPAWAT	V	N	4	N	201400108 03 00 03	01-JAN-25	10-JAN-25	10,36
736	CHAMPAWAT	V	N	4	N	201400105 03 00 04	01-JAN-25	03-JAN-25	3,40
737	CHAMPAWAT	V	N	40	N	201400105 03 00 11	01-JAN-25	30-JAN-25	24,87
738	CHAMPAWAT	V	N	41	N	201400108 03 00 29	01-JAN-25	30-JAN-25	80,38
739	CHAMPAWAT	V	N	42	N	201400108 03 00 11	01-JAN-25	30-JAN-25	3,54
740	CHAMPAWAT	V	N	43	N	201400105 03 00 11	01-JAN-25	30-JAN-25	14,36
741	CHAMPAWAT	V	N	44	N	201400105 03 00 11	01-JAN-25	30-JAN-25	7,95
742	CHAMPAWAT	V	N	45	N	201400105 03 00 30	01-JAN-25	30-JAN-25	10,50
743	CHAMPAWAT	V	N	46	N	201400108 03 00 11	01-JAN-25	30-JAN-25	8,84
744	CHAMPAWAT	V	N	47	N	201400105 03 00 11	01-JAN-25	30-JAN-25	26,52
745	CHAMPAWAT	V	N	48	N	201400105 03 00 22	01-JAN-25	30-JAN-25	4,20
746	CHAMPAWAT	V	N	5	N	201400105 03 00 04	01-JAN-25	03-JAN-25	3,40
747	CHAMPAWAT	V	N	6	N	201400108 03 00 11	01-JAN-25	03-JAN-25	8,83
748	CHAMPAWAT	V	N	7	N	201400105 03 00 04	01-JAN-25	03-JAN-25	3,40
749	CHAMPAWAT	V	N	9	N	201400105 03 00 11	01-JAN-25	04-JAN-25	11,16

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	CHAMPAWAT	V	N	24	N	201400114 04 00 27	01-JAN-25	17-JAN-25	6,75,00
751	CHAMPAWAT	V	N	25	N	201400114 04 00 27	01-JAN-25	17-JAN-25	8,13,00
752	CHAMPAWAT	V	N	26	N	201400114 04 00 27	01-JAN-25	17-JAN-25	4,00,00

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	BAGESHWAR	V	N	10	N	201400800 06 00 22	01-JAN-25	09-JAN-25	45,00
754	BAGESHWAR	V	N	11	N	201400800 06 00 29	01-JAN-25	09-JAN-25	1,00,14
755	BAGESHWAR	V	N	3	N	201400800 06 00 25	01-JAN-25	08-JAN-25	10,61
756	BAGESHWAR	V	N	9	N	201400800 06 00 08	01-JAN-25	08-JAN-25	11,05,15

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	BAGESHWAR	V	N	1	N	201400105 03 00 20	01-JAN-25	07-JAN-25	1,41,00
758	BAGESHWAR	V	N	12	N	201400108 03 00 11	01-JAN-25	13-JAN-25	22,09

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	BAGESHWAR	V	N	13	N	201400108 03 00 25	01-JAN-25	13-JAN-25	8,13
760	BAGESHWAR	V	N	14	N	201400108 03 00 11	01-JAN-25	13-JAN-25	8,81
761	BAGESHWAR	V	N	16	N	201400105 03 00 04	01-JAN-25	29-JAN-25	11,15
762	BAGESHWAR	V	N	2	N	201400105 03 00 20	01-JAN-25	07-JAN-25	69,03
763	BAGESHWAR	V	N	4	N	201400105 03 00 22	01-JAN-25	08-JAN-25	20,00
764	BAGESHWAR	V	N	5	N	201400105 03 00 23	01-JAN-25	08-JAN-25	1,40,00
765	BAGESHWAR	V	N	6	N	201400105 03 00 08	01-JAN-25	08-JAN-25	8,20,06
766	BAGESHWAR	V	N	7	N	201400105 03 00 22	01-JAN-25	08-JAN-25	25,50
767	BAGESHWAR	V	N	8	N	201400105 03 00 11	01-JAN-25	08-JAN-25	15,28

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	BAGESHWAR	V	N	15	N	201400114 04 00 27	01-JAN-25	17-JAN-25	29,15,00

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	RUDRAPRAYAG	V	N	1	N	201400800 06 00 03	01-JAN-25	03-JAN-25	8,76,25
770	RUDRAPRAYAG	V	N	1	N	201400800 06 00 01	01-JAN-25	03-JAN-25	16,53,30
771	RUDRAPRAYAG	V	N	1	N	201400800 06 00 06	01-JAN-25	03-JAN-25	2,17,93
772	RUDRAPRAYAG	V	N	15	N	201400800 06 00 08	01-JAN-25	08-JAN-25	5,05,98
773	RUDRAPRAYAG	V	N	16	N	201400800 06 00 08	01-JAN-25	08-JAN-25	2,01,50
774	RUDRAPRAYAG	V	N	17	N	201400800 06 00 23	01-JAN-25	08-JAN-25	2,23,80
775	RUDRAPRAYAG	V	N	19	N	201400800 06 00 25	01-JAN-25	16-JAN-25	10,02
776	RUDRAPRAYAG	V	N	20	N	201400800 06 00 11	01-JAN-25	16-JAN-25	26,85
777	RUDRAPRAYAG	V	N	21	N	201400800 06 00 11	01-JAN-25	16-JAN-25	6,19
778	RUDRAPRAYAG	V	N	3	N	201400800 06 00 11	01-JAN-25	04-JAN-25	6,20
779	RUDRAPRAYAG	V	N	5	N	201400800 06 00 27	01-JAN-25	08-JAN-25	54,55

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	RUDRAPRAYAG	V	N	12	N	201400105 03 00 29	01-JAN-25	08-JAN-25	2,04,52
781	RUDRAPRAYAG	V	N	13	N	201400105 03 00 22	01-JAN-25	08-JAN-25	14,00
782	RUDRAPRAYAG	V	N	14	N	201400105 03 00 20	01-JAN-25	08-JAN-25	91,32
783	RUDRAPRAYAG	V	N	18	N	201400105 03 00 30	01-JAN-25	08-JAN-25	13,60
784	RUDRAPRAYAG	V	N	2	N	201400105 03 00 06	01-JAN-25	08-JAN-25	5,05,39
785	RUDRAPRAYAG	V	N	2	N	201400105 03 00 27	01-JAN-25	03-JAN-25	83,72

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	RUDRAPRAYAG	V	N	4	N	201400105 03 00 23	01-JAN-25	08-JAN-25	1,90,00
787	RUDRAPRAYAG	V	N	6	N	201400105 03 00 20	01-JAN-25	08-JAN-25	43,50
788	RUDRAPRAYAG	V	N	7	N	201400105 03 00 20	01-JAN-25	08-JAN-25	1,04,50
789	RUDRAPRAYAG	V	N	8	N	201400105 03 00 23	01-JAN-25	08-JAN-25	1,33,49
790	RUDRAPRAYAG	V	N	9	N	201400105 03 00 23	01-JAN-25	08-JAN-25	1,57,39

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	RUDRAPRAYAG	V	N	10	N	201400114 04 00 04	01-JAN-25	08-JAN-25	20,00
792	RUDRAPRAYAG	V	N	11	N	201400114 04 00 27	01-JAN-25	08-JAN-25	18,66,00

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DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	2	N	405960051 08 00 53	01-JAN-25	08-JAN-25	2,00,00,00

Count: 1

Total:

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Grant No.: 05

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	22	N	201500109 03 00 27	01-JAN-25	16-JAN-25	2,45,00

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	201500105 03 00 04	01-JAN-25	02-JAN-25	1,34,91,19
3	DEHRADUN	V	N	1	N	201500103 05 00 01	01-JAN-25	03-JAN-25	18,50,00
4	DEHRADUN	V	N	1	N	201500103 05 00 03	01-JAN-25	03-JAN-25	9,80,50
5	DEHRADUN	V	N	1	N	201500103 05 00 06	01-JAN-25	03-JAN-25	2,08,10
6	DEHRADUN	V	N	10	N	201500105 03 00 42	01-JAN-25	02-JAN-25	20,63
7	DEHRADUN	V	N	11	N	201500103 05 00 02	01-JAN-25	02-JAN-25	30,00
8	DEHRADUN	V	N	12	N	201500103 05 00 22	01-JAN-25	02-JAN-25	1,65,20
9	DEHRADUN	V	N	13	N	201500103 05 00 25	01-JAN-25	02-JAN-25	7,52,33
10	DEHRADUN	V	N	14	N	201500105 03 00 22	01-JAN-25	08-JAN-25	7,20,00
11	DEHRADUN	V	N	15	N	201500103 05 00 22	01-JAN-25	08-JAN-25	1,86,85
12	DEHRADUN	V	N	16	N	201500105 03 00 22	01-JAN-25	08-JAN-25	24,11,09
13	DEHRADUN	V	N	17	N	201500105 03 00 22	01-JAN-25	08-JAN-25	24,22,19
14	DEHRADUN	V	N	18	N	201500105 03 00 07	01-JAN-25	10-JAN-25	9,64,96,57
15	DEHRADUN	V	N	19	N	201500105 03 00 22	01-JAN-25	16-JAN-25	1,81,52
16	DEHRADUN	V	N	2	N	201500103 05 00 22	01-JAN-25	02-JAN-25	55,50
17	DEHRADUN	V	N	20	N	201500105 03 00 22	01-JAN-25	16-JAN-25	24,48,50
18	DEHRADUN	V	N	21	N	201500105 03 00 22	01-JAN-25	16-JAN-25	40,07,76
19	DEHRADUN	V	N	23	N	201500105 03 00 02	01-JAN-25	20-JAN-25	12,16,58
20	DEHRADUN	V	N	24	N	201500105 03 00 22	01-JAN-25	20-JAN-25	24,48,50
21	DEHRADUN	V	N	25	N	201500105 03 00 22	01-JAN-25	22-JAN-25	24,48,50
22	DEHRADUN	V	N	26	N	201500105 03 00 04	01-JAN-25	24-JAN-25	1,04,46,98
23	DEHRADUN	V	N	27	N	201500105 03 00 02	01-JAN-25	24-JAN-25	97,12,58
24	DEHRADUN	V	N	3	N	201500103 05 00 08	01-JAN-25	02-JAN-25	45,58,72
25	DEHRADUN	V	N	4	N	201500103 05 00 08	01-JAN-25	02-JAN-25	8,14,00
26	DEHRADUN	V	N	5	N	201500103 05 00 08	01-JAN-25	02-JAN-25	1,97,00
27	DEHRADUN	V	N	6	N	201500105 03 00 22	01-JAN-25	02-JAN-25	1,88,77
28	DEHRADUN	V	N	7	N	201500105 03 00 42	01-JAN-25	02-JAN-25	1,88,40
29	DEHRADUN	V	N	8	N	201500103 05 00 25	01-JAN-25	02-JAN-25	5,75,87
30	DEHRADUN	V	N	9	N	201500103 05 00 25	01-JAN-25	02-JAN-25	12,96

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	1	N	201500109 02 00 22	01-JAN-25	01-JAN-25	34,17

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	14	N	201500109 02 00 22	01-JAN-25	03-JAN-25	3,00,11
33	SECRETRIAT	V	N	2	N	201500109 02 00 08	01-JAN-25	02-JAN-25	2,08,15
34	SECRETRIAT	V	N	4	N	201500109 02 00 08	01-JAN-25	02-JAN-25	2,08,15
35	SECRETRIAT	V	N	43	N	201500109 02 00 20	01-JAN-25	07-JAN-25	10,63,40
36	SECRETRIAT	V	N	44	N	201500109 02 00 27	01-JAN-25	10-JAN-25	2,50,00
37	SECRETRIAT	V	N	45	N	201500109 02 00 02	01-JAN-25	10-JAN-25	88,52
38	SECRETRIAT	V	N	46	N	201500109 02 00 29	01-JAN-25	15-JAN-25	3,07,50
39	SECRETRIAT	V	N	49	N	201500109 02 00 22	01-JAN-25	17-JAN-25	3,41,61
40	SECRETRIAT	V	N	50	N	201500109 02 00 26	01-JAN-25	17-JAN-25	29,50
41	SECRETRIAT	V	N	52	N	201500109 02 00 25	01-JAN-25	24-JAN-25	4,17,36
42	SECRETRIAT	V	N	53	N	201500109 02 00 09	01-JAN-25	28-JAN-25	73,88
43	SECRETRIAT	V	N	6	N	201500109 02 00 08	01-JAN-25	02-JAN-25	24,07,12
44	SECRETRIAT	V	N	7	N	201500109 02 00 25	01-JAN-25	02-JAN-25	1,05,67
45	SECRETRIAT	V	N	8	N	201500109 02 00 08	01-JAN-25	02-JAN-25	2,08,15

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	SECRETRIAT	V	N	10	N	201500103 05 00 08	01-JAN-25	02-JAN-25	14,43,05
47	SECRETRIAT	V	N	11	N	201500103 03 00 29	01-JAN-25	03-JAN-25	2,94,92
48	SECRETRIAT	V	N	12	N	201500103 03 00 26	01-JAN-25	03-JAN-25	10,18,34
49	SECRETRIAT	V	N	13	N	201500103 03 00 29	01-JAN-25	03-JAN-25	5,43,98
50	SECRETRIAT	V	N	15	N	201500103 03 00 29	01-JAN-25	03-JAN-25	18,09
51	SECRETRIAT	V	N	16	N	201500103 03 00 29	01-JAN-25	03-JAN-25	3,40,29
52	SECRETRIAT	V	N	17	N	201500103 03 00 29	01-JAN-25	03-JAN-25	5,40,44
53	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-JAN-25	04-JAN-25	26,30
54	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-JAN-25	04-JAN-25	65,00
55	SECRETRIAT	V	N	20	N	201500103 03 00 22	01-JAN-25	04-JAN-25	49,50
56	SECRETRIAT	V	N	21	N	201500103 05 00 22	01-JAN-25	04-JAN-25	34,00
57	SECRETRIAT	V	N	22	N	201500105 03 00 22	01-JAN-25	07-JAN-25	4,23,32
58	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-JAN-25	07-JAN-25	82,77
59	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-JAN-25	07-JAN-25	17,06
60	SECRETRIAT	V	N	25	N	201500105 03 00 22	01-JAN-25	07-JAN-25	87,78,75
61	SECRETRIAT	V	N	26	N	201500103 05 00 22	01-JAN-25	07-JAN-25	2,49,47,87
62	SECRETRIAT	V	N	27	N	201500105 03 00 22	01-JAN-25	07-JAN-25	4,10,35
63	SECRETRIAT	V	N	28	N	201500105 03 00 22	01-JAN-25	07-JAN-25	2,97,95,00
64	SECRETRIAT	V	N	29	N	201500103 05 00 22	01-JAN-25	07-JAN-25	11,14,75
65	SECRETRIAT	V	N	3	N	201500103 05 00 08	01-JAN-25	02-JAN-25	3,50,00

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DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	30	N	201500103 05 00 22	01-JAN-25	07-JAN-25	24,80,00
67	SECRETRIAT	V	N	31	N	201500103 01 01 22	01-JAN-25	07-JAN-25	2,44,47,84
68	SECRETRIAT	V	N	32	N	201500103 05 00 22	01-JAN-25	07-JAN-25	9,00
69	SECRETRIAT	V	N	33	N	201500103 03 00 29	01-JAN-25	07-JAN-25	7,80,88
70	SECRETRIAT	V	N	34	N	201500103 03 00 42	01-JAN-25	07-JAN-25	31,86,00
71	SECRETRIAT	V	N	35	N	201500103 03 00 20	01-JAN-25	07-JAN-25	4,48,40
72	SECRETRIAT	V	N	36	N	201500105 03 00 22	01-JAN-25	07-JAN-25	8,00,00
73	SECRETRIAT	V	N	37	N	201500103 03 00 20	01-JAN-25	07-JAN-25	1,08,32,40
74	SECRETRIAT	V	N	38	N	201500103 03 00 22	01-JAN-25	07-JAN-25	33,70
75	SECRETRIAT	V	N	39	N	201500103 03 00 22	01-JAN-25	07-JAN-25	57,23
76	SECRETRIAT	V	N	40	N	201500103 05 00 22	01-JAN-25	07-JAN-25	50,00
77	SECRETRIAT	V	N	41	N	201500103 05 00 22	01-JAN-25	07-JAN-25	50,00
78	SECRETRIAT	V	N	42	N	201500105 03 00 20	01-JAN-25	07-JAN-25	11,52,88
79	SECRETRIAT	V	N	47	N	201500103 03 00 08	01-JAN-25	15-JAN-25	1,88,23
80	SECRETRIAT	V	N	48	N	201500103 03 00 25	01-JAN-25	17-JAN-25	1,83,46
81	SECRETRIAT	V	N	5	N	201500103 05 00 08	01-JAN-25	02-JAN-25	13,29,97
82	SECRETRIAT	V	N	51	N	201500103 05 00 22	01-JAN-25	24-JAN-25	81,00
83	SECRETRIAT	V	N	9	N	201500103 05 00 08	01-JAN-25	02-JAN-25	5,00,00

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	SECRETRIAT	V	N	10	N	201500103 05 00 08	01-JAN-25	02-JAN-25	14,43,05
85	SECRETRIAT	V	N	11	N	201500103 03 00 29	01-JAN-25	03-JAN-25	2,94,92
86	SECRETRIAT	V	N	12	N	201500103 03 00 26	01-JAN-25	03-JAN-25	10,18,34
87	SECRETRIAT	V	N	13	N	201500103 03 00 29	01-JAN-25	03-JAN-25	5,43,98
88	SECRETRIAT	V	N	15	N	201500103 03 00 29	01-JAN-25	03-JAN-25	18,09
89	SECRETRIAT	V	N	16	N	201500103 03 00 29	01-JAN-25	03-JAN-25	3,40,29
90	SECRETRIAT	V	N	17	N	201500103 03 00 29	01-JAN-25	03-JAN-25	5,40,44
91	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-JAN-25	04-JAN-25	26,30
92	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-JAN-25	04-JAN-25	65,00
93	SECRETRIAT	V	N	20	N	201500103 03 00 22	01-JAN-25	04-JAN-25	49,50
94	SECRETRIAT	V	N	21	N	201500103 05 00 22	01-JAN-25	04-JAN-25	34,00
95	SECRETRIAT	V	N	22	N	201500105 03 00 22	01-JAN-25	07-JAN-25	4,23,32
96	SECRETRIAT	V	N	23	N	201500103 03 00 22	01-JAN-25	07-JAN-25	82,77
97	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-JAN-25	07-JAN-25	17,06
98	SECRETRIAT	V	N	25	N	201500105 03 00 22	01-JAN-25	07-JAN-25	87,78,75
99	SECRETRIAT	V	N	26	N	201500103 05 00 22	01-JAN-25	07-JAN-25	2,49,47,87

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DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	27	N	201500105 03 00 22	01-JAN-25	07-JAN-25	4,10,35
101	SECRETRIAT	V	N	28	N	201500105 03 00 22	01-JAN-25	07-JAN-25	2,97,95,00
102	SECRETRIAT	V	N	29	N	201500103 05 00 22	01-JAN-25	07-JAN-25	11,14,75
103	SECRETRIAT	V	N	3	N	201500103 05 00 08	01-JAN-25	02-JAN-25	3,50,00
104	SECRETRIAT	V	N	30	N	201500103 05 00 22	01-JAN-25	07-JAN-25	24,80,00
105	SECRETRIAT	V	N	31	N	201500103 01 01 22	01-JAN-25	07-JAN-25	2,44,47,84
106	SECRETRIAT	V	N	32	N	201500103 05 00 22	01-JAN-25	07-JAN-25	9,00
107	SECRETRIAT	V	N	33	N	201500103 03 00 29	01-JAN-25	07-JAN-25	7,80,88
108	SECRETRIAT	V	N	34	N	201500103 03 00 42	01-JAN-25	07-JAN-25	31,86,00
109	SECRETRIAT	V	N	35	N	201500103 03 00 20	01-JAN-25	07-JAN-25	4,48,40
110	SECRETRIAT	V	N	36	N	201500105 03 00 22	01-JAN-25	07-JAN-25	8,00,00
111	SECRETRIAT	V	N	37	N	201500103 03 00 20	01-JAN-25	07-JAN-25	1,08,32,40
112	SECRETRIAT	V	N	38	N	201500103 03 00 22	01-JAN-25	07-JAN-25	33,70
113	SECRETRIAT	V	N	39	N	201500103 03 00 22	01-JAN-25	07-JAN-25	57,23
114	SECRETRIAT	V	N	40	N	201500103 05 00 22	01-JAN-25	07-JAN-25	50,00
115	SECRETRIAT	V	N	41	N	201500103 05 00 22	01-JAN-25	07-JAN-25	50,00
116	SECRETRIAT	V	N	42	N	201500105 03 00 20	01-JAN-25	07-JAN-25	11,52,88
117	SECRETRIAT	V	N	47	N	201500103 03 00 08	01-JAN-25	15-JAN-25	1,88,23
118	SECRETRIAT	V	N	48	N	201500103 03 00 25	01-JAN-25	17-JAN-25	1,83,46
119	SECRETRIAT	V	N	5	N	201500103 05 00 08	01-JAN-25	02-JAN-25	13,29,97
120	SECRETRIAT	V	N	51	N	201500103 05 00 22	01-JAN-25	24-JAN-25	81,00
121	SECRETRIAT	V	N	9	N	201500103 05 00 08	01-JAN-25	02-JAN-25	5,00,00

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAINITAL	V	N	19	N	201500109 03 00 08	01-JAN-25	14-JAN-25	4,93,48
123	NAINITAL	V	N	20	N	201500109 03 00 20	01-JAN-25	14-JAN-25	30,07,82
124	NAINITAL	V	N	21	N	201500109 03 00 08	01-JAN-25	14-JAN-25	2,72,92

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	NAINITAL	V	N	1	N	201500103 05 00 06	01-JAN-25	01-JAN-25	84,00
126	NAINITAL	V	N	1	N	201500103 05 00 01	01-JAN-25	01-JAN-25	13,70,00
127	NAINITAL	V	N	1	N	201500103 05 00 03	01-JAN-25	01-JAN-25	7,26,10
128	NAINITAL	V	N	1	N	201500103 05 00 25	01-JAN-25	01-JAN-25	14,08,19
129	NAINITAL	V	N	10	N	201500105 03 00 02	01-JAN-25	02-JAN-25	5,40,00
130	NAINITAL	V	N	11	N	201500103 05 00 08	01-JAN-25	02-JAN-25	6,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	12	N	201500103 05 00 08	01-JAN-25	02-JAN-25	1,95,00
132	NAINITAL	V	N	13	N	201500105 03 00 42	01-JAN-25	04-JAN-25	23,85,23
133	NAINITAL	V	N	14	N	201500105 03 00 04	01-JAN-25	07-JAN-25	1,46,69,62
134	NAINITAL	V	N	15	N	201500105 03 00 04	01-JAN-25	07-JAN-25	75,19,73
135	NAINITAL	V	N	16	N	201500103 05 00 08	01-JAN-25	08-JAN-25	30,00
136	NAINITAL	V	N	17	N	201500105 03 00 22	01-JAN-25	08-JAN-25	5,66,58,79
137	NAINITAL	V	N	18	N	201500103 05 00 08	01-JAN-25	08-JAN-25	30,00
138	NAINITAL	V	N	2	N	201500103 05 00 25	01-JAN-25	01-JAN-25	1,43,82
139	NAINITAL	V	N	22	N	201500103 05 00 22	01-JAN-25	16-JAN-25	49,87
140	NAINITAL	V	N	23	N	201500103 05 00 25	01-JAN-25	16-JAN-25	12,75
141	NAINITAL	V	N	24	N	201500103 05 00 25	01-JAN-25	17-JAN-25	2,02,00
142	NAINITAL	V	N	25	N	201500105 03 00 04	01-JAN-25	17-JAN-25	56,33,70
143	NAINITAL	V	N	26	N	201500105 03 00 02	01-JAN-25	18-JAN-25	5,10,00
144	NAINITAL	V	N	27	N	201500105 03 00 04	01-JAN-25	17-JAN-25	44,17,92
145	NAINITAL	V	N	28	N	201500105 03 00 07	01-JAN-25	20-JAN-25	7,60,00,00
146	NAINITAL	V	N	29	N	201500105 03 00 22	01-JAN-25	20-JAN-25	1,21,29,37
147	NAINITAL	V	N	3	N	201500105 03 00 20	01-JAN-25	01-JAN-25	9,45,72
148	NAINITAL	V	N	30	N	201500103 05 00 04	01-JAN-25	20-JAN-25	17,97
149	NAINITAL	V	N	31	N	201500105 03 00 22	01-JAN-25	24-JAN-25	1,55,08,86
150	NAINITAL	V	N	32	N	201500105 03 00 22	01-JAN-25	24-JAN-25	2,84,97,42
151	NAINITAL	V	N	33	N	201500105 03 00 26	01-JAN-25	28-JAN-25	5,00,00
152	NAINITAL	V	N	4	N	201500105 03 00 04	01-JAN-25	01-JAN-25	64,25,43
153	NAINITAL	V	N	5	N	201500105 03 00 04	01-JAN-25	01-JAN-25	85,01,47
154	NAINITAL	V	N	6	N	201500105 03 00 02	01-JAN-25	01-JAN-25	3,24,00
155	NAINITAL	V	N	7	N	201500105 03 00 20	01-JAN-25	01-JAN-25	55,51,25
156	NAINITAL	V	N	8	N	201500105 03 00 04	01-JAN-25	01-JAN-25	55,43,74
157	NAINITAL	V	N	9	N	201500103 05 00 08	01-JAN-25	02-JAN-25	34,92,95

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	ALMORA	V	N	2	N	201500109 03 00 03	01-JAN-25	14-JAN-25	3,48,74
159	ALMORA	V	N	2	N	201500109 03 00 06	01-JAN-25	14-JAN-25	66,60
160	ALMORA	V	N	2	N	201500109 03 00 01	01-JAN-25	14-JAN-25	6,58,00

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	ALMORA	V	N	1	N	201500103 05 00 06	01-JAN-25	01-JAN-25	83,00

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DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	1	N	201500103 05 00 08	01-JAN-25	02-JAN-25	26,00,27
163	ALMORA	V	N	1	N	201500103 05 00 03	01-JAN-25	01-JAN-25	11,85,61
164	ALMORA	V	N	1	N	201500103 05 00 01	01-JAN-25	01-JAN-25	22,37,00
165	ALMORA	V	N	10	N	201500105 03 00 22	01-JAN-25	29-JAN-25	27,75,80
166	ALMORA	V	N	2	N	201500103 05 00 08	01-JAN-25	02-JAN-25	8,06,00
167	ALMORA	V	N	3	N	201500105 03 00 04	01-JAN-25	03-JAN-25	44,35,16
168	ALMORA	V	N	4	N	201500103 05 00 25	01-JAN-25	15-JAN-25	16,39
169	ALMORA	V	N	5	N	201500105 03 00 29	01-JAN-25	18-JAN-25	57,63,33
170	ALMORA	V	N	6	N	201500105 03 00 04	01-JAN-25	21-JAN-25	37,04,95
171	ALMORA	V	N	7	N	201500105 03 00 04	01-JAN-25	21-JAN-25	35,21,97
172	ALMORA	V	N	8	N	201500105 03 00 04	01-JAN-25	22-JAN-25	34,43,28
173	ALMORA	V	N	9	N	201500103 05 00 23	01-JAN-25	29-JAN-25	39,36,48

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	1	N	201500105 03 00 29	01-JAN-25	02-JAN-25	3,58,79
175	PITHORAGARH	V	N	10	N	201500105 03 00 29	01-JAN-25	02-JAN-25	4,16,87
176	PITHORAGARH	V	N	11	N	201500105 03 00 04	01-JAN-25	02-JAN-25	1,71,00
177	PITHORAGARH	V	N	12	N	201500103 05 00 29	01-JAN-25	02-JAN-25	35,98
178	PITHORAGARH	V	N	13	N	201500105 03 00 04	01-JAN-25	02-JAN-25	92,60
179	PITHORAGARH	V	N	14	N	201500103 05 00 22	01-JAN-25	02-JAN-25	57,60
180	PITHORAGARH	V	N	15	N	201500103 05 00 08	01-JAN-25	07-JAN-25	2,01,50
181	PITHORAGARH	V	N	16	N	201500105 03 00 02	01-JAN-25	07-JAN-25	30,00
182	PITHORAGARH	V	N	17	N	201500105 03 00 04	01-JAN-25	08-JAN-25	2,14,00
183	PITHORAGARH	V	N	18	N	201500105 03 00 04	01-JAN-25	08-JAN-25	3,93,70
184	PITHORAGARH	V	N	19	N	201500105 03 00 04	01-JAN-25	08-JAN-25	2,50,00
185	PITHORAGARH	V	N	2	N	201500103 05 00 22	01-JAN-25	02-JAN-25	1,25,80
186	PITHORAGARH	V	N	20	N	201500105 03 00 04	01-JAN-25	08-JAN-25	2,46,50
187	PITHORAGARH	V	N	21	N	201500105 03 00 04	01-JAN-25	08-JAN-25	2,09,00
188	PITHORAGARH	V	N	22	N	201500105 03 00 04	01-JAN-25	08-JAN-25	28,80
189	PITHORAGARH	V	N	23	N	201500105 03 00 04	01-JAN-25	08-JAN-25	1,74,50
190	PITHORAGARH	V	N	24	N	201500105 03 00 04	01-JAN-25	08-JAN-25	92,00
191	PITHORAGARH	V	N	25	N	201500105 03 00 04	01-JAN-25	08-JAN-25	2,08,80
192	PITHORAGARH	V	N	26	N	201500105 03 00 04	01-JAN-25	08-JAN-25	1,23,00
193	PITHORAGARH	V	N	27	N	201500105 03 00 04	01-JAN-25	08-JAN-25	1,67,00
194	PITHORAGARH	V	N	28	N	201500105 03 00 29	01-JAN-25	08-JAN-25	2,32,28
195	PITHORAGARH	V	N	29	N	201500105 03 00 04	01-JAN-25	08-JAN-25	50,60

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DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	PITHORAGARH	V	N	3	N	201500103 05 00 22	01-JAN-25	02-JAN-25	4,70,23
197	PITHORAGARH	V	N	30	N	201500105 03 00 04	01-JAN-25	08-JAN-25	1,73,70
198	PITHORAGARH	V	N	31	N	201500105 03 00 04	01-JAN-25	08-JAN-25	2,21,60
199	PITHORAGARH	V	N	32	N	201500105 03 00 04	01-JAN-25	08-JAN-25	65,30
200	PITHORAGARH	V	N	33	N	201500105 03 00 04	01-JAN-25	08-JAN-25	1,16,50
201	PITHORAGARH	V	N	34	N	201500105 03 00 04	01-JAN-25	08-JAN-25	1,73,50
202	PITHORAGARH	V	N	35	N	201500105 03 00 04	01-JAN-25	08-JAN-25	1,59,00
203	PITHORAGARH	V	N	36	N	201500105 03 00 04	01-JAN-25	08-JAN-25	2,31,70
204	PITHORAGARH	V	N	37	N	201500105 03 00 04	01-JAN-25	08-JAN-25	1,45,80
205	PITHORAGARH	V	N	38	N	201500105 03 00 04	01-JAN-25	08-JAN-25	1,06,30
206	PITHORAGARH	V	N	39	N	201500105 03 00 04	01-JAN-25	08-JAN-25	1,11,30
207	PITHORAGARH	V	N	4	N	201500105 03 00 29	01-JAN-25	02-JAN-25	4,10,49
208	PITHORAGARH	V	N	41	N	201500103 05 00 22	01-JAN-25	14-JAN-25	65,92
209	PITHORAGARH	V	N	42	N	201500105 03 00 04	01-JAN-25	15-JAN-25	28,00
210	PITHORAGARH	V	N	43	N	201500105 03 00 04	01-JAN-25	15-JAN-25	1,54,50
211	PITHORAGARH	V	N	44	N	201500105 03 00 04	01-JAN-25	15-JAN-25	1,47,50
212	PITHORAGARH	V	N	45	N	201500105 03 00 04	01-JAN-25	15-JAN-25	2,88,20
213	PITHORAGARH	V	N	46	N	201500105 03 00 04	01-JAN-25	15-JAN-25	1,18,00
214	PITHORAGARH	V	N	47	N	201500105 03 00 04	01-JAN-25	15-JAN-25	8,00
215	PITHORAGARH	V	N	48	N	201500105 03 00 02	01-JAN-25	15-JAN-25	8,33,00
216	PITHORAGARH	V	N	49	N	201500105 03 00 04	01-JAN-25	15-JAN-25	1,24,90
217	PITHORAGARH	V	N	5	N	201500103 05 00 25	01-JAN-25	02-JAN-25	19,69
218	PITHORAGARH	V	N	50	N	201500105 03 00 04	01-JAN-25	15-JAN-25	1,06,90
219	PITHORAGARH	V	N	51	N	201500105 03 00 04	01-JAN-25	15-JAN-25	2,47,00
220	PITHORAGARH	V	N	52	N	201500105 03 00 04	01-JAN-25	15-JAN-25	47,50
221	PITHORAGARH	V	N	53	N	201500105 03 00 04	01-JAN-25	15-JAN-25	1,20,50
222	PITHORAGARH	V	N	54	N	201500105 03 00 04	01-JAN-25	15-JAN-25	50,00
223	PITHORAGARH	V	N	55	N	201500105 03 00 04	01-JAN-25	15-JAN-25	1,06,80
224	PITHORAGARH	V	N	6	N	201500105 03 00 04	01-JAN-25	02-JAN-25	58,80
225	PITHORAGARH	V	N	7	N	201500105 03 00 04	01-JAN-25	02-JAN-25	96,70
226	PITHORAGARH	V	N	8	N	201500103 05 00 08	01-JAN-25	02-JAN-25	42,37,62
227	PITHORAGARH	V	N	9	N	201500105 03 00 04	01-JAN-25	02-JAN-25	48,12

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	CHAMOLI	V	N	1	N	201500103 05 00 08	01-JAN-25	01-JAN-25	2,01,50
229	CHAMOLI	V	N	10	N	201500105 03 00 42	01-JAN-25	09-JAN-25	1,21,73

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DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	11	N	201500105 03 00 42	01-JAN-25	09-JAN-25	54,04
231	CHAMOLI	V	N	12	N	201500105 03 00 20	01-JAN-25	09-JAN-25	2,65,00
232	CHAMOLI	V	N	13	N	201500103 05 00 25	01-JAN-25	09-JAN-25	1,42
233	CHAMOLI	V	N	14	N	201500105 03 00 42	01-JAN-25	09-JAN-25	29,50
234	CHAMOLI	V	N	15	N	201500103 05 00 25	01-JAN-25	09-JAN-25	19,00
235	CHAMOLI	V	N	16	N	201500105 03 00 42	01-JAN-25	09-JAN-25	1,70,00
236	CHAMOLI	V	N	17	N	201500105 03 00 24	01-JAN-25	10-JAN-25	50,00
237	CHAMOLI	V	N	18	N	201500103 05 00 29	01-JAN-25	13-JAN-25	3,23,19
238	CHAMOLI	V	N	19	N	201500105 03 00 20	01-JAN-25	13-JAN-25	24,00
239	CHAMOLI	V	N	2	N	201500103 05 00 06	01-JAN-25	17-JAN-25	4,25
240	CHAMOLI	V	N	2	N	201500103 05 00 03	01-JAN-25	17-JAN-25	6,93
241	CHAMOLI	V	N	2	N	201500103 05 00 01	01-JAN-25	17-JAN-25	77,00
242	CHAMOLI	V	N	2	N	201500103 05 00 08	01-JAN-25	01-JAN-25	60,00
243	CHAMOLI	V	N	20	N	201500105 03 00 22	01-JAN-25	13-JAN-25	94,13
244	CHAMOLI	V	N	21	N	201500105 03 00 20	01-JAN-25	13-JAN-25	6,24,51
245	CHAMOLI	V	N	22	N	201500105 03 00 22	01-JAN-25	13-JAN-25	39,60
246	CHAMOLI	V	N	23	N	201500105 03 00 22	01-JAN-25	13-JAN-25	4,71,61
247	CHAMOLI	V	N	24	N	201500103 05 00 25	01-JAN-25	13-JAN-25	12,28
248	CHAMOLI	V	N	25	N	201500106 05 00 02	01-JAN-25	13-JAN-25	51,06
249	CHAMOLI	V	N	26	N	201500106 05 00 04	01-JAN-25	13-JAN-25	57,97,53
250	CHAMOLI	V	N	27	N	201500103 05 00 29	01-JAN-25	13-JAN-25	2,72,85
251	CHAMOLI	V	N	28	N	201500105 03 00 04	01-JAN-25	13-JAN-25	7,70,78
252	CHAMOLI	V	N	29	N	201500105 03 00 22	01-JAN-25	13-JAN-25	22,46
253	CHAMOLI	V	N	3	N	201500103 05 00 08	01-JAN-25	02-JAN-25	29,70,56
254	CHAMOLI	V	N	30	N	201500106 05 00 29	01-JAN-25	13-JAN-25	9,23,60
255	CHAMOLI	V	N	31	N	201500105 03 00 22	01-JAN-25	16-JAN-25	1,02,00
256	CHAMOLI	V	N	32	N	201500106 05 00 24	01-JAN-25	16-JAN-25	23,28
257	CHAMOLI	V	N	33	N	201500105 03 00 22	01-JAN-25	17-JAN-25	20,30,00
258	CHAMOLI	V	N	34	N	201500106 05 00 24	01-JAN-25	17-JAN-25	55,73
259	CHAMOLI	V	N	35	N	201500105 03 00 22	01-JAN-25	17-JAN-25	11,69,65
260	CHAMOLI	V	N	36	N	201500105 03 00 22	01-JAN-25	17-JAN-25	20,26,80
261	CHAMOLI	V	N	37	N	201500106 05 00 24	01-JAN-25	17-JAN-25	1,40,41
262	CHAMOLI	V	N	38	N	201500106 05 00 24	01-JAN-25	17-JAN-25	7,54,49
263	CHAMOLI	V	N	39	N	201500105 03 00 22	01-JAN-25	18-JAN-25	5,28,73
264	CHAMOLI	V	N	4	N	201500105 03 00 22	01-JAN-25	07-JAN-25	51,70,00
265	CHAMOLI	V	N	40	N	201500106 05 00 42	01-JAN-25	18-JAN-25	2,32,20
266	CHAMOLI	V	N	41	N	201500105 03 00 22	01-JAN-25	17-JAN-25	2,39,20

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DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	CHAMOLI	V	N	42	N	201500106 05 00 42	01-JAN-25	18-JAN-25	7,66,10
268	CHAMOLI	V	N	43	N	201500105 03 00 22	01-JAN-25	17-JAN-25	2,43,20
269	CHAMOLI	V	N	44	N	201500106 05 00 29	01-JAN-25	18-JAN-25	2,01,00
270	CHAMOLI	V	N	45	N	201500103 05 00 22	01-JAN-25	21-JAN-25	1,15,60
271	CHAMOLI	V	N	46	N	201500105 03 00 22	01-JAN-25	21-JAN-25	3,02,67
272	CHAMOLI	V	N	47	N	201500106 05 00 04	01-JAN-25	21-JAN-25	6,17,73
273	CHAMOLI	V	N	48	N	201500103 05 00 20	01-JAN-25	21-JAN-25	4,39,92
274	CHAMOLI	V	N	49	N	201500103 05 00 20	01-JAN-25	22-JAN-25	1,74,00
275	CHAMOLI	V	N	5	N	201500106 05 00 29	01-JAN-25	07-JAN-25	70,81,42
276	CHAMOLI	V	N	50	N	201500103 05 00 24	01-JAN-25	28-JAN-25	1,02,84
277	CHAMOLI	V	N	51	N	201500103 05 00 24	01-JAN-25	28-JAN-25	1,47,18
278	CHAMOLI	V	N	52	N	201500105 03 00 24	01-JAN-25	28-JAN-25	56,92
279	CHAMOLI	V	N	53	N	201500105 03 00 24	01-JAN-25	28-JAN-25	22,47
280	CHAMOLI	V	N	54	N	201500106 05 00 04	01-JAN-25	28-JAN-25	17,68,38
281	CHAMOLI	V	N	55	N	201500106 05 00 04	01-JAN-25	28-JAN-25	76,96,33
282	CHAMOLI	V	N	56	N	201500105 03 00 24	01-JAN-25	28-JAN-25	18,11
283	CHAMOLI	V	N	57	N	201500105 03 00 24	01-JAN-25	28-JAN-25	81,20
284	CHAMOLI	V	N	58	N	201500106 05 00 04	01-JAN-25	28-JAN-25	64,72,67
285	CHAMOLI	V	N	59	N	201500106 05 00 04	01-JAN-25	28-JAN-25	6,97,13
286	CHAMOLI	V	N	6	N	201500106 05 00 04	01-JAN-25	07-JAN-25	61,63,90
287	CHAMOLI	V	N	60	N	201500106 05 00 42	01-JAN-25	30-JAN-25	1,95,00
288	CHAMOLI	V	N	61	N	201500105 03 00 22	01-JAN-25	31-JAN-25	1,18,00
289	CHAMOLI	V	N	62	N	201500106 05 00 42	01-JAN-25	30-JAN-25	4,24,80
290	CHAMOLI	V	N	63	N	201500106 05 00 42	01-JAN-25	30-JAN-25	60,00
291	CHAMOLI	V	N	64	N	201500106 05 00 42	01-JAN-25	30-JAN-25	1,18,00
292	CHAMOLI	V	N	65	N	201500105 03 00 22	01-JAN-25	30-JAN-25	10,40,76
293	CHAMOLI	V	N	66	N	201500105 03 00 22	01-JAN-25	31-JAN-25	1,18,00
294	CHAMOLI	V	N	67	N	201500106 05 00 42	01-JAN-25	30-JAN-25	80,00
295	CHAMOLI	V	N	68	N	201500105 03 00 22	01-JAN-25	31-JAN-25	1,18,00
296	CHAMOLI	V	N	7	N	201500103 01 01 20	01-JAN-25	07-JAN-25	7,14,37
297	CHAMOLI	V	N	8	N	201500103 05 00 20	01-JAN-25	07-JAN-25	14,65,43
298	CHAMOLI	V	N	9	N	201500105 03 00 20	01-JAN-25	09-JAN-25	12,40

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	UTTARKASHI	V	N	3	N	201500109 03 00 22	01-JAN-25	08-JAN-25	1,33,00
300	UTTARKASHI	V	N	9	N	201500109 03 00 20	01-JAN-25	10-JAN-25	26,94,16

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DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-JAN-25	07-JAN-25	19,96,16
302	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-JAN-25	01-JAN-25	11,65,47
303	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-JAN-25	01-JAN-25	2,34,80
304	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-JAN-25	01-JAN-25	21,99,00
305	UTTARKASHI	V	N	10	N	201500105 03 00 22	01-JAN-25	20-JAN-25	2,19,25
306	UTTARKASHI	V	N	11	N	201500105 03 00 02	01-JAN-25	20-JAN-25	2,40,00
307	UTTARKASHI	V	N	12	N	201500103 05 00 25	01-JAN-25	24-JAN-25	30,89
308	UTTARKASHI	V	N	2	N	201500103 05 00 02	01-JAN-25	08-JAN-25	30,00
309	UTTARKASHI	V	N	4	N	201500105 03 00 29	01-JAN-25	10-JAN-25	50,17
310	UTTARKASHI	V	N	5	N	201500105 03 00 04	01-JAN-25	10-JAN-25	93,76,76
311	UTTARKASHI	V	N	6	N	201500105 03 00 29	01-JAN-25	10-JAN-25	1,11,91
312	UTTARKASHI	V	N	7	N	201500105 03 00 29	01-JAN-25	10-JAN-25	3,36,00
313	UTTARKASHI	V	N	8	N	201500103 05 00 08	01-JAN-25	10-JAN-25	2,03,50

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PAURI GARHWAL	V	N	1	N	201500109 03 00 06	01-JAN-25	07-JAN-25	38,30
315	PAURI GARHWAL	V	N	1	N	201500109 03 00 01	01-JAN-25	07-JAN-25	3,31,00
316	PAURI GARHWAL	V	N	1	N	201500109 03 00 03	01-JAN-25	07-JAN-25	1,74,37

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	PAURI GARHWAL	V	N	1	N	201500103 05 00 04	01-JAN-25	01-JAN-25	25,50
318	PAURI GARHWAL	V	N	10	N	201500103 05 00 20	01-JAN-25	16-JAN-25	6,07,00
319	PAURI GARHWAL	V	N	11	N	201500105 03 00 22	01-JAN-25	18-JAN-25	17,38,14
320	PAURI GARHWAL	V	N	12	N	201500103 05 00 04	01-JAN-25	20-JAN-25	21,70
321	PAURI GARHWAL	V	N	13	N	201500103 05 00 25	01-JAN-25	21-JAN-25	52,44
322	PAURI GARHWAL	V	N	14	N	201500103 05 00 04	01-JAN-25	22-JAN-25	32,92
323	PAURI GARHWAL	V	N	15	N	201500103 05 00 04	01-JAN-25	22-JAN-25	10,00
324	PAURI GARHWAL	V	N	16	N	201500103 05 00 04	01-JAN-25	22-JAN-25	17,10
325	PAURI GARHWAL	V	N	17	N	201500103 05 00 29	01-JAN-25	22-JAN-25	1,02,74
326	PAURI GARHWAL	V	N	18	N	201500105 03 00 25	01-JAN-25	22-JAN-25	56,06
327	PAURI GARHWAL	V	N	19	N	201500103 05 00 04	01-JAN-25	22-JAN-25	19,00
328	PAURI GARHWAL	V	N	2	N	201500103 05 00 25	01-JAN-25	03-JAN-25	57,70
329	PAURI GARHWAL	V	N	20	N	201500103 05 00 22	01-JAN-25	29-JAN-25	44,73
330	PAURI GARHWAL	V	N	21	N	201500105 03 00 02	01-JAN-25	29-JAN-25	1,11,00
331	PAURI GARHWAL	V	N	22	N	201500103 05 00 29	01-JAN-25	29-JAN-25	27,00

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DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-JAN-25	03-JAN-25	27,73,60
333	PAURI GARHWAL	V	N	4	N	201500105 03 00 20	01-JAN-25	04-JAN-25	12,00
334	PAURI GARHWAL	V	N	5	N	201500105 03 00 22	01-JAN-25	04-JAN-25	1,55,00
335	PAURI GARHWAL	V	N	6	N	201500103 05 00 08	01-JAN-25	04-JAN-25	2,01,50
336	PAURI GARHWAL	V	N	7	N	201500103 05 00 08	01-JAN-25	04-JAN-25	2,01,50
337	PAURI GARHWAL	V	N	8	N	201500103 05 00 08	01-JAN-25	04-JAN-25	30,00
338	PAURI GARHWAL	V	N	9	N	201500105 03 00 02	01-JAN-25	08-JAN-25	1,20,00

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	TEHRI GARHWAL	V	N	1	N	201500105 03 00 20	01-JAN-25	01-JAN-25	1,18,47
340	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-JAN-25	01-JAN-25	25,69,00
341	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-JAN-25	01-JAN-25	1,80,80
342	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-JAN-25	01-JAN-25	13,61,57
343	TEHRI GARHWAL	V	N	10	N	201500103 05 00 22	01-JAN-25	08-JAN-25	1,70,00
344	TEHRI GARHWAL	V	N	11	N	201500103 05 00 22	01-JAN-25	08-JAN-25	10,00
345	TEHRI GARHWAL	V	N	12	N	201500103 05 00 02	01-JAN-25	08-JAN-25	15,00
346	TEHRI GARHWAL	V	N	13	N	201500105 03 00 29	01-JAN-25	08-JAN-25	19,72,13
347	TEHRI GARHWAL	V	N	14	N	201500105 03 00 22	01-JAN-25	08-JAN-25	8,18,00
348	TEHRI GARHWAL	V	N	15	N	201500105 03 00 25	01-JAN-25	08-JAN-25	8,48,80
349	TEHRI GARHWAL	V	N	16	N	201500103 05 00 22	01-JAN-25	08-JAN-25	15,08
350	TEHRI GARHWAL	V	N	17	N	201500105 03 00 29	01-JAN-25	16-JAN-25	1,34,40
351	TEHRI GARHWAL	V	N	18	N	201500103 05 00 25	01-JAN-25	16-JAN-25	1,77,00
352	TEHRI GARHWAL	V	N	19	N	201500103 05 00 22	01-JAN-25	16-JAN-25	41,00
353	TEHRI GARHWAL	V	N	2	N	201500105 03 00 04	01-JAN-25	01-JAN-25	25,96,08
354	TEHRI GARHWAL	V	N	20	N	201500105 03 00 22	01-JAN-25	16-JAN-25	42,00
355	TEHRI GARHWAL	V	N	21	N	201500103 05 00 08	01-JAN-25	16-JAN-25	30,00
356	TEHRI GARHWAL	V	N	3	N	201500105 03 00 22	01-JAN-25	01-JAN-25	11,45,19
357	TEHRI GARHWAL	V	N	4	N	201500105 03 00 04	01-JAN-25	01-JAN-25	23,24,57
358	TEHRI GARHWAL	V	N	5	N	201500105 03 00 20	01-JAN-25	01-JAN-25	2,44,56
359	TEHRI GARHWAL	V	N	6	N	201500103 05 00 20	01-JAN-25	01-JAN-25	65,00
360	TEHRI GARHWAL	V	N	7	N	201500103 05 00 08	01-JAN-25	03-JAN-25	1,95,00
361	TEHRI GARHWAL	V	N	8	N	201500103 05 00 08	01-JAN-25	03-JAN-25	36,33,12
362	TEHRI GARHWAL	V	N	9	N	201500103 05 00 08	01-JAN-25	03-JAN-25	6,50

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	HARIDWAR	V	N	1	N	201500105 03 00 42	01-JAN-25	02-JAN-25	2,15,00
364	HARIDWAR	V	N	1	N	201500103 05 00 01	01-JAN-25	01-JAN-25	28,62,00
365	HARIDWAR	V	N	1	N	201500103 05 00 06	01-JAN-25	01-JAN-25	1,87,60
366	HARIDWAR	V	N	1	N	201500103 05 00 03	01-JAN-25	01-JAN-25	15,16,86
367	HARIDWAR	V	N	10	N	201500103 01 01 20	01-JAN-25	10-JAN-25	46,61
368	HARIDWAR	V	N	11	N	201500103 05 00 24	01-JAN-25	10-JAN-25	82,69
369	HARIDWAR	V	N	12	N	201500106 05 00 22	01-JAN-25	13-JAN-25	2,45,00
370	HARIDWAR	V	N	13	N	201500103 05 00 22	01-JAN-25	13-JAN-25	78,29,01
371	HARIDWAR	V	N	14	N	201500103 05 00 29	01-JAN-25	13-JAN-25	13,31,21
372	HARIDWAR	V	N	15	N	201500105 03 00 04	01-JAN-25	13-JAN-25	89,25,37
373	HARIDWAR	V	N	16	N	201500105 03 00 20	01-JAN-25	13-JAN-25	1,11,51
374	HARIDWAR	V	N	17	N	201500103 03 00 07	01-JAN-25	24-JAN-25	2,40,00
375	HARIDWAR	V	N	18	N	201500103 05 00 25	01-JAN-25	24-JAN-25	56,09
376	HARIDWAR	V	N	2	N	201500103 05 00 25	01-JAN-25	02-JAN-25	12,45
377	HARIDWAR	V	N	3	N	201500103 05 00 08	01-JAN-25	03-JAN-25	2,01,50
378	HARIDWAR	V	N	4	N	201500103 05 00 08	01-JAN-25	03-JAN-25	30,00
379	HARIDWAR	V	N	5	N	201500103 05 00 08	01-JAN-25	03-JAN-25	4,03,00
380	HARIDWAR	V	N	6	N	201500103 05 00 08	01-JAN-25	08-JAN-25	39,07,71
381	HARIDWAR	V	N	7	N	201500105 03 00 42	01-JAN-25	10-JAN-25	9,99,46
382	HARIDWAR	V	N	8	N	201500103 05 00 20	01-JAN-25	10-JAN-25	39,00,23
383	HARIDWAR	V	N	9	N	201500103 01 01 20	01-JAN-25	10-JAN-25	5,00

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	UDHAM SINGH NAGAR	V	N	1	N	201500105 03 00 04	01-JAN-25	01-JAN-25	34,01,42
385	UDHAM SINGH NAGAR	V	N	10	N	201500105 03 00 04	01-JAN-25	04-JAN-25	27,66,75
386	UDHAM SINGH NAGAR	V	N	11	N	201500105 03 00 04	01-JAN-25	13-JAN-25	24,30,18
387	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 22	01-JAN-25	13-JAN-25	42,15
388	UDHAM SINGH NAGAR	V	N	13	N	201500105 03 00 04	01-JAN-25	13-JAN-25	17,68,90
389	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 22	01-JAN-25	13-JAN-25	55,00
390	UDHAM SINGH NAGAR	V	N	15	N	201500105 03 00 04	01-JAN-25	13-JAN-25	12,53,30
391	UDHAM SINGH NAGAR	V	N	16	N	201500103 05 00 25	01-JAN-25	17-JAN-25	54,26
392	UDHAM SINGH NAGAR	V	N	17	N	201500103 05 00 25	01-JAN-25	17-JAN-25	22,78

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DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UDHAM SINGH NAGAR	V	N	18	N	201500103 05 00 22	01-JAN-25	17-JAN-25	15,12
394	UDHAM SINGH NAGAR	V	N	19	N	201500103 05 00 22	01-JAN-25	17-JAN-25	40,17,25
395	UDHAM SINGH NAGAR	V	N	2	N	201500105 03 00 04	01-JAN-25	01-JAN-25	13,00,27
396	UDHAM SINGH NAGAR	V	N	20	N	201500103 05 00 22	01-JAN-25	17-JAN-25	1,00,00
397	UDHAM SINGH NAGAR	V	N	21	N	201500105 03 00 04	01-JAN-25	17-JAN-25	14,11,40
398	UDHAM SINGH NAGAR	V	N	22	N	201500105 03 00 04	01-JAN-25	17-JAN-25	46,24,64
399	UDHAM SINGH NAGAR	V	N	23	N	201500105 03 00 04	01-JAN-25	17-JAN-25	13,92,20
400	UDHAM SINGH NAGAR	V	N	24	N	201500105 03 00 04	01-JAN-25	17-JAN-25	3,00,80
401	UDHAM SINGH NAGAR	V	N	25	N	201500105 03 00 04	01-JAN-25	17-JAN-25	29,12,35
402	UDHAM SINGH NAGAR	V	N	26	N	201500103 05 00 02	01-JAN-25	21-JAN-25	33,00
403	UDHAM SINGH NAGAR	V	N	27	N	201500105 03 00 04	01-JAN-25	21-JAN-25	31,32,28
404	UDHAM SINGH NAGAR	V	N	28	N	201500105 03 00 42	01-JAN-25	24-JAN-25	62,70,00
405	UDHAM SINGH NAGAR	V	N	29	N	201500105 03 00 26	01-JAN-25	24-JAN-25	19,17,00
406	UDHAM SINGH NAGAR	V	N	3	N	201500105 03 00 04	01-JAN-25	02-JAN-25	12,36,85
407	UDHAM SINGH NAGAR	V	N	30	N	201500105 03 00 04	01-JAN-25	24-JAN-25	9,71,28
408	UDHAM SINGH NAGAR	V	N	31	N	201500105 03 00 04	01-JAN-25	24-JAN-25	26,11,59
409	UDHAM SINGH NAGAR	V	N	32	N	201500105 03 00 04	01-JAN-25	24-JAN-25	22,50,55
410	UDHAM SINGH NAGAR	V	N	33	N	201500103 05 00 25	01-JAN-25	24-JAN-25	10,29,97
411	UDHAM SINGH NAGAR	V	N	34	N	201500105 03 00 04	01-JAN-25	24-JAN-25	17,23,10
412	UDHAM SINGH NAGAR	V	N	35	N	201500105 03 00 04	01-JAN-25	27-JAN-25	44,59,63
413	UDHAM SINGH NAGAR	V	N	36	N	201500103 05 00 22	01-JAN-25	29-JAN-25	40,14
414	UDHAM SINGH NAGAR	V	N	37	N	201500103 05 00 11	01-JAN-25	29-JAN-25	24,00
415	UDHAM SINGH NAGAR	V	N	38	N	201500103 05 00 22	01-JAN-25	29-JAN-25	2,47,80
416	UDHAM SINGH NAGAR	V	N	39	N	201500103 05 00 22	01-JAN-25	29-JAN-25	1,98,24
417	UDHAM SINGH NAGAR	V	N	4	N	201500105 03 00 04	01-JAN-25	02-JAN-25	27,85,80
418	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 08	01-JAN-25	02-JAN-25	35,06,73

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DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	UDHAM SINGH NAGAR	V	N	6	N	201500105 03 00 04	01-JAN-25	02-JAN-25	15,64,83
420	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 08	01-JAN-25	03-JAN-25	1,97,41
421	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 08	01-JAN-25	03-JAN-25	30,00
422	UDHAM SINGH NAGAR	V	N	9	N	201500105 03 00 04	01-JAN-25	04-JAN-25	23,27,55

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	CHAMPWAT	V	N	1	N	201500105 03 00 29	01-JAN-25	03-JAN-25	5,27,72
424	CHAMPWAT	V	N	10	N	201500105 03 00 04	01-JAN-25	04-JAN-25	7,05,16
425	CHAMPWAT	V	N	11	N	201500105 03 00 04	01-JAN-25	04-JAN-25	7,04,54
426	CHAMPWAT	V	N	12	N	201500105 03 00 04	01-JAN-25	10-JAN-25	2,91,20
427	CHAMPWAT	V	N	13	N	201500103 05 00 08	01-JAN-25	10-JAN-25	20,22,33
428	CHAMPWAT	V	N	14	N	201500105 03 00 25	01-JAN-25	10-JAN-25	13,83
429	CHAMPWAT	V	N	15	N	201500103 05 00 24	01-JAN-25	10-JAN-25	3,41,51
430	CHAMPWAT	V	N	16	N	201500105 03 00 04	01-JAN-25	10-JAN-25	15,41,16
431	CHAMPWAT	V	N	17	N	201500103 01 01 20	01-JAN-25	10-JAN-25	9,83,13
432	CHAMPWAT	V	N	18	N	201500105 03 00 04	01-JAN-25	10-JAN-25	8,15,82
433	CHAMPWAT	V	N	19	N	201500105 03 00 04	01-JAN-25	10-JAN-25	29,41,90
434	CHAMPWAT	V	N	2	N	201500105 03 00 04	01-JAN-25	03-JAN-25	8,21,50
435	CHAMPWAT	V	N	20	N	201500105 03 00 24	01-JAN-25	10-JAN-25	1,10,16
436	CHAMPWAT	V	N	21	N	201500105 03 00 24	01-JAN-25	10-JAN-25	93,47
437	CHAMPWAT	V	N	3	N	201500105 03 00 26	01-JAN-25	03-JAN-25	1,55,00
438	CHAMPWAT	V	N	4	N	201500105 03 00 20	01-JAN-25	03-JAN-25	19,81,00
439	CHAMPWAT	V	N	5	N	201500105 03 00 04	01-JAN-25	04-JAN-25	24,11,60
440	CHAMPWAT	V	N	6	N	201500105 03 00 04	01-JAN-25	04-JAN-25	11,24,15
441	CHAMPWAT	V	N	7	N	201500105 03 00 04	01-JAN-25	04-JAN-25	15,64,20
442	CHAMPWAT	V	N	8	N	201500105 03 00 04	01-JAN-25	04-JAN-25	13,28,85
443	CHAMPWAT	V	N	9	N	201500105 03 00 04	01-JAN-25	04-JAN-25	14,00,26

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	BAGESHWAR	V	N	1	N	201500103 05 00 08	01-JAN-25	02-JAN-25	80,00
445	BAGESHWAR	V	N	2	N	201500105 03 00 22	01-JAN-25	02-JAN-25	23,50,27
446	BAGESHWAR	V	N	3	N	201500103 05 00 25	01-JAN-25	02-JAN-25	17,70
447	BAGESHWAR	V	N	4	N	201500103 05 00 08	01-JAN-25	08-JAN-25	27,32,50

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DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	BAGESHWAR	V	N	5	N	201500103 05 00 25	01-JAN-25	10-JAN-25	43,04
449	BAGESHWAR	V	N	6	N	201500103 05 00 25	01-JAN-25	13-JAN-25	17,39
450	BAGESHWAR	V	N	7	N	201500103 05 00 25	01-JAN-25	13-JAN-25	42,42
451	BAGESHWAR	V	N	8	N	201500103 05 00 25	01-JAN-25	13-JAN-25	3,67,93

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-JAN-25	04-JAN-25	16,71,15
453	RUDRAPRAYAG	V	N	10	N	201500105 03 00 26	01-JAN-25	13-JAN-25	1,15,00
454	RUDRAPRAYAG	V	N	11	N	201500105 03 00 22	01-JAN-25	13-JAN-25	1,42,00
455	RUDRAPRAYAG	V	N	12	N	201500105 03 00 42	01-JAN-25	13-JAN-25	1,33,84
456	RUDRAPRAYAG	V	N	13	N	201500106 05 00 22	01-JAN-25	13-JAN-25	1,43,00
457	RUDRAPRAYAG	V	N	14	N	201500106 05 00 22	01-JAN-25	13-JAN-25	1,37,60
458	RUDRAPRAYAG	V	N	15	N	201500105 03 00 22	01-JAN-25	13-JAN-25	1,08,00
459	RUDRAPRAYAG	V	N	16	N	201500105 03 00 26	01-JAN-25	13-JAN-25	1,40,00
460	RUDRAPRAYAG	V	N	17	N	201500106 05 00 24	01-JAN-25	13-JAN-25	1,29,36
461	RUDRAPRAYAG	V	N	18	N	201500105 03 00 42	01-JAN-25	13-JAN-25	1,21,33
462	RUDRAPRAYAG	V	N	19	N	201500103 05 00 22	01-JAN-25	13-JAN-25	60,60
463	RUDRAPRAYAG	V	N	2	N	201500103 05 00 08	01-JAN-25	04-JAN-25	2,01,50
464	RUDRAPRAYAG	V	N	20	N	201500106 05 00 20	01-JAN-25	13-JAN-25	5,49,29
465	RUDRAPRAYAG	V	N	21	N	201500105 03 00 22	01-JAN-25	13-JAN-25	1,70,70
466	RUDRAPRAYAG	V	N	22	N	201500103 05 00 22	01-JAN-25	13-JAN-25	17,89
467	RUDRAPRAYAG	V	N	23	N	201500105 03 00 24	01-JAN-25	13-JAN-25	32,57
468	RUDRAPRAYAG	V	N	24	N	201500103 05 00 22	01-JAN-25	13-JAN-25	1,02,70
469	RUDRAPRAYAG	V	N	25	N	201500106 05 00 22	01-JAN-25	14-JAN-25	1,50,00
470	RUDRAPRAYAG	V	N	26	N	201500103 05 00 02	01-JAN-25	17-JAN-25	30,00
471	RUDRAPRAYAG	V	N	27	N	201500103 05 00 29	01-JAN-25	17-JAN-25	1,74,44
472	RUDRAPRAYAG	V	N	28	N	201500106 05 00 22	01-JAN-25	29-JAN-25	1,40,25
473	RUDRAPRAYAG	V	N	29	N	201500105 03 00 42	01-JAN-25	29-JAN-25	1,17,99
474	RUDRAPRAYAG	V	N	30	N	201500106 05 00 22	01-JAN-25	29-JAN-25	11,60
475	RUDRAPRAYAG	V	N	31	N	201500105 03 00 02	01-JAN-25	29-JAN-25	13,00
476	RUDRAPRAYAG	V	N	32	N	201500105 03 00 42	01-JAN-25	29-JAN-25	1,24,14
477	RUDRAPRAYAG	V	N	33	N	201500106 05 00 22	01-JAN-25	29-JAN-25	1,28,00
478	RUDRAPRAYAG	V	N	34	N	201500105 03 00 42	01-JAN-25	29-JAN-25	1,23,64
479	RUDRAPRAYAG	V	N	35	N	201500105 03 00 42	01-JAN-25	29-JAN-25	1,13,80
480	RUDRAPRAYAG	V	N	36	N	201500106 05 00 22	01-JAN-25	29-JAN-25	98,00
481	RUDRAPRAYAG	V	N	37	N	201500105 03 00 42	01-JAN-25	29-JAN-25	79,06

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DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	RUDRAPRAYAG	V	N	38	N	201500106 05 00 22	01-JAN-25	29-JAN-25	1,19,08
483	RUDRAPRAYAG	V	N	39	N	201500106 05 00 22	01-JAN-25	29-JAN-25	22,46
484	RUDRAPRAYAG	V	N	4	N	201500105 03 00 20	01-JAN-25	08-JAN-25	98,46
485	RUDRAPRAYAG	V	N	5	N	201500105 03 00 22	01-JAN-25	08-JAN-25	62,44
486	RUDRAPRAYAG	V	N	6	N	201500105 03 00 22	01-JAN-25	08-JAN-25	64,00
487	RUDRAPRAYAG	V	N	7	N	201500103 05 00 20	01-JAN-25	09-JAN-25	22,58,91
488	RUDRAPRAYAG	V	N	9	N	201500106 05 00 22	01-JAN-25	13-JAN-25	1,40,00

Count: 488

Total:

Voucher Details

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	202900103 03 00 03	01-JAN-25	01-JAN-25	6,98,54
2	DEHRADUN	V	N	1	N	202900103 03 00 01	01-JAN-25	01-JAN-25	13,18,00
3	DEHRADUN	V	N	1	N	202900103 03 00 06	01-JAN-25	01-JAN-25	1,26,10
4	DEHRADUN	V	N	19	N	202900103 03 00 01	01-JAN-25	16-JAN-25	6,31,00
5	DEHRADUN	V	N	19	N	202900103 03 00 03	01-JAN-25	16-JAN-25	3,34,43
6	DEHRADUN	V	N	19	N	202900103 03 00 06	01-JAN-25	16-JAN-25	73,60
7	DEHRADUN	V	N	2	N	202900001 03 00 06	01-JAN-25	01-JAN-25	4,65,30
8	DEHRADUN	V	N	2	N	202900001 03 00 01	01-JAN-25	01-JAN-25	41,50,00
9	DEHRADUN	V	N	2	N	202900001 03 00 03	01-JAN-25	01-JAN-25	21,99,50

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	11	N	202900101 03 00 26	01-JAN-25	24-JAN-25	2,34,50
11	DEHRADUN	V	N	15	N	202900103 03 00 06	01-JAN-25	10-JAN-25	13,27,80
12	DEHRADUN	V	N	15	N	202900103 03 00 03	01-JAN-25	10-JAN-25	52,51,24
13	DEHRADUN	V	N	15	N	202900103 03 00 01	01-JAN-25	10-JAN-25	99,08,00
14	DEHRADUN	V	N	18	N	202900101 03 00 01	01-JAN-25	16-JAN-25	96,42,80
15	DEHRADUN	V	N	18	N	202900101 03 00 06	01-JAN-25	16-JAN-25	7,55,58
16	DEHRADUN	V	N	18	N	202900101 03 00 03	01-JAN-25	16-JAN-25	19,32,52
17	DEHRADUN	V	N	21	N	202900101 03 00 03	01-JAN-25	18-JAN-25	18,87,86
18	DEHRADUN	V	N	21	N	202900101 03 00 06	01-JAN-25	18-JAN-25	7,17,26
19	DEHRADUN	V	N	21	N	202900101 03 00 01	01-JAN-25	18-JAN-25	96,06,13
20	DEHRADUN	V	N	22	N	202900101 03 00 03	01-JAN-25	18-JAN-25	19,50,19
21	DEHRADUN	V	N	22	N	202900101 03 00 01	01-JAN-25	18-JAN-25	96,86,40
22	DEHRADUN	V	N	22	N	202900101 03 00 06	01-JAN-25	18-JAN-25	7,22,40
23	DEHRADUN	V	N	23	N	202900101 03 00 01	01-JAN-25	18-JAN-25	95,24,40
24	DEHRADUN	V	N	23	N	202900101 03 00 03	01-JAN-25	18-JAN-25	18,86,23
25	DEHRADUN	V	N	23	N	202900101 03 00 06	01-JAN-25	18-JAN-25	7,09,00
26	DEHRADUN	V	N	24	N	202900101 03 00 06	01-JAN-25	18-JAN-25	7,44,56
27	DEHRADUN	V	N	24	N	202900101 03 00 03	01-JAN-25	18-JAN-25	18,85,99
28	DEHRADUN	V	N	24	N	202900101 03 00 01	01-JAN-25	18-JAN-25	95,12,40
29	DEHRADUN	V	N	25	N	202900101 03 00 06	01-JAN-25	18-JAN-25	87,64
30	DEHRADUN	V	N	25	N	202900101 03 00 03	01-JAN-25	18-JAN-25	18,87,68
31	DEHRADUN	V	N	25	N	202900101 03 00 01	01-JAN-25	18-JAN-25	95,58,01
32	DEHRADUN	V	N	26	N	202900101 03 00 06	01-JAN-25	18-JAN-25	7,21,16
33	DEHRADUN	V	N	26	N	202900101 03 00 03	01-JAN-25	18-JAN-25	18,86,71
34	DEHRADUN	V	N	26	N	202900101 03 00 01	01-JAN-25	18-JAN-25	95,48,40

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DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	27	N	202900101 03 00 06	01-JAN-25	18-JAN-25	5,31,60
36	DEHRADUN	V	N	27	N	202900101 03 00 03	01-JAN-25	18-JAN-25	18,87,68
37	DEHRADUN	V	N	27	N	202900101 03 00 01	01-JAN-25	18-JAN-25	95,95,41
38	DEHRADUN	V	N	28	N	202900101 03 00 01	01-JAN-25	18-JAN-25	95,95,41
39	DEHRADUN	V	N	28	N	202900101 03 00 03	01-JAN-25	18-JAN-25	18,87,68
40	DEHRADUN	V	N	28	N	202900101 03 00 06	01-JAN-25	18-JAN-25	5,31,60
41	DEHRADUN	V	N	29	N	202900101 03 00 01	01-JAN-25	18-JAN-25	95,36,40
42	DEHRADUN	V	N	29	N	202900101 03 00 06	01-JAN-25	18-JAN-25	7,11,80
43	DEHRADUN	V	N	29	N	202900101 03 00 03	01-JAN-25	18-JAN-25	18,86,47
44	DEHRADUN	V	N	3	N	202900101 03 00 06	01-JAN-25	01-JAN-25	10,06,00
45	DEHRADUN	V	N	3	N	202900101 03 00 01	01-JAN-25	01-JAN-25	85,48,00
46	DEHRADUN	V	N	3	N	202900101 03 00 03	01-JAN-25	01-JAN-25	45,30,44
47	DEHRADUN	V	N	30	N	202900101 03 00 03	01-JAN-25	18-JAN-25	18,85,99
48	DEHRADUN	V	N	30	N	202900101 03 00 06	01-JAN-25	18-JAN-25	7,44,56
49	DEHRADUN	V	N	30	N	202900101 03 00 01	01-JAN-25	18-JAN-25	95,12,40
50	DEHRADUN	V	N	31	N	202900101 03 00 03	01-JAN-25	18-JAN-25	18,86,47
51	DEHRADUN	V	N	31	N	202900101 03 00 06	01-JAN-25	18-JAN-25	7,43,16
52	DEHRADUN	V	N	31	N	202900101 03 00 01	01-JAN-25	18-JAN-25	95,36,40
53	DEHRADUN	V	N	32	N	202900101 03 00 06	01-JAN-25	18-JAN-25	7,11,80
54	DEHRADUN	V	N	32	N	202900101 03 00 03	01-JAN-25	18-JAN-25	18,86,23
55	DEHRADUN	V	N	32	N	202900101 03 00 01	01-JAN-25	18-JAN-25	95,24,40
56	DEHRADUN	V	N	33	N	202900101 03 00 06	01-JAN-25	18-JAN-25	77,70
57	DEHRADUN	V	N	33	N	202900101 03 00 03	01-JAN-25	18-JAN-25	62,40
58	DEHRADUN	V	N	33	N	202900101 03 00 01	01-JAN-25	18-JAN-25	1,44,00
59	DEHRADUN	V	N	34	N	202900101 03 00 01	01-JAN-25	18-JAN-25	1,44,00
60	DEHRADUN	V	N	34	N	202900101 03 00 06	01-JAN-25	18-JAN-25	74,00
61	DEHRADUN	V	N	34	N	202900101 03 00 03	01-JAN-25	18-JAN-25	62,40
62	DEHRADUN	V	N	35	N	202900101 03 00 06	01-JAN-25	18-JAN-25	99,90
63	DEHRADUN	V	N	35	N	202900101 03 00 01	01-JAN-25	18-JAN-25	1,44,00
64	DEHRADUN	V	N	35	N	202900101 03 00 03	01-JAN-25	18-JAN-25	62,40
65	DEHRADUN	V	N	36	N	202900101 03 00 06	01-JAN-25	18-JAN-25	7,55,58
66	DEHRADUN	V	N	36	N	202900101 03 00 03	01-JAN-25	18-JAN-25	19,20,23
67	DEHRADUN	V	N	36	N	202900101 03 00 01	01-JAN-25	18-JAN-25	96,16,09
68	DEHRADUN	V	N	39	N	202900103 03 00 03	01-JAN-25	22-JAN-25	2,95,12
69	DEHRADUN	V	N	39	N	202900103 03 00 06	01-JAN-25	22-JAN-25	51,30
70	DEHRADUN	V	N	39	N	202900103 03 00 01	01-JAN-25	22-JAN-25	9,52,00
71	DEHRADUN	V	N	40	N	202900103 03 00 01	01-JAN-25	22-JAN-25	9,52,00

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DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	40	N	202900103 03 00 03	01-JAN-25	22-JAN-25	2,95,12
73	DEHRADUN	V	N	40	N	202900103 03 00 06	01-JAN-25	22-JAN-25	51,30
74	DEHRADUN	V	N	7	N	202900101 03 00 06	01-JAN-25	01-JAN-25	23,77,60
75	DEHRADUN	V	N	7	N	202900101 03 00 01	01-JAN-25	01-JAN-25	1,61,32,00
76	DEHRADUN	V	N	7	N	202900101 03 00 03	01-JAN-25	01-JAN-25	85,49,96

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	10	N	202900103 03 00 04	01-JAN-25	20-JAN-25	1,07,44
78	DEHRADUN	V	N	2	N	202900101 03 00 21	01-JAN-25	08-JAN-25	2,45,00
79	DEHRADUN	V	N	4	N	202900101 03 00 26	01-JAN-25	08-JAN-25	1,73,50
80	DEHRADUN	V	N	4	N	202900103 03 00 06	01-JAN-25	01-JAN-25	4,46,50
81	DEHRADUN	V	N	4	N	202900103 03 00 01	01-JAN-25	01-JAN-25	42,44,00
82	DEHRADUN	V	N	4	N	202900103 03 00 03	01-JAN-25	01-JAN-25	22,49,32
83	DEHRADUN	V	N	8	N	202900101 03 00 03	01-JAN-25	01-JAN-25	15,05,20
84	DEHRADUN	V	N	8	N	202900101 03 00 06	01-JAN-25	01-JAN-25	2,00,80
85	DEHRADUN	V	N	8	N	202900101 03 00 01	01-JAN-25	01-JAN-25	28,40,00

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	13	N	202900103 03 00 03	01-JAN-25	04-JAN-25	1,09,63,58
87	DEHRADUN	V	N	13	N	202900103 03 00 01	01-JAN-25	04-JAN-25	2,06,86,00
88	DEHRADUN	V	N	13	N	202900103 03 00 06	01-JAN-25	04-JAN-25	26,91,70
89	DEHRADUN	V	N	14	N	202900101 03 00 03	01-JAN-25	04-JAN-25	35,28,21
90	DEHRADUN	V	N	14	N	202900101 03 00 01	01-JAN-25	04-JAN-25	66,57,00
91	DEHRADUN	V	N	14	N	202900101 03 00 06	01-JAN-25	04-JAN-25	6,10,60
92	DEHRADUN	V	N	16	N	202900101 03 00 01	01-JAN-25	10-JAN-25	1,38,16
93	DEHRADUN	V	N	17	N	202900103 03 00 01	01-JAN-25	10-JAN-25	15,00
94	DEHRADUN	V	N	17	N	202900103 03 00 03	01-JAN-25	10-JAN-25	7,50
95	DEHRADUN	V	N	5	N	202900103 03 00 08	01-JAN-25	10-JAN-25	2,01,50
96	DEHRADUN	V	N	7	N	202900103 03 00 08	01-JAN-25	10-JAN-25	18,55,35
97	DEHRADUN	V	N	8	N	202900103 03 00 08	01-JAN-25	16-JAN-25	4,07,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	10	N	202900103 03 00 01	01-JAN-25	03-JAN-25	30,05,00

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DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	10	N	202900103 03 00 06	01-JAN-25	03-JAN-25	3,40,20
100	DEHRADUN	V	N	10	N	202900103 03 00 03	01-JAN-25	03-JAN-25	15,92,65
101	DEHRADUN	V	N	11	N	202900101 03 00 03	01-JAN-25	03-JAN-25	25,70,50
102	DEHRADUN	V	N	11	N	202900101 03 00 01	01-JAN-25	03-JAN-25	48,50,00
103	DEHRADUN	V	N	11	N	202900101 03 00 06	01-JAN-25	03-JAN-25	3,34,70
104	DEHRADUN	V	N	37	N	202900103 03 00 06	01-JAN-25	18-JAN-25	49,30
105	DEHRADUN	V	N	37	N	202900103 03 00 01	01-JAN-25	18-JAN-25	2,92,00
106	DEHRADUN	V	N	37	N	202900103 03 00 03	01-JAN-25	18-JAN-25	1,54,76

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	12	N	202900101 03 00 01	01-JAN-25	04-JAN-25	1,68,07,00
108	DEHRADUN	V	N	12	N	202900101 03 00 06	01-JAN-25	04-JAN-25	16,40,20
109	DEHRADUN	V	N	12	N	202900101 03 00 03	01-JAN-25	04-JAN-25	89,07,71
110	DEHRADUN	V	N	20	N	202900103 03 00 01	01-JAN-25	16-JAN-25	4,67,16
111	DEHRADUN	V	N	20	N	202900103 03 00 03	01-JAN-25	16-JAN-25	2,47,56
112	DEHRADUN	V	N	20	N	202900103 03 00 06	01-JAN-25	16-JAN-25	2,46,00
113	DEHRADUN	V	N	3	N	202900101 03 00 11	01-JAN-25	08-JAN-25	3,36,00
114	DEHRADUN	V	N	38	N	202900103 03 00 03	01-JAN-25	20-JAN-25	18,57,12
115	DEHRADUN	V	N	38	N	202900103 03 00 01	01-JAN-25	20-JAN-25	35,04,00
116	DEHRADUN	V	N	38	N	202900103 03 00 06	01-JAN-25	20-JAN-25	5,19,60
117	DEHRADUN	V	N	5	N	202900103 03 00 03	01-JAN-25	01-JAN-25	3,39,73
118	DEHRADUN	V	N	5	N	202900103 03 00 06	01-JAN-25	01-JAN-25	64,90
119	DEHRADUN	V	N	5	N	202900103 03 00 01	01-JAN-25	01-JAN-25	6,41,00
120	DEHRADUN	V	N	6	N	202900103 03 00 08	01-JAN-25	10-JAN-25	2,01,50
121	DEHRADUN	V	N	6	N	202900103 03 00 01	01-JAN-25	01-JAN-25	6,41,00
122	DEHRADUN	V	N	6	N	202900103 03 00 06	01-JAN-25	01-JAN-25	64,90
123	DEHRADUN	V	N	6	N	202900103 03 00 03	01-JAN-25	01-JAN-25	3,39,73
124	DEHRADUN	V	N	9	N	202900103 03 00 06	01-JAN-25	02-JAN-25	7,73,80
125	DEHRADUN	V	N	9	N	202900103 03 00 03	01-JAN-25	02-JAN-25	43,99,00
126	DEHRADUN	V	N	9	N	202900103 03 00 01	01-JAN-25	02-JAN-25	83,00,00

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HALDWANI	V	N	1	N	202900101 03 00 03	01-JAN-25	01-JAN-25	70,32,57
128	HALDWANI	V	N	1	N	202900101 03 00 01	01-JAN-25	01-JAN-25	1,32,69,00
129	HALDWANI	V	N	1	N	202900101 03 00 06	01-JAN-25	01-JAN-25	13,31,60

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DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	HALDWANI	V	N	2	N	202900103 03 00 06	01-JAN-25	22-JAN-25	8,55,96
131	HALDWANI	V	N	2	N	202900103 03 00 03	01-JAN-25	22-JAN-25	39,47,74
132	HALDWANI	V	N	2	N	202900103 03 00 01	01-JAN-25	22-JAN-25	74,48,51

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	1	N	202900001 03 00 22	01-JAN-25	04-JAN-25	36,98
134	NAINITAL	V	N	11	N	202900101 03 00 03	01-JAN-25	03-JAN-25	15,88,94
135	NAINITAL	V	N	11	N	202900101 03 00 06	01-JAN-25	03-JAN-25	2,55,00
136	NAINITAL	V	N	11	N	202900101 03 00 01	01-JAN-25	03-JAN-25	29,98,00
137	NAINITAL	V	N	12	N	202900103 03 00 06	01-JAN-25	08-JAN-25	4,64,55
138	NAINITAL	V	N	12	N	202900103 03 00 03	01-JAN-25	08-JAN-25	26,06,53
139	NAINITAL	V	N	12	N	202900103 03 00 01	01-JAN-25	08-JAN-25	49,17,95
140	NAINITAL	V	N	13	N	202900103 03 00 03	01-JAN-25	08-JAN-25	12,25,04
141	NAINITAL	V	N	13	N	202900103 03 00 01	01-JAN-25	08-JAN-25	23,11,39
142	NAINITAL	V	N	13	N	202900103 03 00 06	01-JAN-25	08-JAN-25	2,40,07
143	NAINITAL	V	N	16	N	202900103 03 00 03	01-JAN-25	08-JAN-25	15,62,93
144	NAINITAL	V	N	16	N	202900103 03 00 01	01-JAN-25	08-JAN-25	29,48,94
145	NAINITAL	V	N	16	N	202900103 03 00 06	01-JAN-25	08-JAN-25	2,28,44
146	NAINITAL	V	N	2	N	202900101 03 00 01	01-JAN-25	01-JAN-25	11,70,00
147	NAINITAL	V	N	2	N	202900101 03 00 06	01-JAN-25	01-JAN-25	1,52,00
148	NAINITAL	V	N	2	N	202900101 03 00 03	01-JAN-25	01-JAN-25	6,20,10
149	NAINITAL	V	N	2	N	202900001 03 00 04	01-JAN-25	04-JAN-25	16,80
150	NAINITAL	V	N	22	N	202900103 03 00 07	01-JAN-25	29-JAN-25	1,05,00
151	NAINITAL	V	N	3	N	202900103 03 00 09	01-JAN-25	04-JAN-25	3,70,42
152	NAINITAL	V	N	4	N	202900001 03 00 20	01-JAN-25	04-JAN-25	1,60,96
153	NAINITAL	V	N	5	N	202900103 03 00 01	01-JAN-25	02-JAN-25	6,87,00
154	NAINITAL	V	N	5	N	202900103 03 00 03	01-JAN-25	02-JAN-25	3,64,11
155	NAINITAL	V	N	5	N	202900103 03 00 06	01-JAN-25	02-JAN-25	69,10
156	NAINITAL	V	N	5	N	202900103 03 00 20	01-JAN-25	07-JAN-25	78,75
157	NAINITAL	V	N	6	N	202900001 03 00 04	01-JAN-25	10-JAN-25	25,00
158	NAINITAL	V	N	7	N	202900103 03 00 06	01-JAN-25	02-JAN-25	1,56,60
159	NAINITAL	V	N	7	N	202900103 03 00 03	01-JAN-25	02-JAN-25	9,48,17
160	NAINITAL	V	N	7	N	202900103 03 00 01	01-JAN-25	02-JAN-25	17,89,00
161	NAINITAL	V	N	8	N	202900101 03 00 03	01-JAN-25	03-JAN-25	4,92,37
162	NAINITAL	V	N	8	N	202900101 03 00 06	01-JAN-25	03-JAN-25	84,20
163	NAINITAL	V	N	8	N	202900101 03 00 01	01-JAN-25	03-JAN-25	9,29,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	9	N	202900101 03 00 01	01-JAN-25	03-JAN-25	22,81,00
165	NAINITAL	V	N	9	N	202900101 03 00 03	01-JAN-25	03-JAN-25	12,08,93
166	NAINITAL	V	N	9	N	202900101 03 00 06	01-JAN-25	03-JAN-25	2,05,30

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	NAINITAL	V	N	10	N	202900101 03 00 06	01-JAN-25	03-JAN-25	13,74,83
168	NAINITAL	V	N	10	N	202900101 03 00 01	01-JAN-25	03-JAN-25	1,18,18,94
169	NAINITAL	V	N	10	N	202900101 03 00 03	01-JAN-25	03-JAN-25	62,64,04
170	NAINITAL	V	N	15	N	202900101 03 00 01	01-JAN-25	08-JAN-25	13,12,52
171	NAINITAL	V	N	18	N	202900103 03 00 06	01-JAN-25	16-JAN-25	9,46,00
172	NAINITAL	V	N	18	N	202900103 03 00 01	01-JAN-25	16-JAN-25	96,42,00
173	NAINITAL	V	N	18	N	202900103 03 00 03	01-JAN-25	16-JAN-25	51,10,26
174	NAINITAL	V	N	19	N	202900103 03 00 06	01-JAN-25	16-JAN-25	6,51,00
175	NAINITAL	V	N	19	N	202900103 03 00 03	01-JAN-25	16-JAN-25	40,41,53
176	NAINITAL	V	N	19	N	202900103 03 00 01	01-JAN-25	16-JAN-25	62,17,00

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	14	N	202900103 03 00 06	01-JAN-25	08-JAN-25	3,45,08
178	NAINITAL	V	N	14	N	202900103 03 00 01	01-JAN-25	08-JAN-25	39,44,88
179	NAINITAL	V	N	14	N	202900103 03 00 03	01-JAN-25	08-JAN-25	20,90,77
180	NAINITAL	V	N	3	N	202900101 03 00 01	01-JAN-25	01-JAN-25	9,27,00
181	NAINITAL	V	N	3	N	202900101 03 00 06	01-JAN-25	01-JAN-25	97,40
182	NAINITAL	V	N	3	N	202900101 03 00 03	01-JAN-25	01-JAN-25	4,91,31
183	NAINITAL	V	N	4	N	202900103 03 00 01	01-JAN-25	01-JAN-25	11,49,00
184	NAINITAL	V	N	4	N	202900103 03 00 06	01-JAN-25	01-JAN-25	1,01,10
185	NAINITAL	V	N	4	N	202900103 03 00 03	01-JAN-25	01-JAN-25	6,08,97

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	NAINITAL	V	N	1	N	202900101 03 00 01	01-JAN-25	01-JAN-25	20,49,00
187	NAINITAL	V	N	1	N	202900101 03 00 06	01-JAN-25	01-JAN-25	1,82,40
188	NAINITAL	V	N	1	N	202900101 03 00 03	01-JAN-25	01-JAN-25	10,85,97
189	NAINITAL	V	N	20	N	202900103 03 00 03	01-JAN-25	16-JAN-25	33,39,96
190	NAINITAL	V	N	20	N	202900103 03 00 06	01-JAN-25	16-JAN-25	6,72,00

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DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	V	N	20	N	202900103 03 00 01	01-JAN-25	16-JAN-25	63,01,85

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NAINITAL	V	N	17	N	202900103 03 00 03	01-JAN-25	13-JAN-25	37,64,06
193	NAINITAL	V	N	17	N	202900103 03 00 06	01-JAN-25	13-JAN-25	7,66,90
194	NAINITAL	V	N	17	N	202900103 03 00 01	01-JAN-25	13-JAN-25	71,02,00
195	NAINITAL	V	N	21	N	202900103 03 00 03	01-JAN-25	17-JAN-25	6,63,95
196	NAINITAL	V	N	21	N	202900103 03 00 01	01-JAN-25	17-JAN-25	11,99,94
197	NAINITAL	V	N	21	N	202900103 03 00 06	01-JAN-25	17-JAN-25	1,77,34
198	NAINITAL	V	N	6	N	202900101 03 00 06	01-JAN-25	02-JAN-25	3,60,30
199	NAINITAL	V	N	6	N	202900101 03 00 03	01-JAN-25	02-JAN-25	22,71,58
200	NAINITAL	V	N	6	N	202900101 03 00 01	01-JAN-25	02-JAN-25	42,86,00

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ALMORA	V	N	12	N	202900103 07 00 01	01-JAN-25	15-JAN-25	4,65,17
202	ALMORA	V	N	12	N	202900103 07 00 25	01-JAN-25	29-JAN-25	23,59
203	ALMORA	V	N	12	N	202900103 07 00 03	01-JAN-25	15-JAN-25	2,46,54
204	ALMORA	V	N	13	N	202900103 07 00 25	01-JAN-25	29-JAN-25	1,57,20
205	ALMORA	V	N	14	N	202900103 07 00 29	01-JAN-25	29-JAN-25	28,36

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	ALMORA	V	N	1	N	202900103 03 00 20	01-JAN-25	02-JAN-25	38,65
207	ALMORA	V	N	10	N	202900103 03 00 06	01-JAN-25	10-JAN-25	72,90
208	ALMORA	V	N	10	N	202900103 03 00 03	01-JAN-25	10-JAN-25	2,07,70
209	ALMORA	V	N	10	N	202900103 03 00 20	01-JAN-25	18-JAN-25	1,57,50
210	ALMORA	V	N	10	N	202900103 03 00 01	01-JAN-25	10-JAN-25	6,70,00
211	ALMORA	V	N	11	N	202900103 03 00 22	01-JAN-25	18-JAN-25	1,30,66
212	ALMORA	V	N	6	N	202900103 03 00 01	01-JAN-25	08-JAN-25	1,55,81
213	ALMORA	V	N	6	N	202900103 03 00 03	01-JAN-25	08-JAN-25	52,98
214	ALMORA	V	N	6	N	202900103 03 00 06	01-JAN-25	08-JAN-25	16,46
215	ALMORA	V	N	9	N	202900103 03 00 01	01-JAN-25	10-JAN-25	6,70,00
216	ALMORA	V	N	9	N	202900103 03 00 06	01-JAN-25	10-JAN-25	72,90
217	ALMORA	V	N	9	N	202900103 03 00 03	01-JAN-25	10-JAN-25	2,07,70

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DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	ALMORA	V	N	11	N	202900103 03 00 06	01-JAN-25	10-JAN-25	2,70,40
219	ALMORA	V	N	11	N	202900103 03 00 03	01-JAN-25	10-JAN-25	25,78,42
220	ALMORA	V	N	11	N	202900103 03 00 01	01-JAN-25	10-JAN-25	85,88,80
221	ALMORA	V	N	7	N	202900103 03 00 22	01-JAN-25	08-JAN-25	1,79,50
222	ALMORA	V	N	7	N	202900103 03 00 06	01-JAN-25	08-JAN-25	78,90
223	ALMORA	V	N	7	N	202900103 03 00 01	01-JAN-25	08-JAN-25	10,17,00
224	ALMORA	V	N	7	N	202900103 03 00 03	01-JAN-25	08-JAN-25	4,67,82
225	ALMORA	V	N	8	N	202900103 03 00 01	01-JAN-25	09-JAN-25	19,12,12
226	ALMORA	V	N	8	N	202900103 03 00 03	01-JAN-25	09-JAN-25	10,13,39
227	ALMORA	V	N	8	N	202900103 03 00 06	01-JAN-25	09-JAN-25	3,08,70

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	15	N	202900103 03 00 06	01-JAN-25	18-JAN-25	9,66
229	ALMORA	V	N	15	N	202900103 03 00 01	01-JAN-25	18-JAN-25	1,50,38
230	ALMORA	V	N	15	N	202900103 03 00 03	01-JAN-25	18-JAN-25	51,14
231	ALMORA	V	N	16	N	202900103 03 00 06	01-JAN-25	18-JAN-25	12,43
232	ALMORA	V	N	16	N	202900103 03 00 01	01-JAN-25	18-JAN-25	1,93,36
233	ALMORA	V	N	16	N	202900103 03 00 03	01-JAN-25	18-JAN-25	59,94
234	ALMORA	V	N	17	N	202900103 03 00 01	01-JAN-25	18-JAN-25	21,80,31
235	ALMORA	V	N	17	N	202900103 03 00 06	01-JAN-25	18-JAN-25	1,54,26
236	ALMORA	V	N	17	N	202900103 03 00 03	01-JAN-25	18-JAN-25	6,75,90
237	ALMORA	V	N	18	N	202900103 03 00 01	01-JAN-25	18-JAN-25	61,74
238	ALMORA	V	N	18	N	202900103 03 00 03	01-JAN-25	18-JAN-25	19,14
239	ALMORA	V	N	18	N	202900103 03 00 06	01-JAN-25	18-JAN-25	5,09
240	ALMORA	V	N	19	N	202900103 03 00 03	01-JAN-25	18-JAN-25	6,39,46
241	ALMORA	V	N	19	N	202900103 03 00 06	01-JAN-25	18-JAN-25	1,28,27
242	ALMORA	V	N	19	N	202900103 03 00 01	01-JAN-25	18-JAN-25	18,80,73
243	ALMORA	V	N	3	N	202900103 03 00 01	01-JAN-25	01-JAN-25	1,11,89,12
244	ALMORA	V	N	3	N	202900103 03 00 06	01-JAN-25	01-JAN-25	13,03,60
245	ALMORA	V	N	3	N	202900103 03 00 03	01-JAN-25	01-JAN-25	59,30,20

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	ALMORA	V	N	13	N	202900103 03 00 06	01-JAN-25	15-JAN-25	1,64,13
247	ALMORA	V	N	13	N	202900103 03 00 03	01-JAN-25	15-JAN-25	3,75,41
248	ALMORA	V	N	13	N	202900103 03 00 01	01-JAN-25	15-JAN-25	8,36,65

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DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	ALMORA	V	N	20	N	202900103 03 00 03	01-JAN-25	21-JAN-25	6,29,61
250	ALMORA	V	N	20	N	202900103 03 00 01	01-JAN-25	21-JAN-25	20,31,00
251	ALMORA	V	N	20	N	202900103 03 00 06	01-JAN-25	21-JAN-25	1,18,50
252	ALMORA	V	N	21	N	202900103 03 00 01	01-JAN-25	21-JAN-25	20,31,00
253	ALMORA	V	N	21	N	202900103 03 00 06	01-JAN-25	21-JAN-25	1,18,50
254	ALMORA	V	N	21	N	202900103 03 00 03	01-JAN-25	21-JAN-25	6,29,61
255	ALMORA	V	N	22	N	202900103 03 00 06	01-JAN-25	21-JAN-25	26,77
256	ALMORA	V	N	22	N	202900103 03 00 01	01-JAN-25	21-JAN-25	4,68,78
257	ALMORA	V	N	22	N	202900103 03 00 03	01-JAN-25	21-JAN-25	2,07,60
258	ALMORA	V	N	23	N	202900103 03 00 01	01-JAN-25	22-JAN-25	33,65,12
259	ALMORA	V	N	23	N	202900103 03 00 03	01-JAN-25	22-JAN-25	14,78,36
260	ALMORA	V	N	23	N	202900103 03 00 06	01-JAN-25	22-JAN-25	3,96,50
261	ALMORA	V	N	5	N	202900101 03 00 21	01-JAN-25	08-JAN-25	2,50,00
262	ALMORA	V	N	8	N	202900103 03 00 21	01-JAN-25	08-JAN-25	2,50,00

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	ALMORA	V	N	1	N	202900101 03 00 03	01-JAN-25	01-JAN-25	11,75,54
264	ALMORA	V	N	1	N	202900101 03 00 01	01-JAN-25	01-JAN-25	22,18,00
265	ALMORA	V	N	1	N	202900101 03 00 06	01-JAN-25	01-JAN-25	1,96,50
266	ALMORA	V	N	2	N	202900103 03 00 01	01-JAN-25	01-JAN-25	76,79,00
267	ALMORA	V	N	2	N	202900103 03 00 06	01-JAN-25	01-JAN-25	6,89,80
268	ALMORA	V	N	2	N	202900103 03 00 03	01-JAN-25	01-JAN-25	40,53,97
269	ALMORA	V	N	9	N	202900101 03 00 20	01-JAN-25	18-JAN-25	1,00,00

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	4	N	202900103 03 00 01	01-JAN-25	04-JAN-25	2,73,16
271	ALMORA	V	N	4	N	202900103 03 00 03	01-JAN-25	04-JAN-25	1,44,78
272	ALMORA	V	N	4	N	202900103 03 00 06	01-JAN-25	04-JAN-25	44,10
273	ALMORA	V	N	5	N	202900103 03 00 06	01-JAN-25	08-JAN-25	5,46,80
274	ALMORA	V	N	5	N	202900103 03 00 03	01-JAN-25	08-JAN-25	13,66,83
275	ALMORA	V	N	5	N	202900103 03 00 01	01-JAN-25	08-JAN-25	45,01,67

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	ALMORA	V	N	14	N	202900103 03 00 06	01-JAN-25	16-JAN-25	4,41,20
277	ALMORA	V	N	14	N	202900103 03 00 03	01-JAN-25	16-JAN-25	15,62,53
278	ALMORA	V	N	14	N	202900103 03 00 01	01-JAN-25	16-JAN-25	29,48,24
279	ALMORA	V	N	2	N	202900103 03 00 22	01-JAN-25	03-JAN-25	1,00,00
280	ALMORA	V	N	3	N	202900101 03 00 22	01-JAN-25	03-JAN-25	49,99
281	ALMORA	V	N	4	N	202900103 03 00 20	01-JAN-25	07-JAN-25	95,95

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-JAN-25	01-JAN-25	4,20
283	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-JAN-25	01-JAN-25	3,87,00
284	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-JAN-25	01-JAN-25	2,05,11
285	PITHORAGARH	V	N	7	N	202900101 03 00 26	01-JAN-25	30-JAN-25	7,19,68

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	PITHORAGARH	V	N	10	N	202900101 03 00 06	01-JAN-25	02-JAN-25	3,59,10
287	PITHORAGARH	V	N	10	N	202900101 03 00 01	01-JAN-25	02-JAN-25	41,61,00
288	PITHORAGARH	V	N	10	N	202900101 03 00 03	01-JAN-25	02-JAN-25	22,05,33
289	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-JAN-25	02-JAN-25	21,90,60
290	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-JAN-25	02-JAN-25	1,78,57,00
291	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-JAN-25	02-JAN-25	94,64,21

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-JAN-25	04-JAN-25	10,32,97
293	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-JAN-25	04-JAN-25	1,72,30
294	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-JAN-25	04-JAN-25	19,49,00
295	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-JAN-25	07-JAN-25	3,49,00
296	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-JAN-25	07-JAN-25	1,74,50
297	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-JAN-25	07-JAN-25	45,80
298	PITHORAGARH	V	N	13	N	202900103 03 00 03	01-JAN-25	07-JAN-25	1,74,50
299	PITHORAGARH	V	N	13	N	202900103 03 00 01	01-JAN-25	07-JAN-25	3,49,00
300	PITHORAGARH	V	N	13	N	202900103 03 00 06	01-JAN-25	07-JAN-25	45,80
301	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-JAN-25	07-JAN-25	1,74,50
302	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-JAN-25	07-JAN-25	3,49,00

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DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-JAN-25	07-JAN-25	45,80
304	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-JAN-25	10-JAN-25	10,29,92
305	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-JAN-25	10-JAN-25	47,03,47
306	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-JAN-25	10-JAN-25	88,74,48

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-JAN-25	07-JAN-25	9,84,60
308	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-JAN-25	07-JAN-25	84,43,00
309	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-JAN-25	07-JAN-25	44,74,79
310	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-JAN-25	16-JAN-25	29,50
311	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-JAN-25	16-JAN-25	1,84,97
312	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-JAN-25	16-JAN-25	3,49,00
313	PITHORAGARH	V	N	2	N	202900103 03 00 04	01-JAN-25	10-JAN-25	33,75
314	PITHORAGARH	V	N	3	N	202900103 03 00 04	01-JAN-25	10-JAN-25	18,50
315	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-JAN-25	02-JAN-25	24,79,34
316	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-JAN-25	02-JAN-25	5,83,50
317	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-JAN-25	02-JAN-25	46,78,00
318	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-JAN-25	02-JAN-25	2,56,50
319	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-JAN-25	02-JAN-25	25,57,00
320	PITHORAGARH	V	N	4	N	202900103 03 00 04	01-JAN-25	16-JAN-25	41,75
321	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-JAN-25	02-JAN-25	13,55,21
322	PITHORAGARH	V	N	5	N	202900103 03 00 04	01-JAN-25	20-JAN-25	33,00
323	PITHORAGARH	V	N	7	N	202900101 03 00 06	01-JAN-25	02-JAN-25	3,51,40
324	PITHORAGARH	V	N	7	N	202900101 03 00 01	01-JAN-25	02-JAN-25	40,94,00
325	PITHORAGARH	V	N	7	N	202900101 03 00 03	01-JAN-25	02-JAN-25	21,69,82

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	PITHORAGARH	V	N	1	N	202900103 03 00 20	01-JAN-25	04-JAN-25	18,00
327	PITHORAGARH	V	N	15	N	202900101 03 00 03	01-JAN-25	07-JAN-25	18,12,07
328	PITHORAGARH	V	N	15	N	202900101 03 00 01	01-JAN-25	07-JAN-25	34,19,00
329	PITHORAGARH	V	N	15	N	202900101 03 00 06	01-JAN-25	07-JAN-25	3,48,50
330	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-JAN-25	07-JAN-25	50,05,54
331	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-JAN-25	07-JAN-25	10,90,94
332	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-JAN-25	07-JAN-25	94,44,40
333	PITHORAGARH	V	N	6	N	202900103 03 00 22	01-JAN-25	28-JAN-25	44,00

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DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-JAN-25	02-JAN-25	74,85,00
335	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-JAN-25	02-JAN-25	7,88,30
336	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-JAN-25	02-JAN-25	39,67,05
337	PITHORAGARH	V	N	6	N	202900101 03 00 06	01-JAN-25	02-JAN-25	1,78,30
338	PITHORAGARH	V	N	6	N	202900101 03 00 03	01-JAN-25	02-JAN-25	14,33,12
339	PITHORAGARH	V	N	6	N	202900101 03 00 01	01-JAN-25	02-JAN-25	27,04,00

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-JAN-25	24-JAN-25	12,43,44
341	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-JAN-25	02-JAN-25	40,71,99
342	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-JAN-25	02-JAN-25	76,83,00
343	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-JAN-25	02-JAN-25	9,33,20
344	PITHORAGARH	V	N	9	N	202900101 03 00 06	01-JAN-25	02-JAN-25	2,65,50
345	PITHORAGARH	V	N	9	N	202900101 03 00 03	01-JAN-25	02-JAN-25	15,05,20
346	PITHORAGARH	V	N	9	N	202900101 03 00 01	01-JAN-25	02-JAN-25	28,40,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-JAN-25	01-JAN-25	7,91,20
348	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-JAN-25	01-JAN-25	67,48,00
349	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-JAN-25	01-JAN-25	35,76,44
350	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-JAN-25	15-JAN-25	2,07
351	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-JAN-25	15-JAN-25	2,07,00
352	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-JAN-25	15-JAN-25	97,98
353	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-JAN-25	15-JAN-25	3,54
354	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-JAN-25	15-JAN-25	1,92,83
355	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-JAN-25	15-JAN-25	66,92
356	NARENDRA NAGAR	V	N	4	N	202900103 03 00 06	01-JAN-25	15-JAN-25	8,69
357	NARENDRA NAGAR	V	N	4	N	202900103 03 00 01	01-JAN-25	15-JAN-25	10,77,53
358	NARENDRA NAGAR	V	N	4	N	202900103 03 00 03	01-JAN-25	15-JAN-25	2,00,66
359	NARENDRA NAGAR	V	N	5	N	202900103 03 00 06	01-JAN-25	17-JAN-25	3,92,13
360	NARENDRA NAGAR	V	N	5	N	202900103 03 00 01	01-JAN-25	17-JAN-25	50,78,74
361	NARENDRA NAGAR	V	N	5	N	202900103 03 00 03	01-JAN-25	17-JAN-25	26,91,73
362	NARENDRA NAGAR	V	N	6	N	202900103 03 00 06	01-JAN-25	17-JAN-25	8,76,80
363	NARENDRA NAGAR	V	N	6	N	202900103 03 00 01	01-JAN-25	17-JAN-25	1,03,32,00
364	NARENDRA NAGAR	V	N	6	N	202900103 03 00 03	01-JAN-25	17-JAN-25	54,75,96

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	CHAMOLI	V	N	3	N	202900103 03 00 26	01-JAN-25	15-JAN-25	7,44,00
366	CHAMOLI	V	N	4	N	202900103 03 00 04	01-JAN-25	24-JAN-25	50,45

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMOLI	V	N	2	N	202900101 03 00 06	01-JAN-25	01-JAN-25	1,51,60
368	CHAMOLI	V	N	2	N	202900101 03 00 03	01-JAN-25	01-JAN-25	9,46,58
369	CHAMOLI	V	N	2	N	202900101 03 00 01	01-JAN-25	01-JAN-25	17,86,00
370	CHAMOLI	V	N	3	N	202900103 03 00 03	01-JAN-25	01-JAN-25	48,62,75
371	CHAMOLI	V	N	3	N	202900103 03 00 06	01-JAN-25	01-JAN-25	10,03,10
372	CHAMOLI	V	N	3	N	202900103 03 00 01	01-JAN-25	01-JAN-25	91,75,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMOLI	V	N	1	N	202900101 03 00 03	01-JAN-25	01-JAN-25	4,49,97
374	CHAMOLI	V	N	1	N	202900101 03 00 01	01-JAN-25	01-JAN-25	8,49,00
375	CHAMOLI	V	N	1	N	202900101 03 00 06	01-JAN-25	01-JAN-25	84,00
376	CHAMOLI	V	N	10	N	202900103 03 00 01	01-JAN-25	07-JAN-25	5,20,00
377	CHAMOLI	V	N	10	N	202900103 03 00 06	01-JAN-25	07-JAN-25	53,00
378	CHAMOLI	V	N	10	N	202900103 03 00 03	01-JAN-25	07-JAN-25	3,38,00
379	CHAMOLI	V	N	11	N	202900103 03 00 03	01-JAN-25	07-JAN-25	1,54,76
380	CHAMOLI	V	N	11	N	202900103 03 00 01	01-JAN-25	07-JAN-25	2,92,00
381	CHAMOLI	V	N	11	N	202900103 03 00 06	01-JAN-25	07-JAN-25	40,80
382	CHAMOLI	V	N	4	N	202900103 03 00 03	01-JAN-25	02-JAN-25	25,72,09
383	CHAMOLI	V	N	4	N	202900103 03 00 01	01-JAN-25	02-JAN-25	48,53,00
384	CHAMOLI	V	N	4	N	202900103 03 00 06	01-JAN-25	02-JAN-25	5,14,50

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	CHAMOLI	V	N	8	N	202900103 03 00 01	01-JAN-25	04-JAN-25	63,32,16
386	CHAMOLI	V	N	8	N	202900103 03 00 03	01-JAN-25	04-JAN-25	33,56,04
387	CHAMOLI	V	N	8	N	202900103 03 00 06	01-JAN-25	04-JAN-25	5,95,40

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	CHAMOLI	V	N	5	N	202900101 03 00 20	01-JAN-25	08-JAN-25	96,63

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DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	CHAMOLI	V	N	9	N	202900103 03 00 03	01-JAN-25	04-JAN-25	5,99,08
390	CHAMOLI	V	N	9	N	202900103 03 00 01	01-JAN-25	04-JAN-25	11,30,32
391	CHAMOLI	V	N	9	N	202900103 03 00 06	01-JAN-25	04-JAN-25	1,79,80

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	CHAMOLI	V	N	5	N	202900103 03 00 06	01-JAN-25	03-JAN-25	19,80
393	CHAMOLI	V	N	5	N	202900103 03 00 01	01-JAN-25	03-JAN-25	1,80,00
394	CHAMOLI	V	N	5	N	202900103 03 00 03	01-JAN-25	03-JAN-25	95,40
395	CHAMOLI	V	N	6	N	202900103 03 00 01	01-JAN-25	03-JAN-25	57,34,16
396	CHAMOLI	V	N	6	N	202900103 03 00 06	01-JAN-25	03-JAN-25	4,98,30
397	CHAMOLI	V	N	6	N	202900103 03 00 03	01-JAN-25	03-JAN-25	30,39,11
398	CHAMOLI	V	N	7	N	202900101 03 00 06	01-JAN-25	03-JAN-25	32,90
399	CHAMOLI	V	N	7	N	202900101 03 00 01	01-JAN-25	03-JAN-25	3,40,00
400	CHAMOLI	V	N	7	N	202900101 03 00 03	01-JAN-25	03-JAN-25	1,80,20

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	CHAMOLI	V	N	1	N	202900103 03 00 04	01-JAN-25	08-JAN-25	1,39,60
402	CHAMOLI	V	N	12	N	202900103 03 00 06	01-JAN-25	17-JAN-25	1,76,54
403	CHAMOLI	V	N	12	N	202900103 03 00 01	01-JAN-25	17-JAN-25	13,65,80
404	CHAMOLI	V	N	12	N	202900103 03 00 03	01-JAN-25	17-JAN-25	7,23,85
405	CHAMOLI	V	N	2	N	202900103 03 00 20	01-JAN-25	10-JAN-25	1,00,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	UTTARKASHI	V	N	1	N	202900101 03 00 22	01-JAN-25	02-JAN-25	99,00
407	UTTARKASHI	V	N	14	N	202900101 03 00 22	01-JAN-25	04-JAN-25	31,96
408	UTTARKASHI	V	N	15	N	202900101 03 00 22	01-JAN-25	04-JAN-25	18,00
409	UTTARKASHI	V	N	17	N	202900101 03 00 22	01-JAN-25	16-JAN-25	87,00
410	UTTARKASHI	V	N	21	N	202900103 03 00 08	01-JAN-25	29-JAN-25	18,03,69
411	UTTARKASHI	V	N	8	N	202900101 03 00 22	01-JAN-25	03-JAN-25	95,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	UTTARKASHI	V	N	10	N	202900103 03 00 20	01-JAN-25	03-JAN-25	50,00

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DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	UTTARKASHI	V	N	11	N	202900103 03 00 10	01-JAN-25	03-JAN-25	3,76,00
414	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-JAN-25	16-JAN-25	84,75
415	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-JAN-25	16-JAN-25	13,95,32
416	UTTARKASHI	V	N	12	N	202900001 05 00 04	01-JAN-25	03-JAN-25	1,39,50
417	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-JAN-25	16-JAN-25	4,74,42
418	UTTARKASHI	V	N	13	N	202900001 05 00 21	01-JAN-25	03-JAN-25	2,47,80
419	UTTARKASHI	V	N	16	N	202900103 03 00 01	01-JAN-25	16-JAN-25	14,58,37
420	UTTARKASHI	V	N	16	N	202900103 03 00 03	01-JAN-25	16-JAN-25	4,52,09
421	UTTARKASHI	V	N	16	N	202900103 03 00 06	01-JAN-25	16-JAN-25	88,12
422	UTTARKASHI	V	N	2	N	202900103 03 00 51	01-JAN-25	03-JAN-25	25,10,00
423	UTTARKASHI	V	N	23	N	202900103 03 00 01	01-JAN-25	20-JAN-25	2,43,34
424	UTTARKASHI	V	N	23	N	202900103 03 00 06	01-JAN-25	20-JAN-25	2,16,93
425	UTTARKASHI	V	N	23	N	202900103 03 00 03	01-JAN-25	20-JAN-25	1,29,00
426	UTTARKASHI	V	N	24	N	202900103 03 00 03	01-JAN-25	20-JAN-25	15,47,60
427	UTTARKASHI	V	N	24	N	202900103 03 00 01	01-JAN-25	20-JAN-25	29,20,00
428	UTTARKASHI	V	N	24	N	202900103 03 00 06	01-JAN-25	20-JAN-25	4,58,00
429	UTTARKASHI	V	N	3	N	202900101 03 00 01	01-JAN-25	01-JAN-25	3,98,00
430	UTTARKASHI	V	N	3	N	202900101 03 00 06	01-JAN-25	01-JAN-25	43,80
431	UTTARKASHI	V	N	3	N	202900001 05 00 20	01-JAN-25	03-JAN-25	1,49,50
432	UTTARKASHI	V	N	3	N	202900101 03 00 03	01-JAN-25	01-JAN-25	2,58,70
433	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-JAN-25	02-JAN-25	43,80
434	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-JAN-25	02-JAN-25	3,98,00
435	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-JAN-25	02-JAN-25	2,10,94
436	UTTARKASHI	V	N	4	N	202900103 03 00 20	01-JAN-25	03-JAN-25	50,00
437	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-JAN-25	02-JAN-25	1,98,71
438	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-JAN-25	02-JAN-25	6,41,00
439	UTTARKASHI	V	N	5	N	202900001 05 00 21	01-JAN-25	03-JAN-25	2,47,80
440	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-JAN-25	02-JAN-25	47,90
441	UTTARKASHI	V	N	6	N	202900103 03 00 22	01-JAN-25	03-JAN-25	69,98
442	UTTARKASHI	V	N	7	N	202900103 03 00 20	01-JAN-25	03-JAN-25	1,38,90
443	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-JAN-25	03-JAN-25	25,60
444	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-JAN-25	03-JAN-25	82,13
445	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-JAN-25	03-JAN-25	1,70,71
446	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-JAN-25	04-JAN-25	6,41,00
447	UTTARKASHI	V	N	9	N	202900103 03 00 06	01-JAN-25	04-JAN-25	47,90
448	UTTARKASHI	V	N	9	N	202900103 03 00 22	01-JAN-25	03-JAN-25	1,30,02
449	UTTARKASHI	V	N	9	N	202900103 03 00 03	01-JAN-25	04-JAN-25	1,98,71

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	UTTARKASHI	V	N	1	N	202900101 03 00 03	01-JAN-25	01-JAN-25	43,18,97
451	UTTARKASHI	V	N	1	N	202900101 03 00 01	01-JAN-25	01-JAN-25	81,49,00
452	UTTARKASHI	V	N	1	N	202900101 03 00 06	01-JAN-25	01-JAN-25	10,03,50
453	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-JAN-25	09-JAN-25	4,34,92
454	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-JAN-25	09-JAN-25	12,33,09
455	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-JAN-25	09-JAN-25	23,26,58
456	UTTARKASHI	V	N	18	N	202900103 03 00 03	01-JAN-25	17-JAN-25	5,61,57
457	UTTARKASHI	V	N	18	N	202900103 03 00 01	01-JAN-25	17-JAN-25	7,77,91
458	UTTARKASHI	V	N	18	N	202900103 03 00 06	01-JAN-25	17-JAN-25	97,80
459	UTTARKASHI	V	N	19	N	202900103 03 00 20	01-JAN-25	17-JAN-25	91,60
460	UTTARKASHI	V	N	19	N	202900103 03 00 03	01-JAN-25	17-JAN-25	8,12,10
461	UTTARKASHI	V	N	19	N	202900103 03 00 01	01-JAN-25	17-JAN-25	29,79,19
462	UTTARKASHI	V	N	19	N	202900103 03 00 06	01-JAN-25	17-JAN-25	1,27,36
463	UTTARKASHI	V	N	2	N	202900103 03 00 03	01-JAN-25	01-JAN-25	40,48,67
464	UTTARKASHI	V	N	2	N	202900103 03 00 06	01-JAN-25	01-JAN-25	10,20,30
465	UTTARKASHI	V	N	2	N	202900103 03 00 01	01-JAN-25	01-JAN-25	74,41,38
466	UTTARKASHI	V	N	20	N	202900103 03 00 06	01-JAN-25	17-JAN-25	96,50
467	UTTARKASHI	V	N	20	N	202900103 03 00 03	01-JAN-25	17-JAN-25	3,36,04
468	UTTARKASHI	V	N	20	N	202900103 03 00 01	01-JAN-25	17-JAN-25	10,84,00
469	UTTARKASHI	V	N	21	N	202900103 03 00 06	01-JAN-25	17-JAN-25	96,50
470	UTTARKASHI	V	N	21	N	202900103 03 00 01	01-JAN-25	17-JAN-25	10,84,00
471	UTTARKASHI	V	N	21	N	202900103 03 00 03	01-JAN-25	17-JAN-25	3,36,04

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	UTTARKASHI	V	N	11	N	202900103 03 00 06	01-JAN-25	16-JAN-25	1,29,30
473	UTTARKASHI	V	N	11	N	202900103 03 00 03	01-JAN-25	16-JAN-25	4,38,84
474	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-JAN-25	16-JAN-25	8,28,00
475	UTTARKASHI	V	N	13	N	202900103 03 00 01	01-JAN-25	16-JAN-25	4,62,00
476	UTTARKASHI	V	N	13	N	202900103 03 00 06	01-JAN-25	16-JAN-25	32,70
477	UTTARKASHI	V	N	13	N	202900103 03 00 03	01-JAN-25	16-JAN-25	1,43,22
478	UTTARKASHI	V	N	14	N	202900103 03 00 01	01-JAN-25	16-JAN-25	14,14,92
479	UTTARKASHI	V	N	14	N	202900103 03 00 06	01-JAN-25	16-JAN-25	95,96
480	UTTARKASHI	V	N	14	N	202900103 03 00 03	01-JAN-25	16-JAN-25	4,76,31
481	UTTARKASHI	V	N	15	N	202900103 03 00 01	01-JAN-25	16-JAN-25	4,62,00
482	UTTARKASHI	V	N	15	N	202900103 03 00 03	01-JAN-25	16-JAN-25	1,43,22
483	UTTARKASHI	V	N	15	N	202900103 03 00 06	01-JAN-25	16-JAN-25	32,70

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DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	UTTARKASHI	V	N	17	N	202900103 03 00 03	01-JAN-25	16-JAN-25	5,51,25
485	UTTARKASHI	V	N	17	N	202900103 03 00 06	01-JAN-25	16-JAN-25	1,30,35
486	UTTARKASHI	V	N	17	N	202900103 03 00 01	01-JAN-25	16-JAN-25	17,96,20
487	UTTARKASHI	V	N	20	N	202900103 03 00 22	01-JAN-25	20-JAN-25	19,50
488	UTTARKASHI	V	N	22	N	202900103 03 00 01	01-JAN-25	20-JAN-25	2,92,02
489	UTTARKASHI	V	N	22	N	202900103 03 00 03	01-JAN-25	20-JAN-25	1,54,80
490	UTTARKASHI	V	N	22	N	202900103 03 00 06	01-JAN-25	20-JAN-25	4,11,34

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	UTTARKASHI	V	N	16	N	202900101 03 00 20	01-JAN-25	08-JAN-25	84,21
492	UTTARKASHI	V	N	6	N	202900101 03 00 03	01-JAN-25	03-JAN-25	42,97,24
493	UTTARKASHI	V	N	6	N	202900101 03 00 01	01-JAN-25	03-JAN-25	81,08,00
494	UTTARKASHI	V	N	6	N	202900101 03 00 06	01-JAN-25	03-JAN-25	6,33,30
495	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-JAN-25	03-JAN-25	1,58,83,00
496	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-JAN-25	03-JAN-25	17,66,20
497	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-JAN-25	03-JAN-25	84,17,99

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	PAURI GARHWAL	V	N	3	N	202900001 03 00 03	01-JAN-25	01-JAN-25	9,76,79
499	PAURI GARHWAL	V	N	3	N	202900001 03 00 01	01-JAN-25	01-JAN-25	18,43,00
500	PAURI GARHWAL	V	N	3	N	202900001 03 00 06	01-JAN-25	01-JAN-25	1,80,30
501	PAURI GARHWAL	V	N	4	N	202900101 03 00 22	01-JAN-25	07-JAN-25	31,50
502	PAURI GARHWAL	V	N	6	N	202900001 03 00 20	01-JAN-25	27-JAN-25	1,47,49
503	PAURI GARHWAL	V	N	9	N	202900001 03 00 22	01-JAN-25	30-JAN-25	3,00,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	PAURI GARHWAL	V	N	1	N	202900103 03 00 01	01-JAN-25	01-JAN-25	2,35,52,58
505	PAURI GARHWAL	V	N	1	N	202900103 03 00 06	01-JAN-25	01-JAN-25	24,16,31
506	PAURI GARHWAL	V	N	1	N	202900103 03 00 03	01-JAN-25	01-JAN-25	1,25,35,87
507	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-JAN-25	04-JAN-25	2,71
508	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-JAN-25	04-JAN-25	2,82,58
509	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-JAN-25	04-JAN-25	1,49,77
510	PAURI GARHWAL	V	N	17	N	202900103 03 00 03	01-JAN-25	16-JAN-25	1,54,92

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DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	PAURI GARHWAL	V	N	17	N	202900103 03 00 01	01-JAN-25	16-JAN-25	7,44,00
512	PAURI GARHWAL	V	N	19	N	202900103 03 00 03	01-JAN-25	21-JAN-25	16,77,97
513	PAURI GARHWAL	V	N	19	N	202900103 03 00 01	01-JAN-25	21-JAN-25	47,85,80
514	PAURI GARHWAL	V	N	19	N	202900103 03 00 06	01-JAN-25	21-JAN-25	2,69,52
515	PAURI GARHWAL	V	N	20	N	202900103 03 00 06	01-JAN-25	21-JAN-25	2,85,76
516	PAURI GARHWAL	V	N	20	N	202900103 03 00 03	01-JAN-25	21-JAN-25	15,55,72
517	PAURI GARHWAL	V	N	20	N	202900103 03 00 01	01-JAN-25	21-JAN-25	48,44,71
518	PAURI GARHWAL	V	N	9	N	202900101 03 00 01	01-JAN-25	04-JAN-25	45,14,00
519	PAURI GARHWAL	V	N	9	N	202900101 03 00 06	01-JAN-25	04-JAN-25	5,64,40
520	PAURI GARHWAL	V	N	9	N	202900101 03 00 03	01-JAN-25	04-JAN-25	23,92,42

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	PAURI GARHWAL	V	N	14	N	202900101 03 00 03	01-JAN-25	08-JAN-25	31,50,85
522	PAURI GARHWAL	V	N	14	N	202900101 03 00 06	01-JAN-25	08-JAN-25	6,20,30
523	PAURI GARHWAL	V	N	14	N	202900101 03 00 01	01-JAN-25	08-JAN-25	59,45,00
524	PAURI GARHWAL	V	N	15	N	202900103 03 00 06	01-JAN-25	13-JAN-25	43,32
525	PAURI GARHWAL	V	N	15	N	202900103 03 00 01	01-JAN-25	13-JAN-25	38,94
526	PAURI GARHWAL	V	N	15	N	202900103 03 00 03	01-JAN-25	13-JAN-25	20,64
527	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-JAN-25	13-JAN-25	41,16,00
528	PAURI GARHWAL	V	N	16	N	202900103 03 00 03	01-JAN-25	13-JAN-25	21,81,48
529	PAURI GARHWAL	V	N	16	N	202900103 03 00 06	01-JAN-25	13-JAN-25	4,46,60

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	PAURI GARHWAL	V	N	1	N	202900103 03 00 04	01-JAN-25	03-JAN-25	99,40
531	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-JAN-25	08-JAN-25	33,39,00
532	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-JAN-25	08-JAN-25	8,15,80
533	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-JAN-25	08-JAN-25	63,00,00
534	PAURI GARHWAL	V	N	2	N	202900101 03 00 03	01-JAN-25	01-JAN-25	28,34,44
535	PAURI GARHWAL	V	N	2	N	202900101 03 00 01	01-JAN-25	01-JAN-25	53,48,00
536	PAURI GARHWAL	V	N	2	N	202900101 03 00 22	01-JAN-25	03-JAN-25	50,00
537	PAURI GARHWAL	V	N	2	N	202900101 03 00 06	01-JAN-25	01-JAN-25	4,26,30
538	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-JAN-25	01-JAN-25	6,12,90
539	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-JAN-25	01-JAN-25	31,17,99
540	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-JAN-25	01-JAN-25	58,83,00
541	PAURI GARHWAL	V	N	5	N	202900103 03 00 20	01-JAN-25	16-JAN-25	1,05,59

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DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	PAURI GARHWAL	V	N	7	N	202900101 03 00 06	01-JAN-25	03-JAN-25	38,30
543	PAURI GARHWAL	V	N	7	N	202900101 03 00 03	01-JAN-25	03-JAN-25	2,14,00
544	PAURI GARHWAL	V	N	7	N	202900101 03 00 01	01-JAN-25	03-JAN-25	4,28,00
545	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-JAN-25	03-JAN-25	52,20
546	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-JAN-25	03-JAN-25	4,49,00
547	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-JAN-25	03-JAN-25	2,91,85

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-JAN-25	08-JAN-25	4,13,75
549	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-JAN-25	08-JAN-25	24,70,64
550	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-JAN-25	08-JAN-25	46,61,58
551	PAURI GARHWAL	V	N	12	N	202900101 03 00 01	01-JAN-25	08-JAN-25	18,90,00
552	PAURI GARHWAL	V	N	12	N	202900101 03 00 03	01-JAN-25	08-JAN-25	10,01,70
553	PAURI GARHWAL	V	N	12	N	202900101 03 00 06	01-JAN-25	08-JAN-25	1,27,60
554	PAURI GARHWAL	V	N	21	N	202900103 03 00 03	01-JAN-25	24-JAN-25	2,32,74
555	PAURI GARHWAL	V	N	21	N	202900103 03 00 06	01-JAN-25	24-JAN-25	77,67
556	PAURI GARHWAL	V	N	21	N	202900103 03 00 01	01-JAN-25	24-JAN-25	7,50,78
557	PAURI GARHWAL	V	N	22	N	202900103 03 00 06	01-JAN-25	24-JAN-25	83,25
558	PAURI GARHWAL	V	N	22	N	202900103 03 00 01	01-JAN-25	24-JAN-25	8,59,97
559	PAURI GARHWAL	V	N	22	N	202900103 03 00 03	01-JAN-25	24-JAN-25	2,87,62
560	PAURI GARHWAL	V	N	7	N	202900103 03 00 20	01-JAN-25	29-JAN-25	98,00
561	PAURI GARHWAL	V	N	8	N	202900103 03 00 08	01-JAN-25	29-JAN-25	4,56,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	PAURI GARHWAL	V	N	18	N	202900103 03 00 06	01-JAN-25	17-JAN-25	78,90
563	PAURI GARHWAL	V	N	18	N	202900103 03 00 01	01-JAN-25	17-JAN-25	8,76,00
564	PAURI GARHWAL	V	N	18	N	202900103 03 00 03	01-JAN-25	17-JAN-25	4,64,28
565	PAURI GARHWAL	V	N	3	N	202900103 03 00 22	01-JAN-25	07-JAN-25	97,50
566	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-JAN-25	02-JAN-25	7,87,58
567	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-JAN-25	02-JAN-25	1,39,90
568	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-JAN-25	02-JAN-25	14,86,00
569	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-JAN-25	02-JAN-25	6,35,40
570	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-JAN-25	02-JAN-25	31,54,56
571	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-JAN-25	02-JAN-25	59,52,00

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	ROORKEE	V	N	1	N	202900103 03 00 01	01-JAN-25	01-JAN-25	2,04,89,00
573	ROORKEE	V	N	1	N	202900103 03 00 03	01-JAN-25	01-JAN-25	1,08,58,11
574	ROORKEE	V	N	1	N	202900103 03 00 06	01-JAN-25	01-JAN-25	25,47,10
575	ROORKEE	V	N	2	N	202900103 03 00 01	01-JAN-25	15-JAN-25	17,60,00
576	ROORKEE	V	N	2	N	202900103 03 00 03	01-JAN-25	15-JAN-25	5,44,98
577	ROORKEE	V	N	2	N	202900103 03 00 06	01-JAN-25	15-JAN-25	1,62,60
578	ROORKEE	V	N	3	N	202900103 03 00 01	01-JAN-25	15-JAN-25	6,22,00
579	ROORKEE	V	N	3	N	202900103 03 00 03	01-JAN-25	15-JAN-25	3,11,00
580	ROORKEE	V	N	3	N	202900103 03 00 06	01-JAN-25	15-JAN-25	61,80
581	ROORKEE	V	N	4	N	202900103 03 00 03	01-JAN-25	15-JAN-25	5,44,98
582	ROORKEE	V	N	4	N	202900103 03 00 01	01-JAN-25	15-JAN-25	17,60,00
583	ROORKEE	V	N	4	N	202900103 03 00 06	01-JAN-25	15-JAN-25	1,62,60
584	ROORKEE	V	N	5	N	202900103 03 00 01	01-JAN-25	17-JAN-25	3,49,00
585	ROORKEE	V	N	5	N	202900103 03 00 03	01-JAN-25	17-JAN-25	1,84,97
586	ROORKEE	V	N	5	N	202900103 03 00 06	01-JAN-25	17-JAN-25	49,30
587	ROORKEE	V	N	6	N	202900103 03 00 03	01-JAN-25	17-JAN-25	4,85,50
588	ROORKEE	V	N	6	N	202900103 03 00 06	01-JAN-25	17-JAN-25	1,11,10
589	ROORKEE	V	N	6	N	202900103 03 00 01	01-JAN-25	17-JAN-25	9,71,00
590	ROORKEE	V	N	7	N	202900103 03 00 01	01-JAN-25	17-JAN-25	6,22,00
591	ROORKEE	V	N	7	N	202900103 03 00 06	01-JAN-25	17-JAN-25	61,80
592	ROORKEE	V	N	7	N	202900103 03 00 03	01-JAN-25	17-JAN-25	3,11,00
593	ROORKEE	V	N	8	N	202900103 03 00 03	01-JAN-25	17-JAN-25	1,84,97
594	ROORKEE	V	N	8	N	202900103 03 00 01	01-JAN-25	17-JAN-25	3,49,00
595	ROORKEE	V	N	8	N	202900103 03 00 06	01-JAN-25	17-JAN-25	49,30

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	ROORKEE	V	N	10	N	202900103 03 00 01	01-JAN-25	20-JAN-25	5,86,00
597	ROORKEE	V	N	10	N	202900103 03 00 06	01-JAN-25	20-JAN-25	52,80
598	ROORKEE	V	N	10	N	202900103 03 00 03	01-JAN-25	20-JAN-25	1,81,66
599	ROORKEE	V	N	9	N	202900103 03 00 03	01-JAN-25	20-JAN-25	1,81,66
600	ROORKEE	V	N	9	N	202900103 03 00 06	01-JAN-25	20-JAN-25	52,80
601	ROORKEE	V	N	9	N	202900103 03 00 01	01-JAN-25	20-JAN-25	5,86,00

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	KOTDWAR	V	N	1	N	202900103 03 00 03	01-JAN-25	02-JAN-25	56,52,98

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DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	KOTDWAR	V	N	1	N	202900103 03 00 06	01-JAN-25	02-JAN-25	8,16,60
604	KOTDWAR	V	N	1	N	202900103 03 00 01	01-JAN-25	02-JAN-25	1,06,70,20
605	KOTDWAR	V	N	1	N	202900103 03 00 22	01-JAN-25	03-JAN-25	99,23
606	KOTDWAR	V	N	2	N	202900101 03 00 01	01-JAN-25	02-JAN-25	80,73,00
607	KOTDWAR	V	N	2	N	202900101 03 00 03	01-JAN-25	02-JAN-25	42,89,29
608	KOTDWAR	V	N	2	N	202900101 03 00 20	01-JAN-25	22-JAN-25	88,15
609	KOTDWAR	V	N	2	N	202900101 03 00 06	01-JAN-25	02-JAN-25	8,59,40
610	KOTDWAR	V	N	4	N	202900101 03 00 01	01-JAN-25	22-JAN-25	19,95,00
611	KOTDWAR	V	N	4	N	202900101 03 00 03	01-JAN-25	22-JAN-25	9,97,50
612	KOTDWAR	V	N	4	N	202900101 03 00 06	01-JAN-25	22-JAN-25	2,04,50

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	KOTDWAR	V	N	3	N	202900103 03 00 06	01-JAN-25	10-JAN-25	7,94,09
614	KOTDWAR	V	N	3	N	202900103 03 00 03	01-JAN-25	10-JAN-25	41,86,25
615	KOTDWAR	V	N	3	N	202900103 03 00 01	01-JAN-25	10-JAN-25	78,98,58

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	LANSDOWN	V	N	1	N	202900101 03 00 06	01-JAN-25	07-JAN-25	1,30,10
617	LANSDOWN	V	N	1	N	202900101 03 00 03	01-JAN-25	07-JAN-25	7,34,58
618	LANSDOWN	V	N	1	N	202900101 03 00 01	01-JAN-25	07-JAN-25	13,86,00
619	LANSDOWN	V	N	2	N	202900103 03 00 06	01-JAN-25	07-JAN-25	9,60,10
620	LANSDOWN	V	N	2	N	202900103 03 00 03	01-JAN-25	07-JAN-25	63,32,97
621	LANSDOWN	V	N	2	N	202900103 03 00 01	01-JAN-25	07-JAN-25	1,18,74,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	TEHRI GARHWAL	V	N	14	N	202900001 03 00 01	01-JAN-25	03-JAN-25	38,61,00
623	TEHRI GARHWAL	V	N	14	N	202900001 03 00 03	01-JAN-25	03-JAN-25	20,46,33
624	TEHRI GARHWAL	V	N	14	N	202900001 03 00 06	01-JAN-25	03-JAN-25	1,88,40
625	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01-JAN-25	01-JAN-25	3,90,61
626	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01-JAN-25	01-JAN-25	31,00
627	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01-JAN-25	01-JAN-25	7,37,00
628	TEHRI GARHWAL	V	N	4	N	202900103 03 00 22	01-JAN-25	02-JAN-25	98,00
629	TEHRI GARHWAL	V	N	7	N	202900103 03 00 01	01-JAN-25	01-JAN-25	18,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	TEHRI GARHWAL	V	N	7	N	202900103 03 00 06	01-JAN-25	01-JAN-25	68,35
631	TEHRI GARHWAL	V	N	7	N	202900103 03 00 03	01-JAN-25	01-JAN-25	9,97,46

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	TEHRI GARHWAL	V	N	1	N	202900103 03 00 22	01-JAN-25	01-JAN-25	1,75,35
633	TEHRI GARHWAL	V	N	12	N	202900101 03 00 01	01-JAN-25	03-JAN-25	18,52,00
634	TEHRI GARHWAL	V	N	12	N	202900101 03 00 06	01-JAN-25	03-JAN-25	1,57,70
635	TEHRI GARHWAL	V	N	12	N	202900101 03 00 03	01-JAN-25	03-JAN-25	9,81,56
636	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-JAN-25	03-JAN-25	1,45,09,32
637	TEHRI GARHWAL	V	N	15	N	202900103 03 00 06	01-JAN-25	03-JAN-25	18,95,34
638	TEHRI GARHWAL	V	N	15	N	202900103 03 00 03	01-JAN-25	03-JAN-25	76,89,93
639	TEHRI GARHWAL	V	N	16	N	202900101 03 00 03	01-JAN-25	03-JAN-25	40,39,66
640	TEHRI GARHWAL	V	N	16	N	202900101 03 00 01	01-JAN-25	03-JAN-25	76,22,00
641	TEHRI GARHWAL	V	N	16	N	202900101 03 00 06	01-JAN-25	03-JAN-25	6,95,50
642	TEHRI GARHWAL	V	N	17	N	202900101 03 00 03	01-JAN-25	03-JAN-25	5,81,41
643	TEHRI GARHWAL	V	N	17	N	202900101 03 00 01	01-JAN-25	03-JAN-25	10,97,00
644	TEHRI GARHWAL	V	N	17	N	202900101 03 00 06	01-JAN-25	03-JAN-25	68,70
645	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-JAN-25	03-JAN-25	8,16,72
646	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-JAN-25	03-JAN-25	31,09,59
647	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-JAN-25	03-JAN-25	58,67,16
648	TEHRI GARHWAL	V	N	2	N	202900103 03 00 26	01-JAN-25	01-JAN-25	2,06,00
649	TEHRI GARHWAL	V	N	3	N	202900103 03 00 26	01-JAN-25	01-JAN-25	2,00,00
650	TEHRI GARHWAL	V	N	6	N	202900103 03 00 20	01-JAN-25	15-JAN-25	1,09,28
651	TEHRI GARHWAL	V	N	7	N	202900103 03 00 26	01-JAN-25	16-JAN-25	1,06,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	TEHRI GARHWAL	V	N	13	N	202900103 03 00 06	01-JAN-25	03-JAN-25	11,27,60
653	TEHRI GARHWAL	V	N	13	N	202900103 03 00 01	01-JAN-25	03-JAN-25	1,17,14,00
654	TEHRI GARHWAL	V	N	13	N	202900103 03 00 03	01-JAN-25	03-JAN-25	62,08,42
655	TEHRI GARHWAL	V	N	9	N	202900101 03 00 01	01-JAN-25	03-JAN-25	40,79,00
656	TEHRI GARHWAL	V	N	9	N	202900101 03 00 06	01-JAN-25	03-JAN-25	3,50,10
657	TEHRI GARHWAL	V	N	9	N	202900101 03 00 03	01-JAN-25	03-JAN-25	21,61,87

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	TEHRI GARHWAL	V	N	11	N	202900101 03 00 01	01-JAN-25	03-JAN-25	18,86,00
659	TEHRI GARHWAL	V	N	11	N	202900101 03 00 03	01-JAN-25	03-JAN-25	9,99,58
660	TEHRI GARHWAL	V	N	11	N	202900101 03 00 06	01-JAN-25	03-JAN-25	1,72,60
661	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-JAN-25	04-JAN-25	2,03,00
662	TEHRI GARHWAL	V	N	19	N	202900103 03 00 03	01-JAN-25	04-JAN-25	1,31,95
663	TEHRI GARHWAL	V	N	19	N	202900103 03 00 06	01-JAN-25	04-JAN-25	30,70
664	TEHRI GARHWAL	V	N	8	N	202900103 03 00 06	01-JAN-25	03-JAN-25	9,57,49
665	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-JAN-25	03-JAN-25	1,12,94,80
666	TEHRI GARHWAL	V	N	8	N	202900103 03 00 03	01-JAN-25	03-JAN-25	59,86,23

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	TEHRI GARHWAL	V	N	10	N	202900101 03 00 03	01-JAN-25	03-JAN-25	21,05,69
668	TEHRI GARHWAL	V	N	10	N	202900101 03 00 01	01-JAN-25	03-JAN-25	39,73,00
669	TEHRI GARHWAL	V	N	10	N	202900101 03 00 06	01-JAN-25	03-JAN-25	2,99,60
670	TEHRI GARHWAL	V	N	20	N	202900103 03 00 01	01-JAN-25	04-JAN-25	76,63,64
671	TEHRI GARHWAL	V	N	20	N	202900103 03 00 06	01-JAN-25	04-JAN-25	7,06,60
672	TEHRI GARHWAL	V	N	20	N	202900103 03 00 03	01-JAN-25	04-JAN-25	40,61,71
673	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-JAN-25	20-JAN-25	2,73,16
674	TEHRI GARHWAL	V	N	21	N	202900103 03 00 03	01-JAN-25	20-JAN-25	1,44,77
675	TEHRI GARHWAL	V	N	21	N	202900103 03 00 06	01-JAN-25	20-JAN-25	24,60

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-JAN-25	01-JAN-25	33,96,77
677	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-JAN-25	01-JAN-25	64,09,00
678	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-JAN-25	01-JAN-25	6,15,20
679	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-JAN-25	01-JAN-25	10,37,74
680	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-JAN-25	01-JAN-25	2,55,40
681	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-JAN-25	01-JAN-25	19,58,00
682	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-JAN-25	01-JAN-25	7,85,99
683	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-JAN-25	01-JAN-25	1,11,70
684	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-JAN-25	01-JAN-25	14,83,00
685	TEHRI GARHWAL	V	N	5	N	202900103 03 00 06	01-JAN-25	01-JAN-25	7,13,10
686	TEHRI GARHWAL	V	N	5	N	202900103 03 00 03	01-JAN-25	01-JAN-25	36,77,67
687	TEHRI GARHWAL	V	N	5	N	202900103 03 00 01	01-JAN-25	01-JAN-25	69,39,00
688	TEHRI GARHWAL	V	N	6	N	202900103 03 00 03	01-JAN-25	01-JAN-25	26,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	TEHRI GARHWAL	V	N	6	N	202900103 03 00 01	01-JAN-25	01-JAN-25	53,68
690	TEHRI GARHWAL	V	N	6	N	202900103 03 00 06	01-JAN-25	01-JAN-25	22,89

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	HARIDWAR	V	N	1	N	202900001 03 00 03	01-JAN-25	01-JAN-25	22,26,53
692	HARIDWAR	V	N	1	N	202900103 03 00 26	01-JAN-25	07-JAN-25	2,80,25
693	HARIDWAR	V	N	1	N	202900001 03 00 06	01-JAN-25	01-JAN-25	2,23,40
694	HARIDWAR	V	N	1	N	202900001 03 00 01	01-JAN-25	01-JAN-25	42,01,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	HARIDWAR	V	N	10	N	202900101 03 00 01	01-JAN-25	10-JAN-25	9,20,00
696	HARIDWAR	V	N	10	N	202900101 03 00 03	01-JAN-25	10-JAN-25	7,21,92
697	HARIDWAR	V	N	11	N	202900101 03 00 01	01-JAN-25	15-JAN-25	91,04,23
698	HARIDWAR	V	N	11	N	202900101 03 00 03	01-JAN-25	15-JAN-25	45,91,89
699	HARIDWAR	V	N	12	N	202900101 03 00 01	01-JAN-25	15-JAN-25	23,25,80
700	HARIDWAR	V	N	12	N	202900101 03 00 03	01-JAN-25	15-JAN-25	10,94,66
701	HARIDWAR	V	N	15	N	202900101 03 00 03	01-JAN-25	20-JAN-25	2,91,85
702	HARIDWAR	V	N	15	N	202900101 03 00 06	01-JAN-25	20-JAN-25	39,70
703	HARIDWAR	V	N	15	N	202900101 03 00 01	01-JAN-25	20-JAN-25	4,49,00
704	HARIDWAR	V	N	4	N	202900103 03 00 06	01-JAN-25	02-JAN-25	21,62,60
705	HARIDWAR	V	N	4	N	202900103 03 00 03	01-JAN-25	02-JAN-25	97,20,20
706	HARIDWAR	V	N	4	N	202900103 03 00 01	01-JAN-25	02-JAN-25	1,83,40,00
707	HARIDWAR	V	N	5	N	202900103 03 00 06	01-JAN-25	03-JAN-25	2,13,00
708	HARIDWAR	V	N	5	N	202900103 03 00 01	01-JAN-25	03-JAN-25	3,89,30
709	HARIDWAR	V	N	5	N	202900103 03 00 03	01-JAN-25	03-JAN-25	2,06,30
710	HARIDWAR	V	N	6	N	202900103 03 00 03	01-JAN-25	08-JAN-25	1,54,76
711	HARIDWAR	V	N	6	N	202900103 03 00 01	01-JAN-25	08-JAN-25	2,92,00
712	HARIDWAR	V	N	6	N	202900103 03 00 06	01-JAN-25	08-JAN-25	49,30

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	HARIDWAR	V	N	13	N	202900103 03 00 06	01-JAN-25	16-JAN-25	2,05,00
714	HARIDWAR	V	N	13	N	202900103 03 00 01	01-JAN-25	16-JAN-25	3,89,30
715	HARIDWAR	V	N	13	N	202900103 03 00 03	01-JAN-25	16-JAN-25	2,06,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	HARIDWAR	V	N	14	N	202900101 03 00 01	01-JAN-25	16-JAN-25	26,91,10
717	HARIDWAR	V	N	14	N	202900101 03 00 03	01-JAN-25	16-JAN-25	17,48,87
718	HARIDWAR	V	N	2	N	202900101 03 00 03	01-JAN-25	01-JAN-25	48,20,88
719	HARIDWAR	V	N	2	N	202900101 03 00 01	01-JAN-25	01-JAN-25	90,96,00
720	HARIDWAR	V	N	2	N	202900101 03 00 06	01-JAN-25	01-JAN-25	7,73,50
721	HARIDWAR	V	N	3	N	202900103 03 00 01	01-JAN-25	01-JAN-25	67,52,00
722	HARIDWAR	V	N	3	N	202900101 03 00 11	01-JAN-25	16-JAN-25	4,99,30
723	HARIDWAR	V	N	3	N	202900103 03 00 03	01-JAN-25	01-JAN-25	35,78,56
724	HARIDWAR	V	N	3	N	202900103 03 00 06	01-JAN-25	01-JAN-25	7,96,50
725	HARIDWAR	V	N	7	N	202900103 03 00 03	01-JAN-25	08-JAN-25	1,87,24
726	HARIDWAR	V	N	7	N	202900103 03 00 06	01-JAN-25	08-JAN-25	40,60
727	HARIDWAR	V	N	7	N	202900103 03 00 01	01-JAN-25	08-JAN-25	6,04,00
728	HARIDWAR	V	N	8	N	202900103 03 00 06	01-JAN-25	08-JAN-25	4,33,00
729	HARIDWAR	V	N	8	N	202900103 03 00 03	01-JAN-25	08-JAN-25	15,47,60
730	HARIDWAR	V	N	8	N	202900103 03 00 01	01-JAN-25	08-JAN-25	29,20,00
731	HARIDWAR	V	N	9	N	202900103 03 00 06	01-JAN-25	08-JAN-25	40,60
732	HARIDWAR	V	N	9	N	202900103 03 00 01	01-JAN-25	08-JAN-25	6,04,00
733	HARIDWAR	V	N	9	N	202900103 03 00 03	01-JAN-25	08-JAN-25	1,87,24

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 04	01-JAN-25	30-JAN-25	2,99,30
735	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-JAN-25	01-JAN-25	26,63,00
736	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-JAN-25	01-JAN-25	1,23,80
737	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-JAN-25	01-JAN-25	14,11,39
738	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-JAN-25	01-JAN-25	7,12,22
739	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 03	01-JAN-25	01-JAN-25	57,33,23
740	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-JAN-25	01-JAN-25	1,08,17,42

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-JAN-25	18-JAN-25	92,85
742	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-JAN-25	18-JAN-25	70,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-JAN-25	18-JAN-25	1,75,20
744	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-JAN-25	20-JAN-25	38,93
745	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-JAN-25	20-JAN-25	20,63
746	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-JAN-25	20-JAN-25	21,30
747	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 01	01-JAN-25	01-JAN-25	23,74,00
748	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 06	01-JAN-25	01-JAN-25	2,91,50
749	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 03	01-JAN-25	01-JAN-25	12,58,22
750	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 03	01-JAN-25	01-JAN-25	25,95,94
751	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 06	01-JAN-25	01-JAN-25	5,30,60
752	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 01	01-JAN-25	01-JAN-25	49,02,60

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-JAN-25	01-JAN-25	3,80,50
754	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-JAN-25	01-JAN-25	17,73,91
755	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-JAN-25	01-JAN-25	33,49,40
756	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 03	01-JAN-25	01-JAN-25	34,54,28
757	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 06	01-JAN-25	01-JAN-25	7,72,05
758	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-JAN-25	01-JAN-25	65,17,50

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-JAN-25	02-JAN-25	2,68,22
760	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-JAN-25	02-JAN-25	2,03,64
761	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-JAN-25	02-JAN-25	5,06,16

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-JAN-25	08-JAN-25	82,65,50
763	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-JAN-25	08-JAN-25	8,95,85
764	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-JAN-25	08-JAN-25	43,80,72
765	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-JAN-25	08-JAN-25	1,74,50
766	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-JAN-25	08-JAN-25	30,15
767	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-JAN-25	08-JAN-25	92,49
768	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 06	01-JAN-25	01-JAN-25	3,21,60
769	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 01	01-JAN-25	01-JAN-25	38,28,00
770	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 03	01-JAN-25	01-JAN-25	20,28,84

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-JAN-25	01-JAN-25	27,81,00
772	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-JAN-25	01-JAN-25	14,73,93
773	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-JAN-25	01-JAN-25	3,27,40
774	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-JAN-25	04-JAN-25	2,06,32
775	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-JAN-25	04-JAN-25	67,36
776	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-JAN-25	04-JAN-25	3,89,36
777	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 03	01-JAN-25	04-JAN-25	1,42,38
778	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 01	01-JAN-25	04-JAN-25	3,39,00
779	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 06	01-JAN-25	04-JAN-25	43,30
780	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 06	01-JAN-25	01-JAN-25	12,29,60
781	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 03	01-JAN-25	01-JAN-25	47,59,40
782	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 01	01-JAN-25	01-JAN-25	89,80,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	CHAMPAWAT	V	N	2	N	202900103 03 00 03	01-JAN-25	01-JAN-25	3,87,96

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-JAN-25	01-JAN-25	7,32,00
785	CHAMPAWAT	V	N	2	N	202900103 03 00 06	01-JAN-25	01-JAN-25	69,50

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	CHAMPAWAT	V	N	7	N	202900101 03 00 06	01-JAN-25	10-JAN-25	1,14,50
787	CHAMPAWAT	V	N	7	N	202900101 03 00 01	01-JAN-25	10-JAN-25	8,89,00
788	CHAMPAWAT	V	N	7	N	202900101 03 00 03	01-JAN-25	10-JAN-25	4,71,17
789	CHAMPAWAT	V	N	8	N	202900103 03 00 06	01-JAN-25	10-JAN-25	10,17,30
790	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-JAN-25	10-JAN-25	74,56,00
791	CHAMPAWAT	V	N	8	N	202900103 03 00 03	01-JAN-25	10-JAN-25	39,51,68

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	CHAMPAWAT	V	N	1	N	202900103 03 00 03	01-JAN-25	01-JAN-25	53,12,72
793	CHAMPAWAT	V	N	1	N	202900103 03 00 06	01-JAN-25	01-JAN-25	12,62,20
794	CHAMPAWAT	V	N	1	N	202900103 03 00 01	01-JAN-25	01-JAN-25	1,00,24,00
795	CHAMPAWAT	V	N	10	N	202900103 03 00 03	01-JAN-25	14-JAN-25	7,74,99
796	CHAMPAWAT	V	N	10	N	202900103 03 00 06	01-JAN-25	14-JAN-25	3,55,98
797	CHAMPAWAT	V	N	10	N	202900103 03 00 01	01-JAN-25	14-JAN-25	24,99,94
798	CHAMPAWAT	V	N	13	N	202900103 03 00 06	01-JAN-25	20-JAN-25	33,50
799	CHAMPAWAT	V	N	13	N	202900103 03 00 03	01-JAN-25	20-JAN-25	98,89
800	CHAMPAWAT	V	N	13	N	202900103 03 00 01	01-JAN-25	20-JAN-25	3,19,00
801	CHAMPAWAT	V	N	14	N	202900103 03 00 03	01-JAN-25	20-JAN-25	12,38,08
802	CHAMPAWAT	V	N	14	N	202900103 03 00 06	01-JAN-25	20-JAN-25	4,09,60
803	CHAMPAWAT	V	N	14	N	202900103 03 00 01	01-JAN-25	20-JAN-25	23,36,00
804	CHAMPAWAT	V	N	5	N	202900101 03 00 20	01-JAN-25	17-JAN-25	99,00
805	CHAMPAWAT	V	N	6	N	202900103 03 00 06	01-JAN-25	09-JAN-25	2,12,76
806	CHAMPAWAT	V	N	6	N	202900103 03 00 03	01-JAN-25	09-JAN-25	1,85,67
807	CHAMPAWAT	V	N	6	N	202900103 03 00 22	01-JAN-25	17-JAN-25	14,75
808	CHAMPAWAT	V	N	6	N	202900103 03 00 01	01-JAN-25	09-JAN-25	3,50,37
809	CHAMPAWAT	V	N	7	N	202900101 03 00 22	01-JAN-25	17-JAN-25	12,39
810	CHAMPAWAT	V	N	9	N	202900103 03 00 06	01-JAN-25	14-JAN-25	2,84,64
811	CHAMPAWAT	V	N	9	N	202900103 03 00 01	01-JAN-25	14-JAN-25	20,55,29
812	CHAMPAWAT	V	N	9	N	202900103 03 00 03	01-JAN-25	14-JAN-25	6,98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	CHAMPAWAT	V	N	1	N	202900103 03 00 20	01-JAN-25	03-JAN-25	1,22,10
814	CHAMPAWAT	V	N	11	N	202900103 03 00 03	01-JAN-25	15-JAN-25	1,54,76
815	CHAMPAWAT	V	N	11	N	202900103 03 00 01	01-JAN-25	15-JAN-25	2,92,00
816	CHAMPAWAT	V	N	11	N	202900103 03 00 06	01-JAN-25	15-JAN-25	45,80
817	CHAMPAWAT	V	N	12	N	202900101 03 00 03	01-JAN-25	15-JAN-25	1,85,50
818	CHAMPAWAT	V	N	12	N	202900101 03 00 06	01-JAN-25	15-JAN-25	31,90
819	CHAMPAWAT	V	N	12	N	202900101 03 00 01	01-JAN-25	15-JAN-25	3,50,00
820	CHAMPAWAT	V	N	2	N	202900103 03 00 22	01-JAN-25	03-JAN-25	7,30
821	CHAMPAWAT	V	N	3	N	202900103 03 00 22	01-JAN-25	03-JAN-25	1,96,00
822	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-JAN-25	03-JAN-25	27,23,67
823	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-JAN-25	03-JAN-25	51,39,00
824	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-JAN-25	03-JAN-25	6,79,50
825	CHAMPAWAT	V	N	4	N	202900103 03 00 20	01-JAN-25	03-JAN-25	77,95

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	CHAMPAWAT	V	N	4	N	202900101 03 00 01	01-JAN-25	04-JAN-25	7,11,00
827	CHAMPAWAT	V	N	4	N	202900101 03 00 06	01-JAN-25	04-JAN-25	62,40
828	CHAMPAWAT	V	N	4	N	202900101 03 00 03	01-JAN-25	04-JAN-25	3,76,83
829	CHAMPAWAT	V	N	5	N	202900101 03 00 03	01-JAN-25	04-JAN-25	6,89,65
830	CHAMPAWAT	V	N	5	N	202900101 03 00 01	01-JAN-25	04-JAN-25	10,61,00
831	CHAMPAWAT	V	N	5	N	202900101 03 00 06	01-JAN-25	04-JAN-25	1,10,90

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	BAGESHWAR	V	N	1	N	202900101 03 00 08	01-JAN-25	08-JAN-25	2,68,61
833	BAGESHWAR	V	N	2	N	202900101 03 00 22	01-JAN-25	28-JAN-25	5,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	BAGESHWAR	V	N	13	N	202900103 03 00 06	01-JAN-25	22-JAN-25	45,80
835	BAGESHWAR	V	N	13	N	202900103 03 00 01	01-JAN-25	22-JAN-25	3,59,00
836	BAGESHWAR	V	N	13	N	202900103 03 00 03	01-JAN-25	22-JAN-25	1,90,27
837	BAGESHWAR	V	N	14	N	202900101 03 00 01	01-JAN-25	22-JAN-25	69,08
838	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-JAN-25	01-JAN-25	53,88,00
839	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-JAN-25	01-JAN-25	28,55,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-JAN-25	01-JAN-25	5,54,40
841	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-JAN-25	08-JAN-25	77,33,23
842	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-JAN-25	08-JAN-25	15,83,50
843	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-JAN-25	08-JAN-25	1,45,93,80

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	BAGESHWAR	V	N	10	N	202900103 03 00 06	01-JAN-25	20-JAN-25	90,60
845	BAGESHWAR	V	N	10	N	202900103 03 00 01	01-JAN-25	20-JAN-25	12,16,00
846	BAGESHWAR	V	N	10	N	202900103 03 00 03	01-JAN-25	20-JAN-25	3,76,96
847	BAGESHWAR	V	N	11	N	202900103 03 00 03	01-JAN-25	20-JAN-25	3,76,96
848	BAGESHWAR	V	N	11	N	202900103 03 00 01	01-JAN-25	20-JAN-25	12,16,00
849	BAGESHWAR	V	N	11	N	202900103 03 00 06	01-JAN-25	20-JAN-25	90,60
850	BAGESHWAR	V	N	12	N	202900103 03 00 06	01-JAN-25	20-JAN-25	1,49,27
851	BAGESHWAR	V	N	12	N	202900103 03 00 01	01-JAN-25	20-JAN-25	12,97,02
852	BAGESHWAR	V	N	12	N	202900103 03 00 03	01-JAN-25	20-JAN-25	4,40,99
853	BAGESHWAR	V	N	3	N	202900103 03 00 06	01-JAN-25	01-JAN-25	8,26,72
854	BAGESHWAR	V	N	3	N	202900103 03 00 03	01-JAN-25	01-JAN-25	38,63,27
855	BAGESHWAR	V	N	3	N	202900103 03 00 01	01-JAN-25	01-JAN-25	72,89,19
856	BAGESHWAR	V	N	4	N	202900101 03 00 01	01-JAN-25	01-JAN-25	31,15,00
857	BAGESHWAR	V	N	4	N	202900101 03 00 06	01-JAN-25	01-JAN-25	2,64,20
858	BAGESHWAR	V	N	4	N	202900101 03 00 03	01-JAN-25	01-JAN-25	16,50,95
859	BAGESHWAR	V	N	9	N	202900103 03 00 06	01-JAN-25	20-JAN-25	91,60
860	BAGESHWAR	V	N	9	N	202900103 03 00 03	01-JAN-25	20-JAN-25	3,64,64
861	BAGESHWAR	V	N	9	N	202900103 03 00 01	01-JAN-25	20-JAN-25	6,88,00

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-JAN-25	01-JAN-25	34,90
863	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-JAN-25	01-JAN-25	1,98,75
864	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-JAN-25	01-JAN-25	3,75,00
865	BAGESHWAR	V	N	2	N	202900103 03 00 01	01-JAN-25	01-JAN-25	43,98,00
866	BAGESHWAR	V	N	2	N	202900103 03 00 03	01-JAN-25	01-JAN-25	23,30,94
867	BAGESHWAR	V	N	2	N	202900103 03 00 06	01-JAN-25	01-JAN-25	5,42,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	BAGESHWAR	V	N	7	N	202900101 03 00 01	01-JAN-25	18-JAN-25	1,76,13
869	BAGESHWAR	V	N	7	N	202900101 03 00 06	01-JAN-25	18-JAN-25	11,08
870	BAGESHWAR	V	N	7	N	202900101 03 00 03	01-JAN-25	18-JAN-25	88,06
871	BAGESHWAR	V	N	8	N	202900101 03 00 03	01-JAN-25	18-JAN-25	78,87
872	BAGESHWAR	V	N	8	N	202900101 03 00 06	01-JAN-25	18-JAN-25	9,92
873	BAGESHWAR	V	N	8	N	202900101 03 00 01	01-JAN-25	18-JAN-25	1,57,73

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-JAN-25	01-JAN-25	4,62,00
875	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-JAN-25	01-JAN-25	4,20
876	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-JAN-25	01-JAN-25	2,44,86

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	RUDRAPRAYAG	V	N	12	N	202900103 03 00 06	01-JAN-25	09-JAN-25	3,56,53
878	RUDRAPRAYAG	V	N	12	N	202900103 03 00 03	01-JAN-25	09-JAN-25	11,28,17
879	RUDRAPRAYAG	V	N	12	N	202900103 03 00 01	01-JAN-25	09-JAN-25	42,91,25
880	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-JAN-25	01-JAN-25	10,38,40
881	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-JAN-25	01-JAN-25	92,52,20
882	RUDRAPRAYAG	V	N	2	N	202900103 03 00 08	01-JAN-25	04-JAN-25	10,07,50
883	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-JAN-25	01-JAN-25	49,03,03
884	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-JAN-25	01-JAN-25	10,42,51
885	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-JAN-25	01-JAN-25	19,69,00
886	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-JAN-25	01-JAN-25	2,14,40
887	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-JAN-25	03-JAN-25	1,97,23
888	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-JAN-25	03-JAN-25	11,30,32
889	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-JAN-25	03-JAN-25	5,99,08
890	RUDRAPRAYAG	V	N	7	N	202900103 03 00 03	01-JAN-25	08-JAN-25	1,66,16
891	RUDRAPRAYAG	V	N	7	N	202900103 03 00 06	01-JAN-25	08-JAN-25	4,60
892	RUDRAPRAYAG	V	N	7	N	202900103 03 00 01	01-JAN-25	08-JAN-25	5,36,00
893	RUDRAPRAYAG	V	N	8	N	202900103 03 00 06	01-JAN-25	08-JAN-25	4,60
894	RUDRAPRAYAG	V	N	8	N	202900103 03 00 03	01-JAN-25	08-JAN-25	1,66,16
895	RUDRAPRAYAG	V	N	8	N	202900103 03 00 01	01-JAN-25	08-JAN-25	5,36,00

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

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Report Id:Voucher_details_new.rdf

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DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-JAN-25	01-JAN-25	11,70,00
897	RUDRAPRAYAG	V	N	3	N	202900101 03 00 20	01-JAN-25	08-JAN-25	50,00
898	RUDRAPRAYAG	V	N	4	N	202900101 03 00 03	01-JAN-25	02-JAN-25	7,61,08
899	RUDRAPRAYAG	V	N	4	N	202900101 03 00 06	01-JAN-25	02-JAN-25	1,04,60
900	RUDRAPRAYAG	V	N	4	N	202900101 03 00 01	01-JAN-25	02-JAN-25	14,36,00
901	RUDRAPRAYAG	V	N	5	N	202900101 03 00 22	01-JAN-25	10-JAN-25	50,00
902	RUDRAPRAYAG	V	N	6	N	202900103 03 00 06	01-JAN-25	07-JAN-25	7,42,70
903	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-JAN-25	07-JAN-25	77,02,00
904	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-JAN-25	07-JAN-25	40,82,06

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	RUDRAPRAYAG	V	N	10	N	202900103 03 00 06	01-JAN-25	08-JAN-25	1,08,57
906	RUDRAPRAYAG	V	N	10	N	202900103 03 00 01	01-JAN-25	08-JAN-25	15,08,50
907	RUDRAPRAYAG	V	N	10	N	202900103 03 00 03	01-JAN-25	08-JAN-25	3,23,49
908	RUDRAPRAYAG	V	N	11	N	202900103 03 00 01	01-JAN-25	08-JAN-25	13,22,79
909	RUDRAPRAYAG	V	N	11	N	202900103 03 00 06	01-JAN-25	08-JAN-25	85,54
910	RUDRAPRAYAG	V	N	11	N	202900103 03 00 03	01-JAN-25	08-JAN-25	4,10,06
911	RUDRAPRAYAG	V	N	13	N	202900103 03 00 01	01-JAN-25	10-JAN-25	5,36,00
912	RUDRAPRAYAG	V	N	13	N	202900103 03 00 03	01-JAN-25	10-JAN-25	1,66,16
913	RUDRAPRAYAG	V	N	13	N	202900103 03 00 06	01-JAN-25	10-JAN-25	40,60
914	RUDRAPRAYAG	V	N	4	N	202900103 03 00 08	01-JAN-25	09-JAN-25	13,79,00
915	RUDRAPRAYAG	V	N	6	N	202900103 03 00 20	01-JAN-25	22-JAN-25	1,00,00
916	RUDRAPRAYAG	V	N	9	N	202900103 03 00 03	01-JAN-25	08-JAN-25	1,66,16
917	RUDRAPRAYAG	V	N	9	N	202900103 03 00 01	01-JAN-25	08-JAN-25	5,36,00
918	RUDRAPRAYAG	V	N	9	N	202900103 03 00 06	01-JAN-25	08-JAN-25	40,60

Count: 918

Total:

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	182	N	205200099 02 00 25	01-JAN-25	24-JAN-25	1,38,49
2	SECRETRIAT	V	N	183	N	205200099 02 00 25	01-JAN-25	24-JAN-25	2,07,33
3	SECRETRIAT	V	N	55	N	205200099 02 00 22	01-JAN-25	07-JAN-25	2,50,00
4	SECRETRIAT	V	N	65	N	205200099 02 00 08	01-JAN-25	08-JAN-25	16,29,66
5	SECRETRIAT	V	N	66	N	205200099 02 00 08	01-JAN-25	08-JAN-25	2,03,50
6	SECRETRIAT	V	N	67	N	205200099 02 00 08	01-JAN-25	08-JAN-25	11,81,61
7	SECRETRIAT	V	N	75	N	205200099 02 00 08	01-JAN-25	08-JAN-25	2,03,50
8	SECRETRIAT	V	N	83	N	205200099 02 00 02	01-JAN-25	10-JAN-25	3,80,64

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	1	N	205200099 02 00 20	01-JAN-25	01-JAN-25	3,69,91
10	NAINITAL	V	N	16	N	205200099 02 00 08	01-JAN-25	14-JAN-25	2,68,62
11	NAINITAL	V	N	2	N	205200099 02 00 22	01-JAN-25	01-JAN-25	1,91,90
12	NAINITAL	V	N	2	N	205200099 02 00 06	01-JAN-25	01-JAN-25	2,16,40
13	NAINITAL	V	N	2	N	205200099 02 00 01	01-JAN-25	01-JAN-25	13,43,00
14	NAINITAL	V	N	2	N	205200099 02 00 03	01-JAN-25	01-JAN-25	7,11,79
15	NAINITAL	V	N	3	N	205200099 02 00 02	01-JAN-25	01-JAN-25	73,50
16	NAINITAL	V	N	4	N	205200099 02 00 29	01-JAN-25	01-JAN-25	3,39,37
17	NAINITAL	V	N	6	N	205200099 02 00 02	01-JAN-25	04-JAN-25	1,47,00

Count: 17

Total:

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	20,52,40
2	DEHRADUN	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	1,33,26,32
3	DEHRADUN	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	2,51,44,00
4	DEHRADUN	V	N	10	N	205300093 03 00 06	01-JAN-25	16-JAN-25	1,80
5	DEHRADUN	V	N	10	N	205300093 03 00 01	01-JAN-25	16-JAN-25	1,97,00
6	DEHRADUN	V	N	10	N	205300093 03 00 03	01-JAN-25	16-JAN-25	1,28,05
7	DEHRADUN	V	N	12	N	205300093 03 00 03	01-JAN-25	16-JAN-25	6,52,43
8	DEHRADUN	V	N	12	N	205300093 03 00 01	01-JAN-25	16-JAN-25	12,31,00
9	DEHRADUN	V	N	12	N	205300093 03 00 06	01-JAN-25	16-JAN-25	10,80
10	DEHRADUN	V	N	13	N	205300093 03 00 06	01-JAN-25	22-JAN-25	4,80
11	DEHRADUN	V	N	13	N	205300093 03 00 01	01-JAN-25	22-JAN-25	6,04,00
12	DEHRADUN	V	N	13	N	205300093 03 00 03	01-JAN-25	22-JAN-25	3,20,12
13	DEHRADUN	V	N	2	N	205300093 03 00 01	01-JAN-25	01-JAN-25	1,00,02,00
14	DEHRADUN	V	N	2	N	205300093 03 00 06	01-JAN-25	01-JAN-25	7,26,80
15	DEHRADUN	V	N	2	N	205300093 03 00 03	01-JAN-25	01-JAN-25	53,01,06
16	DEHRADUN	V	N	4	N	205300093 03 00 01	01-JAN-25	02-JAN-25	58,64
17	DEHRADUN	V	N	4	N	205300093 03 00 06	01-JAN-25	02-JAN-25	31,92
18	DEHRADUN	V	N	4	N	205300093 03 00 03	01-JAN-25	02-JAN-25	31,08
19	DEHRADUN	V	N	45	N	205300093 03 00 02	01-JAN-25	22-JAN-25	1,25,10
20	DEHRADUN	V	N	46	N	205300093 03 00 02	01-JAN-25	22-JAN-25	1,50,12
21	DEHRADUN	V	N	47	N	205300093 03 00 02	01-JAN-25	22-JAN-25	1,50,12
22	DEHRADUN	V	N	48	N	205300093 03 00 02	01-JAN-25	22-JAN-25	1,25,10
23	DEHRADUN	V	N	49	N	205300093 03 00 02	01-JAN-25	22-JAN-25	1,50,12
24	DEHRADUN	V	N	50	N	205300093 03 00 02	01-JAN-25	22-JAN-25	1,50,12
25	DEHRADUN	V	N	52	N	205300093 03 00 02	01-JAN-25	22-JAN-25	2,14,20
26	DEHRADUN	V	N	53	N	205300093 03 00 02	01-JAN-25	22-JAN-25	62,55
27	DEHRADUN	V	N	59	N	205300093 03 00 02	01-JAN-25	24-JAN-25	1,25,10
28	DEHRADUN	V	N	62	N	205300093 03 00 25	01-JAN-25	24-JAN-25	76,35
29	DEHRADUN	V	N	63	N	205300093 03 00 02	01-JAN-25	24-JAN-25	1,25,10
30	DEHRADUN	V	N	64	N	205300093 03 00 02	01-JAN-25	24-JAN-25	1,50,12
31	DEHRADUN	V	N	65	N	205300093 03 00 02	01-JAN-25	24-JAN-25	1,25,10
32	DEHRADUN	V	N	7	N	205300093 03 00 06	01-JAN-25	03-JAN-25	1,80
33	DEHRADUN	V	N	7	N	205300093 03 00 03	01-JAN-25	03-JAN-25	1,04,41
34	DEHRADUN	V	N	7	N	205300093 03 00 01	01-JAN-25	03-JAN-25	1,97,00

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	17	N	205300093 03 00 25	01-JAN-25	09-JAN-25	4,63,75
36	DEHRADUN	V	N	20	N	205300093 03 00 29	01-JAN-25	10-JAN-25	7,02,23
37	DEHRADUN	V	N	23	N	205300093 03 00 22	01-JAN-25	10-JAN-25	62,00
38	DEHRADUN	V	N	24	N	205300093 03 00 20	01-JAN-25	10-JAN-25	2,36,46
39	DEHRADUN	V	N	25	N	205300093 03 00 26	01-JAN-25	10-JAN-25	1,79,13
40	DEHRADUN	V	N	26	N	205300093 03 00 29	01-JAN-25	10-JAN-25	7,90,14
41	DEHRADUN	V	N	29	N	205300093 03 00 22	01-JAN-25	10-JAN-25	32,34
42	DEHRADUN	V	N	3	N	205300093 03 00 03	01-JAN-25	01-JAN-25	55,25,78
43	DEHRADUN	V	N	3	N	205300093 03 00 06	01-JAN-25	01-JAN-25	7,56,60
44	DEHRADUN	V	N	3	N	205300093 03 00 01	01-JAN-25	01-JAN-25	1,04,26,00
45	DEHRADUN	V	N	30	N	205300093 03 00 20	01-JAN-25	14-JAN-25	2,46,61
46	DEHRADUN	V	N	31	N	205300093 03 00 22	01-JAN-25	14-JAN-25	1,33,70
47	DEHRADUN	V	N	32	N	205300093 03 00 29	01-JAN-25	14-JAN-25	40,00
48	DEHRADUN	V	N	33	N	205300093 03 00 29	01-JAN-25	14-JAN-25	2,17,65
49	DEHRADUN	V	N	34	N	205300093 03 00 22	01-JAN-25	14-JAN-25	1,11,54
50	DEHRADUN	V	N	35	N	205300093 03 00 29	01-JAN-25	14-JAN-25	7,04,86
51	DEHRADUN	V	N	36	N	205300093 03 00 29	01-JAN-25	14-JAN-25	26,08
52	DEHRADUN	V	N	37	N	205300093 03 00 29	01-JAN-25	14-JAN-25	2,32,63
53	DEHRADUN	V	N	38	N	205300093 03 00 22	01-JAN-25	14-JAN-25	66,00

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	10	N	205300093 03 00 02	01-JAN-25	08-JAN-25	1,05,00
55	DEHRADUN	V	N	11	N	205300093 03 00 02	01-JAN-25	08-JAN-25	1,05,00
56	DEHRADUN	V	N	13	N	205300093 03 00 02	01-JAN-25	08-JAN-25	1,05,00
57	DEHRADUN	V	N	14	N	205300093 03 00 08	01-JAN-25	08-JAN-25	1,95,00
58	DEHRADUN	V	N	44	N	205300093 03 00 25	01-JAN-25	20-JAN-25	1,54,16

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	11	N	205300093 03 00 06	01-JAN-25	16-JAN-25	32,70
60	DEHRADUN	V	N	11	N	205300093 03 00 03	01-JAN-25	16-JAN-25	2,52,28
61	DEHRADUN	V	N	11	N	205300093 03 00 01	01-JAN-25	16-JAN-25	4,76,00
62	DEHRADUN	V	N	18	N	205300093 03 00 22	01-JAN-25	10-JAN-25	30,00
63	DEHRADUN	V	N	22	N	205300093 03 00 08	01-JAN-25	10-JAN-25	2,03,50
64	DEHRADUN	V	N	27	N	205300093 03 00 22	01-JAN-25	10-JAN-25	15,28
65	DEHRADUN	V	N	28	N	205300093 03 00 22	01-JAN-25	10-JAN-25	30,00

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DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	39	N	205300093 03 00 02	01-JAN-25	16-JAN-25	5,00,40
67	DEHRADUN	V	N	40	N	205300093 03 00 02	01-JAN-25	16-JAN-25	2,17,00
68	DEHRADUN	V	N	41	N	205300093 03 00 02	01-JAN-25	16-JAN-25	3,87,81
69	DEHRADUN	V	N	42	N	205300093 03 00 02	01-JAN-25	16-JAN-25	60,00
70	DEHRADUN	V	N	55	N	205300093 03 00 29	01-JAN-25	24-JAN-25	44,43
71	DEHRADUN	V	N	56	N	205300093 03 00 29	01-JAN-25	24-JAN-25	4,18,90
72	DEHRADUN	V	N	57	N	205300093 03 00 22	01-JAN-25	24-JAN-25	1,64,00
73	DEHRADUN	V	N	61	N	205300093 03 00 29	01-JAN-25	24-JAN-25	85,69
74	DEHRADUN	V	N	8	N	205300093 03 00 03	01-JAN-25	04-JAN-25	31,85,30
75	DEHRADUN	V	N	8	N	205300093 03 00 06	01-JAN-25	04-JAN-25	3,87,80
76	DEHRADUN	V	N	8	N	205300093 03 00 01	01-JAN-25	04-JAN-25	60,10,00
77	DEHRADUN	V	N	9	N	205300093 03 00 03	01-JAN-25	13-JAN-25	11,09,23
78	DEHRADUN	V	N	9	N	205300093 03 00 01	01-JAN-25	13-JAN-25	39,73,35

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	43	N	205300093 03 00 08	01-JAN-25	16-JAN-25	9,98,50

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	19	N	205300093 03 00 02	01-JAN-25	10-JAN-25	1,05,00
81	DEHRADUN	V	N	21	N	205300093 03 00 02	01-JAN-25	10-JAN-25	1,05,00
82	DEHRADUN	V	N	51	N	205300093 03 00 20	01-JAN-25	22-JAN-25	54,40
83	DEHRADUN	V	N	54	N	205300093 03 00 25	01-JAN-25	22-JAN-25	6,70
84	DEHRADUN	V	N	58	N	205300093 03 00 20	01-JAN-25	24-JAN-25	34,88
85	DEHRADUN	V	N	6	N	205300093 03 00 03	01-JAN-25	03-JAN-25	31,74,70
86	DEHRADUN	V	N	6	N	205300093 03 00 06	01-JAN-25	03-JAN-25	4,70,70
87	DEHRADUN	V	N	6	N	205300093 03 00 01	01-JAN-25	03-JAN-25	59,90,00
88	DEHRADUN	V	N	60	N	205300093 03 00 22	01-JAN-25	24-JAN-25	59,60

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	1	N	205300093 03 00 22	01-JAN-25	02-JAN-25	35,99
90	DEHRADUN	V	N	12	N	205300093 03 00 22	01-JAN-25	08-JAN-25	2,53,30
91	DEHRADUN	V	N	15	N	205300093 03 00 02	01-JAN-25	08-JAN-25	1,95,30
92	DEHRADUN	V	N	16	N	205300093 03 00 02	01-JAN-25	08-JAN-25	1,29,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	2	N	205300093 03 00 22	01-JAN-25	02-JAN-25	1,00,00
94	DEHRADUN	V	N	3	N	205300093 03 00 20	01-JAN-25	02-JAN-25	2,55,65
95	DEHRADUN	V	N	4	N	205300093 03 00 29	01-JAN-25	02-JAN-25	26,88,83
96	DEHRADUN	V	N	5	N	205300093 03 00 01	01-JAN-25	02-JAN-25	61,89,00
97	DEHRADUN	V	N	5	N	205300093 03 00 06	01-JAN-25	02-JAN-25	3,98,40
98	DEHRADUN	V	N	5	N	205300093 03 00 22	01-JAN-25	02-JAN-25	25,00
99	DEHRADUN	V	N	5	N	205300093 03 00 03	01-JAN-25	02-JAN-25	32,80,17
100	DEHRADUN	V	N	6	N	205300093 03 00 20	01-JAN-25	02-JAN-25	3,57,48
101	DEHRADUN	V	N	7	N	205300093 03 00 22	01-JAN-25	02-JAN-25	20,50
102	DEHRADUN	V	N	8	N	205300093 03 00 08	01-JAN-25	08-JAN-25	2,01,50
103	DEHRADUN	V	N	9	N	205300093 03 00 22	01-JAN-25	08-JAN-25	30,67

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	HALDWANI	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	7,76,30
105	HALDWANI	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	1,38,93,00
106	HALDWANI	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	73,63,29

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	NAINITAL	V	N	11	N	205300093 03 00 03	01-JAN-25	07-JAN-25	2,97,33
108	NAINITAL	V	N	11	N	205300093 03 00 01	01-JAN-25	07-JAN-25	5,61,00
109	NAINITAL	V	N	11	N	205300093 03 00 06	01-JAN-25	07-JAN-25	5,40
110	NAINITAL	V	N	13	N	205300093 03 00 06	01-JAN-25	14-JAN-25	10,80
111	NAINITAL	V	N	13	N	205300093 03 00 01	01-JAN-25	14-JAN-25	11,22,00
112	NAINITAL	V	N	13	N	205300093 03 00 03	01-JAN-25	14-JAN-25	5,94,66
113	NAINITAL	V	N	4	N	205300093 03 00 06	01-JAN-25	01-JAN-25	32,40
114	NAINITAL	V	N	4	N	205300093 03 00 01	01-JAN-25	01-JAN-25	33,66,00
115	NAINITAL	V	N	4	N	205300093 03 00 03	01-JAN-25	01-JAN-25	17,83,98

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	1	N	205300093 03 00 08	01-JAN-25	01-JAN-25	2,83,43
117	NAINITAL	V	N	100	N	205300093 03 00 22	01-JAN-25	29-JAN-25	2,49,50
118	NAINITAL	V	N	101	N	205300093 03 00 22	01-JAN-25	29-JAN-25	18,50
119	NAINITAL	V	N	102	N	205300093 03 00 22	01-JAN-25	29-JAN-25	2,38,78

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	NAINITAL	V	N	103	N	205300093 03 00 22	01-JAN-25	29-JAN-25	1,34,23
121	NAINITAL	V	N	104	N	205300093 03 00 25	01-JAN-25	29-JAN-25	38,96,82
122	NAINITAL	V	N	12	N	205300093 03 00 04	01-JAN-25	01-JAN-25	40,96
123	NAINITAL	V	N	13	N	205300093 03 00 25	01-JAN-25	02-JAN-25	3,92,38
124	NAINITAL	V	N	14	N	205300093 03 00 08	01-JAN-25	02-JAN-25	2,94,92
125	NAINITAL	V	N	14	N	205300093 03 00 06	01-JAN-25	16-JAN-25	42,70
126	NAINITAL	V	N	14	N	205300093 03 00 01	01-JAN-25	16-JAN-25	6,25,00
127	NAINITAL	V	N	14	N	205300093 03 00 03	01-JAN-25	16-JAN-25	3,31,25
128	NAINITAL	V	N	15	N	205300093 03 00 20	01-JAN-25	02-JAN-25	8,39,90
129	NAINITAL	V	N	16	N	205300093 03 00 20	01-JAN-25	02-JAN-25	2,85,00
130	NAINITAL	V	N	17	N	205300093 03 00 27	01-JAN-25	02-JAN-25	2,41,89
131	NAINITAL	V	N	18	N	205300093 03 00 27	01-JAN-25	02-JAN-25	2,41,89
132	NAINITAL	V	N	19	N	205300093 03 00 08	01-JAN-25	02-JAN-25	2,83,43
133	NAINITAL	V	N	2	N	205300093 03 00 29	01-JAN-25	01-JAN-25	11,35,56
134	NAINITAL	V	N	20	N	205300093 03 00 08	01-JAN-25	02-JAN-25	2,83,34
135	NAINITAL	V	N	21	N	205300093 03 00 20	01-JAN-25	02-JAN-25	3,10,20
136	NAINITAL	V	N	22	N	205300093 03 00 27	01-JAN-25	02-JAN-25	2,41,89
137	NAINITAL	V	N	23	N	205300093 03 00 20	01-JAN-25	02-JAN-25	1,45,50
138	NAINITAL	V	N	24	N	205300093 03 00 27	01-JAN-25	02-JAN-25	2,41,89
139	NAINITAL	V	N	25	N	205300093 03 00 02	01-JAN-25	02-JAN-25	2,41,50
140	NAINITAL	V	N	27	N	205300093 03 00 20	01-JAN-25	07-JAN-25	1,57,50
141	NAINITAL	V	N	32	N	205300093 03 00 20	01-JAN-25	07-JAN-25	1,21,62
142	NAINITAL	V	N	33	N	205300093 03 00 20	01-JAN-25	07-JAN-25	60,50
143	NAINITAL	V	N	4	N	205300093 03 00 25	01-JAN-25	01-JAN-25	34,21,39
144	NAINITAL	V	N	41	N	205300093 03 00 29	01-JAN-25	09-JAN-25	4,36,09
145	NAINITAL	V	N	42	N	205300093 03 00 29	01-JAN-25	09-JAN-25	10,64,95
146	NAINITAL	V	N	43	N	205300093 03 00 29	01-JAN-25	09-JAN-25	2,20,34
147	NAINITAL	V	N	44	N	205300093 03 00 29	01-JAN-25	09-JAN-25	1,80,78
148	NAINITAL	V	N	45	N	205300093 03 00 22	01-JAN-25	09-JAN-25	5,29,07
149	NAINITAL	V	N	46	N	205300093 03 00 29	01-JAN-25	09-JAN-25	9,91,19
150	NAINITAL	V	N	48	N	205300093 03 00 29	01-JAN-25	09-JAN-25	2,44,00
151	NAINITAL	V	N	49	N	205300093 03 00 29	01-JAN-25	09-JAN-25	1,95,80
152	NAINITAL	V	N	5	N	205300093 03 00 03	01-JAN-25	01-JAN-25	1,32,87,10
153	NAINITAL	V	N	5	N	205300093 03 00 01	01-JAN-25	01-JAN-25	2,50,72,40
154	NAINITAL	V	N	5	N	205300093 03 00 06	01-JAN-25	01-JAN-25	17,00,25
155	NAINITAL	V	N	5	N	205300093 03 00 25	01-JAN-25	01-JAN-25	84,06
156	NAINITAL	V	N	51	N	205300093 03 00 29	01-JAN-25	09-JAN-25	2,40,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	52	N	205300093 03 00 29	01-JAN-25	09-JAN-25	6,42,74
158	NAINITAL	V	N	54	N	205300093 03 00 20	01-JAN-25	09-JAN-25	1,21,62
159	NAINITAL	V	N	55	N	205300093 03 00 29	01-JAN-25	09-JAN-25	61,06
160	NAINITAL	V	N	56	N	205300093 03 00 29	01-JAN-25	09-JAN-25	11,16,46
161	NAINITAL	V	N	57	N	205300093 03 00 29	01-JAN-25	09-JAN-25	2,49,57
162	NAINITAL	V	N	58	N	205300093 03 00 29	01-JAN-25	09-JAN-25	1,69,00
163	NAINITAL	V	N	59	N	205300093 03 00 29	01-JAN-25	09-JAN-25	2,42,14
164	NAINITAL	V	N	60	N	205300093 03 00 29	01-JAN-25	09-JAN-25	2,48,00
165	NAINITAL	V	N	61	N	205300093 03 00 29	01-JAN-25	09-JAN-25	2,43,53
166	NAINITAL	V	N	62	N	205300093 03 00 29	01-JAN-25	09-JAN-25	2,13,94
167	NAINITAL	V	N	63	N	205300093 03 00 29	01-JAN-25	10-JAN-25	2,44,00
168	NAINITAL	V	N	7	N	205300093 03 00 25	01-JAN-25	01-JAN-25	7,16
169	NAINITAL	V	N	70	N	205300093 03 00 22	01-JAN-25	27-JAN-25	66,00
170	NAINITAL	V	N	71	N	205300093 03 00 22	01-JAN-25	27-JAN-25	83,00
171	NAINITAL	V	N	72	N	205300093 03 00 21	01-JAN-25	27-JAN-25	1,52,00
172	NAINITAL	V	N	73	N	205300093 03 00 21	01-JAN-25	27-JAN-25	9,00
173	NAINITAL	V	N	74	N	205300093 03 00 21	01-JAN-25	27-JAN-25	1,51,00
174	NAINITAL	V	N	75	N	205300093 03 00 22	01-JAN-25	27-JAN-25	73,00
175	NAINITAL	V	N	76	N	205300093 03 00 22	01-JAN-25	28-JAN-25	28,42
176	NAINITAL	V	N	77	N	205300093 03 00 22	01-JAN-25	28-JAN-25	75,00
177	NAINITAL	V	N	78	N	205300093 03 00 25	01-JAN-25	28-JAN-25	1,41,71
178	NAINITAL	V	N	79	N	205300093 03 00 25	01-JAN-25	28-JAN-25	1,44,85
179	NAINITAL	V	N	8	N	205300093 03 00 06	01-JAN-25	02-JAN-25	4,20
180	NAINITAL	V	N	8	N	205300093 03 00 03	01-JAN-25	02-JAN-25	2,11,47
181	NAINITAL	V	N	8	N	205300093 03 00 01	01-JAN-25	02-JAN-25	3,99,00
182	NAINITAL	V	N	80	N	205300093 03 00 22	01-JAN-25	29-JAN-25	96,00
183	NAINITAL	V	N	81	N	205300093 03 00 04	01-JAN-25	29-JAN-25	60,20
184	NAINITAL	V	N	82	N	205300093 03 00 22	01-JAN-25	29-JAN-25	3,39,33
185	NAINITAL	V	N	83	N	205300093 03 00 22	01-JAN-25	29-JAN-25	1,42,00
186	NAINITAL	V	N	84	N	205300093 03 00 22	01-JAN-25	29-JAN-25	1,54,88
187	NAINITAL	V	N	85	N	205300093 03 00 22	01-JAN-25	29-JAN-25	14,37
188	NAINITAL	V	N	86	N	205300093 03 00 22	01-JAN-25	29-JAN-25	14,00
189	NAINITAL	V	N	87	N	205300093 03 00 22	01-JAN-25	29-JAN-25	1,12,80
190	NAINITAL	V	N	88	N	205300093 03 00 22	01-JAN-25	29-JAN-25	98,00
191	NAINITAL	V	N	89	N	205300093 03 00 22	01-JAN-25	29-JAN-25	2,06,50
192	NAINITAL	V	N	90	N	205300093 03 00 22	01-JAN-25	29-JAN-25	75,00
193	NAINITAL	V	N	91	N	205300093 03 00 22	01-JAN-25	29-JAN-25	2,29,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	92	N	205300093 03 00 22	01-JAN-25	29-JAN-25	59,00
195	NAINITAL	V	N	93	N	205300093 03 00 22	01-JAN-25	29-JAN-25	60,00
196	NAINITAL	V	N	94	N	205300093 03 00 22	01-JAN-25	29-JAN-25	25,50
197	NAINITAL	V	N	95	N	205300093 03 00 22	01-JAN-25	29-JAN-25	2,30,40
198	NAINITAL	V	N	96	N	205300093 03 00 22	01-JAN-25	29-JAN-25	31,50
199	NAINITAL	V	N	97	N	205300093 03 00 22	01-JAN-25	29-JAN-25	2,06,50
200	NAINITAL	V	N	98	N	205300093 03 00 04	01-JAN-25	29-JAN-25	15,60
201	NAINITAL	V	N	99	N	205300093 03 00 22	01-JAN-25	29-JAN-25	1,89,00

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	10	N	205300101 03 00 22	01-JAN-25	01-JAN-25	63,51
203	NAINITAL	V	N	11	N	205300101 03 00 22	01-JAN-25	01-JAN-25	1,38,48
204	NAINITAL	V	N	3	N	205300101 03 00 22	01-JAN-25	01-JAN-25	1,51,40
205	NAINITAL	V	N	34	N	205300101 03 00 25	01-JAN-25	08-JAN-25	32,30
206	NAINITAL	V	N	36	N	205300101 03 00 20	01-JAN-25	08-JAN-25	1,10,00
207	NAINITAL	V	N	37	N	205300101 03 00 25	01-JAN-25	08-JAN-25	22,38
208	NAINITAL	V	N	38	N	205300101 03 00 20	01-JAN-25	08-JAN-25	1,70,00
209	NAINITAL	V	N	39	N	205300101 03 00 26	01-JAN-25	08-JAN-25	85,00
210	NAINITAL	V	N	47	N	205300101 03 00 20	01-JAN-25	09-JAN-25	2,73,50
211	NAINITAL	V	N	50	N	205300101 03 00 20	01-JAN-25	09-JAN-25	4,92,80
212	NAINITAL	V	N	53	N	205300101 03 00 20	01-JAN-25	09-JAN-25	4,76,94
213	NAINITAL	V	N	6	N	205300101 03 00 22	01-JAN-25	01-JAN-25	12,00
214	NAINITAL	V	N	64	N	205300101 03 00 22	01-JAN-25	10-JAN-25	2,00,00
215	NAINITAL	V	N	67	N	205300101 03 00 25	01-JAN-25	22-JAN-25	5,85,07
216	NAINITAL	V	N	68	N	205300101 03 00 25	01-JAN-25	22-JAN-25	79,73
217	NAINITAL	V	N	69	N	205300101 03 00 25	01-JAN-25	22-JAN-25	4,90,26
218	NAINITAL	V	N	8	N	205300101 03 00 22	01-JAN-25	01-JAN-25	2,03,50
219	NAINITAL	V	N	9	N	205300101 03 00 22	01-JAN-25	01-JAN-25	1,81,54

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	NAINITAL	V	N	12	N	205300093 03 00 01	01-JAN-25	07-JAN-25	3,70,00
221	NAINITAL	V	N	12	N	205300093 03 00 03	01-JAN-25	07-JAN-25	1,96,10
222	NAINITAL	V	N	12	N	205300093 03 00 06	01-JAN-25	07-JAN-25	3,70
223	NAINITAL	V	N	26	N	205300093 03 00 02	01-JAN-25	04-JAN-25	1,33,00
224	NAINITAL	V	N	29	N	205300093 03 00 27	01-JAN-25	07-JAN-25	2,41,89

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DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	3	N	205300093 03 00 01	01-JAN-25	01-JAN-25	60,83,50
226	NAINITAL	V	N	3	N	205300093 03 00 03	01-JAN-25	01-JAN-25	33,30,26
227	NAINITAL	V	N	3	N	205300093 03 00 06	01-JAN-25	01-JAN-25	5,77,20

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	10	N	205300093 03 00 03	01-JAN-25	03-JAN-25	4,24,00
229	NAINITAL	V	N	10	N	205300093 03 00 06	01-JAN-25	03-JAN-25	50,40
230	NAINITAL	V	N	10	N	205300093 03 00 01	01-JAN-25	03-JAN-25	8,00,00
231	NAINITAL	V	N	2	N	205300093 03 00 03	01-JAN-25	01-JAN-25	20,01,28
232	NAINITAL	V	N	2	N	205300093 03 00 01	01-JAN-25	01-JAN-25	37,76,00
233	NAINITAL	V	N	2	N	205300093 03 00 06	01-JAN-25	01-JAN-25	2,15,30
234	NAINITAL	V	N	28	N	205300093 03 00 08	01-JAN-25	07-JAN-25	95,32
235	NAINITAL	V	N	30	N	205300093 03 00 08	01-JAN-25	07-JAN-25	1,04,82
236	NAINITAL	V	N	6	N	205300093 03 00 01	01-JAN-25	01-JAN-25	8,00,00
237	NAINITAL	V	N	6	N	205300093 03 00 06	01-JAN-25	01-JAN-25	50,40
238	NAINITAL	V	N	6	N	205300093 03 00 03	01-JAN-25	01-JAN-25	4,96,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	25,63,08
240	NAINITAL	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	48,36,00
241	NAINITAL	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	2,32,10
242	NAINITAL	V	N	31	N	205300093 03 00 27	01-JAN-25	07-JAN-25	2,41,89
243	NAINITAL	V	N	40	N	205300093 03 00 02	01-JAN-25	09-JAN-25	80,50

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	65	N	205300093 03 00 27	01-JAN-25	13-JAN-25	2,41,89
245	NAINITAL	V	N	66	N	205300093 03 00 25	01-JAN-25	13-JAN-25	4,06,83
246	NAINITAL	V	N	7	N	205300093 03 00 01	01-JAN-25	02-JAN-25	55,68,00
247	NAINITAL	V	N	7	N	205300093 03 00 03	01-JAN-25	02-JAN-25	29,51,04
248	NAINITAL	V	N	7	N	205300093 03 00 06	01-JAN-25	02-JAN-25	2,48,80
249	NAINITAL	V	N	9	N	205300093 03 00 01	01-JAN-25	03-JAN-25	2,17,00
250	NAINITAL	V	N	9	N	205300093 03 00 06	01-JAN-25	03-JAN-25	20,00
251	NAINITAL	V	N	9	N	205300093 03 00 03	01-JAN-25	03-JAN-25	1,15,01

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	ALMORA	V	N	20	N	205300093 03 00 29	01-JAN-25	08-JAN-25	66,50
253	ALMORA	V	N	3	N	205300093 03 00 06	01-JAN-25	01-JAN-25	2,80
254	ALMORA	V	N	3	N	205300093 03 00 01	01-JAN-25	01-JAN-25	3,59,00
255	ALMORA	V	N	3	N	205300093 03 00 03	01-JAN-25	01-JAN-25	1,90,27
256	ALMORA	V	N	40	N	205300093 03 00 04	01-JAN-25	15-JAN-25	65,70
257	ALMORA	V	N	44	N	205300093 03 00 29	01-JAN-25	18-JAN-25	2,06,08
258	ALMORA	V	N	45	N	205300093 03 00 20	01-JAN-25	18-JAN-25	3,29,70
259	ALMORA	V	N	46	N	205300093 03 00 29	01-JAN-25	18-JAN-25	2,46,02
260	ALMORA	V	N	54	N	205300093 03 00 25	01-JAN-25	21-JAN-25	94,58
261	ALMORA	V	N	55	N	205300093 03 00 25	01-JAN-25	22-JAN-25	9,30,25
262	ALMORA	V	N	56	N	205300093 03 00 20	01-JAN-25	27-JAN-25	36,80
263	ALMORA	V	N	57	N	205300093 03 00 22	01-JAN-25	28-JAN-25	1,33,73
264	ALMORA	V	N	58	N	205300093 03 00 22	01-JAN-25	28-JAN-25	77,98
265	ALMORA	V	N	59	N	205300093 03 00 22	01-JAN-25	28-JAN-25	9,60
266	ALMORA	V	N	6	N	205300093 03 00 25	01-JAN-25	03-JAN-25	4,42,05
267	ALMORA	V	N	60	N	205300093 03 00 22	01-JAN-25	28-JAN-25	1,32,87
268	ALMORA	V	N	61	N	205300093 03 00 22	01-JAN-25	28-JAN-25	44,27
269	ALMORA	V	N	62	N	205300093 03 00 22	01-JAN-25	28-JAN-25	79,84
270	ALMORA	V	N	63	N	205300093 03 00 22	01-JAN-25	28-JAN-25	16,00
271	ALMORA	V	N	64	N	205300093 03 00 22	01-JAN-25	28-JAN-25	42,92
272	ALMORA	V	N	65	N	205300093 03 00 22	01-JAN-25	29-JAN-25	2,50,00
273	ALMORA	V	N	67	N	205300093 03 00 08	01-JAN-25	29-JAN-25	7,93,00
274	ALMORA	V	N	7	N	205300093 03 00 06	01-JAN-25	10-JAN-25	49,60
275	ALMORA	V	N	7	N	205300093 03 00 03	01-JAN-25	10-JAN-25	2,84,08
276	ALMORA	V	N	7	N	205300093 03 00 01	01-JAN-25	10-JAN-25	5,36,00
277	ALMORA	V	N	8	N	205300093 03 00 22	01-JAN-25	03-JAN-25	1,08,95
278	ALMORA	V	N	9	N	205300093 03 00 01	01-JAN-25	18-JAN-25	42,16
279	ALMORA	V	N	9	N	205300093 03 00 03	01-JAN-25	18-JAN-25	22,31
280	ALMORA	V	N	9	N	205300093 03 00 06	01-JAN-25	18-JAN-25	2,40

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	26	N	205300093 03 00 08	01-JAN-25	09-JAN-25	4,31,00
282	ALMORA	V	N	27	N	205300093 03 00 20	01-JAN-25	09-JAN-25	2,02,50
283	ALMORA	V	N	28	N	205300093 03 00 29	01-JAN-25	09-JAN-25	2,47,00
284	ALMORA	V	N	29	N	205300093 03 00 29	01-JAN-25	09-JAN-25	2,30,00
285	ALMORA	V	N	3	N	205300093 03 00 29	01-JAN-25	02-JAN-25	1,60,00

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	ALMORA	V	N	30	N	205300093 03 00 22	01-JAN-25	10-JAN-25	46,00
287	ALMORA	V	N	31	N	205300093 03 00 25	01-JAN-25	10-JAN-25	24,15
288	ALMORA	V	N	32	N	205300093 03 00 22	01-JAN-25	10-JAN-25	48,00
289	ALMORA	V	N	33	N	205300093 03 00 22	01-JAN-25	10-JAN-25	4,00
290	ALMORA	V	N	4	N	205300093 03 00 22	01-JAN-25	02-JAN-25	84,00
291	ALMORA	V	N	68	N	205300093 03 00 04	01-JAN-25	30-JAN-25	2,95,30
292	ALMORA	V	N	69	N	205300093 03 00 22	01-JAN-25	30-JAN-25	40,23

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	ALMORA	V	N	21	N	205300093 03 00 20	01-JAN-25	08-JAN-25	20,24
294	ALMORA	V	N	22	N	205300093 03 00 22	01-JAN-25	08-JAN-25	30,00
295	ALMORA	V	N	23	N	205300093 03 00 21	01-JAN-25	08-JAN-25	2,50,00
296	ALMORA	V	N	24	N	205300093 03 00 08	01-JAN-25	08-JAN-25	2,01,50
297	ALMORA	V	N	25	N	205300093 03 00 21	01-JAN-25	08-JAN-25	2,50,00
298	ALMORA	V	N	37	N	205300093 03 00 02	01-JAN-25	13-JAN-25	1,67,48
299	ALMORA	V	N	38	N	205300093 03 00 02	01-JAN-25	13-JAN-25	1,39,04
300	ALMORA	V	N	39	N	205300093 03 00 02	01-JAN-25	15-JAN-25	53,72
301	ALMORA	V	N	41	N	205300093 03 00 02	01-JAN-25	15-JAN-25	1,39,04

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	ALMORA	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	55,80
303	ALMORA	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	7,99,77
304	ALMORA	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	15,09,00
305	ALMORA	V	N	2	N	205300093 03 00 06	01-JAN-25	01-JAN-25	1,07,20
306	ALMORA	V	N	2	N	205300093 03 00 03	01-JAN-25	01-JAN-25	19,18,60
307	ALMORA	V	N	2	N	205300093 03 00 01	01-JAN-25	01-JAN-25	36,20,00
308	ALMORA	V	N	35	N	205300093 03 00 29	01-JAN-25	13-JAN-25	3,14,00
309	ALMORA	V	N	36	N	205300093 03 00 08	01-JAN-25	13-JAN-25	6,50,00
310	ALMORA	V	N	42	N	205300093 03 00 02	01-JAN-25	18-JAN-25	1,29,27
311	ALMORA	V	N	43	N	205300093 03 00 22	01-JAN-25	18-JAN-25	36,86
312	ALMORA	V	N	8	N	205300093 03 00 06	01-JAN-25	14-JAN-25	11,44,13
313	ALMORA	V	N	8	N	205300093 03 00 03	01-JAN-25	14-JAN-25	69,98,72
314	ALMORA	V	N	8	N	205300093 03 00 01	01-JAN-25	14-JAN-25	2,11,76,12

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

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DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	ALMORA	V	N	1	N	205300093 03 00 29	01-JAN-25	01-JAN-25	1,35,36
316	ALMORA	V	N	10	N	205300093 03 00 08	01-JAN-25	04-JAN-25	4,03,00
317	ALMORA	V	N	11	N	205300093 03 00 29	01-JAN-25	04-JAN-25	8,18,18
318	ALMORA	V	N	12	N	205300093 03 00 29	01-JAN-25	04-JAN-25	1,28,95
319	ALMORA	V	N	13	N	205300093 03 00 29	01-JAN-25	04-JAN-25	1,67,07
320	ALMORA	V	N	14	N	205300093 03 00 29	01-JAN-25	04-JAN-25	35,58
321	ALMORA	V	N	15	N	205300093 03 00 29	01-JAN-25	04-JAN-25	2,89,03
322	ALMORA	V	N	16	N	205300093 03 00 29	01-JAN-25	04-JAN-25	8,68,84
323	ALMORA	V	N	4	N	205300093 03 00 06	01-JAN-25	07-JAN-25	36,00
324	ALMORA	V	N	5	N	205300093 03 00 06	01-JAN-25	07-JAN-25	36,00
325	ALMORA	V	N	6	N	205300093 03 00 06	01-JAN-25	08-JAN-25	36,00
326	ALMORA	V	N	9	N	205300093 03 00 29	01-JAN-25	04-JAN-25	2,42,70

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	17	N	205300093 03 00 02	01-JAN-25	07-JAN-25	1,29,27
328	ALMORA	V	N	18	N	205300093 03 00 08	01-JAN-25	07-JAN-25	2,19,00
329	ALMORA	V	N	19	N	205300093 03 00 20	01-JAN-25	07-JAN-25	2,45,30
330	ALMORA	V	N	2	N	205300093 03 00 02	01-JAN-25	02-JAN-25	16,00
331	ALMORA	V	N	34	N	205300093 03 00 22	01-JAN-25	10-JAN-25	10,00
332	ALMORA	V	N	47	N	205300093 03 00 26	01-JAN-25	20-JAN-25	38,00
333	ALMORA	V	N	48	N	205300093 03 00 08	01-JAN-25	20-JAN-25	2,19,00
334	ALMORA	V	N	49	N	205300093 03 00 22	01-JAN-25	20-JAN-25	10,00
335	ALMORA	V	N	5	N	205300093 03 00 25	01-JAN-25	02-JAN-25	11,42
336	ALMORA	V	N	50	N	205300093 03 00 25	01-JAN-25	20-JAN-25	9,43
337	ALMORA	V	N	51	N	205300093 03 00 22	01-JAN-25	20-JAN-25	10,00
338	ALMORA	V	N	52	N	205300093 03 00 25	01-JAN-25	20-JAN-25	2,35
339	ALMORA	V	N	53	N	205300093 03 00 25	01-JAN-25	20-JAN-25	15,33
340	ALMORA	V	N	66	N	205300093 03 00 22	01-JAN-25	29-JAN-25	10,00
341	ALMORA	V	N	7	N	205300093 03 00 22	01-JAN-25	03-JAN-25	8,28,80

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PITHORAGARH	V	N	15	N	205300093 03 00 01	01-JAN-25	08-JAN-25	6,20,50
343	PITHORAGARH	V	N	15	N	205300093 03 00 06	01-JAN-25	08-JAN-25	58,00
344	PITHORAGARH	V	N	15	N	205300093 03 00 03	01-JAN-25	08-JAN-25	3,29,66
345	PITHORAGARH	V	N	16	N	205300093 03 00 06	01-JAN-25	15-JAN-25	2,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PITHORAGARH	V	N	16	N	205300093 03 00 03	01-JAN-25	15-JAN-25	1,56,33
347	PITHORAGARH	V	N	16	N	205300093 03 00 01	01-JAN-25	15-JAN-25	2,94,97
348	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-JAN-25	22-JAN-25	5,60
349	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-JAN-25	22-JAN-25	2,97
350	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-JAN-25	22-JAN-25	1,82
351	PITHORAGARH	V	N	19	N	205300093 03 00 25	01-JAN-25	07-JAN-25	1,06,33
352	PITHORAGARH	V	N	20	N	205300093 03 00 22	01-JAN-25	07-JAN-25	1,04,55
353	PITHORAGARH	V	N	23	N	205300093 03 00 27	01-JAN-25	15-JAN-25	1,86,22
354	PITHORAGARH	V	N	3	N	205300093 03 00 30	01-JAN-25	02-JAN-25	1,03,44
355	PITHORAGARH	V	N	32	N	205300093 04 00 42	01-JAN-25	20-JAN-25	53,00,00
356	PITHORAGARH	V	N	36	N	205300093 03 00 29	01-JAN-25	21-JAN-25	70,00
357	PITHORAGARH	V	N	4	N	205300093 03 00 25	01-JAN-25	02-JAN-25	8,20,57
358	PITHORAGARH	V	N	41	N	205300093 04 00 42	01-JAN-25	29-JAN-25	1,50,00,00
359	PITHORAGARH	V	N	42	N	205300093 03 00 22	01-JAN-25	29-JAN-25	11,50
360	PITHORAGARH	V	N	43	N	205300093 03 00 20	01-JAN-25	29-JAN-25	4,24,70
361	PITHORAGARH	V	N	44	N	205300093 03 00 22	01-JAN-25	29-JAN-25	1,89,50
362	PITHORAGARH	V	N	45	N	205300093 03 00 22	01-JAN-25	29-JAN-25	2,47,03
363	PITHORAGARH	V	N	46	N	205300093 03 00 22	01-JAN-25	29-JAN-25	1,49,00
364	PITHORAGARH	V	N	47	N	205300093 03 00 22	01-JAN-25	30-JAN-25	1,71,21
365	PITHORAGARH	V	N	48	N	205300093 03 00 29	01-JAN-25	30-JAN-25	65,08
366	PITHORAGARH	V	N	49	N	205300093 03 00 25	01-JAN-25	30-JAN-25	8,14,12
367	PITHORAGARH	V	N	5	N	205300093 03 00 22	01-JAN-25	02-JAN-25	44,73
368	PITHORAGARH	V	N	50	N	205300093 04 00 42	01-JAN-25	30-JAN-25	1,19,83,75
369	PITHORAGARH	V	N	51	N	205300093 03 00 22	01-JAN-25	30-JAN-25	91,22
370	PITHORAGARH	V	N	7	N	205300093 03 00 29	01-JAN-25	02-JAN-25	15,35,19

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-JAN-25	02-JAN-25	27,35,33
372	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-JAN-25	02-JAN-25	51,61,00
373	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-JAN-25	02-JAN-25	2,97,50

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	24,50,19
375	PITHORAGARH	V	N	1	N	205300093 03 00 02	01-JAN-25	01-JAN-25	60,00
376	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	46,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	2,43,60
378	PITHORAGARH	V	N	10	N	205300093 03 00 25	01-JAN-25	03-JAN-25	1,01,31
379	PITHORAGARH	V	N	11	N	205300093 03 00 29	01-JAN-25	03-JAN-25	1,26,39
380	PITHORAGARH	V	N	12	N	205300093 03 00 02	01-JAN-25	03-JAN-25	30,00
381	PITHORAGARH	V	N	13	N	205300093 03 00 02	01-JAN-25	03-JAN-25	30,00
382	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-JAN-25	03-JAN-25	12,50
383	PITHORAGARH	V	N	15	N	205300093 03 00 29	01-JAN-25	03-JAN-25	40,26
384	PITHORAGARH	V	N	2	N	205300093 03 00 25	01-JAN-25	01-JAN-25	1,62,09
385	PITHORAGARH	V	N	33	N	205300093 03 00 22	01-JAN-25	20-JAN-25	50,00
386	PITHORAGARH	V	N	34	N	205300093 03 00 29	01-JAN-25	20-JAN-25	1,48,02
387	PITHORAGARH	V	N	35	N	205300093 03 00 25	01-JAN-25	20-JAN-25	1,63,91
388	PITHORAGARH	V	N	37	N	205300093 03 00 27	01-JAN-25	24-JAN-25	11,35,90
389	PITHORAGARH	V	N	38	N	205300093 03 00 27	01-JAN-25	24-JAN-25	12,83,12

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-JAN-25	08-JAN-25	2,87,50
391	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-JAN-25	08-JAN-25	40,60
392	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-JAN-25	08-JAN-25	4,49,00
393	PITHORAGARH	V	N	14	N	205300093 03 00 03	01-JAN-25	08-JAN-25	2,37,97
394	PITHORAGARH	V	N	14	N	205300093 03 00 06	01-JAN-25	08-JAN-25	40,60
395	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-JAN-25	08-JAN-25	4,49,00
396	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-JAN-25	04-JAN-25	13,00
397	PITHORAGARH	V	N	17	N	205300093 03 00 25	01-JAN-25	04-JAN-25	34,52
398	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-JAN-25	02-JAN-25	56,42,00
399	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-JAN-25	02-JAN-25	4,26,40
400	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-JAN-25	02-JAN-25	29,90,26
401	PITHORAGARH	V	N	21	N	205300093 03 00 29	01-JAN-25	08-JAN-25	73,74
402	PITHORAGARH	V	N	24	N	205300093 03 00 25	01-JAN-25	16-JAN-25	23,35
403	PITHORAGARH	V	N	25	N	205300093 03 00 29	01-JAN-25	16-JAN-25	4,63,21
404	PITHORAGARH	V	N	26	N	205300093 03 00 29	01-JAN-25	16-JAN-25	2,01,59
405	PITHORAGARH	V	N	27	N	205300093 03 00 26	01-JAN-25	16-JAN-25	4,99,14
406	PITHORAGARH	V	N	28	N	205300093 03 00 29	01-JAN-25	16-JAN-25	1,34,19
407	PITHORAGARH	V	N	29	N	205300093 03 00 02	01-JAN-25	16-JAN-25	60,00
408	PITHORAGARH	V	N	30	N	205300093 03 00 29	01-JAN-25	16-JAN-25	2,34,39
409	PITHORAGARH	V	N	31	N	205300093 03 00 02	01-JAN-25	18-JAN-25	30,00

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-JAN-25	02-JAN-25	4,49,00
411	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-JAN-25	02-JAN-25	46,00
412	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-JAN-25	02-JAN-25	2,24,50
413	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-JAN-25	02-JAN-25	46,00
414	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-JAN-25	02-JAN-25	2,24,50
415	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-JAN-25	02-JAN-25	4,49,00
416	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-JAN-25	07-JAN-25	4,23,70
417	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-JAN-25	07-JAN-25	30,74,00
418	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-JAN-25	07-JAN-25	58,04,60
419	PITHORAGARH	V	N	18	N	205300093 03 00 02	01-JAN-25	04-JAN-25	1,50,00
420	PITHORAGARH	V	N	39	N	205300093 03 00 22	01-JAN-25	28-JAN-25	1,59,15
421	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-JAN-25	02-JAN-25	4,49,00
422	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-JAN-25	02-JAN-25	2,24,50
423	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-JAN-25	02-JAN-25	46,00
424	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-JAN-25	02-JAN-25	6,35
425	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-JAN-25	02-JAN-25	30,97
426	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-JAN-25	02-JAN-25	61,93
427	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-JAN-25	02-JAN-25	2,24,50
428	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-JAN-25	02-JAN-25	4,49,00
429	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-JAN-25	02-JAN-25	46,00

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-JAN-25	02-JAN-25	5,40
431	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-JAN-25	02-JAN-25	6,13,00
432	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-JAN-25	02-JAN-25	3,06,50
433	PITHORAGARH	V	N	6	N	205300093 03 00 22	01-JAN-25	02-JAN-25	17,70
434	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-JAN-25	02-JAN-25	48,04,00
435	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-JAN-25	02-JAN-25	25,46,12
436	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-JAN-25	02-JAN-25	2,38,70
437	PITHORAGARH	V	N	8	N	205300093 03 00 25	01-JAN-25	02-JAN-25	14,75
438	PITHORAGARH	V	N	9	N	205300093 03 00 25	01-JAN-25	02-JAN-25	14,75

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	PITHORAGARH	V	N	40	N	205300093 03 00 27	01-JAN-25	29-JAN-25	16,10,78
440	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-JAN-25	02-JAN-25	45,93,00

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DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-JAN-25	02-JAN-25	2,89,50
442	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-JAN-25	02-JAN-25	24,34,29

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	NARENDRA NAGAR	V	N	1	N	205300093 03 00 22	01-JAN-25	04-JAN-25	10,25
444	NARENDRA NAGAR	V	N	10	N	205300093 03 00 21	01-JAN-25	29-JAN-25	2,47,80
445	NARENDRA NAGAR	V	N	11	N	205300093 03 00 29	01-JAN-25	30-JAN-25	73,75
446	NARENDRA NAGAR	V	N	2	N	205300093 03 00 22	01-JAN-25	04-JAN-25	14,00
447	NARENDRA NAGAR	V	N	3	N	205300093 03 00 22	01-JAN-25	04-JAN-25	14,75
448	NARENDRA NAGAR	V	N	4	N	205300093 03 00 04	01-JAN-25	09-JAN-25	20,40
449	NARENDRA NAGAR	V	N	5	N	205300093 03 00 04	01-JAN-25	09-JAN-25	1,21,50
450	NARENDRA NAGAR	V	N	6	N	205300093 03 00 04	01-JAN-25	17-JAN-25	37,50
451	NARENDRA NAGAR	V	N	7	N	205300093 03 00 04	01-JAN-25	17-JAN-25	34,90
452	NARENDRA NAGAR	V	N	8	N	205300093 03 00 04	01-JAN-25	17-JAN-25	21,52
453	NARENDRA NAGAR	V	N	9	N	205300093 03 00 02	01-JAN-25	29-JAN-25	56,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	CHAMOLI	V	N	1	N	205300093 03 00 29	01-JAN-25	01-JAN-25	2,98,09
455	CHAMOLI	V	N	18	N	205300093 03 00 22	01-JAN-25	17-JAN-25	62,62
456	CHAMOLI	V	N	19	N	205300093 03 00 30	01-JAN-25	17-JAN-25	1,53,13
457	CHAMOLI	V	N	2	N	205300093 03 00 29	01-JAN-25	01-JAN-25	3,93,64
458	CHAMOLI	V	N	20	N	205300093 03 00 30	01-JAN-25	17-JAN-25	4,53,73
459	CHAMOLI	V	N	21	N	205300093 04 00 42	01-JAN-25	17-JAN-25	3,04,80,00
460	CHAMOLI	V	N	22	N	205300093 03 00 25	01-JAN-25	17-JAN-25	17,05
461	CHAMOLI	V	N	23	N	205300093 03 00 29	01-JAN-25	17-JAN-25	8,69,55
462	CHAMOLI	V	N	24	N	205300093 03 00 30	01-JAN-25	17-JAN-25	3,49,35
463	CHAMOLI	V	N	25	N	205300093 03 00 25	01-JAN-25	17-JAN-25	5,30
464	CHAMOLI	V	N	3	N	205300093 03 00 04	01-JAN-25	01-JAN-25	1,13,26
465	CHAMOLI	V	N	33	N	205300093 03 00 25	01-JAN-25	27-JAN-25	1,67,15
466	CHAMOLI	V	N	34	N	205300093 03 00 22	01-JAN-25	27-JAN-25	1,61,54
467	CHAMOLI	V	N	35	N	205300093 03 00 29	01-JAN-25	27-JAN-25	3,17,92
468	CHAMOLI	V	N	36	N	205300093 04 00 42	01-JAN-25	17-JAN-25	7,65,04
469	CHAMOLI	V	N	37	N	205300093 03 00 29	01-JAN-25	27-JAN-25	4,66,60
470	CHAMOLI	V	N	38	N	205300093 03 00 22	01-JAN-25	27-JAN-25	2,46,45
471	CHAMOLI	V	N	39	N	205300093 03 00 29	01-JAN-25	27-JAN-25	34,00

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	CHAMOLI	V	N	40	N	205300093 03 00 22	01-JAN-25	27-JAN-25	1,18,55
473	CHAMOLI	V	N	41	N	205300093 03 00 21	01-JAN-25	27-JAN-25	1,27,00
474	CHAMOLI	V	N	42	N	205300093 03 00 26	01-JAN-25	28-JAN-25	14,98,50
475	CHAMOLI	V	N	43	N	205300093 04 00 42	01-JAN-25	29-JAN-25	65,70,00
476	CHAMOLI	V	N	44	N	205300093 04 00 42	01-JAN-25	29-JAN-25	10,00,00
477	CHAMOLI	V	N	45	N	205300093 03 00 22	01-JAN-25	29-JAN-25	75,00
478	CHAMOLI	V	N	46	N	205300093 03 00 27	01-JAN-25	29-JAN-25	20,00
479	CHAMOLI	V	N	47	N	205300093 04 00 42	01-JAN-25	29-JAN-25	50,00,00
480	CHAMOLI	V	N	48	N	205300093 03 00 29	01-JAN-25	29-JAN-25	23,00
481	CHAMOLI	V	N	49	N	205300093 03 00 30	01-JAN-25	31-JAN-25	3,49,35
482	CHAMOLI	V	N	50	N	205300093 03 00 30	01-JAN-25	31-JAN-25	4,53,73
483	CHAMOLI	V	N	7	N	205300093 03 00 02	01-JAN-25	04-JAN-25	13,23,00
484	CHAMOLI	V	N	8	N	205300093 03 00 08	01-JAN-25	04-JAN-25	1,95,00

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	CHAMOLI	V	N	10	N	205300093 03 00 02	01-JAN-25	07-JAN-25	1,30,00
486	CHAMOLI	V	N	11	N	205300093 03 00 08	01-JAN-25	07-JAN-25	6,51,00
487	CHAMOLI	V	N	2	N	205300093 03 00 03	01-JAN-25	01-JAN-25	31,19,05
488	CHAMOLI	V	N	2	N	205300093 03 00 06	01-JAN-25	01-JAN-25	3,37,70
489	CHAMOLI	V	N	2	N	205300093 03 00 01	01-JAN-25	01-JAN-25	58,85,00
490	CHAMOLI	V	N	3	N	205300093 03 00 01	01-JAN-25	03-JAN-25	6,04,00
491	CHAMOLI	V	N	3	N	205300093 03 00 06	01-JAN-25	03-JAN-25	5,50
492	CHAMOLI	V	N	3	N	205300093 03 00 03	01-JAN-25	03-JAN-25	3,20,12
493	CHAMOLI	V	N	4	N	205300093 03 00 22	01-JAN-25	01-JAN-25	27,60
494	CHAMOLI	V	N	5	N	205300093 03 00 22	01-JAN-25	01-JAN-25	1,17,60

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	CHAMOLI	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	20,33,08
496	CHAMOLI	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	38,36,00
497	CHAMOLI	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	1,92,30
498	CHAMOLI	V	N	26	N	205300093 03 00 29	01-JAN-25	17-JAN-25	24,55,32
499	CHAMOLI	V	N	4	N	205300093 03 00 06	01-JAN-25	03-JAN-25	3,23
500	CHAMOLI	V	N	4	N	205300093 03 00 01	01-JAN-25	03-JAN-25	1,53,55
501	CHAMOLI	V	N	4	N	205300093 03 00 03	01-JAN-25	03-JAN-25	76,77
502	CHAMOLI	V	N	5	N	205300093 03 00 06	01-JAN-25	03-JAN-25	63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	CHAMOLI	V	N	5	N	205300093 03 00 01	01-JAN-25	03-JAN-25	65,65
504	CHAMOLI	V	N	5	N	205300093 03 00 03	01-JAN-25	03-JAN-25	30,20

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	CHAMOLI	V	N	29	N	205300093 03 00 02	01-JAN-25	21-JAN-25	3,05,00
506	CHAMOLI	V	N	9	N	205300093 03 00 08	01-JAN-25	04-JAN-25	2,17,00

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	CHAMOLI	V	N	12	N	205300093 03 00 22	01-JAN-25	08-JAN-25	38,00
508	CHAMOLI	V	N	13	N	205300093 03 00 22	01-JAN-25	08-JAN-25	24,74
509	CHAMOLI	V	N	14	N	205300093 03 00 08	01-JAN-25	08-JAN-25	4,03,00
510	CHAMOLI	V	N	15	N	205300093 03 00 04	01-JAN-25	08-JAN-25	1,24,34
511	CHAMOLI	V	N	16	N	205300093 03 00 04	01-JAN-25	10-JAN-25	1,05,85
512	CHAMOLI	V	N	17	N	205300093 03 00 04	01-JAN-25	10-JAN-25	24,76
513	CHAMOLI	V	N	27	N	205300093 03 00 29	01-JAN-25	20-JAN-25	4,94,35

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	CHAMOLI	V	N	28	N	205300093 03 00 08	01-JAN-25	20-JAN-25	4,34,00
515	CHAMOLI	V	N	30	N	205300093 03 00 29	01-JAN-25	22-JAN-25	16,25,86
516	CHAMOLI	V	N	31	N	205300093 03 00 29	01-JAN-25	22-JAN-25	2,48,78
517	CHAMOLI	V	N	32	N	205300093 03 00 29	01-JAN-25	22-JAN-25	4,71,56
518	CHAMOLI	V	N	6	N	205300093 03 00 08	01-JAN-25	02-JAN-25	4,20,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	UTTARKASHI	V	N	15	N	205300093 03 00 26	01-JAN-25	04-JAN-25	99,00
520	UTTARKASHI	V	N	2	N	205300093 03 00 22	01-JAN-25	02-JAN-25	1,19,99
521	UTTARKASHI	V	N	21	N	205300093 03 00 08	01-JAN-25	08-JAN-25	30,71,24
522	UTTARKASHI	V	N	23	N	205300093 03 00 22	01-JAN-25	08-JAN-25	1,21,01
523	UTTARKASHI	V	N	24	N	205300093 03 00 22	01-JAN-25	08-JAN-25	1,23,60
524	UTTARKASHI	V	N	26	N	205300093 03 00 22	01-JAN-25	08-JAN-25	37,76
525	UTTARKASHI	V	N	27	N	205300093 03 00 29	01-JAN-25	08-JAN-25	1,36,14
526	UTTARKASHI	V	N	29	N	205300093 03 00 22	01-JAN-25	10-JAN-25	1,26,00

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	UTTARKASHI	V	N	33	N	205300093 03 00 51	01-JAN-25	16-JAN-25	4,40,10,00
528	UTTARKASHI	V	N	34	N	205300093 03 00 25	01-JAN-25	16-JAN-25	47,76
529	UTTARKASHI	V	N	35	N	205300093 03 00 25	01-JAN-25	16-JAN-25	35,39,42
530	UTTARKASHI	V	N	37	N	205300093 03 00 25	01-JAN-25	17-JAN-25	13,46,73
531	UTTARKASHI	V	N	39	N	205300093 03 00 04	01-JAN-25	22-JAN-25	22,75
532	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-JAN-25	10-JAN-25	4,52
533	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-JAN-25	10-JAN-25	81,29
534	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-JAN-25	10-JAN-25	43,08
535	UTTARKASHI	V	N	40	N	205300093 03 00 04	01-JAN-25	24-JAN-25	20,25
536	UTTARKASHI	V	N	41	N	205300093 03 00 29	01-JAN-25	24-JAN-25	1,46,94
537	UTTARKASHI	V	N	42	N	205300093 03 00 29	01-JAN-25	24-JAN-25	15,15,62
538	UTTARKASHI	V	N	44	N	205300093 04 00 42	01-JAN-25	29-JAN-25	26,74,00
539	UTTARKASHI	V	N	46	N	205300093 04 00 42	01-JAN-25	29-JAN-25	20,00,00
540	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-JAN-25	17-JAN-25	1,92,00
541	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-JAN-25	17-JAN-25	12,00
542	UTTARKASHI	V	N	9	N	205300093 03 00 04	01-JAN-25	03-JAN-25	37,50

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	UTTARKASHI	V	N	13	N	205300093 03 00 25	01-JAN-25	03-JAN-25	1,17,70
544	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-JAN-25	02-JAN-25	55,74,00
545	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-JAN-25	02-JAN-25	4,19,40
546	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-JAN-25	02-JAN-25	29,54,22
547	UTTARKASHI	V	N	3	N	205300093 03 00 08	01-JAN-25	03-JAN-25	1,15,34
548	UTTARKASHI	V	N	30	N	205300093 03 00 08	01-JAN-25	14-JAN-25	1,30,00
549	UTTARKASHI	V	N	31	N	205300093 03 00 02	01-JAN-25	14-JAN-25	1,08,50
550	UTTARKASHI	V	N	32	N	205300093 03 00 04	01-JAN-25	14-JAN-25	1,15,75
551	UTTARKASHI	V	N	5	N	205300093 03 00 02	01-JAN-25	03-JAN-25	87,50
552	UTTARKASHI	V	N	7	N	205300093 03 00 25	01-JAN-25	03-JAN-25	32,17

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	UTTARKASHI	V	N	10	N	205300093 03 00 08	01-JAN-25	03-JAN-25	11,24,35
554	UTTARKASHI	V	N	12	N	205300093 03 00 08	01-JAN-25	03-JAN-25	1,15,34
555	UTTARKASHI	V	N	14	N	205300093 03 00 08	01-JAN-25	03-JAN-25	1,15,34
556	UTTARKASHI	V	N	36	N	205300093 03 00 04	01-JAN-25	17-JAN-25	1,36,50
557	UTTARKASHI	V	N	43	N	205300093 03 00 29	01-JAN-25	29-JAN-25	3,61,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	UTTARKASHI	V	N	8	N	205300093 03 00 08	01-JAN-25	03-JAN-25	1,15,34

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	36,99,00
560	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	19,60,47
561	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	1,57,30
562	UTTARKASHI	V	N	16	N	205300093 03 00 08	01-JAN-25	07-JAN-25	1,99,91
563	UTTARKASHI	V	N	17	N	205300093 03 00 04	01-JAN-25	07-JAN-25	1,24,60
564	UTTARKASHI	V	N	18	N	205300093 03 00 08	01-JAN-25	07-JAN-25	5,37,26
565	UTTARKASHI	V	N	19	N	205300093 03 00 08	01-JAN-25	07-JAN-25	3,96,50
566	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-JAN-25	16-JAN-25	4,80
567	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-JAN-25	16-JAN-25	3,01,57
568	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-JAN-25	16-JAN-25	5,69,00

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	UTTARKASHI	V	N	1	N	205300093 03 00 22	01-JAN-25	02-JAN-25	1,61,45
570	UTTARKASHI	V	N	11	N	205300093 03 00 25	01-JAN-25	03-JAN-25	3,27,32
571	UTTARKASHI	V	N	22	N	205300093 03 00 08	01-JAN-25	08-JAN-25	12,09,00
572	UTTARKASHI	V	N	25	N	205300093 03 00 08	01-JAN-25	08-JAN-25	9,22,72
573	UTTARKASHI	V	N	28	N	205300093 03 00 08	01-JAN-25	08-JAN-25	11,70,00
574	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-JAN-25	03-JAN-25	44,19,14
575	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-JAN-25	03-JAN-25	5,34,20
576	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-JAN-25	03-JAN-25	83,38,00
577	UTTARKASHI	V	N	38	N	205300093 03 00 08	01-JAN-25	18-JAN-25	9,11,95
578	UTTARKASHI	V	N	4	N	205300093 03 00 08	01-JAN-25	03-JAN-25	9,11,95
579	UTTARKASHI	V	N	6	N	205300093 03 00 25	01-JAN-25	03-JAN-25	6,15,10

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	PAURI GARHWAL	V	N	10	N	205300093 03 00 22	01-JAN-25	03-JAN-25	74,80
581	PAURI GARHWAL	V	N	11	N	205300093 03 00 22	01-JAN-25	03-JAN-25	2,26,04
582	PAURI GARHWAL	V	N	12	N	205300093 03 00 29	01-JAN-25	03-JAN-25	24,48
583	PAURI GARHWAL	V	N	14	N	205300093 03 00 22	01-JAN-25	04-JAN-25	76,29
584	PAURI GARHWAL	V	N	15	N	205300093 03 00 22	01-JAN-25	04-JAN-25	28,40

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	PAURI GARHWAL	V	N	16	N	205300093 03 00 22	01-JAN-25	04-JAN-25	1,11,51
586	PAURI GARHWAL	V	N	17	N	205300093 03 00 22	01-JAN-25	04-JAN-25	17,70
587	PAURI GARHWAL	V	N	18	N	205300093 03 00 29	01-JAN-25	04-JAN-25	25,00
588	PAURI GARHWAL	V	N	19	N	205300093 03 00 22	01-JAN-25	04-JAN-25	5,72,88
589	PAURI GARHWAL	V	N	2	N	205300093 03 00 29	01-JAN-25	03-JAN-25	8,14
590	PAURI GARHWAL	V	N	20	N	205300093 03 00 29	01-JAN-25	04-JAN-25	61,86
591	PAURI GARHWAL	V	N	21	N	205300093 03 00 22	01-JAN-25	04-JAN-25	2,24,16
592	PAURI GARHWAL	V	N	22	N	205300093 03 00 22	01-JAN-25	04-JAN-25	15,00
593	PAURI GARHWAL	V	N	23	N	205300093 03 00 29	01-JAN-25	04-JAN-25	6,00,00
594	PAURI GARHWAL	V	N	25	N	205300093 03 00 29	01-JAN-25	04-JAN-25	3,68,40
595	PAURI GARHWAL	V	N	26	N	205300093 03 00 29	01-JAN-25	04-JAN-25	10,77,28
596	PAURI GARHWAL	V	N	27	N	205300093 03 00 22	01-JAN-25	04-JAN-25	1,69,34
597	PAURI GARHWAL	V	N	28	N	205300093 03 00 22	01-JAN-25	04-JAN-25	43,68
598	PAURI GARHWAL	V	N	29	N	205300093 03 00 22	01-JAN-25	04-JAN-25	1,70,00
599	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-JAN-25	04-JAN-25	10,59,00
600	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-JAN-25	04-JAN-25	5,61,27
601	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-JAN-25	04-JAN-25	12,00
602	PAURI GARHWAL	V	N	3	N	205300093 03 00 22	01-JAN-25	03-JAN-25	1,98,00
603	PAURI GARHWAL	V	N	30	N	205300093 03 00 29	01-JAN-25	04-JAN-25	2,05,72
604	PAURI GARHWAL	V	N	31	N	205300093 03 00 29	01-JAN-25	04-JAN-25	1,55,24
605	PAURI GARHWAL	V	N	39	N	205300093 03 00 22	01-JAN-25	07-JAN-25	79,00
606	PAURI GARHWAL	V	N	4	N	205300093 03 00 22	01-JAN-25	03-JAN-25	1,48,30
607	PAURI GARHWAL	V	N	41	N	205300093 03 00 04	01-JAN-25	07-JAN-25	72,00
608	PAURI GARHWAL	V	N	43	N	205300093 03 00 02	01-JAN-25	08-JAN-25	4,98,00
609	PAURI GARHWAL	V	N	46	N	205300093 03 00 25	01-JAN-25	08-JAN-25	3,03,18
610	PAURI GARHWAL	V	N	48	N	205300093 03 00 25	01-JAN-25	08-JAN-25	1,27,18
611	PAURI GARHWAL	V	N	5	N	205300093 03 00 22	01-JAN-25	03-JAN-25	1,00,00
612	PAURI GARHWAL	V	N	57	N	205300093 03 00 22	01-JAN-25	14-JAN-25	1,92,99
613	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-JAN-25	10-JAN-25	1,27,83
614	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-JAN-25	10-JAN-25	1,55,20
615	PAURI GARHWAL	V	N	6	N	205300093 03 00 22	01-JAN-25	03-JAN-25	83,40
616	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-JAN-25	10-JAN-25	2,01,07
617	PAURI GARHWAL	V	N	66	N	205300093 03 00 04	01-JAN-25	20-JAN-25	4,02,00
618	PAURI GARHWAL	V	N	67	N	205300093 03 00 29	01-JAN-25	21-JAN-25	11,00
619	PAURI GARHWAL	V	N	68	N	205300093 03 00 04	01-JAN-25	21-JAN-25	1,33,00
620	PAURI GARHWAL	V	N	69	N	205300093 03 00 04	01-JAN-25	21-JAN-25	84,00
621	PAURI GARHWAL	V	N	70	N	205300093 03 00 04	01-JAN-25	21-JAN-25	78,75

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	PAURI GARHWAL	V	N	72	N	205300093 03 00 10	01-JAN-25	22-JAN-25	3,17,25
623	PAURI GARHWAL	V	N	73	N	205300093 03 00 10	01-JAN-25	22-JAN-25	42,69,44
624	PAURI GARHWAL	V	N	75	N	205300093 03 00 04	01-JAN-25	22-JAN-25	2,74,75
625	PAURI GARHWAL	V	N	79	N	205300093 03 00 04	01-JAN-25	27-JAN-25	1,08,25
626	PAURI GARHWAL	V	N	8	N	205300093 03 00 22	01-JAN-25	03-JAN-25	2,49,75
627	PAURI GARHWAL	V	N	80	N	205300093 03 00 04	01-JAN-25	27-JAN-25	1,05,50
628	PAURI GARHWAL	V	N	82	N	205300093 03 00 04	01-JAN-25	27-JAN-25	1,06,95
629	PAURI GARHWAL	V	N	9	N	205300093 03 00 22	01-JAN-25	03-JAN-25	1,42,50
630	PAURI GARHWAL	V	N	92	N	205300093 03 00 52	01-JAN-25	29-JAN-25	30,00
631	PAURI GARHWAL	V	N	93	N	205300093 03 00 29	01-JAN-25	29-JAN-25	72,60
632	PAURI GARHWAL	V	N	94	N	205300093 03 00 25	01-JAN-25	29-JAN-25	46,28
633	PAURI GARHWAL	V	N	95	N	205300093 03 00 25	01-JAN-25	29-JAN-25	1,45,16
634	PAURI GARHWAL	V	N	96	N	205300093 03 00 25	01-JAN-25	29-JAN-25	3,55,98
635	PAURI GARHWAL	V	N	97	N	205300093 03 00 29	01-JAN-25	29-JAN-25	10,05,60
636	PAURI GARHWAL	V	N	98	N	205300093 03 00 29	01-JAN-25	29-JAN-25	2,46,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	PAURI GARHWAL	V	N	24	N	205300101 03 00 08	01-JAN-25	04-JAN-25	1,95,00
638	PAURI GARHWAL	V	N	32	N	205300101 03 00 22	01-JAN-25	07-JAN-25	3,15,50
639	PAURI GARHWAL	V	N	34	N	205300101 03 00 22	01-JAN-25	07-JAN-25	1,85,00
640	PAURI GARHWAL	V	N	35	N	205300101 03 00 22	01-JAN-25	07-JAN-25	2,30,00
641	PAURI GARHWAL	V	N	37	N	205300101 03 00 22	01-JAN-25	07-JAN-25	1,38,00
642	PAURI GARHWAL	V	N	40	N	205300101 03 00 25	01-JAN-25	07-JAN-25	59,30
643	PAURI GARHWAL	V	N	44	N	205300101 03 00 22	01-JAN-25	08-JAN-25	2,26,50
644	PAURI GARHWAL	V	N	45	N	205300101 03 00 20	01-JAN-25	08-JAN-25	2,04,35
645	PAURI GARHWAL	V	N	47	N	205300101 03 00 22	01-JAN-25	08-JAN-25	2,46,10
646	PAURI GARHWAL	V	N	49	N	205300101 03 00 22	01-JAN-25	08-JAN-25	2,47,80
647	PAURI GARHWAL	V	N	54	N	205300101 03 00 22	01-JAN-25	10-JAN-25	2,45,50
648	PAURI GARHWAL	V	N	71	N	205300101 03 00 20	01-JAN-25	21-JAN-25	2,03,75
649	PAURI GARHWAL	V	N	74	N	205300101 03 00 20	01-JAN-25	22-JAN-25	2,23,75
650	PAURI GARHWAL	V	N	76	N	205300101 03 00 42	01-JAN-25	24-JAN-25	2,41,00
651	PAURI GARHWAL	V	N	77	N	205300101 03 00 42	01-JAN-25	24-JAN-25	2,33,00
652	PAURI GARHWAL	V	N	78	N	205300101 03 00 42	01-JAN-25	24-JAN-25	2,42,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	25,19,62
654	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	2,52,20
655	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	47,54,00
656	PAURI GARHWAL	V	N	33	N	205300093 03 00 09	01-JAN-25	07-JAN-25	72,47
657	PAURI GARHWAL	V	N	36	N	205300093 03 00 09	01-JAN-25	07-JAN-25	11,25
658	PAURI GARHWAL	V	N	38	N	205300093 03 00 09	01-JAN-25	07-JAN-25	8,92,98
659	PAURI GARHWAL	V	N	55	N	205300093 03 00 04	01-JAN-25	10-JAN-25	22,50
660	PAURI GARHWAL	V	N	56	N	205300093 03 00 04	01-JAN-25	10-JAN-25	18,00
661	PAURI GARHWAL	V	N	81	N	205300093 03 00 04	01-JAN-25	27-JAN-25	12,84,95

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-JAN-25	13-JAN-25	2,24,50
663	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-JAN-25	13-JAN-25	4,49,00
664	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-JAN-25	13-JAN-25	49,60
665	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-JAN-25	08-JAN-25	60,70
666	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-JAN-25	08-JAN-25	22,41,90
667	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-JAN-25	08-JAN-25	42,30,00
668	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-JAN-25	13-JAN-25	49,60
669	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-JAN-25	13-JAN-25	4,49,00
670	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-JAN-25	13-JAN-25	2,24,50
671	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-JAN-25	13-JAN-25	4,49,00
672	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-JAN-25	13-JAN-25	49,60
673	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-JAN-25	13-JAN-25	2,24,50
674	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-JAN-25	13-JAN-25	2,24,50
675	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-JAN-25	13-JAN-25	49,60
676	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-JAN-25	13-JAN-25	4,49,00

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	PAURI GARHWAL	V	N	1	N	205300093 03 00 29	01-JAN-25	03-JAN-25	4,92,90
678	PAURI GARHWAL	V	N	50	N	205300093 03 00 08	01-JAN-25	09-JAN-25	2,01,50
679	PAURI GARHWAL	V	N	51	N	205300093 03 00 08	01-JAN-25	09-JAN-25	2,01,50
680	PAURI GARHWAL	V	N	52	N	205300093 03 00 08	01-JAN-25	09-JAN-25	2,01,50
681	PAURI GARHWAL	V	N	53	N	205300093 03 00 08	01-JAN-25	09-JAN-25	2,01,50
682	PAURI GARHWAL	V	N	58	N	205300093 03 00 08	01-JAN-25	16-JAN-25	2,01,50
683	PAURI GARHWAL	V	N	59	N	205300093 03 00 08	01-JAN-25	16-JAN-25	2,01,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	PAURI GARHWAL	V	N	60	N	205300093 03 00 02	01-JAN-25	16-JAN-25	1,43,52
685	PAURI GARHWAL	V	N	61	N	205300093 03 00 08	01-JAN-25	16-JAN-25	2,01,50
686	PAURI GARHWAL	V	N	62	N	205300093 03 00 02	01-JAN-25	16-JAN-25	1,43,52
687	PAURI GARHWAL	V	N	63	N	205300093 03 00 20	01-JAN-25	16-JAN-25	1,79,50
688	PAURI GARHWAL	V	N	7	N	205300093 03 00 29	01-JAN-25	03-JAN-25	4,78,95

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-JAN-25	08-JAN-25	2,59,79
690	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-JAN-25	08-JAN-25	24,85,17
691	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-JAN-25	08-JAN-25	46,89,00
692	PAURI GARHWAL	V	N	42	N	205300093 03 00 02	01-JAN-25	08-JAN-25	2,76,67
693	PAURI GARHWAL	V	N	64	N	205300093 03 00 29	01-JAN-25	18-JAN-25	2,85,51
694	PAURI GARHWAL	V	N	65	N	205300093 03 00 29	01-JAN-25	18-JAN-25	1,83,13
695	PAURI GARHWAL	V	N	83	N	205300093 03 00 27	01-JAN-25	29-JAN-25	1,47,36
696	PAURI GARHWAL	V	N	84	N	205300093 03 00 25	01-JAN-25	29-JAN-25	1,70,47
697	PAURI GARHWAL	V	N	85	N	205300093 03 00 29	01-JAN-25	29-JAN-25	2,42,35
698	PAURI GARHWAL	V	N	86	N	205300093 03 00 25	01-JAN-25	29-JAN-25	4,11,29
699	PAURI GARHWAL	V	N	87	N	205300093 03 00 20	01-JAN-25	29-JAN-25	2,48,10
700	PAURI GARHWAL	V	N	88	N	205300093 03 00 20	01-JAN-25	29-JAN-25	57,50
701	PAURI GARHWAL	V	N	89	N	205300093 03 00 22	01-JAN-25	29-JAN-25	40,93
702	PAURI GARHWAL	V	N	90	N	205300093 03 00 22	01-JAN-25	29-JAN-25	48,30
703	PAURI GARHWAL	V	N	91	N	205300093 03 00 02	01-JAN-25	29-JAN-25	24,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-JAN-25	17-JAN-25	40,60
705	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-JAN-25	17-JAN-25	4,49,00
706	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-JAN-25	17-JAN-25	2,37,97
707	PAURI GARHWAL	V	N	13	N	205300093 03 00 02	01-JAN-25	03-JAN-25	73,37
708	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-JAN-25	02-JAN-25	14,41,07
709	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-JAN-25	02-JAN-25	2,02,80
710	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-JAN-25	02-JAN-25	27,19,00

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	ROORKEE	V	N	1	N	205300093 03 00 08	01-JAN-25	15-JAN-25	2,01,50
712	ROORKEE	V	N	2	N	205300093 03 00 27	01-JAN-25	15-JAN-25	1,25,10
713	ROORKEE	V	N	3	N	205300093 03 00 08	01-JAN-25	15-JAN-25	2,01,50
714	ROORKEE	V	N	4	N	205300093 03 00 27	01-JAN-25	15-JAN-25	1,25,10
715	ROORKEE	V	N	5	N	205300093 03 00 02	01-JAN-25	15-JAN-25	1,25,10
716	ROORKEE	V	N	6	N	205300093 03 00 02	01-JAN-25	15-JAN-25	1,25,10
717	ROORKEE	V	N	7	N	205300093 03 00 02	01-JAN-25	15-JAN-25	1,32,30
718	ROORKEE	V	N	8	N	205300093 03 00 02	01-JAN-25	15-JAN-25	1,32,30
719	ROORKEE	V	N	9	N	205300093 03 00 08	01-JAN-25	15-JAN-25	2,01,50

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	KOTDWAR	V	N	1	N	205300093 03 00 22	01-JAN-25	16-JAN-25	50,70
721	KOTDWAR	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	7,59,88
722	KOTDWAR	V	N	3	N	205300093 03 00 06	01-JAN-25	02-JAN-25	2,35,40
723	KOTDWAR	V	N	3	N	205300093 03 00 03	01-JAN-25	02-JAN-25	31,61,98
724	KOTDWAR	V	N	3	N	205300093 03 00 01	01-JAN-25	02-JAN-25	59,66,00

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	KOTDWAR	V	N	2	N	205300093 03 00 01	01-JAN-25	02-JAN-25	21,35,00
726	KOTDWAR	V	N	2	N	205300093 03 00 06	01-JAN-25	02-JAN-25	1,16,00
727	KOTDWAR	V	N	2	N	205300093 03 00 03	01-JAN-25	02-JAN-25	11,31,55

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	LANSDOWN	V	N	1	N	205300093 03 00 06	01-JAN-25	07-JAN-25	3,40,54
729	LANSDOWN	V	N	1	N	205300093 03 00 01	01-JAN-25	07-JAN-25	58,14,39
730	LANSDOWN	V	N	1	N	205300093 03 00 03	01-JAN-25	07-JAN-25	30,81,63
731	LANSDOWN	V	N	10	N	205300093 03 00 01	01-JAN-25	18-JAN-25	2,60,71
732	LANSDOWN	V	N	10	N	205300093 03 00 03	01-JAN-25	18-JAN-25	1,38,18
733	LANSDOWN	V	N	10	N	205300093 03 00 06	01-JAN-25	18-JAN-25	23,57
734	LANSDOWN	V	N	2	N	205300093 03 00 03	01-JAN-25	16-JAN-25	2,24,50
735	LANSDOWN	V	N	2	N	205300093 03 00 06	01-JAN-25	16-JAN-25	40,60
736	LANSDOWN	V	N	2	N	205300093 03 00 22	01-JAN-25	24-JAN-25	67,30
737	LANSDOWN	V	N	2	N	205300093 03 00 01	01-JAN-25	16-JAN-25	4,49,00

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DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	LANSDOWN	V	N	3	N	205300093 03 00 06	01-JAN-25	16-JAN-25	40,60
739	LANSDOWN	V	N	3	N	205300093 03 00 22	01-JAN-25	24-JAN-25	50,00
740	LANSDOWN	V	N	3	N	205300093 03 00 03	01-JAN-25	16-JAN-25	2,24,50
741	LANSDOWN	V	N	3	N	205300093 03 00 01	01-JAN-25	16-JAN-25	4,49,00
742	LANSDOWN	V	N	4	N	205300093 03 00 03	01-JAN-25	16-JAN-25	1,64,30
743	LANSDOWN	V	N	4	N	205300093 03 00 22	01-JAN-25	27-JAN-25	1,17,60
744	LANSDOWN	V	N	4	N	205300093 03 00 06	01-JAN-25	16-JAN-25	2,80
745	LANSDOWN	V	N	4	N	205300093 03 00 01	01-JAN-25	16-JAN-25	3,10,00
746	LANSDOWN	V	N	5	N	205300093 03 00 22	01-JAN-25	27-JAN-25	60,40
747	LANSDOWN	V	N	5	N	205300093 03 00 01	01-JAN-25	16-JAN-25	61,93
748	LANSDOWN	V	N	5	N	205300093 03 00 03	01-JAN-25	16-JAN-25	30,97
749	LANSDOWN	V	N	5	N	205300093 03 00 06	01-JAN-25	16-JAN-25	5,60
750	LANSDOWN	V	N	6	N	205300093 03 00 22	01-JAN-25	27-JAN-25	59,85
751	LANSDOWN	V	N	6	N	205300093 03 00 06	01-JAN-25	16-JAN-25	40,60
752	LANSDOWN	V	N	6	N	205300093 03 00 03	01-JAN-25	16-JAN-25	2,24,50
753	LANSDOWN	V	N	6	N	205300093 03 00 01	01-JAN-25	16-JAN-25	4,49,00
754	LANSDOWN	V	N	7	N	205300093 03 00 03	01-JAN-25	16-JAN-25	2,24,50
755	LANSDOWN	V	N	7	N	205300093 03 00 06	01-JAN-25	16-JAN-25	40,60
756	LANSDOWN	V	N	7	N	205300093 03 00 22	01-JAN-25	27-JAN-25	42,00
757	LANSDOWN	V	N	7	N	205300093 03 00 01	01-JAN-25	16-JAN-25	4,49,00
758	LANSDOWN	V	N	8	N	205300093 03 00 22	01-JAN-25	28-JAN-25	1,54,58
759	LANSDOWN	V	N	8	N	205300093 03 00 03	01-JAN-25	18-JAN-25	69,09
760	LANSDOWN	V	N	8	N	205300093 03 00 06	01-JAN-25	18-JAN-25	11,79
761	LANSDOWN	V	N	8	N	205300093 03 00 01	01-JAN-25	18-JAN-25	1,56,42
762	LANSDOWN	V	N	9	N	205300093 03 00 06	01-JAN-25	18-JAN-25	16,24
763	LANSDOWN	V	N	9	N	205300093 03 00 01	01-JAN-25	18-JAN-25	1,79,60
764	LANSDOWN	V	N	9	N	205300093 03 00 03	01-JAN-25	18-JAN-25	95,19

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	TEHRI GARHWAL	V	N	1	N	205300093 03 00 25	01-JAN-25	02-JAN-25	13,00,06
766	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	19,20
767	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	92,01
768	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	1,73,60
769	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-JAN-25	08-JAN-25	18,42
770	TEHRI GARHWAL	V	N	14	N	205300093 03 00 03	01-JAN-25	09-JAN-25	2,36,60
771	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-JAN-25	09-JAN-25	3,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	TEHRI GARHWAL	V	N	14	N	205300093 03 00 29	01-JAN-25	22-JAN-25	95,80
773	TEHRI GARHWAL	V	N	14	N	205300093 03 00 06	01-JAN-25	09-JAN-25	3,30
774	TEHRI GARHWAL	V	N	15	N	205300093 03 00 04	01-JAN-25	24-JAN-25	50,00
775	TEHRI GARHWAL	V	N	16	N	205300093 03 00 04	01-JAN-25	24-JAN-25	25,40
776	TEHRI GARHWAL	V	N	17	N	205300093 03 00 04	01-JAN-25	24-JAN-25	65,50
777	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-JAN-25	01-JAN-25	1,67,63,00
778	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-JAN-25	01-JAN-25	88,84,39
779	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-JAN-25	01-JAN-25	3,33,00
780	TEHRI GARHWAL	V	N	2	N	205300093 03 00 08	01-JAN-25	08-JAN-25	2,72,95
781	TEHRI GARHWAL	V	N	20	N	205300093 03 00 29	01-JAN-25	29-JAN-25	1,96,54
782	TEHRI GARHWAL	V	N	21	N	205300093 03 00 29	01-JAN-25	29-JAN-25	13,92,89
783	TEHRI GARHWAL	V	N	22	N	205300093 03 00 22	01-JAN-25	29-JAN-25	53,17
784	TEHRI GARHWAL	V	N	23	N	205300093 03 00 22	01-JAN-25	29-JAN-25	2,49,04
785	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-JAN-25	29-JAN-25	1,52,58
786	TEHRI GARHWAL	V	N	26	N	205300093 03 00 04	01-JAN-25	31-JAN-25	20,00
787	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-JAN-25	01-JAN-25	9,98,00
788	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-JAN-25	01-JAN-25	5,28,94
789	TEHRI GARHWAL	V	N	3	N	205300093 03 00 08	01-JAN-25	08-JAN-25	2,64,15
790	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-JAN-25	01-JAN-25	5,40
791	TEHRI GARHWAL	V	N	31	N	205300093 03 00 04	01-JAN-25	31-JAN-25	45,50
792	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-JAN-25	01-JAN-25	2,04,30
793	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-JAN-25	01-JAN-25	13,27,65
794	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-JAN-25	01-JAN-25	25,05,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	TEHRI GARHWAL	V	N	10	N	205300093 03 00 02	01-JAN-25	16-JAN-25	34,32
796	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-JAN-25	03-JAN-25	1,98,60
797	TEHRI GARHWAL	V	N	11	N	205300093 03 00 04	01-JAN-25	22-JAN-25	92,80
798	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-JAN-25	03-JAN-25	20,37,85
799	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-JAN-25	03-JAN-25	38,45,00
800	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-JAN-25	03-JAN-25	65,29,00
801	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-JAN-25	03-JAN-25	34,60,37
802	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-JAN-25	03-JAN-25	1,93,40
803	TEHRI GARHWAL	V	N	13	N	205300093 03 00 04	01-JAN-25	22-JAN-25	68,70
804	TEHRI GARHWAL	V	N	15	N	205300093 03 00 06	01-JAN-25	21-JAN-25	66,10
805	TEHRI GARHWAL	V	N	15	N	205300093 03 00 03	01-JAN-25	21-JAN-25	3,65,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	TEHRI GARHWAL	V	N	15	N	205300093 03 00 01	01-JAN-25	21-JAN-25	6,90,00
807	TEHRI GARHWAL	V	N	18	N	205300093 03 00 26	01-JAN-25	27-JAN-25	2,06,00
808	TEHRI GARHWAL	V	N	19	N	205300093 03 00 25	01-JAN-25	29-JAN-25	3,16,96
809	TEHRI GARHWAL	V	N	24	N	205300093 03 00 26	01-JAN-25	29-JAN-25	2,06,00
810	TEHRI GARHWAL	V	N	4	N	205300093 03 00 22	01-JAN-25	16-JAN-25	20,00
811	TEHRI GARHWAL	V	N	5	N	205300093 03 00 22	01-JAN-25	16-JAN-25	35,00
812	TEHRI GARHWAL	V	N	6	N	205300093 03 00 22	01-JAN-25	16-JAN-25	44,60
813	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-JAN-25	03-JAN-25	1,22,80
814	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-JAN-25	03-JAN-25	20,39,00
815	TEHRI GARHWAL	V	N	7	N	205300093 03 00 02	01-JAN-25	16-JAN-25	1,47,42
816	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-JAN-25	03-JAN-25	10,80,67
817	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-JAN-25	03-JAN-25	23,80
818	TEHRI GARHWAL	V	N	8	N	205300093 03 00 25	01-JAN-25	16-JAN-25	28,18
819	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-JAN-25	03-JAN-25	2,14,50
820	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-JAN-25	03-JAN-25	3,30,00
821	TEHRI GARHWAL	V	N	9	N	205300093 03 00 02	01-JAN-25	16-JAN-25	1,47,42

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	TEHRI GARHWAL	V	N	27	N	205300093 03 00 02	01-JAN-25	30-JAN-25	9,80,00
823	TEHRI GARHWAL	V	N	29	N	205300093 03 00 29	01-JAN-25	30-JAN-25	1,87,50
824	TEHRI GARHWAL	V	N	30	N	205300093 03 00 02	01-JAN-25	30-JAN-25	3,10,80
825	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-JAN-25	03-JAN-25	39,44,26
826	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-JAN-25	03-JAN-25	74,42,00
827	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-JAN-25	03-JAN-25	3,45,40

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-JAN-25	03-JAN-25	32,46,25
829	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-JAN-25	03-JAN-25	2,43,60
830	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-JAN-25	03-JAN-25	61,25,00

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-JAN-25	01-JAN-25	18,85,21
832	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-JAN-25	01-JAN-25	35,57,00

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DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-JAN-25	01-JAN-25	1,10,70
834	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-JAN-25	01-JAN-25	1,82,90
835	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-JAN-25	01-JAN-25	18,06,77
836	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-JAN-25	01-JAN-25	34,09,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	PAO NEW DELHI	V	N	1	N	205300093 03 00 30	01-JAN-25	17-JAN-25	33,08,00
838	PAO NEW DELHI	V	N	2	N	205300093 03 00 30	01-JAN-25	17-JAN-25	32,68,95
839	PAO NEW DELHI	V	N	3	N	205300093 03 00 30	01-JAN-25	17-JAN-25	26,98,15
840	PAO NEW DELHI	V	N	4	N	205300093 03 00 30	01-JAN-25	17-JAN-25	24,46,50
841	PAO NEW DELHI	V	N	5	N	205300093 03 00 30	01-JAN-25	17-JAN-25	26,16,20
842	PAO NEW DELHI	V	N	6	N	205300093 03 00 31	01-JAN-25	24-JAN-25	3,00,00
843	PAO NEW DELHI	V	N	7	N	205300093 03 00 30	01-JAN-25	27-JAN-25	6,40,92

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	HARIDWAR	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	2,11,84,60
845	HARIDWAR	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	13,65,80
846	HARIDWAR	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	1,13,25,04
847	HARIDWAR	V	N	10	N	205300093 03 00 01	01-JAN-25	10-JAN-25	5,86,00
848	HARIDWAR	V	N	10	N	205300093 03 00 06	01-JAN-25	10-JAN-25	7,00
849	HARIDWAR	V	N	10	N	205300093 03 00 26	01-JAN-25	07-JAN-25	4,79,90
850	HARIDWAR	V	N	10	N	205300093 03 00 03	01-JAN-25	10-JAN-25	3,10,58
851	HARIDWAR	V	N	11	N	205300093 03 00 03	01-JAN-25	17-JAN-25	25,68
852	HARIDWAR	V	N	12	N	205300093 03 00 03	01-JAN-25	17-JAN-25	38,07
853	HARIDWAR	V	N	13	N	205300093 03 00 03	01-JAN-25	20-JAN-25	15,33
854	HARIDWAR	V	N	13	N	205300093 03 00 01	01-JAN-25	20-JAN-25	28,93
855	HARIDWAR	V	N	13	N	205300093 03 00 06	01-JAN-25	20-JAN-25	3,20
856	HARIDWAR	V	N	19	N	205300093 03 00 01	01-JAN-25	30-JAN-25	69,08
857	HARIDWAR	V	N	23	N	205300093 03 00 25	01-JAN-25	10-JAN-25	71,40
858	HARIDWAR	V	N	24	N	205300093 03 00 04	01-JAN-25	10-JAN-25	42,00
859	HARIDWAR	V	N	25	N	205300093 03 00 04	01-JAN-25	10-JAN-25	38,50
860	HARIDWAR	V	N	26	N	205300093 03 00 20	01-JAN-25	10-JAN-25	1,67,08
861	HARIDWAR	V	N	38	N	205300093 03 00 25	01-JAN-25	20-JAN-25	73,73,29
862	HARIDWAR	V	N	40	N	205300093 03 00 29	01-JAN-25	20-JAN-25	1,99,99
863	HARIDWAR	V	N	45	N	205300093 03 00 04	01-JAN-25	20-JAN-25	23,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	HARIDWAR	V	N	46	N	205300093 03 00 29	01-JAN-25	20-JAN-25	1,94,72
865	HARIDWAR	V	N	47	N	205300093 03 00 29	01-JAN-25	20-JAN-25	14,04,98
866	HARIDWAR	V	N	48	N	205300093 03 00 29	01-JAN-25	20-JAN-25	76,38
867	HARIDWAR	V	N	49	N	205300093 03 00 04	01-JAN-25	22-JAN-25	36,00
868	HARIDWAR	V	N	6	N	205300093 03 00 01	01-JAN-25	08-JAN-25	1,54,45
869	HARIDWAR	V	N	6	N	205300093 03 00 03	01-JAN-25	08-JAN-25	81,86
870	HARIDWAR	V	N	6	N	205300093 03 00 06	01-JAN-25	08-JAN-25	15,37
871	HARIDWAR	V	N	7	N	205300093 03 00 08	01-JAN-25	02-JAN-25	12,28,50
872	HARIDWAR	V	N	8	N	205300093 03 00 01	01-JAN-25	10-JAN-25	5,86,00
873	HARIDWAR	V	N	8	N	205300093 03 00 03	01-JAN-25	10-JAN-25	2,93,00
874	HARIDWAR	V	N	8	N	205300093 03 00 06	01-JAN-25	10-JAN-25	7,00
875	HARIDWAR	V	N	9	N	205300093 03 00 03	01-JAN-25	10-JAN-25	2,93,00
876	HARIDWAR	V	N	9	N	205300093 03 00 01	01-JAN-25	10-JAN-25	5,86,00
877	HARIDWAR	V	N	9	N	205300093 03 00 25	01-JAN-25	04-JAN-25	8,16,38
878	HARIDWAR	V	N	9	N	205300093 03 00 06	01-JAN-25	10-JAN-25	7,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	HARIDWAR	V	N	12	N	205300093 03 00 22	01-JAN-25	08-JAN-25	1,23,64
880	HARIDWAR	V	N	13	N	205300093 03 00 22	01-JAN-25	08-JAN-25	20,00
881	HARIDWAR	V	N	16	N	205300093 03 00 22	01-JAN-25	08-JAN-25	1,23,50
882	HARIDWAR	V	N	17	N	205300093 03 00 22	01-JAN-25	08-JAN-25	76,86
883	HARIDWAR	V	N	18	N	205300093 03 00 22	01-JAN-25	10-JAN-25	1,05,05
884	HARIDWAR	V	N	19	N	205300093 03 00 22	01-JAN-25	10-JAN-25	67,70
885	HARIDWAR	V	N	21	N	205300093 03 00 22	01-JAN-25	10-JAN-25	75,70
886	HARIDWAR	V	N	22	N	205300093 03 00 22	01-JAN-25	10-JAN-25	1,22,11
887	HARIDWAR	V	N	3	N	205300093 03 00 01	01-JAN-25	02-JAN-25	62,06,00
888	HARIDWAR	V	N	3	N	205300093 03 00 06	01-JAN-25	02-JAN-25	3,66,00
889	HARIDWAR	V	N	3	N	205300093 03 00 03	01-JAN-25	02-JAN-25	32,89,18
890	HARIDWAR	V	N	39	N	205300093 03 00 29	01-JAN-25	20-JAN-25	1,39,68
891	HARIDWAR	V	N	41	N	205300093 03 00 29	01-JAN-25	20-JAN-25	3,84,40
892	HARIDWAR	V	N	42	N	205300093 03 00 29	01-JAN-25	20-JAN-25	1,32,45
893	HARIDWAR	V	N	43	N	205300093 03 00 29	01-JAN-25	20-JAN-25	96,55
894	HARIDWAR	V	N	44	N	205300093 03 00 29	01-JAN-25	20-JAN-25	2,68,16
895	HARIDWAR	V	N	5	N	205300093 03 00 01	01-JAN-25	08-JAN-25	7,18,00
896	HARIDWAR	V	N	5	N	205300093 03 00 03	01-JAN-25	08-JAN-25	3,80,54
897	HARIDWAR	V	N	5	N	205300093 03 00 06	01-JAN-25	08-JAN-25	5,40

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DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	HARIDWAR	V	N	51	N	205300093 03 00 11	01-JAN-25	27-JAN-25	1,92,00

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	HARIDWAR	V	N	1	N	205300093 03 00 22	01-JAN-25	01-JAN-25	58,30
900	HARIDWAR	V	N	11	N	205300093 03 00 04	01-JAN-25	08-JAN-25	57,50
901	HARIDWAR	V	N	14	N	205300093 03 00 04	01-JAN-25	08-JAN-25	51,75
902	HARIDWAR	V	N	15	N	205300093 03 00 04	01-JAN-25	08-JAN-25	50,60
903	HARIDWAR	V	N	2	N	205300093 03 00 06	01-JAN-25	01-JAN-25	3,48,20
904	HARIDWAR	V	N	2	N	205300093 03 00 03	01-JAN-25	01-JAN-25	33,29,46
905	HARIDWAR	V	N	2	N	205300093 03 00 22	01-JAN-25	01-JAN-25	2,50
906	HARIDWAR	V	N	2	N	205300093 03 00 01	01-JAN-25	01-JAN-25	62,82,00
907	HARIDWAR	V	N	20	N	205300093 03 00 02	01-JAN-25	10-JAN-25	1,44,90
908	HARIDWAR	V	N	27	N	205300093 03 00 29	01-JAN-25	14-JAN-25	81,66
909	HARIDWAR	V	N	28	N	205300093 03 00 22	01-JAN-25	16-JAN-25	3,00
910	HARIDWAR	V	N	29	N	205300093 03 00 04	01-JAN-25	16-JAN-25	50,60
911	HARIDWAR	V	N	3	N	205300093 03 00 22	01-JAN-25	01-JAN-25	12,40
912	HARIDWAR	V	N	30	N	205300093 03 00 04	01-JAN-25	16-JAN-25	52,90
913	HARIDWAR	V	N	31	N	205300093 03 00 04	01-JAN-25	16-JAN-25	55,20
914	HARIDWAR	V	N	32	N	205300093 03 00 22	01-JAN-25	16-JAN-25	2,09,50
915	HARIDWAR	V	N	33	N	205300093 03 00 04	01-JAN-25	16-JAN-25	50,60
916	HARIDWAR	V	N	34	N	205300093 03 00 04	01-JAN-25	16-JAN-25	50,60
917	HARIDWAR	V	N	35	N	205300093 03 00 22	01-JAN-25	16-JAN-25	16,00
918	HARIDWAR	V	N	36	N	205300093 03 00 04	01-JAN-25	16-JAN-25	52,90
919	HARIDWAR	V	N	37	N	205300093 03 00 04	01-JAN-25	16-JAN-25	48,30
920	HARIDWAR	V	N	4	N	205300093 03 00 01	01-JAN-25	08-JAN-25	6,04,00
921	HARIDWAR	V	N	4	N	205300093 03 00 22	01-JAN-25	01-JAN-25	6,50
922	HARIDWAR	V	N	4	N	205300093 03 00 06	01-JAN-25	08-JAN-25	67,20
923	HARIDWAR	V	N	4	N	205300093 03 00 03	01-JAN-25	08-JAN-25	1,87,24
924	HARIDWAR	V	N	5	N	205300093 03 00 22	01-JAN-25	01-JAN-25	1,47,10
925	HARIDWAR	V	N	6	N	205300093 03 00 22	01-JAN-25	01-JAN-25	14,00
926	HARIDWAR	V	N	7	N	205300093 03 00 06	01-JAN-25	08-JAN-25	67,20
927	HARIDWAR	V	N	7	N	205300093 03 00 01	01-JAN-25	08-JAN-25	6,04,00
928	HARIDWAR	V	N	7	N	205300093 03 00 03	01-JAN-25	08-JAN-25	1,87,24
929	HARIDWAR	V	N	8	N	205300093 03 00 22	01-JAN-25	02-JAN-25	1,17,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 08	01-JAN-25	03-JAN-25	2,68,62
931	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 22	01-JAN-25	08-JAN-25	20,06
932	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 29	01-JAN-25	08-JAN-25	2,83,34
933	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 22	01-JAN-25	08-JAN-25	3,63,52
934	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 22	01-JAN-25	08-JAN-25	67,35
935	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 27	01-JAN-25	10-JAN-25	2,59,29
936	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 22	01-JAN-25	13-JAN-25	80,00
937	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 22	01-JAN-25	13-JAN-25	3,38,43
938	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 29	01-JAN-25	01-JAN-25	3,60,00
939	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 25	01-JAN-25	13-JAN-25	1,06,10
940	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 22	01-JAN-25	14-JAN-25	1,33,50
941	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 29	01-JAN-25	01-JAN-25	3,13,30
942	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 29	01-JAN-25	17-JAN-25	56,00
943	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 22	01-JAN-25	18-JAN-25	1,10,90
944	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 29	01-JAN-25	18-JAN-25	28,00
945	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 20	01-JAN-25	20-JAN-25	3,49,88
946	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 02	01-JAN-25	20-JAN-25	1,83,48
947	UDHAM SINGH NAGAR	V	N	49	N	205300093 03 00 22	01-JAN-25	20-JAN-25	4,39,15
948	UDHAM SINGH NAGAR	V	N	50	N	205300093 03 00 22	01-JAN-25	22-JAN-25	60,18
949	UDHAM SINGH NAGAR	V	N	52	N	205300093 03 00 22	01-JAN-25	22-JAN-25	33,32
950	UDHAM SINGH NAGAR	V	N	53	N	205300093 03 00 29	01-JAN-25	22-JAN-25	19,45,70
951	UDHAM SINGH NAGAR	V	N	54	N	205300093 03 00 22	01-JAN-25	22-JAN-25	69,50
952	UDHAM SINGH NAGAR	V	N	55	N	205300093 03 00 22	01-JAN-25	29-JAN-25	50,74
953	UDHAM SINGH NAGAR	V	N	56	N	205300093 03 00 04	01-JAN-25	30-JAN-25	6,18,54
954	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-JAN-25	01-JAN-25	4,16,93
955	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 27	01-JAN-25	01-JAN-25	18,95,26

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-JAN-25	14-JAN-25	7,12,85
957	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-JAN-25	14-JAN-25	13,40
958	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-JAN-25	14-JAN-25	13,45,00
959	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 20	01-JAN-25	01-JAN-25	92,39

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-JAN-25	01-JAN-25	46,82,50
961	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-JAN-25	01-JAN-25	24,79,23
962	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-JAN-25	01-JAN-25	2,26,10
963	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 08	01-JAN-25	18-JAN-25	2,82,83
964	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 20	01-JAN-25	18-JAN-25	1,27,98
965	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 02	01-JAN-25	18-JAN-25	1,12,59
966	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 27	01-JAN-25	18-JAN-25	2,50,64
967	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 08	01-JAN-25	18-JAN-25	2,82,83

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 08	01-JAN-25	14-JAN-25	12,88,61

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 02	01-JAN-25	01-JAN-25	1,29,27
970	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 21	01-JAN-25	02-JAN-25	56,17
971	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 21	01-JAN-25	02-JAN-25	1,26,76
972	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 29	01-JAN-25	02-JAN-25	31,80
973	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-JAN-25	01-JAN-25	33,01,37
974	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-JAN-25	01-JAN-25	4,16,20

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DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-JAN-25	01-JAN-25	62,29,00
976	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 08	01-JAN-25	15-JAN-25	2,67,93
977	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 20	01-JAN-25	18-JAN-25	2,30,86
978	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 29	01-JAN-25	18-JAN-25	4,69,20
979	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 20	01-JAN-25	18-JAN-25	1,14,69
980	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 02	01-JAN-25	01-JAN-25	1,95,30
981	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 02	01-JAN-25	01-JAN-25	1,29,27

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 27	01-JAN-25	03-JAN-25	5,35,86
983	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 02	01-JAN-25	10-JAN-25	3,87,81
984	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-JAN-25	02-JAN-25	7,10
985	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-JAN-25	02-JAN-25	40,81
986	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-JAN-25	02-JAN-25	77,00
987	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-JAN-25	03-JAN-25	15,49
988	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-JAN-25	03-JAN-25	1,38,19
989	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-JAN-25	03-JAN-25	61,04
990	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-JAN-25	10-JAN-25	19,80
991	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-JAN-25	10-JAN-25	2,03,00
992	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-JAN-25	10-JAN-25	1,07,59

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 11	01-JAN-25	01-JAN-25	96,00
994	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 04	01-JAN-25	09-JAN-25	26,18
995	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 04	01-JAN-25	09-JAN-25	24,68
996	UDHAM SINGH	V	N	24	N	205300093 03 00 04	01-JAN-25	09-JAN-25	28,86

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DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
997	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 27	01-JAN-25	09-JAN-25	2,67,93
998	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 02	01-JAN-25	15-JAN-25	4,89,69
999	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 02	01-JAN-25	15-JAN-25	4,82,69
1000	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-JAN-25	08-JAN-25	5,05,00
1001	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-JAN-25	08-JAN-25	2,67,65
1002	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-JAN-25	08-JAN-25	32,70

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	UDHAM SINGH NAGAR	V	N	51	N	205300093 03 00 02	01-JAN-25	22-JAN-25	5,95,00
1004	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-JAN-25	22-JAN-25	64
1005	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-JAN-25	22-JAN-25	9,71
1006	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-JAN-25	22-JAN-25	10,32

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	28,01,58
1008	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	52,86,00
1009	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	3,39,80
1010	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 04	01-JAN-25	03-JAN-25	95,20
1011	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 29	01-JAN-25	03-JAN-25	39,96,78

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	9,88,40
1013	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	77,69,80
1014	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	1,46,60,00
1015	CHAMPAWAT	V	N	1	N	205300093 03 00 22	01-JAN-25	01-JAN-25	1,10,46
1016	CHAMPAWAT	V	N	2	N	205300093 03 00 22	01-JAN-25	01-JAN-25	2,05,50

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	CHAMPAWAT	V	N	24	N	205300093 03 00 25	01-JAN-25	10-JAN-25	14,06
1018	CHAMPAWAT	V	N	25	N	205300093 03 00 25	01-JAN-25	10-JAN-25	2,45,39
1019	CHAMPAWAT	V	N	26	N	205300093 03 00 25	01-JAN-25	10-JAN-25	3,15,23
1020	CHAMPAWAT	V	N	29	N	205300093 03 00 25	01-JAN-25	16-JAN-25	3,11,08
1021	CHAMPAWAT	V	N	3	N	205300093 03 00 20	01-JAN-25	01-JAN-25	58,20
1022	CHAMPAWAT	V	N	4	N	205300093 03 00 20	01-JAN-25	01-JAN-25	2,15,50
1023	CHAMPAWAT	V	N	45	N	205300093 03 00 22	01-JAN-25	30-JAN-25	90,32
1024	CHAMPAWAT	V	N	46	N	205300093 03 00 22	01-JAN-25	30-JAN-25	69,98
1025	CHAMPAWAT	V	N	47	N	205300093 03 00 22	01-JAN-25	30-JAN-25	67,89
1026	CHAMPAWAT	V	N	48	N	205300093 03 00 22	01-JAN-25	30-JAN-25	20,00
1027	CHAMPAWAT	V	N	49	N	205300093 03 00 04	01-JAN-25	30-JAN-25	1,80,00
1028	CHAMPAWAT	V	N	5	N	205300093 03 00 22	01-JAN-25	01-JAN-25	50,00
1029	CHAMPAWAT	V	N	50	N	205300093 03 00 22	01-JAN-25	18-JAN-25	2,00,00
1030	CHAMPAWAT	V	N	51	N	205300093 03 00 29	01-JAN-25	18-JAN-25	67,95
1031	CHAMPAWAT	V	N	6	N	205300093 03 00 08	01-JAN-25	02-JAN-25	2,68,62

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-JAN-25	02-JAN-25	17,27,27
1033	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-JAN-25	02-JAN-25	32,59,00
1034	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-JAN-25	02-JAN-25	2,90,20
1035	CHAMPAWAT	V	N	36	N	205300093 03 00 02	01-JAN-25	18-JAN-25	46,50
1036	CHAMPAWAT	V	N	37	N	205300093 03 00 25	01-JAN-25	18-JAN-25	1,91,85
1037	CHAMPAWAT	V	N	39	N	205300093 03 00 29	01-JAN-25	24-JAN-25	4,03,21
1038	CHAMPAWAT	V	N	40	N	205300093 03 00 08	01-JAN-25	24-JAN-25	8,05,86
1039	CHAMPAWAT	V	N	42	N	205300093 03 00 04	01-JAN-25	27-JAN-25	22,85

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	CHAMPAWAT	V	N	12	N	205300093 03 00 25	01-JAN-25	03-JAN-25	2,15,17
1041	CHAMPAWAT	V	N	27	N	205300093 03 00 22	01-JAN-25	14-JAN-25	1,52,00
1042	CHAMPAWAT	V	N	28	N	205300093 03 00 02	01-JAN-25	14-JAN-25	63,94
1043	CHAMPAWAT	V	N	30	N	205300093 03 00 08	01-JAN-25	16-JAN-25	8,05,86
1044	CHAMPAWAT	V	N	31	N	205300093 03 00 27	01-JAN-25	17-JAN-25	1,89,10
1045	CHAMPAWAT	V	N	38	N	205300093 03 00 25	01-JAN-25	20-JAN-25	42,46

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

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DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	CHAMPAWAT	V	N	10	N	205300093 03 00 20	01-JAN-25	03-JAN-25	2,37,60
1047	CHAMPAWAT	V	N	11	N	205300093 03 00 20	01-JAN-25	03-JAN-25	1,62,25
1048	CHAMPAWAT	V	N	13	N	205300093 03 00 02	01-JAN-25	03-JAN-25	2,17,62
1049	CHAMPAWAT	V	N	7	N	205300093 03 00 02	01-JAN-25	03-JAN-25	2,01,50
1050	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-JAN-25	03-JAN-25	38,50
1051	CHAMPAWAT	V	N	9	N	205300093 03 00 02	01-JAN-25	03-JAN-25	2,17,62

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	CHAMPAWAT	V	N	14	N	205300093 03 00 29	01-JAN-25	04-JAN-25	1,36,00
1053	CHAMPAWAT	V	N	15	N	205300093 03 00 29	01-JAN-25	04-JAN-25	1,42,78
1054	CHAMPAWAT	V	N	16	N	205300093 03 00 29	01-JAN-25	04-JAN-25	77,88
1055	CHAMPAWAT	V	N	17	N	205300093 03 00 29	01-JAN-25	04-JAN-25	1,52,22
1056	CHAMPAWAT	V	N	18	N	205300093 03 00 08	01-JAN-25	09-JAN-25	2,68,62
1057	CHAMPAWAT	V	N	19	N	205300093 03 00 21	01-JAN-25	09-JAN-25	2,36,00
1058	CHAMPAWAT	V	N	20	N	205300093 03 00 04	01-JAN-25	09-JAN-25	31,50
1059	CHAMPAWAT	V	N	21	N	205300093 03 00 21	01-JAN-25	09-JAN-25	2,18,30
1060	CHAMPAWAT	V	N	22	N	205300093 03 00 20	01-JAN-25	09-JAN-25	1,96,88
1061	CHAMPAWAT	V	N	23	N	205300093 03 00 02	01-JAN-25	10-JAN-25	59,80
1062	CHAMPAWAT	V	N	32	N	205300093 03 00 22	01-JAN-25	18-JAN-25	36,30
1063	CHAMPAWAT	V	N	33	N	205300093 03 00 21	01-JAN-25	18-JAN-25	1,47,50
1064	CHAMPAWAT	V	N	34	N	205300093 03 00 27	01-JAN-25	18-JAN-25	55,00
1065	CHAMPAWAT	V	N	35	N	205300093 03 00 25	01-JAN-25	18-JAN-25	10,27,26
1066	CHAMPAWAT	V	N	41	N	205300093 03 00 04	01-JAN-25	27-JAN-25	32,55
1067	CHAMPAWAT	V	N	43	N	205300093 03 00 04	01-JAN-25	27-JAN-25	90,00
1068	CHAMPAWAT	V	N	44	N	205300093 03 00 29	01-JAN-25	27-JAN-25	3,16,24

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	BAGESHWAR	V	N	1	N	205300093 03 00 29	01-JAN-25	01-JAN-25	3,11,70
1070	BAGESHWAR	V	N	14	N	205300093 03 00 08	01-JAN-25	17-JAN-25	5,37,22
1071	BAGESHWAR	V	N	19	N	205300093 03 00 25	01-JAN-25	20-JAN-25	1,77,95
1072	BAGESHWAR	V	N	22	N	205300093 03 00 20	01-JAN-25	20-JAN-25	3,57,95
1073	BAGESHWAR	V	N	24	N	205300093 03 00 20	01-JAN-25	21-JAN-25	3,86,36
1074	BAGESHWAR	V	N	26	N	205300093 03 00 20	01-JAN-25	22-JAN-25	2,41,90
1075	BAGESHWAR	V	N	31	N	205300093 03 00 25	01-JAN-25	28-JAN-25	2,03,56
1076	BAGESHWAR	V	N	34	N	205300093 03 00 04	01-JAN-25	29-JAN-25	1,66,84

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	BAGESHWAR	V	N	35	N	205300093 03 00 30	01-JAN-25	30-JAN-25	2,56,45
1078	BAGESHWAR	V	N	36	N	205300093 03 00 30	01-JAN-25	30-JAN-25	49,13
1079	BAGESHWAR	V	N	9	N	205300093 03 00 02	01-JAN-25	08-JAN-25	16,55,49

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	4,54,60
1081	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	43,77,19
1082	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	81,97,00
1083	BAGESHWAR	V	N	11	N	205300093 03 00 20	01-JAN-25	09-JAN-25	2,32,63
1084	BAGESHWAR	V	N	27	N	205300093 03 00 29	01-JAN-25	24-JAN-25	9,04,66
1085	BAGESHWAR	V	N	28	N	205300093 03 00 08	01-JAN-25	24-JAN-25	32,23,40
1086	BAGESHWAR	V	N	29	N	205300093 03 00 22	01-JAN-25	24-JAN-25	1,03,00

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	BAGESHWAR	V	N	13	N	205300093 03 00 29	01-JAN-25	16-JAN-25	6,35,09
1088	BAGESHWAR	V	N	20	N	205300093 03 00 29	01-JAN-25	20-JAN-25	1,60,90
1089	BAGESHWAR	V	N	21	N	205300093 03 00 22	01-JAN-25	20-JAN-25	15,00
1090	BAGESHWAR	V	N	23	N	205300093 03 00 20	01-JAN-25	20-JAN-25	1,39,40
1091	BAGESHWAR	V	N	5	N	205300093 03 00 02	01-JAN-25	04-JAN-25	4,20,00
1092	BAGESHWAR	V	N	7	N	205300093 03 00 08	01-JAN-25	08-JAN-25	2,68,62

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	BAGESHWAR	V	N	10	N	205300093 03 00 02	01-JAN-25	09-JAN-25	2,03,00
1094	BAGESHWAR	V	N	12	N	205300093 03 00 02	01-JAN-25	13-JAN-25	6,09,00
1095	BAGESHWAR	V	N	15	N	205300093 03 00 20	01-JAN-25	18-JAN-25	18,00
1096	BAGESHWAR	V	N	16	N	205300093 03 00 25	01-JAN-25	18-JAN-25	12,62
1097	BAGESHWAR	V	N	17	N	205300093 03 00 20	01-JAN-25	18-JAN-25	4,13,21
1098	BAGESHWAR	V	N	18	N	205300093 03 00 20	01-JAN-25	18-JAN-25	40,00
1099	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-JAN-25	01-JAN-25	27,88,86
1100	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-JAN-25	01-JAN-25	52,64,80
1101	BAGESHWAR	V	N	2	N	205300093 03 00 21	01-JAN-25	03-JAN-25	2,48,00
1102	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-JAN-25	01-JAN-25	3,10,00
1103	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-JAN-25	18-JAN-25	28,49

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DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-JAN-25	18-JAN-25	61,93
1105	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-JAN-25	18-JAN-25	5,60
1106	BAGESHWAR	V	N	3	N	205300093 03 00 21	01-JAN-25	03-JAN-25	2,49,00
1107	BAGESHWAR	V	N	30	N	205300093 03 00 29	01-JAN-25	28-JAN-25	11,45,28
1108	BAGESHWAR	V	N	32	N	205300093 03 00 29	01-JAN-25	28-JAN-25	6,25,81
1109	BAGESHWAR	V	N	33	N	205300093 03 00 29	01-JAN-25	28-JAN-25	12,46,20
1110	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-JAN-25	18-JAN-25	11,79
1111	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-JAN-25	18-JAN-25	1,30,35
1112	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-JAN-25	03-JAN-25	40,00
1113	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-JAN-25	18-JAN-25	65,18
1114	BAGESHWAR	V	N	6	N	205300093 03 00 02	01-JAN-25	08-JAN-25	55,20,00
1115	BAGESHWAR	V	N	8	N	205300093 03 00 08	01-JAN-25	08-JAN-25	2,68,62

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	RUDRAPRAYAG	V	N	10	N	205300093 03 00 30	01-JAN-25	10-JAN-25	4,37,54
1117	RUDRAPRAYAG	V	N	11	N	205300093 03 00 20	01-JAN-25	14-JAN-25	5,73,00
1118	RUDRAPRAYAG	V	N	12	N	205300093 03 00 08	01-JAN-25	17-JAN-25	16,38,72
1119	RUDRAPRAYAG	V	N	15	N	205300093 03 00 30	01-JAN-25	17-JAN-25	94,50
1120	RUDRAPRAYAG	V	N	20	N	205300093 03 00 20	01-JAN-25	20-JAN-25	6,71,40
1121	RUDRAPRAYAG	V	N	28	N	205300093 03 00 29	01-JAN-25	27-JAN-25	4,99,21
1122	RUDRAPRAYAG	V	N	29	N	205300093 03 00 02	01-JAN-25	28-JAN-25	2,44,55
1123	RUDRAPRAYAG	V	N	3	N	205300093 04 00 42	01-JAN-25	03-JAN-25	8,89,00
1124	RUDRAPRAYAG	V	N	32	N	205300093 04 00 42	01-JAN-25	29-JAN-25	29,97,00
1125	RUDRAPRAYAG	V	N	36	N	205300093 04 00 42	01-JAN-25	29-JAN-25	69,93,00
1126	RUDRAPRAYAG	V	N	4	N	205300093 03 00 30	01-JAN-25	03-JAN-25	41,70
1127	RUDRAPRAYAG	V	N	5	N	205300093 03 00 30	01-JAN-25	03-JAN-25	93,14
1128	RUDRAPRAYAG	V	N	6	N	205300093 04 00 42	01-JAN-25	08-JAN-25	2,10,00,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-JAN-25	01-JAN-25	61,07,00
1130	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-JAN-25	01-JAN-25	32,36,71
1131	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-JAN-25	01-JAN-25	4,01,60
1132	RUDRAPRAYAG	V	N	14	N	205300093 03 00 04	01-JAN-25	18-JAN-25	10,25
1133	RUDRAPRAYAG	V	N	16	N	205300093 03 00 04	01-JAN-25	18-JAN-25	10,25
1134	RUDRAPRAYAG	V	N	17	N	205300093 03 00 04	01-JAN-25	18-JAN-25	67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	RUDRAPRAYAG	V	N	18	N	205300093 03 00 04	01-JAN-25	18-JAN-25	24,00
1136	RUDRAPRAYAG	V	N	19	N	205300093 03 00 04	01-JAN-25	18-JAN-25	15,25
1137	RUDRAPRAYAG	V	N	24	N	205300093 03 00 20	01-JAN-25	22-JAN-25	1,88,55
1138	RUDRAPRAYAG	V	N	27	N	205300093 03 00 20	01-JAN-25	27-JAN-25	1,10,00
1139	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-JAN-25	03-JAN-25	7,81
1140	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-JAN-25	03-JAN-25	44,48
1141	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-JAN-25	03-JAN-25	98,68
1142	RUDRAPRAYAG	V	N	39	N	205300093 03 00 04	01-JAN-25	29-JAN-25	29,25

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	RUDRAPRAYAG	V	N	1	N	205300093 03 00 22	01-JAN-25	01-JAN-25	50,00
1144	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-JAN-25	02-JAN-25	1,56,00
1145	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-JAN-25	02-JAN-25	29,62,70
1146	RUDRAPRAYAG	V	N	2	N	205300093 03 00 29	01-JAN-25	01-JAN-25	1,40,51
1147	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-JAN-25	02-JAN-25	55,95,40
1148	RUDRAPRAYAG	V	N	21	N	205300093 03 00 25	01-JAN-25	22-JAN-25	17,85,81
1149	RUDRAPRAYAG	V	N	22	N	205300093 03 00 29	01-JAN-25	22-JAN-25	33,55,23
1150	RUDRAPRAYAG	V	N	23	N	205300093 03 00 29	01-JAN-25	22-JAN-25	17,17,79
1151	RUDRAPRAYAG	V	N	26	N	205300093 03 00 29	01-JAN-25	22-JAN-25	10,54,39
1152	RUDRAPRAYAG	V	N	33	N	205300093 03 00 04	01-JAN-25	29-JAN-25	40,50
1153	RUDRAPRAYAG	V	N	34	N	205300093 03 00 04	01-JAN-25	29-JAN-25	90,00
1154	RUDRAPRAYAG	V	N	35	N	205300093 03 00 29	01-JAN-25	29-JAN-25	16,09,39
1155	RUDRAPRAYAG	V	N	37	N	205300093 03 00 04	01-JAN-25	29-JAN-25	36,00
1156	RUDRAPRAYAG	V	N	38	N	205300093 03 00 04	01-JAN-25	29-JAN-25	36,00
1157	RUDRAPRAYAG	V	N	7	N	205300093 03 00 29	01-JAN-25	08-JAN-25	50,00
1158	RUDRAPRAYAG	V	N	8	N	205300093 03 00 26	01-JAN-25	10-JAN-25	2,45,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	RUDRAPRAYAG	V	N	30	N	205300093 03 00 25	01-JAN-25	28-JAN-25	37,38
1160	RUDRAPRAYAG	V	N	31	N	205300093 03 00 25	01-JAN-25	28-JAN-25	2,99,79
1161	RUDRAPRAYAG	V	N	9	N	205300093 03 00 02	01-JAN-25	10-JAN-25	82,00

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 01	01-JAN-25	01-JAN-25	1,54,86,00
2	DEHRADUN	V	N	1	N	206200105 02 00 03	01-JAN-25	01-JAN-25	82,07,58
3	DEHRADUN	V	N	1	N	206200105 02 00 25	01-JAN-25	01-JAN-25	18,86
4	DEHRADUN	V	N	1	N	206200105 02 00 06	01-JAN-25	01-JAN-25	35,01,44
5	DEHRADUN	V	N	10	N	206200105 02 00 22	01-JAN-25	14-JAN-25	2,08,86
6	DEHRADUN	V	N	11	N	206200105 02 00 22	01-JAN-25	14-JAN-25	84,49
7	DEHRADUN	V	N	12	N	206200105 02 00 23	01-JAN-25	14-JAN-25	1,10,32
8	DEHRADUN	V	N	13	N	206200105 02 00 22	01-JAN-25	14-JAN-25	32,75
9	DEHRADUN	V	N	14	N	206200105 02 00 25	01-JAN-25	29-JAN-25	54,27
10	DEHRADUN	V	N	2	N	206200105 02 00 24	01-JAN-25	01-JAN-25	11,96,99
11	DEHRADUN	V	N	3	N	206200105 02 00 02	01-JAN-25	08-JAN-25	25,00
12	DEHRADUN	V	N	4	N	206200105 02 00 08	01-JAN-25	08-JAN-25	9,89,89
13	DEHRADUN	V	N	5	N	206200105 02 00 29	01-JAN-25	13-JAN-25	3,18,60
14	DEHRADUN	V	N	6	N	206200105 02 00 25	01-JAN-25	13-JAN-25	29,49
15	DEHRADUN	V	N	7	N	206200105 02 00 22	01-JAN-25	13-JAN-25	17,70
16	DEHRADUN	V	N	8	N	206200105 02 00 29	01-JAN-25	13-JAN-25	3,24,60
17	DEHRADUN	V	N	9	N	206200105 02 00 29	01-JAN-25	14-JAN-25	6,50,72

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	1	N	206200105 02 00 27	01-JAN-25	03-JAN-25	5,00,00
19	HALDWANI	V	N	10	N	206200105 02 00 22	01-JAN-25	20-JAN-25	20,00
20	HALDWANI	V	N	11	N	206200105 02 00 24	01-JAN-25	20-JAN-25	25,87
21	HALDWANI	V	N	12	N	206200105 02 00 25	01-JAN-25	20-JAN-25	65,80
22	HALDWANI	V	N	13	N	206200105 02 00 25	01-JAN-25	20-JAN-25	37,42
23	HALDWANI	V	N	14	N	206200105 02 00 22	01-JAN-25	20-JAN-25	17,51
24	HALDWANI	V	N	15	N	206200105 02 00 29	01-JAN-25	20-JAN-25	1,18,40
25	HALDWANI	V	N	16	N	206200105 02 00 22	01-JAN-25	20-JAN-25	53,20
26	HALDWANI	V	N	17	N	206200105 02 00 04	01-JAN-25	21-JAN-25	1,13,63
27	HALDWANI	V	N	18	N	206200105 02 00 04	01-JAN-25	21-JAN-25	2,02,80
28	HALDWANI	V	N	19	N	206200105 02 00 04	01-JAN-25	21-JAN-25	32,22
29	HALDWANI	V	N	2	N	206200105 02 00 08	01-JAN-25	03-JAN-25	19,90,71
30	HALDWANI	V	N	20	N	206200105 02 00 04	01-JAN-25	22-JAN-25	1,26,21
31	HALDWANI	V	N	21	N	206200105 02 00 04	01-JAN-25	22-JAN-25	87,17
32	HALDWANI	V	N	22	N	206200105 02 00 04	01-JAN-25	22-JAN-25	34,80
33	HALDWANI	V	N	23	N	206200105 02 00 04	01-JAN-25	22-JAN-25	1,52,45
34	HALDWANI	V	N	24	N	206200105 02 00 04	01-JAN-25	22-JAN-25	22,50

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DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	25	N	206200105 02 00 04	01-JAN-25	22-JAN-25	34,49
36	HALDWANI	V	N	26	N	206200105 02 00 04	01-JAN-25	22-JAN-25	8,75
37	HALDWANI	V	N	27	N	206200105 02 00 04	01-JAN-25	22-JAN-25	59,80
38	HALDWANI	V	N	28	N	206200105 02 00 04	01-JAN-25	22-JAN-25	98,73
39	HALDWANI	V	N	29	N	206200105 02 00 29	01-JAN-25	24-JAN-25	2,99,57
40	HALDWANI	V	N	3	N	206200105 02 00 40	01-JAN-25	10-JAN-25	1,54,75
41	HALDWANI	V	N	30	N	206200105 02 00 23	01-JAN-25	24-JAN-25	2,99,06
42	HALDWANI	V	N	31	N	206200105 02 00 25	01-JAN-25	24-JAN-25	3,01
43	HALDWANI	V	N	32	N	206200105 02 00 25	01-JAN-25	24-JAN-25	67,60
44	HALDWANI	V	N	33	N	206200105 02 00 22	01-JAN-25	24-JAN-25	8,23
45	HALDWANI	V	N	34	N	206200105 02 00 29	01-JAN-25	29-JAN-25	1,63,29
46	HALDWANI	V	N	4	N	206200105 02 00 40	01-JAN-25	10-JAN-25	68,00
47	HALDWANI	V	N	5	N	206200105 02 00 04	01-JAN-25	17-JAN-25	1,64,44
48	HALDWANI	V	N	6	N	206200105 02 00 04	01-JAN-25	17-JAN-25	40,50
49	HALDWANI	V	N	7	N	206200105 02 00 04	01-JAN-25	17-JAN-25	22,50
50	HALDWANI	V	N	8	N	206200105 02 00 29	01-JAN-25	20-JAN-25	3,17,00
51	HALDWANI	V	N	9	N	206200105 02 00 25	01-JAN-25	20-JAN-25	30,14

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETARIAT	V	N	10	N	206200105 02 00 02	01-JAN-25	08-JAN-25	1,73,52
53	SECRETARIAT	V	N	12	N	206200105 02 00 25	01-JAN-25	14-JAN-25	1,75,97
54	SECRETARIAT	V	N	13	N	206200105 02 00 22	01-JAN-25	15-JAN-25	80,98
55	SECRETARIAT	V	N	14	N	206200105 02 00 22	01-JAN-25	15-JAN-25	13,00
56	SECRETARIAT	V	N	15	N	206200105 02 00 20	01-JAN-25	15-JAN-25	1,86,72
57	SECRETARIAT	V	N	16	N	206200105 02 00 42	01-JAN-25	16-JAN-25	1,54,66
58	SECRETARIAT	V	N	19	N	206200105 02 00 25	01-JAN-25	16-JAN-25	93,08
59	SECRETARIAT	V	N	2	N	206200105 02 00 08	01-JAN-25	02-JAN-25	60,29,95
60	SECRETARIAT	V	N	21	N	206200105 02 00 25	01-JAN-25	16-JAN-25	31,79
61	SECRETARIAT	V	N	24	N	206200105 02 00 04	01-JAN-25	21-JAN-25	4,80,20
62	SECRETARIAT	V	N	3	N	206200105 02 00 26	01-JAN-25	03-JAN-25	25,00
63	SECRETARIAT	V	N	36	N	206200105 02 00 10	01-JAN-25	22-JAN-25	32,15
64	SECRETARIAT	V	N	4	N	206200105 02 00 09	01-JAN-25	03-JAN-25	82,92
65	SECRETARIAT	V	N	40	N	206200105 02 00 20	01-JAN-25	27-JAN-25	1,49,03
66	SECRETARIAT	V	N	43	N	206200105 02 00 29	01-JAN-25	27-JAN-25	7,99,10
67	SECRETARIAT	V	N	44	N	206200105 02 00 09	01-JAN-25	28-JAN-25	3,33,27
68	SECRETARIAT	V	N	45	N	206200105 02 00 29	01-JAN-25	28-JAN-25	39,00

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DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	9	N	206200105 02 00 29	01-JAN-25	08-JAN-25	6,71,55

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	SECRETRIAT	V	N	11	N	206200105 04 00 11	01-JAN-25	08-JAN-25	1,80,00
71	SECRETRIAT	V	N	2	N	206200105 04 00 01	01-JAN-25	02-JAN-25	49,67,15
72	SECRETRIAT	V	N	2	N	206200105 04 00 03	01-JAN-25	02-JAN-25	44,03,32
73	SECRETRIAT	V	N	2	N	206200105 04 00 06	01-JAN-25	02-JAN-25	8,90,20
74	SECRETRIAT	V	N	20	N	206200105 04 00 25	01-JAN-25	16-JAN-25	68,46
75	SECRETRIAT	V	N	22	N	206200105 04 00 25	01-JAN-25	17-JAN-25	29,50
76	SECRETRIAT	V	N	23	N	206200105 04 00 25	01-JAN-25	17-JAN-25	90,00
77	SECRETRIAT	V	N	26	N	206200105 04 00 22	01-JAN-25	22-JAN-25	9,44
78	SECRETRIAT	V	N	28	N	206200105 04 00 22	01-JAN-25	22-JAN-25	2,56,42
79	SECRETRIAT	V	N	3	N	206200105 04 00 03	01-JAN-25	02-JAN-25	37,94
80	SECRETRIAT	V	N	30	N	206200105 04 00 22	01-JAN-25	22-JAN-25	14,77
81	SECRETRIAT	V	N	33	N	206200105 04 00 22	01-JAN-25	22-JAN-25	67,48
82	SECRETRIAT	V	N	35	N	206200105 04 00 24	01-JAN-25	22-JAN-25	42,91
83	SECRETRIAT	V	N	38	N	206200105 04 00 11	01-JAN-25	24-JAN-25	9,29,50
84	SECRETRIAT	V	N	5	N	206200105 04 00 08	01-JAN-25	04-JAN-25	7,94,31
85	SECRETRIAT	V	N	6	N	206200105 04 00 08	01-JAN-25	04-JAN-25	13,11,08
86	SECRETRIAT	V	N	7	N	206200105 04 00 08	01-JAN-25	07-JAN-25	41,80,22
87	SECRETRIAT	V	N	8	N	206200105 04 00 11	01-JAN-25	08-JAN-25	3,90,00

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	SECRETRIAT	C	N	1	N	206200103 02 00 01	01-JAN-25	01-JAN-25	56,85,00
89	SECRETRIAT	C	N	1	N	206200103 02 00 03	01-JAN-25	01-JAN-25	30,13,05
90	SECRETRIAT	C	N	1	N	206200103 02 00 25	01-JAN-25	01-JAN-25	40,67
91	SECRETRIAT	C	N	1	N	206200103 02 00 06	01-JAN-25	01-JAN-25	2,99,20
92	SECRETRIAT	C	N	17	N	206200103 02 00 02	01-JAN-25	16-JAN-25	40,00
93	SECRETRIAT	C	N	18	N	206200103 02 00 02	01-JAN-25	16-JAN-25	40,00
94	SECRETRIAT	C	N	25	N	206200103 02 00 29	01-JAN-25	22-JAN-25	1,88,84
95	SECRETRIAT	C	N	27	N	206200103 02 00 25	01-JAN-25	22-JAN-25	78,66
96	SECRETRIAT	C	N	29	N	206200103 02 00 22	01-JAN-25	22-JAN-25	4,70
97	SECRETRIAT	C	N	31	N	206200103 02 00 29	01-JAN-25	22-JAN-25	99,73
98	SECRETRIAT	C	N	32	N	206200103 02 00 22	01-JAN-25	22-JAN-25	3,00
99	SECRETRIAT	C	N	34	N	206200103 02 00 25	01-JAN-25	22-JAN-25	38,60

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DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	C	N	37	N	206200103 02 00 29	01-JAN-25	22-JAN-25	23,00
101	SECRETRIAT	C	N	39	N	206200103 02 00 29	01-JAN-25	27-JAN-25	89,79
102	SECRETRIAT	C	N	4	N	206200103 02 00 03	01-JAN-25	22-JAN-25	35,16
103	SECRETRIAT	C	N	41	N	206200103 02 00 29	01-JAN-25	27-JAN-25	15,00
104	SECRETRIAT	C	N	42	N	206200103 02 00 29	01-JAN-25	27-JAN-25	42,00

Count: 104

Total:

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DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	207000107 04 00 01	01-JAN-25	01-JAN-25	4,36,00
2	DEHRADUN	V	N	1	N	207000107 04 00 03	01-JAN-25	01-JAN-25	2,31,08
3	DEHRADUN	V	N	1	N	207000107 04 00 06	01-JAN-25	01-JAN-25	49,20
4	DEHRADUN	V	N	10	N	207000107 04 00 08	01-JAN-25	08-JAN-25	5,41,29
5	DEHRADUN	V	N	11	N	207000107 04 00 25	01-JAN-25	16-JAN-25	68,29
6	DEHRADUN	V	N	12	N	207000107 04 00 25	01-JAN-25	16-JAN-25	7,07
7	DEHRADUN	V	N	27	N	207000107 03 00 29	01-JAN-25	28-JAN-25	55,90
8	DEHRADUN	V	N	8	N	207000107 03 00 08	01-JAN-25	08-JAN-25	18,57,46

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	13	N	207000107 03 00 02	01-JAN-25	17-JAN-25	60,00
10	DEHRADUN	V	N	14	N	207000107 03 00 02	01-JAN-25	17-JAN-25	3,14,35
11	DEHRADUN	V	N	15	N	207000107 04 00 25	01-JAN-25	17-JAN-25	1,94,54
12	DEHRADUN	V	N	16	N	207000107 03 00 02	01-JAN-25	17-JAN-25	1,10,93
13	DEHRADUN	V	N	17	N	207000107 03 00 29	01-JAN-25	17-JAN-25	28,80
14	DEHRADUN	V	N	18	N	207000107 03 00 02	01-JAN-25	17-JAN-25	34,00
15	DEHRADUN	V	N	19	N	207000107 03 00 29	01-JAN-25	17-JAN-25	17,63
16	DEHRADUN	V	N	2	N	207000107 04 00 25	01-JAN-25	04-JAN-25	34,08
17	DEHRADUN	V	N	20	N	207000107 03 00 02	01-JAN-25	21-JAN-25	3,32,93,00
18	DEHRADUN	V	N	24	N	207000107 03 00 02	01-JAN-25	28-JAN-25	2,25,00
19	DEHRADUN	V	N	3	N	207000107 03 00 02	01-JAN-25	04-JAN-25	68,00
20	DEHRADUN	V	N	4	N	207000107 04 00 29	01-JAN-25	04-JAN-25	20,00
21	DEHRADUN	V	N	5	N	207000107 03 00 02	01-JAN-25	04-JAN-25	1,20,00
22	DEHRADUN	V	N	6	N	207000107 03 00 08	01-JAN-25	04-JAN-25	17,32,27
23	DEHRADUN	V	N	7	N	207000107 03 00 02	01-JAN-25	04-JAN-25	4,50,00
24	DEHRADUN	V	N	9	N	207000107 03 00 02	01-JAN-25	08-JAN-25	50,00

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	1	N	207000106 03 01 08	01-JAN-25	03-JAN-25	9,60,04
26	DEHRADUN	V	N	21	N	207000106 03 01 02	01-JAN-25	28-JAN-25	20,00
27	DEHRADUN	V	N	22	N	207000106 03 01 25	01-JAN-25	28-JAN-25	1,69,83
28	DEHRADUN	V	N	23	N	207000106 03 01 25	01-JAN-25	28-JAN-25	14,39
29	DEHRADUN	V	N	25	N	207000106 03 01 25	01-JAN-25	28-JAN-25	27,63
30	DEHRADUN	V	N	26	N	207000106 03 01 25	01-JAN-25	28-JAN-25	10,63

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DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	12	N	207000107 03 00 02	01-JAN-25	10-JAN-25	2,22,00
32	HALDWANI	V	N	13	N	207000107 04 00 08	01-JAN-25	10-JAN-25	2,24,86
33	HALDWANI	V	N	14	N	207000107 04 00 25	01-JAN-25	14-JAN-25	24,32
34	HALDWANI	V	N	16	N	207000107 04 00 25	01-JAN-25	16-JAN-25	15,06
35	HALDWANI	V	N	18	N	207000107 03 00 02	01-JAN-25	20-JAN-25	2,03,60,00
36	HALDWANI	V	N	19	N	207000107 04 00 22	01-JAN-25	22-JAN-25	10,00
37	HALDWANI	V	N	20	N	207000107 03 00 02	01-JAN-25	29-JAN-25	11,62,67,30
38	HALDWANI	V	N	21	N	207000107 03 00 02	01-JAN-25	29-JAN-25	24,68,04
39	HALDWANI	V	N	8	N	207000107 03 00 23	01-JAN-25	08-JAN-25	2,90,00
40	HALDWANI	V	N	9	N	207000107 03 00 02	01-JAN-25	08-JAN-25	10,00

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	HALDWANI	V	N	1	N	207000107 03 00 02	01-JAN-25	02-JAN-25	10,00
42	HALDWANI	V	N	10	N	207000107 04 00 25	01-JAN-25	09-JAN-25	15,07
43	HALDWANI	V	N	11	N	207000107 04 00 20	01-JAN-25	09-JAN-25	5,00
44	HALDWANI	V	N	2	N	207000107 03 00 22	01-JAN-25	02-JAN-25	12,00
45	HALDWANI	V	N	3	N	207000107 04 00 08	01-JAN-25	03-JAN-25	2,73,52
46	HALDWANI	V	N	6	N	207000107 04 00 04	01-JAN-25	07-JAN-25	1,01,25
47	HALDWANI	V	N	7	N	207000107 04 00 29	01-JAN-25	08-JAN-25	27,50

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HALDWANI	V	N	15	N	207000107 04 00 25	01-JAN-25	14-JAN-25	11,79
49	HALDWANI	V	N	17	N	207000107 03 00 04	01-JAN-25	18-JAN-25	29,58
50	HALDWANI	V	N	22	N	207000107 04 00 25	01-JAN-25	29-JAN-25	73,41
51	HALDWANI	V	N	4	N	207000107 03 00 02	01-JAN-25	03-JAN-25	50,00
52	HALDWANI	V	N	5	N	207000107 04 00 25	01-JAN-25	03-JAN-25	54,27

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	SECRETARIAT	V	N	11	N	207000107 04 00 08	01-JAN-25	08-JAN-25	10,55,60
54	SECRETARIAT	V	N	15	N	207000107 03 00 02	01-JAN-25	15-JAN-25	5,20,00
55	SECRETARIAT	V	N	16	N	207000107 03 00 02	01-JAN-25	15-JAN-25	7,20,00
56	SECRETARIAT	V	N	18	N	207000107 04 00 44	01-JAN-25	15-JAN-25	2,46,00
57	SECRETARIAT	V	N	19	N	207000107 03 00 02	01-JAN-25	15-JAN-25	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	SECRETRIAT	V	N	2	N	207000107 04 00 20	01-JAN-25	03-JAN-25	16,22,50
59	SECRETRIAT	V	N	22	N	207000107 03 00 02	01-JAN-25	15-JAN-25	7,20,00
60	SECRETRIAT	V	N	23	N	207000107 04 00 44	01-JAN-25	15-JAN-25	2,00,00
61	SECRETRIAT	V	N	25	N	207000107 03 00 02	01-JAN-25	15-JAN-25	3,75,00
62	SECRETRIAT	V	N	26	N	207000107 04 00 44	01-JAN-25	15-JAN-25	1,50,00
63	SECRETRIAT	V	N	28	N	207000107 04 00 44	01-JAN-25	15-JAN-25	1,50,00
64	SECRETRIAT	V	N	3	N	207000107 04 00 03	01-JAN-25	14-JAN-25	5,44,84
65	SECRETRIAT	V	N	3	N	207000107 04 00 06	01-JAN-25	14-JAN-25	1,01,60
66	SECRETRIAT	V	N	3	N	207000107 04 00 20	01-JAN-25	03-JAN-25	1,41,60
67	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-JAN-25	14-JAN-25	9,16,80
68	SECRETRIAT	V	N	34	N	207000107 04 00 44	01-JAN-25	17-JAN-25	96,00
69	SECRETRIAT	V	N	4	N	207000107 04 00 20	01-JAN-25	03-JAN-25	5,90,00
70	SECRETRIAT	V	N	43	N	207000107 03 00 20	01-JAN-25	24-JAN-25	2,12,40
71	SECRETRIAT	V	N	45	N	207000107 03 00 02	01-JAN-25	24-JAN-25	4,80,00
72	SECRETRIAT	V	N	46	N	207000107 03 00 02	01-JAN-25	24-JAN-25	7,20,00
73	SECRETRIAT	V	N	47	N	207000107 03 00 02	01-JAN-25	24-JAN-25	7,20,00
74	SECRETRIAT	V	N	49	N	207000107 04 00 22	01-JAN-25	27-JAN-25	30,00
75	SECRETRIAT	V	N	5	N	207000107 04 00 22	01-JAN-25	03-JAN-25	19,35
76	SECRETRIAT	V	N	6	N	207000107 04 00 20	01-JAN-25	03-JAN-25	2,75,00
77	SECRETRIAT	V	N	7	N	207000107 04 00 20	01-JAN-25	03-JAN-25	14,75,00
78	SECRETRIAT	V	N	8	N	207000107 04 00 22	01-JAN-25	03-JAN-25	29,99
79	SECRETRIAT	V	N	9	N	207000107 04 00 22	01-JAN-25	03-JAN-25	20,93

DDO- 12004661 *SECRETARY STATE INFORMATION COMMISION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	SECRETRIAT	V	N	1	N	207000800 13 00 06	01-JAN-25	01-JAN-25	17,58,80
81	SECRETRIAT	V	N	1	N	207000800 13 00 03	01-JAN-25	01-JAN-25	54,62,71
82	SECRETRIAT	V	N	1	N	207000800 13 00 01	01-JAN-25	01-JAN-25	1,03,07,00
83	SECRETRIAT	V	N	1	N	207000800 13 00 08	01-JAN-25	02-JAN-25	1,05,12,20
84	SECRETRIAT	V	N	10	N	207000800 13 00 08	01-JAN-25	08-JAN-25	4,12,30
85	SECRETRIAT	V	N	12	N	207000800 13 00 27	01-JAN-25	10-JAN-25	4,12,30
86	SECRETRIAT	V	N	13	N	207000800 13 00 11	01-JAN-25	10-JAN-25	3,60,00
87	SECRETRIAT	V	N	14	N	207000800 13 00 11	01-JAN-25	10-JAN-25	7,80,00
88	SECRETRIAT	V	N	17	N	207000800 13 00 30	01-JAN-25	15-JAN-25	24,57
89	SECRETRIAT	V	N	2	N	207000800 13 00 06	01-JAN-25	02-JAN-25	86,90
90	SECRETRIAT	V	N	2	N	207000800 13 00 01	01-JAN-25	02-JAN-25	7,57,65
91	SECRETRIAT	V	N	2	N	207000800 13 00 03	01-JAN-25	02-JAN-25	4,03,86

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DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	SECRETRIAT	V	N	20	N	207000800 13 00 51	01-JAN-25	15-JAN-25	2,47,80
93	SECRETRIAT	V	N	21	N	207000800 13 00 09	01-JAN-25	15-JAN-25	69,04
94	SECRETRIAT	V	N	24	N	207000800 13 00 22	01-JAN-25	15-JAN-25	2,20,00
95	SECRETRIAT	V	N	27	N	207000800 13 00 30	01-JAN-25	15-JAN-25	15,23
96	SECRETRIAT	V	N	29	N	207000800 13 00 22	01-JAN-25	15-JAN-25	12,60,50
97	SECRETRIAT	V	N	30	N	207000800 13 00 27	01-JAN-25	16-JAN-25	3,64,00
98	SECRETRIAT	V	N	31	N	207000800 13 00 27	01-JAN-25	16-JAN-25	4,20,00
99	SECRETRIAT	V	N	32	N	207000800 13 00 25	01-JAN-25	17-JAN-25	3,68,98
100	SECRETRIAT	V	N	33	N	207000800 13 00 29	01-JAN-25	17-JAN-25	5,07,20
101	SECRETRIAT	V	N	35	N	207000800 13 00 04	01-JAN-25	21-JAN-25	35,00
102	SECRETRIAT	V	N	36	N	207000800 13 00 04	01-JAN-25	21-JAN-25	8,00
103	SECRETRIAT	V	N	37	N	207000800 13 00 22	01-JAN-25	22-JAN-25	37,00
104	SECRETRIAT	V	N	38	N	207000800 13 00 22	01-JAN-25	22-JAN-25	2,19,98
105	SECRETRIAT	V	N	39	N	207000800 13 00 25	01-JAN-25	22-JAN-25	4,71
106	SECRETRIAT	V	N	40	N	207000800 13 00 25	01-JAN-25	22-JAN-25	10,58
107	SECRETRIAT	V	N	41	N	207000800 13 00 25	01-JAN-25	22-JAN-25	32,91
108	SECRETRIAT	V	N	42	N	207000800 13 00 29	01-JAN-25	24-JAN-25	7,21,63
109	SECRETRIAT	V	N	44	N	207000800 13 00 20	01-JAN-25	24-JAN-25	2,08,50
110	SECRETRIAT	V	N	48	N	207000800 13 00 22	01-JAN-25	27-JAN-25	88,34
111	SECRETRIAT	V	N	50	N	207000800 13 00 22	01-JAN-25	27-JAN-25	8,40
112	SECRETRIAT	V	N	51	N	207000800 13 00 22	01-JAN-25	27-JAN-25	20,65
113	SECRETRIAT	V	N	52	N	207000800 13 00 22	01-JAN-25	27-JAN-25	20,40
114	SECRETRIAT	V	N	53	N	207000800 13 00 22	01-JAN-25	27-JAN-25	1,50
115	SECRETRIAT	V	N	54	N	207000800 13 00 22	01-JAN-25	27-JAN-25	1,50,00

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	1	N	207000003 03 00 03	01-JAN-25	01-JAN-25	1,10,33,17
117	NAINITAL	V	N	1	N	207000003 03 00 26	01-JAN-25	01-JAN-25	1,66,50
118	NAINITAL	V	N	1	N	207000003 03 00 06	01-JAN-25	01-JAN-25	5,65,40
119	NAINITAL	V	N	1	N	207000003 03 00 01	01-JAN-25	01-JAN-25	1,87,63,75
120	NAINITAL	V	N	10	N	207000003 03 00 40	01-JAN-25	16-JAN-25	3,75,00
121	NAINITAL	V	N	11	N	207000003 03 00 27	01-JAN-25	16-JAN-25	17,55,00
122	NAINITAL	V	N	12	N	207000003 03 00 29	01-JAN-25	16-JAN-25	17,53
123	NAINITAL	V	N	13	N	207000003 03 00 25	01-JAN-25	16-JAN-25	60,28,65
124	NAINITAL	V	N	14	N	207000003 03 00 29	01-JAN-25	16-JAN-25	5,00
125	NAINITAL	V	N	15	N	207000003 03 00 29	01-JAN-25	16-JAN-25	3,74,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	NAINITAL	V	N	16	N	207000003 03 00 29	01-JAN-25	16-JAN-25	48,70
127	NAINITAL	V	N	17	N	207000003 03 00 22	01-JAN-25	16-JAN-25	1,00,00
128	NAINITAL	V	N	18	N	207000003 03 00 10	01-JAN-25	16-JAN-25	1,10,00
129	NAINITAL	V	N	19	N	207000003 03 00 51	01-JAN-25	16-JAN-25	2,47,80
130	NAINITAL	V	N	2	N	207000003 03 00 10	01-JAN-25	07-JAN-25	1,07
131	NAINITAL	V	N	20	N	207000003 03 00 04	01-JAN-25	16-JAN-25	2,00,00
132	NAINITAL	V	N	21	N	207000003 03 00 27	01-JAN-25	16-JAN-25	28,65,47
133	NAINITAL	V	N	22	N	207000003 03 00 29	01-JAN-25	16-JAN-25	50
134	NAINITAL	V	N	23	N	207000003 03 00 29	01-JAN-25	16-JAN-25	1,00
135	NAINITAL	V	N	24	N	207000003 03 00 29	01-JAN-25	16-JAN-25	20,16
136	NAINITAL	V	N	25	N	207000003 03 00 22	01-JAN-25	16-JAN-25	3,09,50
137	NAINITAL	V	N	26	N	207000003 03 00 29	01-JAN-25	16-JAN-25	1,01,44
138	NAINITAL	V	N	27	N	207000003 03 00 29	01-JAN-25	16-JAN-25	24,74
139	NAINITAL	V	N	28	N	207000003 03 00 25	01-JAN-25	22-JAN-25	22,12,50
140	NAINITAL	V	N	29	N	207000003 03 00 20	01-JAN-25	28-JAN-25	44,96
141	NAINITAL	V	N	3	N	207000003 03 00 08	01-JAN-25	10-JAN-25	54,61,81
142	NAINITAL	V	N	30	N	207000003 03 00 26	01-JAN-25	28-JAN-25	8,15,24
143	NAINITAL	V	N	31	N	207000003 03 00 29	01-JAN-25	28-JAN-25	14,50
144	NAINITAL	V	N	32	N	207000003 03 00 22	01-JAN-25	28-JAN-25	1,65,08
145	NAINITAL	V	N	33	N	207000003 03 00 29	01-JAN-25	28-JAN-25	30,92
146	NAINITAL	V	N	34	N	207000003 03 00 22	01-JAN-25	28-JAN-25	46,00
147	NAINITAL	V	N	35	N	207000003 03 00 10	01-JAN-25	28-JAN-25	4,00
148	NAINITAL	V	N	36	N	207000003 03 00 10	01-JAN-25	28-JAN-25	32,00
149	NAINITAL	V	N	37	N	207000003 03 00 22	01-JAN-25	28-JAN-25	50,40
150	NAINITAL	V	N	38	N	207000003 03 00 10	01-JAN-25	28-JAN-25	1,18,00
151	NAINITAL	V	N	39	N	207000003 03 00 22	01-JAN-25	28-JAN-25	3,66
152	NAINITAL	V	N	4	N	207000003 03 00 08	01-JAN-25	10-JAN-25	15,64,85
153	NAINITAL	V	N	40	N	207000003 03 00 22	01-JAN-25	28-JAN-25	3,64,60
154	NAINITAL	V	N	41	N	207000003 03 00 20	01-JAN-25	28-JAN-25	82,05
155	NAINITAL	V	N	42	N	207000003 03 00 29	01-JAN-25	28-JAN-25	7,03,93
156	NAINITAL	V	N	43	N	207000003 03 00 22	01-JAN-25	28-JAN-25	2,28,00
157	NAINITAL	V	N	44	N	207000003 03 00 10	01-JAN-25	28-JAN-25	37,76
158	NAINITAL	V	N	45	N	207000003 03 00 29	01-JAN-25	28-JAN-25	32,84
159	NAINITAL	V	N	46	N	207000003 03 00 22	01-JAN-25	28-JAN-25	3,25,90
160	NAINITAL	V	N	47	N	207000003 03 00 27	01-JAN-25	28-JAN-25	33,37,19
161	NAINITAL	V	N	48	N	207000003 03 00 27	01-JAN-25	28-JAN-25	58,50
162	NAINITAL	V	N	49	N	207000003 03 00 10	01-JAN-25	28-JAN-25	9,23,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	NAINITAL	V	N	5	N	207000003 03 00 21	01-JAN-25	15-JAN-25	24,66,97
164	NAINITAL	V	N	50	N	207000003 03 00 22	01-JAN-25	28-JAN-25	3,68,30
165	NAINITAL	V	N	51	N	207000003 03 00 10	01-JAN-25	28-JAN-25	30,00
166	NAINITAL	V	N	52	N	207000003 03 00 29	01-JAN-25	28-JAN-25	3,50
167	NAINITAL	V	N	53	N	207000003 03 00 40	01-JAN-25	28-JAN-25	1,18,00
168	NAINITAL	V	N	54	N	207000003 03 00 22	01-JAN-25	28-JAN-25	2,32,49
169	NAINITAL	V	N	55	N	207000003 03 00 10	01-JAN-25	28-JAN-25	26,09,36
170	NAINITAL	V	N	56	N	207000003 03 00 10	01-JAN-25	28-JAN-25	36,00
171	NAINITAL	V	N	57	N	207000003 03 00 10	01-JAN-25	29-JAN-25	4,00,00
172	NAINITAL	V	N	58	N	207000003 03 00 10	01-JAN-25	29-JAN-25	82,15
173	NAINITAL	V	N	6	N	207000003 03 00 22	01-JAN-25	15-JAN-25	1,43,86
174	NAINITAL	V	N	7	N	207000003 03 00 51	01-JAN-25	15-JAN-25	46,80,00
175	NAINITAL	V	N	8	N	207000003 03 00 51	01-JAN-25	16-JAN-25	16,64,00
176	NAINITAL	V	N	9	N	207000003 03 00 21	01-JAN-25	16-JAN-25	12,55,00

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	1	N	207000107 03 00 02	01-JAN-25	10-JAN-25	1,05,00
178	ALMORA	V	N	2	N	207000107 04 00 25	01-JAN-25	10-JAN-25	41,94
179	ALMORA	V	N	3	N	207000107 03 00 02	01-JAN-25	14-JAN-25	20,00
180	ALMORA	V	N	4	N	207000107 04 00 25	01-JAN-25	14-JAN-25	15,07
181	ALMORA	V	N	5	N	207000107 03 00 02	01-JAN-25	21-JAN-25	1,47,10,10

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-JAN-25	01-JAN-25	8,42,64,93
183	PITHORAGARH	V	N	10	N	207000107 04 00 25	01-JAN-25	20-JAN-25	16,14
184	PITHORAGARH	V	N	11	N	207000107 04 00 20	01-JAN-25	20-JAN-25	15,00
185	PITHORAGARH	V	N	12	N	207000107 03 00 04	01-JAN-25	20-JAN-25	12,95
186	PITHORAGARH	V	N	14	N	207000107 04 00 25	01-JAN-25	27-JAN-25	11,42
187	PITHORAGARH	V	N	15	N	207000107 04 00 29	01-JAN-25	27-JAN-25	99,36
188	PITHORAGARH	V	N	16	N	207000107 04 00 22	01-JAN-25	28-JAN-25	10,00
189	PITHORAGARH	V	N	2	N	207000107 04 00 08	01-JAN-25	09-JAN-25	5,10,87
190	PITHORAGARH	V	N	3	N	207000107 03 00 02	01-JAN-25	16-JAN-25	1,68,99,83
191	PITHORAGARH	V	N	4	N	207000107 04 00 20	01-JAN-25	20-JAN-25	10,00
192	PITHORAGARH	V	N	5	N	207000107 04 00 29	01-JAN-25	20-JAN-25	23,44
193	PITHORAGARH	V	N	6	N	207000107 03 00 04	01-JAN-25	20-JAN-25	26,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	PITHORAGARH	V	N	7	N	207000107 04 00 29	01-JAN-25	20-JAN-25	33,14
195	PITHORAGARH	V	N	8	N	207000107 03 00 02	01-JAN-25	20-JAN-25	1,32,84,90
196	PITHORAGARH	V	N	9	N	207000107 04 00 29	01-JAN-25	20-JAN-25	2,74,30

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	PITHORAGARH	V	N	13	N	207000800 16 00 42	01-JAN-25	22-JAN-25	1,06,56,88

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NARENDRA NAGAR	V	N	1	N	207000107 03 00 08	01-JAN-25	03-JAN-25	2,73,54
199	NARENDRA NAGAR	V	N	2	N	207000107 03 00 20	01-JAN-25	20-JAN-25	6,50
200	NARENDRA NAGAR	V	N	3	N	207000107 03 00 20	01-JAN-25	20-JAN-25	51,92
201	NARENDRA NAGAR	V	N	4	N	207000107 03 00 02	01-JAN-25	20-JAN-25	1,58,35,50
202	NARENDRA NAGAR	V	N	5	N	207000107 03 00 02	01-JAN-25	30-JAN-25	8,93,78,37

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	CHAMOLI	V	N	1	N	207000107 04 00 08	01-JAN-25	14-JAN-25	5,10,56
204	CHAMOLI	V	N	2	N	207000107 03 00 02	01-JAN-25	20-JAN-25	1,53,76,50
205	CHAMOLI	V	N	3	N	207000107 03 00 02	01-JAN-25	29-JAN-25	30,00
206	CHAMOLI	V	N	4	N	207000107 03 00 23	01-JAN-25	29-JAN-25	1,01,76
207	CHAMOLI	V	N	5	N	207000107 04 00 25	01-JAN-25	29-JAN-25	68,79
208	CHAMOLI	V	N	6	N	207000107 04 00 20	01-JAN-25	29-JAN-25	48,85
209	CHAMOLI	V	N	7	N	207000107 04 00 25	01-JAN-25	29-JAN-25	42,97

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	UTTARKASHI	V	N	1	N	207000107 03 00 08	01-JAN-25	08-JAN-25	7,83,20
211	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-JAN-25	16-JAN-25	40,00
212	UTTARKASHI	V	N	3	N	207000107 03 00 02	01-JAN-25	17-JAN-25	60,00
213	UTTARKASHI	V	N	4	N	207000107 03 00 02	01-JAN-25	21-JAN-25	1,05,00,10
214	UTTARKASHI	V	N	5	N	207000107 03 00 02	01-JAN-25	27-JAN-25	2,58,89
215	UTTARKASHI	V	N	6	N	207000107 03 00 02	01-JAN-25	27-JAN-25	8,22,88

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT PAURI GARHWAL PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PAURI GARHWAL	V	N	1	N	207000107 04 00 08	01-JAN-25	03-JAN-25	2,24,87
217	PAURI GARHWAL	V	N	4	N	207000107 03 00 29	01-JAN-25	07-JAN-25	30,00
218	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-JAN-25	08-JAN-25	20,00
219	PAURI GARHWAL	V	N	6	N	207000107 03 00 02	01-JAN-25	20-JAN-25	1,69,83,00

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-JAN-25	01-JAN-25	1,72,25
221	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-JAN-25	01-JAN-25	7,09,14
222	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-JAN-25	01-JAN-25	13,38,00
223	PAURI GARHWAL	V	N	11	N	207000107 03 00 29	01-JAN-25	30-JAN-25	1,09,00
224	PAURI GARHWAL	V	N	12	N	207000107 03 00 29	01-JAN-25	30-JAN-25	85,00

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PAURI GARHWAL	V	N	10	N	207000107 04 00 25	01-JAN-25	29-JAN-25	1,75,20
226	PAURI GARHWAL	V	N	2	N	207000107 03 00 08	01-JAN-25	04-JAN-25	7,47,63
227	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-JAN-25	01-JAN-25	17,96,00
228	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-JAN-25	01-JAN-25	9,51,88
229	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-JAN-25	01-JAN-25	2,02,70
230	PAURI GARHWAL	V	N	3	N	207000107 03 00 08	01-JAN-25	04-JAN-25	14,16,71
231	PAURI GARHWAL	V	N	7	N	207000107 04 00 04	01-JAN-25	29-JAN-25	2,50
232	PAURI GARHWAL	V	N	8	N	207000107 04 00 25	01-JAN-25	29-JAN-25	1,40,14
233	PAURI GARHWAL	V	N	9	N	207000107 04 00 25	01-JAN-25	29-JAN-25	13,91

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	HARIDWAR	V	N	1	N	207000107 03 00 08	01-JAN-25	02-JAN-25	14,39,58
235	HARIDWAR	V	N	10	N	207000107 03 00 02	01-JAN-25	30-JAN-25	1,00,00
236	HARIDWAR	V	N	2	N	207000107 04 00 03	01-JAN-25	20-JAN-25	2,33,35
237	HARIDWAR	V	N	2	N	207000107 04 00 06	01-JAN-25	20-JAN-25	47,30
238	HARIDWAR	V	N	2	N	207000107 03 00 02	01-JAN-25	03-JAN-25	1,70,25,30
239	HARIDWAR	V	N	2	N	207000107 04 00 01	01-JAN-25	20-JAN-25	3,59,00
240	HARIDWAR	V	N	3	N	207000107 04 00 01	01-JAN-25	20-JAN-25	2,17,00
241	HARIDWAR	V	N	3	N	207000107 04 00 03	01-JAN-25	20-JAN-25	1,15,01
242	HARIDWAR	V	N	3	N	207000107 04 00 06	01-JAN-25	20-JAN-25	39,00

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DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	HARIDWAR	V	N	3	N	207000107 04 00 25	01-JAN-25	22-JAN-25	79,34
244	HARIDWAR	V	N	4	N	207000107 04 00 25	01-JAN-25	22-JAN-25	7,06
245	HARIDWAR	V	N	5	N	207000107 03 00 02	01-JAN-25	22-JAN-25	4,30,00
246	HARIDWAR	V	N	6	N	207000107 03 00 02	01-JAN-25	22-JAN-25	3,41,95,50
247	HARIDWAR	V	N	7	N	207000107 03 00 02	01-JAN-25	22-JAN-25	1,10,00
248	HARIDWAR	V	N	8	N	207000107 03 00 29	01-JAN-25	22-JAN-25	9,28
249	HARIDWAR	V	N	9	N	207000107 03 00 02	01-JAN-25	31-JAN-25	2,28,35,09

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 08	01-JAN-25	07-JAN-25	11,68,05
251	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 02	01-JAN-25	30-JAN-25	12,34,61,36
252	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-JAN-25	07-JAN-25	25,00
253	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 25	01-JAN-25	15-JAN-25	15,07
254	UDHAM SINGH NAGAR	V	N	4	N	207000107 04 00 25	01-JAN-25	15-JAN-25	53,63
255	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 29	01-JAN-25	18-JAN-25	33,04
256	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 02	01-JAN-25	18-JAN-25	17,00
257	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-JAN-25	18-JAN-25	60,00
258	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 02	01-JAN-25	18-JAN-25	40,00
259	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 02	01-JAN-25	20-JAN-25	1,71,02,40

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	CHAMPAWAT	V	N	1	N	207000107 03 00 08	01-JAN-25	10-JAN-25	2,24,86
261	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-JAN-25	14-JAN-25	20,00
262	CHAMPAWAT	V	N	3	N	207000107 04 00 25	01-JAN-25	18-JAN-25	11,56
263	CHAMPAWAT	V	N	4	N	207000107 03 00 29	01-JAN-25	18-JAN-25	17,85
264	CHAMPAWAT	V	N	5	N	207000107 04 00 25	01-JAN-25	18-JAN-25	15,07
265	CHAMPAWAT	V	N	6	N	207000107 03 00 02	01-JAN-25	20-JAN-25	27,48,60
266	CHAMPAWAT	V	N	7	N	207000107 03 00 29	01-JAN-25	29-JAN-25	10,08
267	CHAMPAWAT	V	N	8	N	207000107 03 00 04	01-JAN-25	29-JAN-25	43,63
268	CHAMPAWAT	V	N	9	N	207000107 03 00 29	01-JAN-25	29-JAN-25	82,60

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DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	BAGESHWAR	V	N	1	N	207000107 03 00 08	01-JAN-25	08-JAN-25	2,37,35
270	BAGESHWAR	V	N	2	N	207000107 04 00 25	01-JAN-25	08-JAN-25	11,77
271	BAGESHWAR	V	N	3	N	207000107 04 00 25	01-JAN-25	13-JAN-25	15,06
272	BAGESHWAR	V	N	4	N	207000107 03 00 02	01-JAN-25	20-JAN-25	40,72,00
273	BAGESHWAR	V	N	5	N	207000107 03 00 02	01-JAN-25	30-JAN-25	2,72,71,30

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-JAN-25	01-JAN-25	8,41,11
275	RUDRAPRAYAG	V	N	1	N	207000107 04 00 29	01-JAN-25	08-JAN-25	2,74,30
276	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-JAN-25	01-JAN-25	15,87,00
277	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-JAN-25	01-JAN-25	2,11,85
278	RUDRAPRAYAG	V	N	10	N	207000107 03 00 02	01-JAN-25	28-JAN-25	3,23,60
279	RUDRAPRAYAG	V	N	11	N	207000107 04 00 25	01-JAN-25	29-JAN-25	20,79
280	RUDRAPRAYAG	V	N	2	N	207000107 03 00 02	01-JAN-25	08-JAN-25	60,00
281	RUDRAPRAYAG	V	N	3	N	207000107 03 00 08	01-JAN-25	08-JAN-25	2,81,12
282	RUDRAPRAYAG	V	N	4	N	207000107 03 00 02	01-JAN-25	08-JAN-25	20,00
283	RUDRAPRAYAG	V	N	5	N	207000107 03 00 23	01-JAN-25	08-JAN-25	1,29,83
284	RUDRAPRAYAG	V	N	6	N	207000107 03 00 02	01-JAN-25	20-JAN-25	46,09,80
285	RUDRAPRAYAG	V	N	7	N	207000107 03 00 02	01-JAN-25	24-JAN-25	2,58,84
286	RUDRAPRAYAG	V	N	8	N	207000107 04 00 22	01-JAN-25	27-JAN-25	30,00
287	RUDRAPRAYAG	V	N	9	N	207000107 04 00 22	01-JAN-25	27-JAN-25	26,31

Count: 287

Total:

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 07 00 06	01-JAN-25	01-JAN-25	38,30
2	DEHRADUN	V	N	1	N	224580102 07 00 03	01-JAN-25	01-JAN-25	1,54,76
3	DEHRADUN	V	N	1	N	224580102 05 00 20	01-JAN-25	04-JAN-25	2,78,87
4	DEHRADUN	V	N	1	N	224580102 07 00 01	01-JAN-25	01-JAN-25	2,92,00
5	DEHRADUN	V	N	2	N	224580102 05 00 20	01-JAN-25	08-JAN-25	13,50
6	DEHRADUN	V	N	3	N	224580102 05 00 08	01-JAN-25	08-JAN-25	12,09,00
7	DEHRADUN	V	N	4	N	224580102 07 00 08	01-JAN-25	08-JAN-25	5,06,00
8	DEHRADUN	V	N	5	N	224580102 07 00 08	01-JAN-25	08-JAN-25	6,04,50
9	DEHRADUN	V	N	6	N	224580102 07 00 25	01-JAN-25	22-JAN-25	6,00
10	DEHRADUN	V	N	7	N	224580102 07 00 25	01-JAN-25	24-JAN-25	30,67

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	224580102 02 00 07	01-JAN-25	02-JAN-25	8,90,00
12	SECRETRIAT	V	N	1	N	224580102 02 00 24	01-JAN-25	03-JAN-25	7,00,74
13	SECRETRIAT	V	N	10	N	224580102 02 00 22	01-JAN-25	04-JAN-25	16,76
14	SECRETRIAT	V	N	11	N	224580102 02 00 08	01-JAN-25	04-JAN-25	58,60,05
15	SECRETRIAT	V	N	12	N	224580102 02 00 42	01-JAN-25	04-JAN-25	79,63
16	SECRETRIAT	V	N	13	N	224580102 02 00 08	01-JAN-25	07-JAN-25	42,75,81
17	SECRETRIAT	V	N	14	N	224580102 02 00 08	01-JAN-25	07-JAN-25	10,66,00
18	SECRETRIAT	V	N	15	N	224580102 02 00 27	01-JAN-25	16-JAN-25	14,62,38
19	SECRETRIAT	V	N	16	N	224580102 02 00 07	01-JAN-25	18-JAN-25	24,00,00
20	SECRETRIAT	V	N	17	N	224580102 02 00 25	01-JAN-25	22-JAN-25	22,54
21	SECRETRIAT	V	N	18	N	224580102 02 00 27	01-JAN-25	24-JAN-25	7,35,66
22	SECRETRIAT	V	N	19	N	224580102 02 00 22	01-JAN-25	27-JAN-25	1,76,56
23	SECRETRIAT	V	N	2	N	224580102 02 00 24	01-JAN-25	03-JAN-25	1,00,00
24	SECRETRIAT	V	N	2	N	224580102 02 00 06	01-JAN-25	02-JAN-25	5,33,20
25	SECRETRIAT	V	N	2	N	224580102 02 00 03	01-JAN-25	02-JAN-25	25,34,46
26	SECRETRIAT	V	N	2	N	224580102 02 00 01	01-JAN-25	02-JAN-25	47,82,00
27	SECRETRIAT	V	N	20	N	224580102 02 00 25	01-JAN-25	29-JAN-25	1,13,25
28	SECRETRIAT	V	N	21	N	224580102 13 00 29	01-JAN-25	30-JAN-25	1,00,00,00
29	SECRETRIAT	V	N	3	N	224580102 13 00 03	01-JAN-25	08-JAN-25	4,03,86
30	SECRETRIAT	V	N	3	N	224580102 02 00 22	01-JAN-25	03-JAN-25	2,49,90
31	SECRETRIAT	V	N	3	N	224580102 13 00 01	01-JAN-25	08-JAN-25	7,62,00
32	SECRETRIAT	V	N	3	N	224580102 13 00 06	01-JAN-25	08-JAN-25	86,90
33	SECRETRIAT	V	N	4	N	224580102 02 00 07	01-JAN-25	18-JAN-25	8,90,00
34	SECRETRIAT	V	N	4	N	224580102 02 00 22	01-JAN-25	03-JAN-25	1,60,00

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	5	N	224580102 02 00 22	01-JAN-25	03-JAN-25	31,00
36	SECRETRIAT	V	N	6	N	224580102 02 00 24	01-JAN-25	03-JAN-25	1,00,00
37	SECRETRIAT	V	N	7	N	224580102 02 00 24	01-JAN-25	03-JAN-25	4,17,44
38	SECRETRIAT	V	N	8	N	224580102 02 00 08	01-JAN-25	04-JAN-25	2,01,50
39	SECRETRIAT	V	N	9	N	224580102 02 00 08	01-JAN-25	04-JAN-25	2,01,50

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	1	N	224580102 07 00 08	01-JAN-25	02-JAN-25	4,93,48
41	NAINITAL	V	N	2	N	224580102 07 00 08	01-JAN-25	02-JAN-25	2,00,00
42	NAINITAL	V	N	3	N	224580102 07 00 08	01-JAN-25	02-JAN-25	2,68,62

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	1	N	224580102 05 00 08	01-JAN-25	01-JAN-25	10,07,50
44	ALMORA	V	N	10	N	224580102 11 00 42	01-JAN-25	29-JAN-25	1,85,70,00
45	ALMORA	V	N	2	N	224580102 05 00 08	01-JAN-25	01-JAN-25	2,50,00
46	ALMORA	V	N	3	N	224580102 07 00 08	01-JAN-25	01-JAN-25	5,06,00
47	ALMORA	V	N	4	N	224580102 05 00 08	01-JAN-25	01-JAN-25	2,50,00
48	ALMORA	V	N	5	N	224580102 07 00 08	01-JAN-25	01-JAN-25	2,00,00
49	ALMORA	V	N	6	N	224580102 07 00 08	01-JAN-25	01-JAN-25	6,04,50
50	ALMORA	V	N	7	N	224580102 07 00 04	01-JAN-25	04-JAN-25	1,35,80
51	ALMORA	V	N	8	N	224580102 07 00 04	01-JAN-25	21-JAN-25	53,30
52	ALMORA	V	N	9	N	224580102 05 00 22	01-JAN-25	22-JAN-25	97,20

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PITHORAGARH	V	N	1	N	224580102 07 00 03	01-JAN-25	02-JAN-25	1,54,76
54	PITHORAGARH	V	N	1	N	224580102 07 00 06	01-JAN-25	02-JAN-25	32,30
55	PITHORAGARH	V	N	1	N	224580102 07 00 01	01-JAN-25	02-JAN-25	2,92,00
56	PITHORAGARH	V	N	1	N	224580102 07 00 25	01-JAN-25	08-JAN-25	34,66
57	PITHORAGARH	V	N	10	N	224580102 05 00 08	01-JAN-25	15-JAN-25	1,86,49
58	PITHORAGARH	V	N	11	N	224580102 04 00 42	01-JAN-25	20-JAN-25	95,00,00
59	PITHORAGARH	V	N	12	N	224580102 05 00 22	01-JAN-25	20-JAN-25	40,00
60	PITHORAGARH	V	N	13	N	224580102 04 00 42	01-JAN-25	20-JAN-25	4,68,00,00
61	PITHORAGARH	V	N	14	N	224580102 11 00 42	01-JAN-25	30-JAN-25	40,50,00

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	2	N	224580102 07 00 25	01-JAN-25	08-JAN-25	84,58
63	PITHORAGARH	V	N	3	N	224580102 07 00 25	01-JAN-25	08-JAN-25	1,01,49
64	PITHORAGARH	V	N	4	N	224580102 07 00 08	01-JAN-25	15-JAN-25	5,64,22
65	PITHORAGARH	V	N	5	N	224580102 05 00 08	01-JAN-25	15-JAN-25	6,04,50
66	PITHORAGARH	V	N	6	N	224580102 07 00 08	01-JAN-25	15-JAN-25	4,03,00
67	PITHORAGARH	V	N	7	N	224580102 05 00 08	01-JAN-25	15-JAN-25	5,45,85
68	PITHORAGARH	V	N	8	N	224580102 05 00 08	01-JAN-25	15-JAN-25	5,00,00
69	PITHORAGARH	V	N	9	N	224580102 07 00 08	01-JAN-25	15-JAN-25	5,06,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	CHAMOLI	V	N	1	N	224580102 07 00 20	01-JAN-25	01-JAN-25	46,80
71	CHAMOLI	V	N	2	N	224580102 07 00 20	01-JAN-25	01-JAN-25	1,54,33
72	CHAMOLI	V	N	3	N	224580102 05 00 20	01-JAN-25	01-JAN-25	1,15,94
73	CHAMOLI	V	N	4	N	224580102 07 00 08	01-JAN-25	17-JAN-25	3,34,03
74	CHAMOLI	V	N	5	N	224580102 07 00 08	01-JAN-25	17-JAN-25	2,01,50
75	CHAMOLI	V	N	6	N	224580102 05 00 08	01-JAN-25	17-JAN-25	8,06,00
76	CHAMOLI	V	N	7	N	224580102 07 00 08	01-JAN-25	29-JAN-25	5,06,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UTTARKASHI	V	N	1	N	224580102 05 00 29	01-JAN-25	01-JAN-25	98,40
78	UTTARKASHI	V	N	2	N	224580102 07 00 20	01-JAN-25	01-JAN-25	60,18
79	UTTARKASHI	V	N	3	N	224580102 07 00 08	01-JAN-25	01-JAN-25	12,01,00
80	UTTARKASHI	V	N	4	N	224580102 05 00 20	01-JAN-25	01-JAN-25	82,00
81	UTTARKASHI	V	N	5	N	224580102 05 00 22	01-JAN-25	01-JAN-25	90,00
82	UTTARKASHI	V	N	6	N	224580102 05 00 22	01-JAN-25	01-JAN-25	20,94
83	UTTARKASHI	V	N	7	N	224580102 11 00 42	01-JAN-25	02-JAN-25	1,42,50,00
84	UTTARKASHI	V	N	8	N	224580102 05 00 08	01-JAN-25	02-JAN-25	19,77,94
85	UTTARKASHI	V	N	9	N	224580102 05 00 02	01-JAN-25	02-JAN-25	90,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	PAURI GARHWAL	V	N	1	N	224580102 05 00 08	01-JAN-25	07-JAN-25	12,09,00
87	PAURI GARHWAL	V	N	2	N	224580102 05 00 02	01-JAN-25	07-JAN-25	83,00
88	PAURI GARHWAL	V	N	3	N	224580102 07 00 04	01-JAN-25	07-JAN-25	78,00

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	PAURI GARHWAL	V	N	4	N	224580102 07 00 08	01-JAN-25	07-JAN-25	5,20,00
90	PAURI GARHWAL	V	N	5	N	224580102 05 00 29	01-JAN-25	29-JAN-25	49,20
91	PAURI GARHWAL	V	N	6	N	224580102 05 00 25	01-JAN-25	29-JAN-25	34,31
92	PAURI GARHWAL	V	N	7	N	224580102 05 00 25	01-JAN-25	29-JAN-25	2,50,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	TEHRI GARHWAL	V	N	1	N	224580102 05 00 08	01-JAN-25	09-JAN-25	10,17,50
94	TEHRI GARHWAL	V	N	1	N	224580102 07 00 03	01-JAN-25	01-JAN-25	1,54,76
95	TEHRI GARHWAL	V	N	1	N	224580102 07 00 01	01-JAN-25	01-JAN-25	2,92,00
96	TEHRI GARHWAL	V	N	1	N	224580102 07 00 06	01-JAN-25	01-JAN-25	32,30
97	TEHRI GARHWAL	V	N	2	N	224580102 07 00 08	01-JAN-25	09-JAN-25	11,16,50

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	HARIDWAR	V	N	1	N	224580102 07 00 06	01-JAN-25	04-JAN-25	32,30
99	HARIDWAR	V	N	1	N	224580102 07 00 03	01-JAN-25	04-JAN-25	1,54,76
100	HARIDWAR	V	N	1	N	224580102 07 00 08	01-JAN-25	03-JAN-25	11,79,20
101	HARIDWAR	V	N	1	N	224580102 07 00 01	01-JAN-25	04-JAN-25	2,92,00
102	HARIDWAR	V	N	2	N	224580102 07 00 08	01-JAN-25	04-JAN-25	7,06,00
103	HARIDWAR	V	N	3	N	224580102 05 00 08	01-JAN-25	09-JAN-25	6,74,61
104	HARIDWAR	V	N	4	N	224580102 07 00 29	01-JAN-25	10-JAN-25	1,85,25
105	HARIDWAR	V	N	5	N	224580102 05 00 29	01-JAN-25	10-JAN-25	1,87,76
106	HARIDWAR	V	N	6	N	224580102 07 00 22	01-JAN-25	10-JAN-25	50,00
107	HARIDWAR	V	N	7	N	224580102 05 00 08	01-JAN-25	14-JAN-25	5,37,26
108	HARIDWAR	V	N	8	N	224580102 07 00 29	01-JAN-25	17-JAN-25	62,00
109	HARIDWAR	V	N	9	N	224580102 07 00 08	01-JAN-25	29-JAN-25	3,38,71

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 08	01-JAN-25	01-JAN-25	2,83,51
111	UDHAM SINGH NAGAR	V	N	10	N	224580102 05 00 29	01-JAN-25	22-JAN-25	1,58,09
112	UDHAM SINGH NAGAR	V	N	11	N	224580102 07 00 29	01-JAN-25	22-JAN-25	52,66
113	UDHAM SINGH NAGAR	V	N	2	N	224580102 05 00 08	01-JAN-25	01-JAN-25	5,51,45

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	UDHAM SINGH NAGAR	V	N	3	N	224580102 07 00 08	01-JAN-25	01-JAN-25	7,83,79
115	UDHAM SINGH NAGAR	V	N	4	N	224580102 05 00 08	01-JAN-25	01-JAN-25	13,15,48
116	UDHAM SINGH NAGAR	V	N	5	N	224580102 07 00 08	01-JAN-25	01-JAN-25	5,06,00
117	UDHAM SINGH NAGAR	V	N	6	N	224580102 05 00 08	01-JAN-25	01-JAN-25	1,04,00
118	UDHAM SINGH NAGAR	V	N	7	N	224580102 07 00 40	01-JAN-25	01-JAN-25	63,00
119	UDHAM SINGH NAGAR	V	N	8	N	224580102 05 00 27	01-JAN-25	14-JAN-25	44,68
120	UDHAM SINGH NAGAR	V	N	9	N	224580102 05 00 25	01-JAN-25	14-JAN-25	32,37

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMPAWAT	V	N	1	N	224580102 07 00 03	01-JAN-25	01-JAN-25	1,54,76
122	CHAMPAWAT	V	N	1	N	224580102 07 00 01	01-JAN-25	01-JAN-25	2,92,00
123	CHAMPAWAT	V	N	1	N	224580102 07 00 06	01-JAN-25	01-JAN-25	39,50
124	CHAMPAWAT	V	N	1	N	224580102 07 00 30	01-JAN-25	02-JAN-25	22,65
125	CHAMPAWAT	V	N	10	N	224580102 05 00 22	01-JAN-25	24-JAN-25	23,60
126	CHAMPAWAT	V	N	11	N	224580102 07 00 22	01-JAN-25	24-JAN-25	22,00
127	CHAMPAWAT	V	N	12	N	224580102 04 00 42	01-JAN-25	18-JAN-25	40,00,00
128	CHAMPAWAT	V	N	13	N	224580102 04 00 42	01-JAN-25	18-JAN-25	60,00,00
129	CHAMPAWAT	V	N	2	N	224580102 07 00 08	01-JAN-25	14-JAN-25	8,12,34
130	CHAMPAWAT	V	N	3	N	224580102 07 00 25	01-JAN-25	14-JAN-25	73,77
131	CHAMPAWAT	V	N	4	N	224580102 07 00 08	01-JAN-25	14-JAN-25	6,00,00
132	CHAMPAWAT	V	N	5	N	224580102 05 00 08	01-JAN-25	14-JAN-25	10,22,05
133	CHAMPAWAT	V	N	6	N	224580102 05 00 02	01-JAN-25	14-JAN-25	39,38
134	CHAMPAWAT	V	N	7	N	224580102 05 00 08	01-JAN-25	17-JAN-25	3,90,00
135	CHAMPAWAT	V	N	8	N	224580102 07 00 08	01-JAN-25	17-JAN-25	1,95,00
136	CHAMPAWAT	V	N	9	N	224580102 07 00 04	01-JAN-25	24-JAN-25	27,50

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	BAGESHWAR	V	N	1	N	224580102 05 00 08	01-JAN-25	08-JAN-25	2,81,10
138	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-JAN-25	02-JAN-25	32,30
139	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-JAN-25	02-JAN-25	2,92,00
140	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-JAN-25	02-JAN-25	1,54,76
141	BAGESHWAR	V	N	10	N	224580102 07 00 22	01-JAN-25	09-JAN-25	83,75

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	BAGESHWAR	V	N	11	N	224580102 07 00 22	01-JAN-25	09-JAN-25	20,00
143	BAGESHWAR	V	N	12	N	224580102 07 00 25	01-JAN-25	17-JAN-25	22,99
144	BAGESHWAR	V	N	13	N	224580102 07 00 29	01-JAN-25	17-JAN-25	1,33,56
145	BAGESHWAR	V	N	2	N	224580102 05 00 08	01-JAN-25	08-JAN-25	3,71,73
146	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-JAN-25	08-JAN-25	8,62,77
147	BAGESHWAR	V	N	4	N	224580102 05 00 08	01-JAN-25	08-JAN-25	2,68,62
148	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-JAN-25	08-JAN-25	4,89,68
149	BAGESHWAR	V	N	6	N	224580102 05 00 02	01-JAN-25	08-JAN-25	35,10
150	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-JAN-25	08-JAN-25	2,73,52
151	BAGESHWAR	V	N	8	N	224580102 07 00 08	01-JAN-25	08-JAN-25	7,76,31
152	BAGESHWAR	V	N	9	N	224580102 07 00 22	01-JAN-25	09-JAN-25	19,90

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	RUDRAPRAYAG	V	N	1	N	224580102 11 00 42	01-JAN-25	03-JAN-25	35,14,00
154	RUDRAPRAYAG	V	N	1	N	224580102 07 00 03	01-JAN-25	01-JAN-25	1,54,76
155	RUDRAPRAYAG	V	N	1	N	224580102 07 00 01	01-JAN-25	01-JAN-25	2,92,00
156	RUDRAPRAYAG	V	N	1	N	224580102 07 00 06	01-JAN-25	01-JAN-25	32,30
157	RUDRAPRAYAG	V	N	10	N	224580102 04 00 42	01-JAN-25	14-JAN-25	52,50,00
158	RUDRAPRAYAG	V	N	11	N	224580102 07 00 08	01-JAN-25	16-JAN-25	3,50,00
159	RUDRAPRAYAG	V	N	12	N	224580102 07 00 08	01-JAN-25	16-JAN-25	5,06,00
160	RUDRAPRAYAG	V	N	13	N	224580102 05 00 08	01-JAN-25	16-JAN-25	2,50,00
161	RUDRAPRAYAG	V	N	14	N	224580102 11 00 42	01-JAN-25	17-JAN-25	29,88,00
162	RUDRAPRAYAG	V	N	15	N	224580102 11 00 42	01-JAN-25	17-JAN-25	33,03,00
163	RUDRAPRAYAG	V	N	16	N	224580102 07 00 08	01-JAN-25	24-JAN-25	9,95,68
164	RUDRAPRAYAG	V	N	17	N	224580102 11 00 42	01-JAN-25	29-JAN-25	61,17,00
165	RUDRAPRAYAG	V	N	2	N	224580102 11 00 42	01-JAN-25	03-JAN-25	41,93,00
166	RUDRAPRAYAG	V	N	3	N	224580102 05 00 22	01-JAN-25	08-JAN-25	38,04
167	RUDRAPRAYAG	V	N	4	N	224580102 05 00 02	01-JAN-25	10-JAN-25	90,00
168	RUDRAPRAYAG	V	N	5	N	224580102 05 00 22	01-JAN-25	10-JAN-25	48,50
169	RUDRAPRAYAG	V	N	6	N	224580102 07 00 20	01-JAN-25	14-JAN-25	61,70
170	RUDRAPRAYAG	V	N	7	N	224580102 04 00 42	01-JAN-25	14-JAN-25	85,00,00
171	RUDRAPRAYAG	V	N	8	N	224580102 07 00 22	01-JAN-25	14-JAN-25	75,55
172	RUDRAPRAYAG	V	N	9	N	224580102 07 00 20	01-JAN-25	14-JAN-25	2,87,17

Count: 172

Total:

Voucher Details

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 06	01-JAN-25	01-JAN-25	40,55,55
2	ROORKEE	V	N	1	N	250600102 03 02 03	01-JAN-25	01-JAN-25	2,32,68,43
3	ROORKEE	V	N	1	N	250600102 03 02 01	01-JAN-25	01-JAN-25	4,39,02,69
4	ROORKEE	V	N	2	N	250600102 03 02 03	01-JAN-25	03-JAN-25	1,65,67
5	ROORKEE	V	N	2	N	250600102 03 02 01	01-JAN-25	03-JAN-25	3,19,59
6	ROORKEE	V	N	2	N	250600102 03 02 06	01-JAN-25	03-JAN-25	26,88
7	ROORKEE	V	N	3	N	250600102 03 02 06	01-JAN-25	18-JAN-25	64,80
8	ROORKEE	V	N	3	N	250600102 03 02 03	01-JAN-25	18-JAN-25	3,29,66
9	ROORKEE	V	N	3	N	250600102 03 02 01	01-JAN-25	18-JAN-25	6,22,00
10	ROORKEE	V	N	4	N	250600102 03 02 06	01-JAN-25	18-JAN-25	64,80
11	ROORKEE	V	N	4	N	250600102 03 02 01	01-JAN-25	18-JAN-25	6,22,00
12	ROORKEE	V	N	4	N	250600102 03 02 03	01-JAN-25	18-JAN-25	3,29,66

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-JAN-25	01-JAN-25	2,14,36,00
14	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-JAN-25	01-JAN-25	1,14,14,08
15	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-JAN-25	01-JAN-25	14,83,40

Count: 15

Total:

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Grant No.: 06

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	405960051 97 10 53	01-JAN-25	01-JAN-25	10,50,00,00,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	4	N	405960051 15 00 53	01-JAN-25	10-JAN-25	1,48,80,00
3	NAINITAL	V	N	5	N	405960051 15 00 53	01-JAN-25	10-JAN-25	5,98,80,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	10	N	405960051 15 00 53	01-JAN-25	29-JAN-25	3,08,52,00
5	ALMORA	V	N	6	N	405960051 15 00 53	01-JAN-25	29-JAN-25	38,43,00
6	ALMORA	V	N	7	N	405960051 15 00 53	01-JAN-25	29-JAN-25	1,07,55,00
7	ALMORA	V	N	8	N	405960051 15 00 53	01-JAN-25	29-JAN-25	2,44,26,00
8	ALMORA	V	N	9	N	405960051 15 00 53	01-JAN-25	29-JAN-25	2,15,01,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PITHORAGARH	V	N	8	N	405960051 15 00 53	01-JAN-25	30-JAN-25	7,50,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	2	N	405960051 15 00 53	01-JAN-25	29-JAN-25	90,00,00
11	CHAMOLI	V	N	3	N	405960051 15 00 53	01-JAN-25	29-JAN-25	1,50,00,00
12	CHAMOLI	V	N	4	N	405960051 15 00 53	01-JAN-25	29-JAN-25	69,00,00
13	CHAMOLI	V	N	5	N	405960051 15 00 53	01-JAN-25	29-JAN-25	1,40,00,00
14	CHAMOLI	V	N	6	N	405960051 15 00 53	01-JAN-25	29-JAN-25	95,00,00
15	CHAMOLI	V	N	7	N	405960051 15 00 53	01-JAN-25	29-JAN-25	85,00,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UTTARKASHI	V	N	1	N	405960051 15 00 53	01-JAN-25	01-JAN-25	1,08,75,00
17	UTTARKASHI	V	N	2	N	405960051 15 00 53	01-JAN-25	01-JAN-25	1,05,00,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	TEHRI GARHWAL	V	N	2	N	405960051 03 00 53	01-JAN-25	30-JAN-25	19,83,80,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	RUDRAPRAYAG	V	N	4	N	405960051 15 00 53	01-JAN-25	29-JAN-25	9,69,00
20	RUDRAPRAYAG	V	N	5	N	405960051 15 00 53	01-JAN-25	29-JAN-25	22,61,00

Count: 20

Total:

Voucher Details

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Grant No.: 07

DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 03 00 06	01-JAN-25	01-JAN-25	72,90
2	DEHRADUN	V	N	1	N	203003001 03 00 01	01-JAN-25	01-JAN-25	8,49,00
3	DEHRADUN	V	N	1	N	203003001 03 00 03	01-JAN-25	01-JAN-25	4,49,97
4	DEHRADUN	V	N	1	N	203003001 04 00 22	01-JAN-25	04-JAN-25	2,33,05
5	DEHRADUN	V	N	10	N	203003001 04 00 20	01-JAN-25	10-JAN-25	1,90,00
6	DEHRADUN	V	N	11	N	203003001 04 00 51	01-JAN-25	10-JAN-25	1,78,45
7	DEHRADUN	V	N	12	N	203003001 04 00 22	01-JAN-25	10-JAN-25	2,21,37
8	DEHRADUN	V	N	13	N	203003001 04 00 27	01-JAN-25	10-JAN-25	1,59,30
9	DEHRADUN	V	N	14	N	203003001 04 00 20	01-JAN-25	10-JAN-25	1,39,73
10	DEHRADUN	V	N	15	N	203003001 04 00 22	01-JAN-25	10-JAN-25	99,12
11	DEHRADUN	V	N	16	N	203003001 03 00 51	01-JAN-25	10-JAN-25	1,75,94
12	DEHRADUN	V	N	17	N	203003001 03 00 51	01-JAN-25	10-JAN-25	1,92,00
13	DEHRADUN	V	N	18	N	203003001 04 00 27	01-JAN-25	10-JAN-25	2,38,78
14	DEHRADUN	V	N	19	N	203003001 04 00 20	01-JAN-25	30-JAN-25	2,43,71
15	DEHRADUN	V	N	2	N	203003001 04 00 06	01-JAN-25	01-JAN-25	4,05,00
16	DEHRADUN	V	N	2	N	203003001 04 00 20	01-JAN-25	04-JAN-25	69,03
17	DEHRADUN	V	N	2	N	203003001 04 00 03	01-JAN-25	01-JAN-25	22,88,54
18	DEHRADUN	V	N	2	N	203003001 04 00 01	01-JAN-25	01-JAN-25	43,18,00
19	DEHRADUN	V	N	20	N	203003001 04 00 20	01-JAN-25	30-JAN-25	1,96,00
20	DEHRADUN	V	N	21	N	203003001 04 00 20	01-JAN-25	30-JAN-25	1,80,32
21	DEHRADUN	V	N	22	N	203003001 04 00 20	01-JAN-25	30-JAN-25	1,96,00
22	DEHRADUN	V	N	23	N	203003001 04 00 20	01-JAN-25	30-JAN-25	2,31,84
23	DEHRADUN	V	N	3	N	203003001 03 00 51	01-JAN-25	04-JAN-25	2,15,00
24	DEHRADUN	V	N	4	N	203003001 04 00 20	01-JAN-25	04-JAN-25	1,39,74
25	DEHRADUN	V	N	5	N	203003001 04 00 25	01-JAN-25	04-JAN-25	42,94,83
26	DEHRADUN	V	N	6	N	203003001 04 00 20	01-JAN-25	07-JAN-25	1,90,48

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	7	N	203001102 03 00 42	01-JAN-25	08-JAN-25	7,59,00
28	DEHRADUN	V	N	8	N	203001102 03 00 42	01-JAN-25	08-JAN-25	12,16,58
29	DEHRADUN	V	N	9	N	203001102 03 00 42	01-JAN-25	08-JAN-25	33,58,00

DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	10	N	203003001 04 00 08	01-JAN-25	18-JAN-25	2,72,92
31	HALDWANI	V	N	11	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,36,80

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DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	12	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,02,60
33	HALDWANI	V	N	13	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,49,50
34	HALDWANI	V	N	14	N	203003001 04 00 08	01-JAN-25	18-JAN-25	2,72,92
35	HALDWANI	V	N	15	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,36,80
36	HALDWANI	V	N	16	N	203003001 04 00 08	01-JAN-25	18-JAN-25	2,01,50
37	HALDWANI	V	N	17	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,76,70
38	HALDWANI	V	N	18	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,95,00
39	HALDWANI	V	N	19	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,36,80
40	HALDWANI	V	N	2	N	203003001 04 00 01	01-JAN-25	22-JAN-25	3,45,40
41	HALDWANI	V	N	2	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,95,00
42	HALDWANI	V	N	20	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,49,50
43	HALDWANI	V	N	21	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,49,50
44	HALDWANI	V	N	22	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,36,80
45	HALDWANI	V	N	23	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,36,50
46	HALDWANI	V	N	24	N	203003001 04 00 08	01-JAN-25	18-JAN-25	2,72,92
47	HALDWANI	V	N	25	N	203003001 04 00 08	01-JAN-25	18-JAN-25	2,01,50
48	HALDWANI	V	N	26	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,36,50
49	HALDWANI	V	N	27	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,19,70
50	HALDWANI	V	N	28	N	203003001 04 00 27	01-JAN-25	22-JAN-25	88,78
51	HALDWANI	V	N	3	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,49,50
52	HALDWANI	V	N	4	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,48,20
53	HALDWANI	V	N	5	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,30,00
54	HALDWANI	V	N	6	N	203003001 04 00 08	01-JAN-25	18-JAN-25	2,72,92
55	HALDWANI	V	N	7	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,30,00
56	HALDWANI	V	N	8	N	203003001 04 00 08	01-JAN-25	18-JAN-25	1,65,30
57	HALDWANI	V	N	9	N	203003001 04 00 08	01-JAN-25	18-JAN-25	2,72,92

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	SECRETRIAT	V	N	1	N	203003001 03 00 27	01-JAN-25	03-JAN-25	7,50,72,43
59	SECRETRIAT	V	N	1	N	203003001 03 00 06	01-JAN-25	14-JAN-25	9,77
60	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-JAN-25	14-JAN-25	74,83
61	SECRETRIAT	V	N	1	N	203003001 03 00 03	01-JAN-25	14-JAN-25	39,66
62	SECRETRIAT	V	N	10	N	203003001 03 00 29	01-JAN-25	28-JAN-25	4,40,80
63	SECRETRIAT	V	N	11	N	203003001 03 00 20	01-JAN-25	28-JAN-25	1,66,67
64	SECRETRIAT	V	N	12	N	203003001 03 00 24	01-JAN-25	28-JAN-25	11,32,57
65	SECRETRIAT	V	N	13	N	203003001 03 00 29	01-JAN-25	28-JAN-25	11,23,50

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DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	14	N	203003001 03 00 20	01-JAN-25	28-JAN-25	2,48,53
67	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-JAN-25	22-JAN-25	1,19,73
68	SECRETRIAT	V	N	2	N	203003001 03 00 03	01-JAN-25	22-JAN-25	63,46
69	SECRETRIAT	V	N	2	N	203003001 03 00 06	01-JAN-25	22-JAN-25	15,63
70	SECRETRIAT	V	N	2	N	203003001 03 00 27	01-JAN-25	04-JAN-25	1,19,00
71	SECRETRIAT	V	N	3	N	203003001 03 00 01	01-JAN-25	13-JAN-25	8,98,00
72	SECRETRIAT	V	N	3	N	203003001 03 00 03	01-JAN-25	13-JAN-25	4,75,94
73	SECRETRIAT	V	N	3	N	203003001 03 00 27	01-JAN-25	04-JAN-25	12,50,00
74	SECRETRIAT	V	N	3	N	203003001 03 00 06	01-JAN-25	13-JAN-25	1,17,20
75	SECRETRIAT	V	N	4	N	203003001 03 00 08	01-JAN-25	04-JAN-25	2,03,50
76	SECRETRIAT	V	N	5	N	203003001 03 00 08	01-JAN-25	04-JAN-25	4,03,00
77	SECRETRIAT	V	N	6	N	203003001 03 00 27	01-JAN-25	10-JAN-25	41,13,34
78	SECRETRIAT	V	N	7	N	203003001 03 00 27	01-JAN-25	15-JAN-25	41,41,66
79	SECRETRIAT	V	N	8	N	203003001 03 00 25	01-JAN-25	15-JAN-25	13,50
80	SECRETRIAT	V	N	9	N	203003001 03 00 25	01-JAN-25	28-JAN-25	22,99,95

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NAINITAL	V	N	10	N	203003001 03 00 26	01-JAN-25	22-JAN-25	9,50
82	NAINITAL	V	N	11	N	203003001 03 00 29	01-JAN-25	22-JAN-25	2,75,00
83	NAINITAL	V	N	12	N	203003001 03 00 29	01-JAN-25	22-JAN-25	2,75,00
84	NAINITAL	V	N	13	N	203003001 03 00 29	01-JAN-25	22-JAN-25	3,82,10
85	NAINITAL	V	N	14	N	203003001 03 00 29	01-JAN-25	22-JAN-25	2,38,09
86	NAINITAL	V	N	2	N	203003001 04 00 08	01-JAN-25	20-JAN-25	1,36,80
87	NAINITAL	V	N	2	N	203003001 04 00 01	01-JAN-25	20-JAN-25	2,76,32
88	NAINITAL	V	N	3	N	203003001 03 00 29	01-JAN-25	20-JAN-25	1,94,66
89	NAINITAL	V	N	4	N	203003001 03 00 29	01-JAN-25	20-JAN-25	2,74,30
90	NAINITAL	V	N	5	N	203003001 03 00 29	01-JAN-25	20-JAN-25	2,74,30
91	NAINITAL	V	N	6	N	203003001 03 00 22	01-JAN-25	22-JAN-25	2,42,25
92	NAINITAL	V	N	7	N	203003001 04 00 20	01-JAN-25	22-JAN-25	2,43,00
93	NAINITAL	V	N	8	N	203003001 03 00 26	01-JAN-25	22-JAN-25	14,40
94	NAINITAL	V	N	9	N	203003001 03 00 51	01-JAN-25	22-JAN-25	24,81,50

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	15	N	203001102 03 00 42	01-JAN-25	28-JAN-25	11,86,07

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DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ALMORA	V	N	1	N	203003001 04 00 03	01-JAN-25	01-JAN-25	12,46,56
97	ALMORA	V	N	1	N	203003001 04 00 01	01-JAN-25	01-JAN-25	23,52,00
98	ALMORA	V	N	1	N	203003001 04 00 06	01-JAN-25	01-JAN-25	1,44,90
99	ALMORA	V	N	1	N	203003001 04 00 20	01-JAN-25	18-JAN-25	2,40,72
100	ALMORA	V	N	2	N	203003001 04 00 20	01-JAN-25	18-JAN-25	64,05
101	ALMORA	V	N	3	N	203003001 04 00 22	01-JAN-25	18-JAN-25	1,32,80

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-JAN-25	08-JAN-25	6,61,00
103	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-JAN-25	08-JAN-25	26,80
104	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-JAN-25	08-JAN-25	3,50,33

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	CHAMOLI	V	N	1	N	203002102 03 00 42	01-JAN-25	31-JAN-25	1,28,00

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	UTTARKASHI	V	N	1	N	203003001 04 00 08	01-JAN-25	14-JAN-25	2,01,50

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP®ISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	PAURI GARHWAL	V	N	1	N	203003001 04 00 08	01-JAN-25	07-JAN-25	78,00
108	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-JAN-25	04-JAN-25	26,01,00
109	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-JAN-25	04-JAN-25	13,78,53
110	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-JAN-25	04-JAN-25	2,36,10
111	PAURI GARHWAL	V	N	2	N	203003001 04 00 08	01-JAN-25	22-JAN-25	14,87,70
112	PAURI GARHWAL	V	N	3	N	203003001 04 00 08	01-JAN-25	22-JAN-25	1,41,60
113	PAURI GARHWAL	V	N	4	N	203003001 04 00 08	01-JAN-25	22-JAN-25	29,51,70
114	PAURI GARHWAL	V	N	5	N	203003001 04 00 27	01-JAN-25	24-JAN-25	50,00
115	PAURI GARHWAL	V	N	6	N	203003001 04 00 22	01-JAN-25	24-JAN-25	2,53,20

DDO- 55004276 TREASURY OFFICER TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	ROORKEE	V	N	1	N	203002102 03 00 42	01-JAN-25	08-JAN-25	50,00

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	ROORKEE	V	N	2	N	203002102 03 00 42	01-JAN-25	15-JAN-25	2,50
118	ROORKEE	V	N	3	N	203002102 03 00 42	01-JAN-25	29-JAN-25	83,10

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-JAN-25	03-JAN-25	11,27,84
120	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-JAN-25	03-JAN-25	21,28,00
121	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-JAN-25	03-JAN-25	1,54,40
122	TEHRI GARHWAL	V	N	2	N	203003001 04 00 01	01-JAN-25	03-JAN-25	21,28,00
123	TEHRI GARHWAL	V	N	2	N	203003001 04 00 06	01-JAN-25	03-JAN-25	1,54,40
124	TEHRI GARHWAL	V	N	2	N	203003001 04 00 03	01-JAN-25	03-JAN-25	11,27,84
125	TEHRI GARHWAL	V	N	3	N	203003001 04 00 03	01-JAN-25	03-JAN-25	12,55,52
126	TEHRI GARHWAL	V	N	3	N	203003001 04 00 01	01-JAN-25	03-JAN-25	21,28,00
127	TEHRI GARHWAL	V	N	3	N	203003001 04 00 06	01-JAN-25	03-JAN-25	1,54,40
128	TEHRI GARHWAL	V	N	4	N	203003001 04 00 01	01-JAN-25	21-JAN-25	21,28,00
129	TEHRI GARHWAL	V	N	4	N	203003001 04 00 03	01-JAN-25	21-JAN-25	11,27,84
130	TEHRI GARHWAL	V	N	4	N	203003001 04 00 06	01-JAN-25	21-JAN-25	1,54,40

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	HARIDWAR	V	N	1	N	203003001 03 00 06	01-JAN-25	01-JAN-25	1,06,10
132	HARIDWAR	V	N	1	N	203003001 03 00 01	01-JAN-25	01-JAN-25	13,22,00
133	HARIDWAR	V	N	1	N	203003001 03 00 03	01-JAN-25	01-JAN-25	7,00,66
134	HARIDWAR	V	N	10	N	203003001 04 00 20	01-JAN-25	08-JAN-25	1,42,19
135	HARIDWAR	V	N	11	N	203003001 04 00 25	01-JAN-25	08-JAN-25	98,90
136	HARIDWAR	V	N	12	N	203003001 03 00 26	01-JAN-25	08-JAN-25	1,35,70
137	HARIDWAR	V	N	13	N	203003001 04 00 08	01-JAN-25	08-JAN-25	2,01,50
138	HARIDWAR	V	N	14	N	203003001 03 00 26	01-JAN-25	08-JAN-25	2,16,00
139	HARIDWAR	V	N	15	N	203003001 04 00 20	01-JAN-25	08-JAN-25	2,47,80
140	HARIDWAR	V	N	16	N	203003001 04 00 08	01-JAN-25	08-JAN-25	2,01,50
141	HARIDWAR	V	N	17	N	203003001 04 00 08	01-JAN-25	08-JAN-25	2,01,50
142	HARIDWAR	V	N	18	N	203003001 04 00 20	01-JAN-25	16-JAN-25	2,47,80
143	HARIDWAR	V	N	19	N	203003001 04 00 20	01-JAN-25	16-JAN-25	2,45,44
144	HARIDWAR	V	N	2	N	203003001 04 00 01	01-JAN-25	01-JAN-25	63,22,00
145	HARIDWAR	V	N	2	N	203003001 04 00 06	01-JAN-25	01-JAN-25	4,92,10
146	HARIDWAR	V	N	2	N	203003001 04 00 03	01-JAN-25	01-JAN-25	33,49,60
147	HARIDWAR	V	N	22	N	203003001 04 00 08	01-JAN-25	20-JAN-25	2,01,50

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DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HARIDWAR	V	N	23	N	203003001 04 00 08	01-JAN-25	20-JAN-25	1,65,30
149	HARIDWAR	V	N	24	N	203003001 04 00 20	01-JAN-25	20-JAN-25	2,47,80
150	HARIDWAR	V	N	25	N	203003001 04 00 08	01-JAN-25	20-JAN-25	2,01,50
151	HARIDWAR	V	N	26	N	203003001 04 00 08	01-JAN-25	20-JAN-25	1,76,70
152	HARIDWAR	V	N	27	N	203003001 04 00 08	01-JAN-25	20-JAN-25	1,65,30
153	HARIDWAR	V	N	28	N	203003001 04 00 08	01-JAN-25	20-JAN-25	1,75,50
154	HARIDWAR	V	N	29	N	203003001 04 00 08	01-JAN-25	20-JAN-25	1,95,00
155	HARIDWAR	V	N	3	N	203003001 03 00 29	01-JAN-25	04-JAN-25	2,74,30
156	HARIDWAR	V	N	30	N	203003001 04 00 08	01-JAN-25	20-JAN-25	1,76,70
157	HARIDWAR	V	N	31	N	203003001 03 00 27	01-JAN-25	20-JAN-25	31,00
158	HARIDWAR	V	N	32	N	203003001 03 00 29	01-JAN-25	22-JAN-25	1,40,10
159	HARIDWAR	V	N	33	N	203003001 03 00 29	01-JAN-25	22-JAN-25	2,74,30
160	HARIDWAR	V	N	34	N	203003001 03 00 51	01-JAN-25	29-JAN-25	2,41,90
161	HARIDWAR	V	N	35	N	203003001 03 00 51	01-JAN-25	29-JAN-25	2,12,40
162	HARIDWAR	V	N	36	N	203003001 03 00 26	01-JAN-25	29-JAN-25	1,99,42
163	HARIDWAR	V	N	37	N	203003001 03 00 26	01-JAN-25	29-JAN-25	2,20,00
164	HARIDWAR	V	N	38	N	203003001 03 00 22	01-JAN-25	29-JAN-25	61,99
165	HARIDWAR	V	N	4	N	203003001 03 00 29	01-JAN-25	04-JAN-25	1,40,65
166	HARIDWAR	V	N	5	N	203003001 03 00 20	01-JAN-25	08-JAN-25	2,47,80
167	HARIDWAR	V	N	6	N	203003001 04 00 08	01-JAN-25	08-JAN-25	2,01,50
168	HARIDWAR	V	N	7	N	203003001 04 00 08	01-JAN-25	08-JAN-25	1,95,00
169	HARIDWAR	V	N	8	N	203003001 04 00 20	01-JAN-25	08-JAN-25	2,45,44
170	HARIDWAR	V	N	9	N	203003001 04 00 08	01-JAN-25	08-JAN-25	2,01,50

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HARIDWAR	V	N	2	N	203002102 03 00 42	01-JAN-25	04-JAN-25	17,47,35
172	HARIDWAR	V	N	20	N	203001102 03 00 42	01-JAN-25	17-JAN-25	8,74,10
173	HARIDWAR	V	N	21	N	203002102 03 00 42	01-JAN-25	17-JAN-25	41,51,70

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HARIDWAR	V	N	1	N	203002101 03 00 42	01-JAN-25	02-JAN-25	14,05,51,40

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 20	01-JAN-25	01-JAN-25	7,08
176	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 06	01-JAN-25	01-JAN-25	1,05,70
177	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 01	01-JAN-25	01-JAN-25	11,94,00
178	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 03	01-JAN-25	01-JAN-25	6,32,82
179	UDHAM SINGH NAGAR	V	N	11	N	203003001 04 00 22	01-JAN-25	16-JAN-25	86,70
180	UDHAM SINGH NAGAR	V	N	12	N	203003001 04 00 22	01-JAN-25	16-JAN-25	23,60
181	UDHAM SINGH NAGAR	V	N	13	N	203003001 04 00 20	01-JAN-25	16-JAN-25	1,32,16
182	UDHAM SINGH NAGAR	V	N	14	N	203003001 03 00 25	01-JAN-25	16-JAN-25	11,68
183	UDHAM SINGH NAGAR	V	N	15	N	203003001 04 00 22	01-JAN-25	16-JAN-25	5,00
184	UDHAM SINGH NAGAR	V	N	16	N	203003001 04 00 22	01-JAN-25	16-JAN-25	23,60
185	UDHAM SINGH NAGAR	V	N	17	N	203003001 04 00 25	01-JAN-25	16-JAN-25	2,23,83
186	UDHAM SINGH NAGAR	V	N	18	N	203003001 04 00 20	01-JAN-25	16-JAN-25	1,32,16
187	UDHAM SINGH NAGAR	V	N	19	N	203003001 03 00 08	01-JAN-25	27-JAN-25	7,47,50
188	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 06	01-JAN-25	01-JAN-25	4,78,50
189	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 25	01-JAN-25	01-JAN-25	3,68,28
190	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 01	01-JAN-25	01-JAN-25	64,50,00
191	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 03	01-JAN-25	01-JAN-25	34,18,50
192	UDHAM SINGH NAGAR	V	N	20	N	203003001 04 00 20	01-JAN-25	27-JAN-25	2,33,64
193	UDHAM SINGH NAGAR	V	N	21	N	203003001 04 00 20	01-JAN-25	27-JAN-25	1,98,24
194	UDHAM SINGH NAGAR	V	N	22	N	203003001 04 00 22	01-JAN-25	27-JAN-25	10,00
195	UDHAM SINGH NAGAR	V	N	23	N	203003001 03 00 20	01-JAN-25	27-JAN-25	96,76
196	UDHAM SINGH NAGAR	V	N	24	N	203003001 03 00 29	01-JAN-25	27-JAN-25	70,00
197	UDHAM SINGH NAGAR	V	N	25	N	203003001 03 00 20	01-JAN-25	27-JAN-25	14,52
198	UDHAM SINGH NAGAR	V	N	26	N	203003001 03 00 20	01-JAN-25	27-JAN-25	1,34,52
199	UDHAM SINGH NAGAR	V	N	27	N	203003001 04 00 22	01-JAN-25	27-JAN-25	1,31,82
200	UDHAM SINGH NAGAR	V	N	28	N	203003001 04 00 22	01-JAN-25	27-JAN-25	1,50,00

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DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UDHAM SINGH NAGAR	V	N	3	N	203003001 03 00 27	01-JAN-25	01-JAN-25	1,90,00
202	UDHAM SINGH NAGAR	V	N	4	N	203003001 03 00 29	01-JAN-25	01-JAN-25	1,37,15
203	UDHAM SINGH NAGAR	V	N	5	N	203003001 04 00 22	01-JAN-25	01-JAN-25	16,80
204	UDHAM SINGH NAGAR	V	N	6	N	203003001 03 00 27	01-JAN-25	01-JAN-25	1,50,00
205	UDHAM SINGH NAGAR	V	N	7	N	203003001 04 00 22	01-JAN-25	01-JAN-25	23,60
206	UDHAM SINGH NAGAR	V	N	9	N	203003001 04 00 22	01-JAN-25	10-JAN-25	1,50,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	UDHAM SINGH NAGAR	V	N	10	N	203002102 03 00 42	01-JAN-25	13-JAN-25	8,67,60
208	UDHAM SINGH NAGAR	V	N	8	N	203002102 03 00 42	01-JAN-25	10-JAN-25	2,49,30

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-JAN-25	02-JAN-25	3,39,20
210	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-JAN-25	02-JAN-25	6,40,00
211	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-JAN-25	02-JAN-25	71,50
212	CHAMPAWAT	V	N	2	N	203003001 04 00 20	01-JAN-25	22-JAN-25	1,20,00

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-JAN-25	01-JAN-25	9,33,00
214	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-JAN-25	01-JAN-25	4,94,49
215	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-JAN-25	01-JAN-25	69,60

Count: 215

Total:

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DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 08	01-JAN-25	13-JAN-25	5,51,45
2	HALDWANI	V	N	2	N	204000001 04 00 08	01-JAN-25	13-JAN-25	4,74,70
3	HALDWANI	V	N	3	N	204000001 04 00 25	01-JAN-25	14-JAN-25	15,06
4	HALDWANI	V	N	4	N	204000001 04 00 26	01-JAN-25	14-JAN-25	5,00
5	HALDWANI	V	N	5	N	204000001 04 00 26	01-JAN-25	14-JAN-25	8,00
6	HALDWANI	V	N	6	N	204000001 04 00 29	01-JAN-25	14-JAN-25	15,79

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-JAN-25	08-JAN-25	2,82,85
8	SECRETRIAT	V	N	10	N	204000001 04 00 21	01-JAN-25	22-JAN-25	2,47,80
9	SECRETRIAT	V	N	11	N	204000001 04 00 29	01-JAN-25	22-JAN-25	43,01
10	SECRETRIAT	V	N	12	N	204000001 04 00 23	01-JAN-25	22-JAN-25	6,65,85
11	SECRETRIAT	V	N	13	N	204000001 04 00 11	01-JAN-25	22-JAN-25	24,00
12	SECRETRIAT	V	N	14	N	204000001 04 00 11	01-JAN-25	27-JAN-25	53,35
13	SECRETRIAT	V	N	15	N	204000001 04 00 25	01-JAN-25	28-JAN-25	84,57
14	SECRETRIAT	V	N	2	N	204000001 04 00 25	01-JAN-25	08-JAN-25	80,40
15	SECRETRIAT	V	N	3	N	204000001 04 00 08	01-JAN-25	09-JAN-25	7,41,00
16	SECRETRIAT	V	N	4	N	204000001 04 00 11	01-JAN-25	15-JAN-25	35,10
17	SECRETRIAT	V	N	5	N	204000001 04 00 25	01-JAN-25	15-JAN-25	11,79
18	SECRETRIAT	V	N	6	N	204000001 04 00 02	01-JAN-25	16-JAN-25	41,40
19	SECRETRIAT	V	N	8	N	204000001 04 00 25	01-JAN-25	22-JAN-25	11,78
20	SECRETRIAT	V	N	9	N	204000001 04 00 21	01-JAN-25	22-JAN-25	1,96,47

Count: 20

Total:

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204300101 03 00 01	01-JAN-25	01-JAN-25	9,28,37,00
2	DEHRADUN	V	N	1	N	204300101 03 00 03	01-JAN-25	01-JAN-25	4,93,14,91
3	DEHRADUN	V	N	1	N	204300101 03 00 27	01-JAN-25	01-JAN-25	8,00,80
4	DEHRADUN	V	N	1	N	204300101 03 00 06	01-JAN-25	01-JAN-25	92,26,70
5	DEHRADUN	V	N	10	N	204300101 03 00 20	01-JAN-25	01-JAN-25	3,15,00
6	DEHRADUN	V	N	2	N	204300101 03 00 03	01-JAN-25	02-JAN-25	6,57,26
7	DEHRADUN	V	N	2	N	204300101 03 00 06	01-JAN-25	02-JAN-25	4,87,39
8	DEHRADUN	V	N	2	N	204300101 03 00 01	01-JAN-25	02-JAN-25	17,05,93
9	DEHRADUN	V	N	2	N	204300101 03 00 26	01-JAN-25	01-JAN-25	8,99,50
10	DEHRADUN	V	N	22	N	204300101 03 00 08	01-JAN-25	04-JAN-25	84,63,00
11	DEHRADUN	V	N	23	N	204300101 03 00 08	01-JAN-25	04-JAN-25	1,63,59,75
12	DEHRADUN	V	N	24	N	204300101 03 00 20	01-JAN-25	04-JAN-25	2,47,27
13	DEHRADUN	V	N	25	N	204300101 03 00 26	01-JAN-25	04-JAN-25	61,99
14	DEHRADUN	V	N	26	N	204300101 03 00 25	01-JAN-25	04-JAN-25	2,02,71
15	DEHRADUN	V	N	27	N	204300101 03 00 25	01-JAN-25	04-JAN-25	3,84,53
16	DEHRADUN	V	N	28	N	204300101 03 00 20	01-JAN-25	07-JAN-25	4,95,00
17	DEHRADUN	V	N	3	N	204300101 03 00 20	01-JAN-25	01-JAN-25	92,50
18	DEHRADUN	V	N	32	N	204300101 03 00 25	01-JAN-25	08-JAN-25	1,89,70
19	DEHRADUN	V	N	33	N	204300101 03 00 24	01-JAN-25	08-JAN-25	3,26,27
20	DEHRADUN	V	N	34	N	204300101 03 00 25	01-JAN-25	08-JAN-25	53,50
21	DEHRADUN	V	N	35	N	204300101 03 00 25	01-JAN-25	08-JAN-25	3,24,49
22	DEHRADUN	V	N	36	N	204300101 03 00 24	01-JAN-25	08-JAN-25	3,02,96
23	DEHRADUN	V	N	37	N	204300101 03 00 29	01-JAN-25	08-JAN-25	22,69,69
24	DEHRADUN	V	N	38	N	204300101 03 00 26	01-JAN-25	08-JAN-25	1,52,99
25	DEHRADUN	V	N	39	N	204300101 03 00 27	01-JAN-25	08-JAN-25	8,00,80
26	DEHRADUN	V	N	4	N	204300101 03 00 26	01-JAN-25	01-JAN-25	45,43
27	DEHRADUN	V	N	40	N	204300101 03 00 26	01-JAN-25	08-JAN-25	1,43,50
28	DEHRADUN	V	N	41	N	204300101 03 00 20	01-JAN-25	08-JAN-25	2,12,40
29	DEHRADUN	V	N	42	N	204300101 03 00 04	01-JAN-25	10-JAN-25	3,42,36
30	DEHRADUN	V	N	43	N	204300101 03 00 25	01-JAN-25	14-JAN-25	7,87,46
31	DEHRADUN	V	N	44	N	204300101 03 00 21	01-JAN-25	14-JAN-25	15,34,00
32	DEHRADUN	V	N	5	N	204300101 03 00 20	01-JAN-25	01-JAN-25	15,93
33	DEHRADUN	V	N	50	N	204300101 03 00 29	01-JAN-25	22-JAN-25	1,81,09
34	DEHRADUN	V	N	52	N	204300101 03 00 29	01-JAN-25	22-JAN-25	30,00
35	DEHRADUN	V	N	53	N	204300101 03 00 26	01-JAN-25	22-JAN-25	1,39,83
36	DEHRADUN	V	N	55	N	204300101 03 00 26	01-JAN-25	22-JAN-25	14,96,00
37	DEHRADUN	V	N	56	N	204300101 03 00 29	01-JAN-25	24-JAN-25	57,94

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DDO- 01004752 DEPUTY COMMISSIONER BY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	57	N	204300101 03 00 29	01-JAN-25	24-JAN-25	5,62,78
39	DEHRADUN	V	N	6	N	204300101 03 00 26	01-JAN-25	01-JAN-25	1,22,09
40	DEHRADUN	V	N	60	N	204300101 03 00 25	01-JAN-25	27-JAN-25	4,08,95
41	DEHRADUN	V	N	61	N	204300101 03 00 21	01-JAN-25	27-JAN-25	2,44,26
42	DEHRADUN	V	N	7	N	204300101 03 00 26	01-JAN-25	01-JAN-25	1,31,22
43	DEHRADUN	V	N	8	N	204300101 03 00 26	01-JAN-25	01-JAN-25	5,59,49
44	DEHRADUN	V	N	9	N	204300101 03 00 26	01-JAN-25	01-JAN-25	80,83

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	15	N	204300101 03 00 08	01-JAN-25	03-JAN-25	2,03,50
46	DEHRADUN	V	N	17	N	204300101 03 00 08	01-JAN-25	03-JAN-25	7,43,34
47	DEHRADUN	V	N	29	N	204300101 03 00 25	01-JAN-25	07-JAN-25	2,80,25
48	DEHRADUN	V	N	3	N	204300101 03 00 03	01-JAN-25	02-JAN-25	13,64,22
49	DEHRADUN	V	N	3	N	204300101 03 00 06	01-JAN-25	02-JAN-25	2,69,00
50	DEHRADUN	V	N	3	N	204300101 03 00 01	01-JAN-25	02-JAN-25	25,74,00
51	DEHRADUN	V	N	30	N	204300101 03 00 23	01-JAN-25	07-JAN-25	3,60,43
52	DEHRADUN	V	N	31	N	204300101 03 00 02	01-JAN-25	07-JAN-25	26,98

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	12	N	204300101 03 00 08	01-JAN-25	03-JAN-25	11,97,24
54	DEHRADUN	V	N	14	N	204300101 03 00 29	01-JAN-25	03-JAN-25	83,63
55	DEHRADUN	V	N	16	N	204300101 03 00 25	01-JAN-25	03-JAN-25	13,34
56	DEHRADUN	V	N	19	N	204300101 03 00 08	01-JAN-25	03-JAN-25	12,09,00
57	DEHRADUN	V	N	21	N	204300101 03 00 20	01-JAN-25	03-JAN-25	2,41,92
58	DEHRADUN	V	N	47	N	204300101 03 00 25	01-JAN-25	20-JAN-25	13,87
59	DEHRADUN	V	N	48	N	204300101 03 00 27	01-JAN-25	20-JAN-25	2,51,16
60	DEHRADUN	V	N	49	N	204300101 03 00 29	01-JAN-25	20-JAN-25	3,29,31
61	DEHRADUN	V	N	51	N	204300101 03 00 29	01-JAN-25	22-JAN-25	2,24,67
62	DEHRADUN	V	N	54	N	204300101 03 00 22	01-JAN-25	22-JAN-25	2,27,50
63	DEHRADUN	V	N	58	N	204300101 03 00 25	01-JAN-25	24-JAN-25	1,91,84
64	DEHRADUN	V	N	59	N	204300101 03 00 22	01-JAN-25	24-JAN-25	5,50
65	DEHRADUN	V	N	63	N	204300101 03 00 26	01-JAN-25	30-JAN-25	94,78
66	DEHRADUN	V	N	64	N	204300101 03 00 22	01-JAN-25	30-JAN-25	88,80
67	DEHRADUN	V	N	65	N	204300101 03 00 22	01-JAN-25	30-JAN-25	1,65,44
68	DEHRADUN	V	N	66	N	204300101 03 00 22	01-JAN-25	30-JAN-25	1,50,00

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DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	11	N	204300101 03 00 08	01-JAN-25	03-JAN-25	32,24,00
70	DEHRADUN	V	N	13	N	204300101 03 00 25	01-JAN-25	03-JAN-25	1,56,53
71	DEHRADUN	V	N	18	N	204300101 03 00 08	01-JAN-25	03-JAN-25	13,43,15
72	DEHRADUN	V	N	20	N	204300101 03 00 08	01-JAN-25	03-JAN-25	17,33,84
73	DEHRADUN	V	N	45	N	204300101 03 00 27	01-JAN-25	16-JAN-25	2,86,00
74	DEHRADUN	V	N	46	N	204300101 03 00 25	01-JAN-25	16-JAN-25	3,24,50
75	DEHRADUN	V	N	62	N	204300101 03 00 23	01-JAN-25	29-JAN-25	4,00,00

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	HALDWANI	V	N	1	N	204300101 03 00 01	01-JAN-25	02-JAN-25	69,08
77	HALDWANI	V	N	1	N	204300101 03 00 27	01-JAN-25	03-JAN-25	3,18,60
78	HALDWANI	V	N	10	N	204300101 03 00 04	01-JAN-25	24-JAN-25	28,70
79	HALDWANI	V	N	11	N	204300101 03 00 04	01-JAN-25	24-JAN-25	98,08
80	HALDWANI	V	N	12	N	204300101 03 00 26	01-JAN-25	24-JAN-25	4,95,34
81	HALDWANI	V	N	13	N	204300101 03 00 04	01-JAN-25	24-JAN-25	30,00
82	HALDWANI	V	N	14	N	204300101 03 00 29	01-JAN-25	27-JAN-25	9,39,71
83	HALDWANI	V	N	15	N	204300101 03 00 20	01-JAN-25	27-JAN-25	2,83,38
84	HALDWANI	V	N	16	N	204300101 03 00 04	01-JAN-25	27-JAN-25	42,00
85	HALDWANI	V	N	17	N	204300101 03 00 04	01-JAN-25	27-JAN-25	28,70
86	HALDWANI	V	N	18	N	204300101 03 00 27	01-JAN-25	27-JAN-25	85,00
87	HALDWANI	V	N	19	N	204300101 03 00 22	01-JAN-25	31-JAN-25	99,12
88	HALDWANI	V	N	2	N	204300101 03 00 26	01-JAN-25	07-JAN-25	3,77,80
89	HALDWANI	V	N	20	N	204300101 03 00 22	01-JAN-25	31-JAN-25	32,50
90	HALDWANI	V	N	21	N	204300101 03 00 29	01-JAN-25	31-JAN-25	87,76
91	HALDWANI	V	N	22	N	204300101 03 00 22	01-JAN-25	31-JAN-25	3,15,97
92	HALDWANI	V	N	23	N	204300101 03 00 22	01-JAN-25	31-JAN-25	6,80
93	HALDWANI	V	N	24	N	204300101 03 00 22	01-JAN-25	31-JAN-25	23,63
94	HALDWANI	V	N	25	N	204300101 03 00 22	01-JAN-25	31-JAN-25	3,52,92
95	HALDWANI	V	N	26	N	204300101 03 00 22	01-JAN-25	31-JAN-25	91,80
96	HALDWANI	V	N	27	N	204300101 03 00 20	01-JAN-25	31-JAN-25	17,11,00
97	HALDWANI	V	N	28	N	204300101 03 00 22	01-JAN-25	31-JAN-25	9,80
98	HALDWANI	V	N	3	N	204300101 03 00 04	01-JAN-25	07-JAN-25	48,21
99	HALDWANI	V	N	4	N	204300101 03 00 04	01-JAN-25	07-JAN-25	31,20
100	HALDWANI	V	N	5	N	204300101 03 00 04	01-JAN-25	08-JAN-25	22,70
101	HALDWANI	V	N	6	N	204300101 03 00 08	01-JAN-25	08-JAN-25	52,01,38
102	HALDWANI	V	N	7	N	204300101 03 00 25	01-JAN-25	08-JAN-25	2,32,75

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DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	8	N	204300101 03 00 08	01-JAN-25	08-JAN-25	66,23,79
104	HALDWANI	V	N	9	N	204300101 03 00 04	01-JAN-25	22-JAN-25	34,50

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	SECRETRIAT	V	N	1	N	204300001 03 00 08	01-JAN-25	02-JAN-25	48,36,00
106	SECRETRIAT	V	N	10	N	204300001 03 00 22	01-JAN-25	07-JAN-25	49,56
107	SECRETRIAT	V	N	11	N	204300001 03 00 25	01-JAN-25	10-JAN-25	13,07
108	SECRETRIAT	V	N	12	N	204300001 03 00 31	01-JAN-25	10-JAN-25	1,95,00
109	SECRETRIAT	V	N	13	N	204300001 03 00 31	01-JAN-25	10-JAN-25	1,95,00
110	SECRETRIAT	V	N	14	N	204300001 03 00 27	01-JAN-25	14-JAN-25	13,00,00
111	SECRETRIAT	V	N	15	N	204300001 03 00 22	01-JAN-25	22-JAN-25	16,53,75
112	SECRETRIAT	V	N	16	N	204300001 03 00 22	01-JAN-25	22-JAN-25	23,60
113	SECRETRIAT	V	N	17	N	204300001 03 00 22	01-JAN-25	22-JAN-25	1,52,11
114	SECRETRIAT	V	N	18	N	204300001 03 00 25	01-JAN-25	22-JAN-25	11,13,11
115	SECRETRIAT	V	N	19	N	204300001 03 00 21	01-JAN-25	22-JAN-25	2,47,80
116	SECRETRIAT	V	N	2	N	204300001 03 00 08	01-JAN-25	02-JAN-25	69,50,50
117	SECRETRIAT	V	N	20	N	204300001 03 00 22	01-JAN-25	22-JAN-25	5,00
118	SECRETRIAT	V	N	21	N	204300001 03 00 25	01-JAN-25	22-JAN-25	68,50
119	SECRETRIAT	V	N	22	N	204300001 03 00 20	01-JAN-25	22-JAN-25	69,25
120	SECRETRIAT	V	N	23	N	204300001 03 00 25	01-JAN-25	22-JAN-25	1,89,12
121	SECRETRIAT	V	N	24	N	204300001 03 00 25	01-JAN-25	22-JAN-25	6,86
122	SECRETRIAT	V	N	25	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
123	SECRETRIAT	V	N	26	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
124	SECRETRIAT	V	N	27	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
125	SECRETRIAT	V	N	28	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
126	SECRETRIAT	V	N	29	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
127	SECRETRIAT	V	N	3	N	204300001 03 00 24	01-JAN-25	03-JAN-25	1,00,00
128	SECRETRIAT	V	N	30	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
129	SECRETRIAT	V	N	31	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
130	SECRETRIAT	V	N	32	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
131	SECRETRIAT	V	N	33	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
132	SECRETRIAT	V	N	34	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
133	SECRETRIAT	V	N	35	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
134	SECRETRIAT	V	N	36	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
135	SECRETRIAT	V	N	37	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
136	SECRETRIAT	V	N	38	N	204300001 03 00 22	01-JAN-25	24-JAN-25	1,48,68

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DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	39	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
138	SECRETRIAT	V	N	4	N	204300001 03 00 24	01-JAN-25	03-JAN-25	1,00,00
139	SECRETRIAT	V	N	40	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
140	SECRETRIAT	V	N	41	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
141	SECRETRIAT	V	N	42	N	204300001 03 00 29	01-JAN-25	24-JAN-25	63,00
142	SECRETRIAT	V	N	43	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
143	SECRETRIAT	V	N	44	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
144	SECRETRIAT	V	N	45	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
145	SECRETRIAT	V	N	46	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
146	SECRETRIAT	V	N	47	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
147	SECRETRIAT	V	N	48	N	204300001 03 00 31	01-JAN-25	22-JAN-25	1,95,00
148	SECRETRIAT	V	N	49	N	204300001 03 00 22	01-JAN-25	27-JAN-25	3,19,86
149	SECRETRIAT	V	N	5	N	204300001 03 00 24	01-JAN-25	03-JAN-25	1,00,00
150	SECRETRIAT	V	N	50	N	204300001 03 00 22	01-JAN-25	27-JAN-25	24,50
151	SECRETRIAT	V	N	51	N	204300001 03 00 22	01-JAN-25	27-JAN-25	3,82,32
152	SECRETRIAT	V	N	52	N	204300001 03 00 11	01-JAN-25	27-JAN-25	30,20
153	SECRETRIAT	V	N	53	N	204300001 03 00 22	01-JAN-25	27-JAN-25	1,58,58
154	SECRETRIAT	V	N	54	N	204300001 03 00 11	01-JAN-25	27-JAN-25	30,20
155	SECRETRIAT	V	N	55	N	204300001 03 00 25	01-JAN-25	28-JAN-25	20,06,48
156	SECRETRIAT	V	N	56	N	204300001 03 00 22	01-JAN-25	28-JAN-25	1,43,37
157	SECRETRIAT	V	N	57	N	204300001 03 00 24	01-JAN-25	28-JAN-25	4,86,99
158	SECRETRIAT	V	N	58	N	204300001 03 00 20	01-JAN-25	28-JAN-25	36,00
159	SECRETRIAT	V	N	59	N	204300001 03 00 20	01-JAN-25	28-JAN-25	37,17
160	SECRETRIAT	V	N	6	N	204300001 03 00 24	01-JAN-25	03-JAN-25	1,00,00
161	SECRETRIAT	V	N	60	N	204300001 03 00 20	01-JAN-25	28-JAN-25	2,38,77
162	SECRETRIAT	V	N	61	N	204300001 03 00 24	01-JAN-25	28-JAN-25	5,50,12
163	SECRETRIAT	V	N	62	N	204300001 03 00 10	01-JAN-25	28-JAN-25	3,10,00
164	SECRETRIAT	V	N	63	N	204300001 03 00 20	01-JAN-25	28-JAN-25	2,38,00
165	SECRETRIAT	V	N	64	N	204300001 03 00 24	01-JAN-25	28-JAN-25	4,86,99
166	SECRETRIAT	V	N	65	N	204300001 03 00 22	01-JAN-25	28-JAN-25	1,41,38
167	SECRETRIAT	V	N	7	N	204300001 03 00 20	01-JAN-25	04-JAN-25	69,64
168	SECRETRIAT	V	N	8	N	204300001 03 00 20	01-JAN-25	04-JAN-25	2,49,00
169	SECRETRIAT	V	N	9	N	204300001 03 00 24	01-JAN-25	04-JAN-25	11,57,07

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	1	N	204300001 03 00 06	01-JAN-25	01-JAN-25	59,40

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	1	N	204300001 03 00 03	01-JAN-25	01-JAN-25	32,70,63
172	NAINITAL	V	N	1	N	204300001 03 00 01	01-JAN-25	01-JAN-25	61,71,00

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	NAINITAL	V	N	1	N	204300101 03 00 08	01-JAN-25	02-JAN-25	3,90,00
174	NAINITAL	V	N	15	N	204300101 03 00 04	01-JAN-25	18-JAN-25	23,80
175	NAINITAL	V	N	16	N	204300101 03 00 22	01-JAN-25	18-JAN-25	2,14,25
176	NAINITAL	V	N	17	N	204300101 03 00 22	01-JAN-25	18-JAN-25	1,00,45
177	NAINITAL	V	N	18	N	204300101 03 00 25	01-JAN-25	20-JAN-25	3,76,13
178	NAINITAL	V	N	19	N	204300101 03 00 22	01-JAN-25	20-JAN-25	1,11,69
179	NAINITAL	V	N	22	N	204300101 03 00 23	01-JAN-25	22-JAN-25	39,93,95
180	NAINITAL	V	N	3	N	204300101 03 00 08	01-JAN-25	03-JAN-25	13,00
181	NAINITAL	V	N	32	N	204300101 03 00 27	01-JAN-25	18-JAN-25	5,00,00
182	NAINITAL	V	N	6	N	204300101 03 00 08	01-JAN-25	03-JAN-25	16,55,25
183	NAINITAL	V	N	7	N	204300101 03 00 26	01-JAN-25	07-JAN-25	1,01,96
184	NAINITAL	V	N	8	N	204300101 03 00 04	01-JAN-25	10-JAN-25	97,86

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	10	N	204300101 03 00 29	01-JAN-25	14-JAN-25	38,73
186	NAINITAL	V	N	11	N	204300101 03 00 20	01-JAN-25	14-JAN-25	38,10
187	NAINITAL	V	N	12	N	204300101 03 00 25	01-JAN-25	14-JAN-25	62,88
188	NAINITAL	V	N	13	N	204300101 03 00 04	01-JAN-25	18-JAN-25	32,20
189	NAINITAL	V	N	14	N	204300101 03 00 04	01-JAN-25	18-JAN-25	27,60
190	NAINITAL	V	N	2	N	204300101 03 00 27	01-JAN-25	03-JAN-25	1,79,00
191	NAINITAL	V	N	20	N	204300101 03 00 20	01-JAN-25	21-JAN-25	60,00
192	NAINITAL	V	N	21	N	204300101 03 00 02	01-JAN-25	21-JAN-25	45,00
193	NAINITAL	V	N	23	N	204300101 03 00 22	01-JAN-25	28-JAN-25	1,10,90
194	NAINITAL	V	N	24	N	204300101 03 00 22	01-JAN-25	28-JAN-25	1,06,28
195	NAINITAL	V	N	25	N	204300101 03 00 22	01-JAN-25	28-JAN-25	36,95
196	NAINITAL	V	N	26	N	204300101 03 00 26	01-JAN-25	28-JAN-25	1,95,29
197	NAINITAL	V	N	27	N	204300101 03 00 25	01-JAN-25	29-JAN-25	1,30,62
198	NAINITAL	V	N	28	N	204300101 03 00 22	01-JAN-25	31-JAN-25	65,00
199	NAINITAL	V	N	29	N	204300101 03 00 22	01-JAN-25	31-JAN-25	35,00
200	NAINITAL	V	N	3	N	204300101 03 00 01	01-JAN-25	31-JAN-25	33,84,00
201	NAINITAL	V	N	3	N	204300101 03 00 03	01-JAN-25	31-JAN-25	17,93,52

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DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	3	N	204300101 03 00 06	01-JAN-25	31-JAN-25	2,47,70
203	NAINITAL	V	N	30	N	204300101 03 00 22	01-JAN-25	31-JAN-25	26,13
204	NAINITAL	V	N	31	N	204300101 03 00 22	01-JAN-25	31-JAN-25	61,40
205	NAINITAL	V	N	4	N	204300101 03 00 08	01-JAN-25	03-JAN-25	2,72,93
206	NAINITAL	V	N	5	N	204300101 03 00 08	01-JAN-25	03-JAN-25	14,16,66
207	NAINITAL	V	N	9	N	204300101 03 00 29	01-JAN-25	14-JAN-25	1,16,19

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	1	N	204300101 03 00 08	01-JAN-25	01-JAN-25	15,17,91
209	ALMORA	V	N	10	N	204300101 03 00 04	01-JAN-25	18-JAN-25	31,00
210	ALMORA	V	N	2	N	204300101 03 00 22	01-JAN-25	09-JAN-25	61,25
211	ALMORA	V	N	3	N	204300101 03 00 25	01-JAN-25	09-JAN-25	75,91
212	ALMORA	V	N	4	N	204300101 03 00 29	01-JAN-25	09-JAN-25	2,00,50
213	ALMORA	V	N	5	N	204300101 03 00 25	01-JAN-25	09-JAN-25	4,05,76
214	ALMORA	V	N	6	N	204300101 03 00 26	01-JAN-25	09-JAN-25	2,15,48
215	ALMORA	V	N	7	N	204300101 03 00 22	01-JAN-25	10-JAN-25	15,00
216	ALMORA	V	N	8	N	204300101 03 00 25	01-JAN-25	14-JAN-25	10,02
217	ALMORA	V	N	9	N	204300101 03 00 20	01-JAN-25	15-JAN-25	2,40,72

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PITHORAGARH	V	N	1	N	204300101 03 00 04	01-JAN-25	02-JAN-25	62,92
219	PITHORAGARH	V	N	10	N	204300101 03 00 25	01-JAN-25	17-JAN-25	60,08
220	PITHORAGARH	V	N	11	N	204300101 03 00 40	01-JAN-25	27-JAN-25	20,36,16
221	PITHORAGARH	V	N	12	N	204300101 03 00 22	01-JAN-25	29-JAN-25	25,00
222	PITHORAGARH	V	N	2	N	204300101 03 00 08	01-JAN-25	02-JAN-25	11,93,04
223	PITHORAGARH	V	N	3	N	204300101 03 00 20	01-JAN-25	16-JAN-25	48,00
224	PITHORAGARH	V	N	4	N	204300101 03 00 23	01-JAN-25	16-JAN-25	13,29,36
225	PITHORAGARH	V	N	5	N	204300101 03 00 25	01-JAN-25	16-JAN-25	45,00
226	PITHORAGARH	V	N	6	N	204300101 03 00 26	01-JAN-25	16-JAN-25	17,00
227	PITHORAGARH	V	N	7	N	204300101 03 00 22	01-JAN-25	16-JAN-25	35,97
228	PITHORAGARH	V	N	8	N	204300101 03 00 22	01-JAN-25	16-JAN-25	47,30
229	PITHORAGARH	V	N	9	N	204300101 03 00 22	01-JAN-25	16-JAN-25	58,05

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	1	N	204300101 03 00 08	01-JAN-25	01-JAN-25	12,09,85
231	CHAMOLI	V	N	2	N	204300101 03 00 29	01-JAN-25	01-JAN-25	44,73
232	CHAMOLI	V	N	3	N	204300101 03 00 08	01-JAN-25	02-JAN-25	2,01,50
233	CHAMOLI	V	N	4	N	204300101 03 00 23	01-JAN-25	18-JAN-25	3,73,20
234	CHAMOLI	V	N	5	N	204300101 03 00 20	01-JAN-25	18-JAN-25	60,40
235	CHAMOLI	V	N	6	N	204300101 03 00 04	01-JAN-25	17-JAN-25	21,60
236	CHAMOLI	V	N	7	N	204300101 03 00 04	01-JAN-25	17-JAN-25	25,70

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UTTARKASHI	V	N	1	N	204300101 03 00 22	01-JAN-25	10-JAN-25	28,50
238	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-JAN-25	10-JAN-25	2,01,50
239	UTTARKASHI	V	N	3	N	204300101 03 00 08	01-JAN-25	10-JAN-25	2,68,63

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-JAN-25	02-JAN-25	2,01,50
241	PAURI GARHWAL	V	N	10	N	204300101 03 00 29	01-JAN-25	18-JAN-25	67,10
242	PAURI GARHWAL	V	N	2	N	204300101 03 00 08	01-JAN-25	02-JAN-25	16,85,17
243	PAURI GARHWAL	V	N	3	N	204300101 03 00 27	01-JAN-25	10-JAN-25	2,01,69
244	PAURI GARHWAL	V	N	4	N	204300101 03 00 25	01-JAN-25	16-JAN-25	5,89
245	PAURI GARHWAL	V	N	5	N	204300101 03 00 22	01-JAN-25	16-JAN-25	69,59
246	PAURI GARHWAL	V	N	6	N	204300101 03 00 26	01-JAN-25	16-JAN-25	1,40,00
247	PAURI GARHWAL	V	N	7	N	204300101 03 00 22	01-JAN-25	18-JAN-25	53,67
248	PAURI GARHWAL	V	N	8	N	204300101 03 00 26	01-JAN-25	18-JAN-25	1,54,58
249	PAURI GARHWAL	V	N	9	N	204300101 03 00 25	01-JAN-25	18-JAN-25	4,83

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	ROORKEE	V	N	1	N	204300101 03 00 20	01-JAN-25	01-JAN-25	7,33,52
251	ROORKEE	V	N	1	N	204300101 03 00 03	01-JAN-25	01-JAN-25	1,78,12,87
252	ROORKEE	V	N	1	N	204300101 03 00 06	01-JAN-25	01-JAN-25	28,07,89
253	ROORKEE	V	N	1	N	204300101 03 00 01	01-JAN-25	01-JAN-25	3,35,53,88
254	ROORKEE	V	N	10	N	204300101 03 00 26	01-JAN-25	16-JAN-25	2,28,33
255	ROORKEE	V	N	11	N	204300101 03 00 20	01-JAN-25	16-JAN-25	2,37,16
256	ROORKEE	V	N	12	N	204300101 03 00 25	01-JAN-25	24-JAN-25	8,64,09

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DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	ROORKEE	V	N	2	N	204300101 03 00 08	01-JAN-25	02-JAN-25	79,98,79
258	ROORKEE	V	N	3	N	204300101 03 00 08	01-JAN-25	02-JAN-25	38,22,00
259	ROORKEE	V	N	4	N	204300101 03 00 25	01-JAN-25	03-JAN-25	34,97
260	ROORKEE	V	N	5	N	204300101 03 00 26	01-JAN-25	08-JAN-25	27,90
261	ROORKEE	V	N	6	N	204300101 03 00 26	01-JAN-25	08-JAN-25	3,24,50
262	ROORKEE	V	N	7	N	204300101 03 00 25	01-JAN-25	15-JAN-25	4,18,60
263	ROORKEE	V	N	8	N	204300101 03 00 23	01-JAN-25	15-JAN-25	3,55,20
264	ROORKEE	V	N	9	N	204300101 03 00 27	01-JAN-25	15-JAN-25	15,98,00

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	KOTDWAR	V	N	1	N	204300101 03 00 08	01-JAN-25	02-JAN-25	45,68,36
266	KOTDWAR	V	N	10	N	204300101 03 00 02	01-JAN-25	22-JAN-25	1,46,00
267	KOTDWAR	V	N	11	N	204300101 03 00 22	01-JAN-25	22-JAN-25	1,32,12
268	KOTDWAR	V	N	12	N	204300101 03 00 29	01-JAN-25	27-JAN-25	3,19,35
269	KOTDWAR	V	N	13	N	204300101 03 00 22	01-JAN-25	27-JAN-25	4,50
270	KOTDWAR	V	N	14	N	204300101 03 00 20	01-JAN-25	22-JAN-25	1,49,75
271	KOTDWAR	V	N	2	N	204300101 03 00 22	01-JAN-25	07-JAN-25	1,00,00
272	KOTDWAR	V	N	3	N	204300101 03 00 27	01-JAN-25	08-JAN-25	65,75
273	KOTDWAR	V	N	4	N	204300101 03 00 29	01-JAN-25	20-JAN-25	2,52,11
274	KOTDWAR	V	N	5	N	204300101 03 00 25	01-JAN-25	20-JAN-25	1,34,35
275	KOTDWAR	V	N	6	N	204300101 03 00 40	01-JAN-25	22-JAN-25	66,40
276	KOTDWAR	V	N	7	N	204300101 03 00 22	01-JAN-25	22-JAN-25	23,10
277	KOTDWAR	V	N	8	N	204300101 03 00 26	01-JAN-25	22-JAN-25	1,00,50
278	KOTDWAR	V	N	9	N	204300101 03 00 26	01-JAN-25	22-JAN-25	1,58,00

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	HARIDWAR	V	N	1	N	204300101 03 00 08	01-JAN-25	09-JAN-25	63,50,07
280	HARIDWAR	V	N	2	N	204300101 03 00 08	01-JAN-25	09-JAN-25	75,72,50
281	HARIDWAR	V	N	2	N	204300101 03 00 03	01-JAN-25	20-JAN-25	7,01,32
282	HARIDWAR	V	N	2	N	204300101 03 00 06	01-JAN-25	20-JAN-25	99,20
283	HARIDWAR	V	N	2	N	204300101 03 00 01	01-JAN-25	20-JAN-25	11,06,00
284	HARIDWAR	V	N	3	N	204300101 03 00 06	01-JAN-25	20-JAN-25	49,60
285	HARIDWAR	V	N	3	N	204300101 03 00 03	01-JAN-25	20-JAN-25	3,10,58
286	HARIDWAR	V	N	3	N	204300101 03 00 01	01-JAN-25	20-JAN-25	5,86,00
287	HARIDWAR	V	N	3	N	204300101 03 00 25	01-JAN-25	10-JAN-25	1,71,93

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DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	HARIDWAR	V	N	4	N	204300101 03 00 03	01-JAN-25	20-JAN-25	3,10,58
289	HARIDWAR	V	N	4	N	204300101 03 00 01	01-JAN-25	20-JAN-25	5,86,00
290	HARIDWAR	V	N	4	N	204300101 03 00 25	01-JAN-25	10-JAN-25	66,08
291	HARIDWAR	V	N	4	N	204300101 03 00 06	01-JAN-25	20-JAN-25	49,60
292	HARIDWAR	V	N	5	N	204300101 03 00 25	01-JAN-25	10-JAN-25	61,31
293	HARIDWAR	V	N	6	N	204300101 03 00 27	01-JAN-25	17-JAN-25	11,25,00
294	HARIDWAR	V	N	7	N	204300101 03 00 04	01-JAN-25	21-JAN-25	31,50
295	HARIDWAR	V	N	8	N	204300101 03 00 29	01-JAN-25	22-JAN-25	5,21,89
296	HARIDWAR	V	N	9	N	204300101 03 00 29	01-JAN-25	22-JAN-25	2,25,00

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-JAN-25	01-JAN-25	4,24,26,00
298	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-JAN-25	01-JAN-25	2,24,85,78
299	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-JAN-25	01-JAN-25	37,21,30
300	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 20	01-JAN-25	01-JAN-25	1,41,60
301	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 29	01-JAN-25	01-JAN-25	12,02,83
302	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 08	01-JAN-25	03-JAN-25	67,92,50
303	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 08	01-JAN-25	03-JAN-25	2,27,50
304	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 29	01-JAN-25	03-JAN-25	2,82,80
305	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 02	01-JAN-25	03-JAN-25	1,08,50
306	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 08	01-JAN-25	03-JAN-25	74,80,70
307	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 29	01-JAN-25	03-JAN-25	15,00
308	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 02	01-JAN-25	03-JAN-25	81,00
309	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 20	01-JAN-25	03-JAN-25	1,35,82
310	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 29	01-JAN-25	01-JAN-25	60,23
311	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 02	01-JAN-25	03-JAN-25	81,00
312	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 29	01-JAN-25	03-JAN-25	10,00
313	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 29	01-JAN-25	03-JAN-25	10,00
314	UDHAM SINGH	V	N	4	N	204300101 03 00 29	01-JAN-25	01-JAN-25	1,65,28

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
315	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 22	01-JAN-25	08-JAN-25	7,50
316	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 21	01-JAN-25	10-JAN-25	2,30,00,80
317	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 29	01-JAN-25	01-JAN-25	10,01,98
318	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 29	01-JAN-25	01-JAN-25	12,19,97
319	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 25	01-JAN-25	18-JAN-25	93,03
320	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 27	01-JAN-25	20-JAN-25	19,78,00
321	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 25	01-JAN-25	01-JAN-25	7,66
322	UDHAM SINGH NAGAR	V	N	81	N	204300101 03 00 21	01-JAN-25	22-JAN-25	1,84,08
323	UDHAM SINGH NAGAR	V	N	82	N	204300101 03 00 20	01-JAN-25	22-JAN-25	1,47,50
324	UDHAM SINGH NAGAR	V	N	83	N	204300101 03 00 20	01-JAN-25	24-JAN-25	1,59,89
325	UDHAM SINGH NAGAR	V	N	84	N	204300101 03 00 25	01-JAN-25	24-JAN-25	5,36,23
326	UDHAM SINGH NAGAR	V	N	85	N	204300101 03 00 04	01-JAN-25	24-JAN-25	53,44
327	UDHAM SINGH NAGAR	V	N	86	N	204300101 03 00 04	01-JAN-25	24-JAN-25	26,72
328	UDHAM SINGH NAGAR	V	N	87	N	204300101 03 00 04	01-JAN-25	24-JAN-25	12,10
329	UDHAM SINGH NAGAR	V	N	88	N	204300101 03 00 20	01-JAN-25	24-JAN-25	1,75,82
330	UDHAM SINGH NAGAR	V	N	89	N	204300101 03 00 20	01-JAN-25	29-JAN-25	1,92,48
331	UDHAM SINGH NAGAR	V	N	90	N	204300101 03 00 04	01-JAN-25	29-JAN-25	26,72

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 04	01-JAN-25	07-JAN-25	6,24
333	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 26	01-JAN-25	07-JAN-25	86,30
334	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 08	01-JAN-25	07-JAN-25	38,28,50
335	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 02	01-JAN-25	07-JAN-25	1,68,00
336	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 22	01-JAN-25	07-JAN-25	1,38,06
337	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 08	01-JAN-25	10-JAN-25	10,75,04

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DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 08	01-JAN-25	10-JAN-25	47,96,76
339	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 29	01-JAN-25	21-JAN-25	7,39,16
340	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 22	01-JAN-25	21-JAN-25	1,41,60
341	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 04	01-JAN-25	21-JAN-25	7,80
342	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 04	01-JAN-25	21-JAN-25	4,32
343	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 04	01-JAN-25	21-JAN-25	7,18
344	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 29	01-JAN-25	21-JAN-25	3,14,51
345	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 04	01-JAN-25	21-JAN-25	6,84
346	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 26	01-JAN-25	21-JAN-25	1,15,05
347	UDHAM SINGH NAGAR	V	N	78	N	204300101 03 00 22	01-JAN-25	21-JAN-25	5,28,60
348	UDHAM SINGH NAGAR	V	N	79	N	204300101 03 00 04	01-JAN-25	21-JAN-25	1,63
349	UDHAM SINGH NAGAR	V	N	80	N	204300101 03 00 04	01-JAN-25	21-JAN-25	8,32

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 08	01-JAN-25	03-JAN-25	9,23,00
351	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 27	01-JAN-25	03-JAN-25	75,00
352	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 08	01-JAN-25	03-JAN-25	22,07,18
353	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 04	01-JAN-25	03-JAN-25	17,62
354	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 29	01-JAN-25	03-JAN-25	2,43,25
355	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 26	01-JAN-25	03-JAN-25	83,19
356	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 20	01-JAN-25	08-JAN-25	31,02
357	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 27	01-JAN-25	08-JAN-25	82,81
358	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 22	01-JAN-25	08-JAN-25	98,95
359	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 20	01-JAN-25	10-JAN-25	76,82
360	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 04	01-JAN-25	16-JAN-25	14,04
361	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 26	01-JAN-25	16-JAN-25	1,57,53

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DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA, KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 26	01-JAN-25	16-JAN-25	56,05
363	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 20	01-JAN-25	16-JAN-25	18,88
364	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 20	01-JAN-25	16-JAN-25	7,84
365	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 27	01-JAN-25	16-JAN-25	2,00,00
366	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 29	01-JAN-25	18-JAN-25	3,67,08
367	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 22	01-JAN-25	18-JAN-25	96,75
368	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 22	01-JAN-25	20-JAN-25	40,00
369	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 04	01-JAN-25	20-JAN-25	9,14

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 20	01-JAN-25	02-JAN-25	57,82
371	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 20	01-JAN-25	02-JAN-25	94,08
372	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 20	01-JAN-25	02-JAN-25	97,59
373	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 08	01-JAN-25	02-JAN-25	12,99,33
374	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 08	01-JAN-25	03-JAN-25	2,37,35
375	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 26	01-JAN-25	03-JAN-25	2,48,98
376	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 27	01-JAN-25	04-JAN-25	1,05,00
377	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 29	01-JAN-25	10-JAN-25	3,87,95
378	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 29	01-JAN-25	10-JAN-25	38,62
379	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 04	01-JAN-25	10-JAN-25	10,60
380	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 04	01-JAN-25	16-JAN-25	26,50
381	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 04	01-JAN-25	16-JAN-25	26,50
382	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 04	01-JAN-25	16-JAN-25	31,80
383	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 04	01-JAN-25	16-JAN-25	21,20
384	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 04	01-JAN-25	16-JAN-25	21,20
385	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 04	01-JAN-25	16-JAN-25	26,50

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DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 02	01-JAN-25	18-JAN-25	1,96,00
387	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 04	01-JAN-25	21-JAN-25	21,20
388	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 22	01-JAN-25	02-JAN-25	20,00
389	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 22	01-JAN-25	02-JAN-25	15,00
390	UDHAM SINGH NAGAR	V	N	91	N	204300101 03 00 08	01-JAN-25	29-JAN-25	12,09,00
391	UDHAM SINGH NAGAR	V	N	92	N	204300101 03 00 08	01-JAN-25	29-JAN-25	17,69,96

DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	CHAMPAWAT	V	N	1	N	204300101 03 00 25	01-JAN-25	02-JAN-25	14,33
393	CHAMPAWAT	V	N	2	N	204300101 03 00 25	01-JAN-25	02-JAN-25	2,01,00
394	CHAMPAWAT	V	N	3	N	204300101 03 00 08	01-JAN-25	02-JAN-25	12,24,30
395	CHAMPAWAT	V	N	4	N	204300101 03 00 26	01-JAN-25	02-JAN-25	94,40
396	CHAMPAWAT	V	N	5	N	204300101 03 00 22	01-JAN-25	02-JAN-25	96,10
397	CHAMPAWAT	V	N	6	N	204300101 03 00 02	01-JAN-25	04-JAN-25	87,50
398	CHAMPAWAT	V	N	7	N	204300101 03 00 04	01-JAN-25	27-JAN-25	47,90
399	CHAMPAWAT	V	N	8	N	204300101 03 00 04	01-JAN-25	27-JAN-25	43,50

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	BAGESHWAR	V	N	1	N	204300101 03 00 08	01-JAN-25	01-JAN-25	17,10,21
401	BAGESHWAR	V	N	10	N	204300101 03 00 26	01-JAN-25	22-JAN-25	1,57,90
402	BAGESHWAR	V	N	11	N	204300101 03 00 22	01-JAN-25	30-JAN-25	64,00
403	BAGESHWAR	V	N	12	N	204300101 03 00 25	01-JAN-25	30-JAN-25	29,18
404	BAGESHWAR	V	N	13	N	204300101 03 00 20	01-JAN-25	30-JAN-25	1,11,50
405	BAGESHWAR	V	N	2	N	204300101 03 00 25	01-JAN-25	08-JAN-25	48,22
406	BAGESHWAR	V	N	3	N	204300101 03 00 08	01-JAN-25	08-JAN-25	17,10,21
407	BAGESHWAR	V	N	4	N	204300101 03 00 29	01-JAN-25	08-JAN-25	84,79
408	BAGESHWAR	V	N	5	N	204300101 03 00 22	01-JAN-25	22-JAN-25	17,85
409	BAGESHWAR	V	N	6	N	204300101 03 00 22	01-JAN-25	22-JAN-25	53,56
410	BAGESHWAR	V	N	7	N	204300101 03 00 29	01-JAN-25	22-JAN-25	1,33,94
411	BAGESHWAR	V	N	8	N	204300101 03 00 26	01-JAN-25	22-JAN-25	35,00
412	BAGESHWAR	V	N	9	N	204300101 03 00 26	01-JAN-25	22-JAN-25	21,30

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

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DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	RUDRAPRAYAG	V	N	1	N	204300101 03 00 02	01-JAN-25	03-JAN-25	40,00
414	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-JAN-25	01-JAN-25	13,00,09
415	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-JAN-25	01-JAN-25	24,53,00
416	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-JAN-25	01-JAN-25	1,83,30
417	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-JAN-25	08-JAN-25	5,85,00
418	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-JAN-25	08-JAN-25	12,73,02
419	RUDRAPRAYAG	V	N	4	N	204300101 03 00 27	01-JAN-25	10-JAN-25	75,60
420	RUDRAPRAYAG	V	N	5	N	204300101 03 00 22	01-JAN-25	10-JAN-25	17,83
421	RUDRAPRAYAG	V	N	6	N	204300101 03 00 29	01-JAN-25	10-JAN-25	76,27
422	RUDRAPRAYAG	V	N	7	N	204300101 03 00 26	01-JAN-25	10-JAN-25	1,42,00
423	RUDRAPRAYAG	V	N	8	N	204300101 03 00 26	01-JAN-25	10-JAN-25	2,79,75
424	RUDRAPRAYAG	V	N	9	N	204300101 03 00 26	01-JAN-25	10-JAN-25	37,76

Count: 424

Total:

Voucher Details

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 03	01-JAN-25	01-JAN-25	35,59,48
2	DEHRADUN	V	N	1	N	204500103 03 00 01	01-JAN-25	01-JAN-25	67,16,00
3	DEHRADUN	V	N	1	N	204500103 03 00 06	01-JAN-25	01-JAN-25	6,54,80
4	DEHRADUN	V	N	1	N	204500103 03 00 08	01-JAN-25	08-JAN-25	1,88,50
5	DEHRADUN	V	N	10	N	204500103 03 00 08	01-JAN-25	14-JAN-25	1,95,00
6	DEHRADUN	V	N	11	N	204500103 03 00 29	01-JAN-25	16-JAN-25	1,60,00
7	DEHRADUN	V	N	12	N	204500103 03 00 29	01-JAN-25	16-JAN-25	3,17,99
8	DEHRADUN	V	N	13	N	204500103 03 00 08	01-JAN-25	21-JAN-25	2,68,63
9	DEHRADUN	V	N	14	N	204500103 03 00 20	01-JAN-25	22-JAN-25	21,15
10	DEHRADUN	V	N	15	N	204500103 03 00 20	01-JAN-25	24-JAN-25	1,65,04
11	DEHRADUN	V	N	2	N	204500103 03 00 29	01-JAN-25	08-JAN-25	1,80,00
12	DEHRADUN	V	N	3	N	204500103 03 00 29	01-JAN-25	08-JAN-25	3,18,00
13	DEHRADUN	V	N	4	N	204500103 03 00 29	01-JAN-25	10-JAN-25	1,78,00
14	DEHRADUN	V	N	5	N	204500103 03 00 29	01-JAN-25	10-JAN-25	3,18,00
15	DEHRADUN	V	N	6	N	204500103 03 00 29	01-JAN-25	14-JAN-25	3,18,00
16	DEHRADUN	V	N	7	N	204500103 03 00 08	01-JAN-25	14-JAN-25	1,95,00
17	DEHRADUN	V	N	8	N	204500103 03 00 08	01-JAN-25	14-JAN-25	3,90,00
18	DEHRADUN	V	N	9	N	204500103 03 00 29	01-JAN-25	14-JAN-25	3,18,00

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	1	N	204500103 03 00 01	01-JAN-25	09-JAN-25	37,40
20	HALDWANI	V	N	1	N	204500103 03 00 06	01-JAN-25	09-JAN-25	4,13
21	HALDWANI	V	N	1	N	204500103 03 00 03	01-JAN-25	09-JAN-25	18,70
22	HALDWANI	V	N	10	N	204500103 03 00 26	01-JAN-25	18-JAN-25	4,99,70
23	HALDWANI	V	N	11	N	204500103 03 00 01	01-JAN-25	30-JAN-25	2,76,32
24	HALDWANI	V	N	11	N	204500103 03 00 29	01-JAN-25	27-JAN-25	8,80,00
25	HALDWANI	V	N	12	N	204500103 03 00 26	01-JAN-25	14-JAN-25	2,19,20
26	HALDWANI	V	N	13	N	204500103 03 00 25	01-JAN-25	16-JAN-25	17,68
27	HALDWANI	V	N	14	N	204500103 03 00 25	01-JAN-25	17-JAN-25	2,39,84
28	HALDWANI	V	N	2	N	204500103 03 00 01	01-JAN-25	09-JAN-25	5,61,00
29	HALDWANI	V	N	2	N	204500103 03 00 23	01-JAN-25	18-JAN-25	2,50,44
30	HALDWANI	V	N	2	N	204500103 03 00 06	01-JAN-25	09-JAN-25	61,90
31	HALDWANI	V	N	2	N	204500103 03 00 03	01-JAN-25	09-JAN-25	2,97,33
32	HALDWANI	V	N	3	N	204500103 03 00 21	01-JAN-25	18-JAN-25	1,88,80
33	HALDWANI	V	N	3	N	204500103 03 00 01	01-JAN-25	09-JAN-25	5,61,00
34	HALDWANI	V	N	3	N	204500103 03 00 03	01-JAN-25	09-JAN-25	2,97,33

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DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	3	N	204500103 03 00 06	01-JAN-25	09-JAN-25	61,90
36	HALDWANI	V	N	4	N	204500103 03 00 01	01-JAN-25	09-JAN-25	5,61,00
37	HALDWANI	V	N	4	N	204500103 03 00 03	01-JAN-25	09-JAN-25	2,97,33
38	HALDWANI	V	N	4	N	204500103 03 00 06	01-JAN-25	09-JAN-25	61,90
39	HALDWANI	V	N	4	N	204500103 03 00 21	01-JAN-25	18-JAN-25	4,60,20
40	HALDWANI	V	N	5	N	204500103 03 00 03	01-JAN-25	09-JAN-25	2,97,33
41	HALDWANI	V	N	5	N	204500103 03 00 01	01-JAN-25	09-JAN-25	5,61,00
42	HALDWANI	V	N	5	N	204500103 03 00 08	01-JAN-25	14-JAN-25	7,60,50
43	HALDWANI	V	N	5	N	204500103 03 00 06	01-JAN-25	09-JAN-25	61,90
44	HALDWANI	V	N	6	N	204500103 03 00 08	01-JAN-25	17-JAN-25	2,68,62
45	HALDWANI	V	N	6	N	204500103 03 00 06	01-JAN-25	09-JAN-25	61,90
46	HALDWANI	V	N	6	N	204500103 03 00 03	01-JAN-25	09-JAN-25	2,97,33
47	HALDWANI	V	N	6	N	204500103 03 00 01	01-JAN-25	09-JAN-25	5,61,00
48	HALDWANI	V	N	7	N	204500103 03 00 22	01-JAN-25	18-JAN-25	1,00,00
49	HALDWANI	V	N	8	N	204500103 03 00 02	01-JAN-25	14-JAN-25	25,63
50	HALDWANI	V	N	9	N	204500103 03 00 26	01-JAN-25	18-JAN-25	1,17,00

Count: 50

Total:

2342690

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200092 02 00 42	01-JAN-25	01-JAN-25	3,00,00
2	DEHRADUN	V	N	2	N	205200092 02 00 42	01-JAN-25	16-JAN-25	3,00,00

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	205200092 02 00 42	01-JAN-25	01-JAN-25	3,00,00
4	DEHRADUN	V	N	2	N	205200092 02 00 42	01-JAN-25	16-JAN-25	3,00,00

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	132	N	205200091 12 00 04	01-JAN-25	17-JAN-25	2,77,60
6	SECRETRIAT	V	N	163	N	205200091 12 00 08	01-JAN-25	22-JAN-25	2,72,94
7	SECRETRIAT	V	N	2	N	205200091 12 00 01	01-JAN-25	01-JAN-25	34,20,00
8	SECRETRIAT	V	N	2	N	205200091 12 00 03	01-JAN-25	01-JAN-25	18,12,60
9	SECRETRIAT	V	N	2	N	205200091 12 00 06	01-JAN-25	01-JAN-25	2,05,90
10	SECRETRIAT	V	N	48	N	205200091 12 00 08	01-JAN-25	04-JAN-25	98,50
11	SECRETRIAT	V	N	51	N	205200091 12 00 08	01-JAN-25	04-JAN-25	2,03,50
12	SECRETRIAT	V	N	64	N	205200091 12 00 30	01-JAN-25	08-JAN-25	8,20
13	SECRETRIAT	V	N	68	N	205200091 12 00 30	01-JAN-25	08-JAN-25	42,95

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	7	N	205200090 08 00 42	01-JAN-25	02-JAN-25	61,60

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	11	N	205200091 04 00 27	01-JAN-25	03-JAN-25	3,41,19
16	SECRETRIAT	V	N	6	N	205200091 04 00 08	01-JAN-25	02-JAN-25	2,03,50
17	SECRETRIAT	V	N	9	N	205200091 04 00 08	01-JAN-25	02-JAN-25	3,46,11

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	11	N	205200091 15 00 03	01-JAN-25	22-JAN-25	11,61,23
19	SECRETRIAT	V	N	11	N	205200091 15 00 01	01-JAN-25	22-JAN-25	21,91,00
20	SECRETRIAT	V	N	118	N	205200091 15 00 08	01-JAN-25	16-JAN-25	4,93,50
21	SECRETRIAT	V	N	121	N	205200091 15 00 08	01-JAN-25	16-JAN-25	2,37,36

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DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	122	N	205200091 15 00 08	01-JAN-25	16-JAN-25	2,01,50
23	SECRETRIAT	V	N	123	N	205200091 15 00 08	01-JAN-25	16-JAN-25	3,24,00
24	SECRETRIAT	V	N	124	N	205200091 15 00 08	01-JAN-25	16-JAN-25	2,01,50
25	SECRETRIAT	V	N	142	N	205200091 15 00 29	01-JAN-25	22-JAN-25	3,89,43
26	SECRETRIAT	V	N	145	N	205200091 15 00 29	01-JAN-25	22-JAN-25	3,38,51
27	SECRETRIAT	V	N	152	N	205200091 15 00 29	01-JAN-25	22-JAN-25	4,32,70
28	SECRETRIAT	V	N	153	N	205200091 15 00 20	01-JAN-25	22-JAN-25	47,52
29	SECRETRIAT	V	N	172	N	205200091 15 00 29	01-JAN-25	22-JAN-25	4,32,70
30	SECRETRIAT	V	N	186	N	205200091 15 00 20	01-JAN-25	24-JAN-25	8,40

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-JAN-25	22-JAN-25	2,26,50
32	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-JAN-25	22-JAN-25	4,27,35
33	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-JAN-25	22-JAN-25	48,24
34	SECRETRIAT	V	N	195	N	205200090 03 00 22	01-JAN-25	27-JAN-25	10,40
35	SECRETRIAT	V	N	209	N	205200090 03 00 11	01-JAN-25	28-JAN-25	14,50,00
36	SECRETRIAT	V	N	52	N	205200090 03 00 08	01-JAN-25	07-JAN-25	3,94,00
37	SECRETRIAT	V	N	71	N	205200090 03 00 08	01-JAN-25	08-JAN-25	5,97,47,31
38	SECRETRIAT	V	N	76	N	205200090 03 00 08	01-JAN-25	09-JAN-25	4,02,20,79
39	SECRETRIAT	V	N	77	N	205200090 03 00 08	01-JAN-25	10-JAN-25	35,17,86
40	SECRETRIAT	V	N	78	N	205200090 03 00 09	01-JAN-25	10-JAN-25	3,15,38
41	SECRETRIAT	V	N	87	N	205200090 03 00 08	01-JAN-25	10-JAN-25	2,46,73,66
42	SECRETRIAT	V	N	99	N	205200090 03 00 22	01-JAN-25	14-JAN-25	16,80

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	SECRETRIAT	V	N	1	N	205200091 03 04 25	01-JAN-25	01-JAN-25	2,26,56
44	SECRETRIAT	V	N	10	N	205200091 03 04 21	01-JAN-25	03-JAN-25	2,49,00
45	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-JAN-25	08-JAN-25	68,00
46	SECRETRIAT	V	N	100	N	205200090 03 00 25	01-JAN-25	14-JAN-25	31,78
47	SECRETRIAT	V	N	102	N	205200091 09 00 08	01-JAN-25	15-JAN-25	2,68,63
48	SECRETRIAT	V	N	103	N	205200091 03 04 08	01-JAN-25	15-JAN-25	24,43,62
49	SECRETRIAT	V	N	104	N	205200091 03 04 08	01-JAN-25	15-JAN-25	17,50,38
50	SECRETRIAT	V	N	105	N	205200091 03 04 08	01-JAN-25	15-JAN-25	24,18,00
51	SECRETRIAT	V	N	106	N	205200090 03 00 25	01-JAN-25	15-JAN-25	12,76
52	SECRETRIAT	V	N	107	N	205200091 03 04 08	01-JAN-25	15-JAN-25	8,14,00

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	108	N	205200091 03 04 08	01-JAN-25	15-JAN-25	9,45,91
54	SECRETRIAT	V	N	109	N	205200091 03 04 08	01-JAN-25	15-JAN-25	6,10,50
55	SECRETRIAT	V	N	110	N	205200091 16 00 08	01-JAN-25	15-JAN-25	4,73,93
56	SECRETRIAT	V	N	111	N	205200091 03 04 08	01-JAN-25	15-JAN-25	1,78,03,50
57	SECRETRIAT	V	N	112	N	205200091 09 00 08	01-JAN-25	15-JAN-25	2,01,50
58	SECRETRIAT	V	N	113	N	205200091 03 04 08	01-JAN-25	15-JAN-25	12,21,00
59	SECRETRIAT	V	N	114	N	205200091 03 04 08	01-JAN-25	15-JAN-25	1,56,92,93
60	SECRETRIAT	V	N	116	N	205200091 03 04 08	01-JAN-25	15-JAN-25	2,92,02
61	SECRETRIAT	V	N	117	N	205200091 03 04 25	01-JAN-25	15-JAN-25	2,11,20
62	SECRETRIAT	V	N	119	N	205200090 03 00 25	01-JAN-25	16-JAN-25	59,28
63	SECRETRIAT	V	N	12	N	205200091 03 04 25	01-JAN-25	03-JAN-25	4,07,18
64	SECRETRIAT	V	N	120	N	205200090 03 00 25	01-JAN-25	16-JAN-25	14,61
65	SECRETRIAT	V	N	125	N	205200091 03 04 25	01-JAN-25	17-JAN-25	43,06,30
66	SECRETRIAT	V	N	126	N	205200091 03 04 25	01-JAN-25	17-JAN-25	8,09,16
67	SECRETRIAT	V	N	127	N	205200091 03 04 22	01-JAN-25	17-JAN-25	17,56
68	SECRETRIAT	V	N	128	N	205200091 03 04 25	01-JAN-25	17-JAN-25	7,61,04
69	SECRETRIAT	V	N	129	N	205200091 03 01 51	01-JAN-25	17-JAN-25	23,37,80,00
70	SECRETRIAT	V	N	13	N	205200091 03 04 22	01-JAN-25	03-JAN-25	2,28,33
71	SECRETRIAT	V	N	131	N	205200091 03 04 22	01-JAN-25	17-JAN-25	9,12
72	SECRETRIAT	V	N	133	N	205200091 03 04 51	01-JAN-25	21-JAN-25	5,18,60,00
73	SECRETRIAT	V	N	134	N	205200091 03 04 51	01-JAN-25	21-JAN-25	1,22,60,00
74	SECRETRIAT	V	N	135	N	205200091 03 04 51	01-JAN-25	21-JAN-25	1,19,60,00
75	SECRETRIAT	V	N	136	N	205200091 03 04 51	01-JAN-25	21-JAN-25	3,53,20,00
76	SECRETRIAT	V	N	137	N	205200091 03 04 51	01-JAN-25	21-JAN-25	16,72,60,00
77	SECRETRIAT	V	N	138	N	205200091 03 04 29	01-JAN-25	21-JAN-25	93,59,25
78	SECRETRIAT	V	N	139	N	205200090 03 00 04	01-JAN-25	21-JAN-25	35,00
79	SECRETRIAT	V	N	14	N	205200091 03 04 25	01-JAN-25	03-JAN-25	10,02,32
80	SECRETRIAT	V	N	140	N	205200091 09 00 08	01-JAN-25	21-JAN-25	2,72,92
81	SECRETRIAT	V	N	141	N	205200090 03 00 04	01-JAN-25	21-JAN-25	4,36,15
82	SECRETRIAT	V	N	143	N	205200091 03 04 29	01-JAN-25	22-JAN-25	89,19,13
83	SECRETRIAT	V	N	144	N	205200091 03 04 25	01-JAN-25	22-JAN-25	2,89,90
84	SECRETRIAT	V	N	146	N	205200091 03 04 22	01-JAN-25	22-JAN-25	34,96
85	SECRETRIAT	V	N	147	N	205200090 03 00 25	01-JAN-25	22-JAN-25	6,47
86	SECRETRIAT	V	N	148	N	205200091 03 04 22	01-JAN-25	22-JAN-25	4,60,00
87	SECRETRIAT	V	N	149	N	205200091 03 04 29	01-JAN-25	22-JAN-25	98,68,53
88	SECRETRIAT	V	N	15	N	205200091 03 04 22	01-JAN-25	03-JAN-25	6,71,60
89	SECRETRIAT	V	N	150	N	205200091 03 04 22	01-JAN-25	22-JAN-25	5,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	SECRETRIAT	V	N	151	N	205200090 03 00 22	01-JAN-25	22-JAN-25	36,00
91	SECRETRIAT	V	N	154	N	205200090 03 00 21	01-JAN-25	22-JAN-25	99,76,00
92	SECRETRIAT	V	N	155	N	205200090 03 00 25	01-JAN-25	22-JAN-25	69,41
93	SECRETRIAT	V	N	157	N	205200091 03 04 29	01-JAN-25	22-JAN-25	6,04,16
94	SECRETRIAT	V	N	16	N	205200091 03 04 29	01-JAN-25	03-JAN-25	8,50,55
95	SECRETRIAT	V	N	160	N	205200091 03 04 22	01-JAN-25	22-JAN-25	93,64
96	SECRETRIAT	V	N	161	N	205200091 03 04 11	01-JAN-25	22-JAN-25	24,64,50
97	SECRETRIAT	V	N	162	N	205200091 03 04 29	01-JAN-25	22-JAN-25	94,45,44
98	SECRETRIAT	V	N	164	N	205200091 03 04 08	01-JAN-25	22-JAN-25	4,03,00
99	SECRETRIAT	V	N	165	N	205200090 03 00 22	01-JAN-25	22-JAN-25	7,43
100	SECRETRIAT	V	N	166	N	205200090 03 00 11	01-JAN-25	22-JAN-25	15,99,00
101	SECRETRIAT	V	N	167	N	205200091 03 04 25	01-JAN-25	22-JAN-25	14,20
102	SECRETRIAT	V	N	168	N	205200090 03 00 22	01-JAN-25	22-JAN-25	14,88,50
103	SECRETRIAT	V	N	169	N	205200091 03 04 22	01-JAN-25	22-JAN-25	45,93,80
104	SECRETRIAT	V	N	17	N	205200090 03 00 25	01-JAN-25	03-JAN-25	1,00,66,87
105	SECRETRIAT	V	N	170	N	205200091 03 04 22	01-JAN-25	22-JAN-25	9,80,00
106	SECRETRIAT	V	N	171	N	205200091 03 04 29	01-JAN-25	22-JAN-25	26,22,55
107	SECRETRIAT	V	N	173	N	205200090 03 00 25	01-JAN-25	22-JAN-25	43,66
108	SECRETRIAT	V	N	174	N	205200090 03 00 25	01-JAN-25	22-JAN-25	30,52,26
109	SECRETRIAT	V	N	175	N	205200091 03 04 25	01-JAN-25	22-JAN-25	45,56
110	SECRETRIAT	V	N	176	N	205200091 03 04 25	01-JAN-25	22-JAN-25	8,16
111	SECRETRIAT	V	N	177	N	205200091 03 04 20	01-JAN-25	22-JAN-25	44,56
112	SECRETRIAT	V	N	178	N	205200091 03 04 08	01-JAN-25	22-JAN-25	14,67,89
113	SECRETRIAT	V	N	179	N	205200090 03 00 22	01-JAN-25	22-JAN-25	12,47,90
114	SECRETRIAT	V	N	18	N	205200091 03 04 25	01-JAN-25	03-JAN-25	12,73,06
115	SECRETRIAT	V	N	180	N	205200090 03 00 11	01-JAN-25	24-JAN-25	7,99,50
116	SECRETRIAT	V	N	181	N	205200091 03 04 29	01-JAN-25	24-JAN-25	10,96,05
117	SECRETRIAT	V	N	184	N	205200091 03 04 29	01-JAN-25	24-JAN-25	10,96,05
118	SECRETRIAT	V	N	185	N	205200090 03 00 09	01-JAN-25	24-JAN-25	14,58
119	SECRETRIAT	V	N	187	N	205200091 03 04 25	01-JAN-25	27-JAN-25	1,65,96
120	SECRETRIAT	V	N	188	N	205200090 03 00 04	01-JAN-25	27-JAN-25	15,49,83
121	SECRETRIAT	V	N	189	N	205200090 03 00 09	01-JAN-25	27-JAN-25	2,24,00
122	SECRETRIAT	V	N	19	N	205200091 03 04 29	01-JAN-25	03-JAN-25	15,80,89
123	SECRETRIAT	V	N	190	N	205200091 03 04 08	01-JAN-25	27-JAN-25	98,50
124	SECRETRIAT	V	N	191	N	205200090 03 00 22	01-JAN-25	27-JAN-25	35,60
125	SECRETRIAT	V	N	192	N	205200090 03 00 11	01-JAN-25	27-JAN-25	22,10,00
126	SECRETRIAT	V	N	193	N	205200090 03 00 30	01-JAN-25	27-JAN-25	46,18,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	194	N	205200091 03 04 08	01-JAN-25	27-JAN-25	14,24,50
128	SECRETRIAT	V	N	196	N	205200090 03 00 27	01-JAN-25	27-JAN-25	56,64
129	SECRETRIAT	V	N	197	N	205200090 03 00 20	01-JAN-25	27-JAN-25	1,24,93,97
130	SECRETRIAT	V	N	198	N	205200091 03 04 29	01-JAN-25	27-JAN-25	64,91,02
131	SECRETRIAT	V	N	199	N	205200090 03 00 11	01-JAN-25	27-JAN-25	22,16,50
132	SECRETRIAT	V	N	2	N	205200091 03 04 25	01-JAN-25	01-JAN-25	15,33
133	SECRETRIAT	V	N	20	N	205200091 03 04 22	01-JAN-25	03-JAN-25	1,72,96
134	SECRETRIAT	V	N	200	N	205200090 03 00 22	01-JAN-25	27-JAN-25	9,09,52
135	SECRETRIAT	V	N	201	N	205200090 03 00 11	01-JAN-25	27-JAN-25	20,08,50
136	SECRETRIAT	V	N	202	N	205200091 03 04 29	01-JAN-25	27-JAN-25	50,33,32
137	SECRETRIAT	V	N	203	N	205200091 03 04 27	01-JAN-25	27-JAN-25	11,22,18
138	SECRETRIAT	V	N	204	N	205200090 03 00 11	01-JAN-25	27-JAN-25	19,82,50
139	SECRETRIAT	V	N	205	N	205200091 03 04 29	01-JAN-25	27-JAN-25	56,43,41
140	SECRETRIAT	V	N	206	N	205200091 03 04 27	01-JAN-25	27-JAN-25	2,80,54
141	SECRETRIAT	V	N	207	N	205200090 03 00 09	01-JAN-25	28-JAN-25	61,38
142	SECRETRIAT	V	N	208	N	205200090 03 00 09	01-JAN-25	28-JAN-25	4,00,00
143	SECRETRIAT	V	N	21	N	205200091 03 04 22	01-JAN-25	03-JAN-25	2,18,01
144	SECRETRIAT	V	N	210	N	205200090 03 00 11	01-JAN-25	28-JAN-25	15,92,50
145	SECRETRIAT	V	N	211	N	205200090 03 00 09	01-JAN-25	28-JAN-25	17,70
146	SECRETRIAT	V	N	212	N	205200090 03 00 22	01-JAN-25	28-JAN-25	12,08
147	SECRETRIAT	V	N	213	N	205200090 03 00 09	01-JAN-25	28-JAN-25	1,23,20
148	SECRETRIAT	V	N	214	N	205200090 03 00 40	01-JAN-25	29-JAN-25	52,04,60
149	SECRETRIAT	V	N	215	N	205200090 03 00 25	01-JAN-25	29-JAN-25	19,94
150	SECRETRIAT	V	N	22	N	205200091 03 04 22	01-JAN-25	03-JAN-25	4,46,26
151	SECRETRIAT	V	N	23	N	205200091 03 04 22	01-JAN-25	03-JAN-25	2,23,04
152	SECRETRIAT	V	N	24	N	205200091 03 04 22	01-JAN-25	03-JAN-25	12,10
153	SECRETRIAT	V	N	25	N	205200091 03 04 22	01-JAN-25	03-JAN-25	68,20
154	SECRETRIAT	V	N	26	N	205200091 03 04 22	01-JAN-25	03-JAN-25	6,52,51
155	SECRETRIAT	V	N	27	N	205200091 03 04 25	01-JAN-25	03-JAN-25	24,84,82
156	SECRETRIAT	V	N	28	N	205200091 03 04 22	01-JAN-25	03-JAN-25	4,88,01
157	SECRETRIAT	V	N	29	N	205200091 03 04 22	01-JAN-25	03-JAN-25	2,49,77
158	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-JAN-25	02-JAN-25	2,32,56
159	SECRETRIAT	V	N	3	N	205200091 03 04 25	01-JAN-25	01-JAN-25	22,38
160	SECRETRIAT	V	N	30	N	205200091 03 04 22	01-JAN-25	03-JAN-25	2,20,00
161	SECRETRIAT	V	N	31	N	205200091 03 04 51	01-JAN-25	04-JAN-25	52,90,00
162	SECRETRIAT	V	N	32	N	205200091 03 04 04	01-JAN-25	04-JAN-25	26,00
163	SECRETRIAT	V	N	33	N	205200090 03 00 25	01-JAN-25	04-JAN-25	39,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	34	N	205200091 03 04 22	01-JAN-25	04-JAN-25	5,14,65
165	SECRETRIAT	V	N	35	N	205200090 03 00 09	01-JAN-25	04-JAN-25	43,12,94
166	SECRETRIAT	V	N	36	N	205200091 03 04 29	01-JAN-25	04-JAN-25	35,38,98
167	SECRETRIAT	V	N	37	N	205200091 03 04 29	01-JAN-25	04-JAN-25	19,02,42
168	SECRETRIAT	V	N	38	N	205200090 03 00 09	01-JAN-25	04-JAN-25	23,47,18
169	SECRETRIAT	V	N	39	N	205200091 03 04 22	01-JAN-25	04-JAN-25	1,64,41
170	SECRETRIAT	V	N	4	N	205200091 03 04 22	01-JAN-25	01-JAN-25	4,97,34
171	SECRETRIAT	V	N	4	N	205200090 03 00 06	01-JAN-25	04-JAN-25	4,08,00
172	SECRETRIAT	V	N	40	N	205200090 03 00 11	01-JAN-25	04-JAN-25	8,97,00
173	SECRETRIAT	V	N	41	N	205200091 03 04 22	01-JAN-25	04-JAN-25	14,00
174	SECRETRIAT	V	N	42	N	205200090 03 00 04	01-JAN-25	04-JAN-25	17,06,00
175	SECRETRIAT	V	N	43	N	205200091 03 04 08	01-JAN-25	04-JAN-25	77,33,10
176	SECRETRIAT	V	N	44	N	205200091 03 04 29	01-JAN-25	04-JAN-25	16,49,59
177	SECRETRIAT	V	N	45	N	205200091 03 04 29	01-JAN-25	04-JAN-25	1,94,08
178	SECRETRIAT	V	N	46	N	205200090 03 00 09	01-JAN-25	04-JAN-25	5,59,59
179	SECRETRIAT	V	N	47	N	205200091 03 04 29	01-JAN-25	04-JAN-25	8,01,13
180	SECRETRIAT	V	N	49	N	205200091 03 04 20	01-JAN-25	04-JAN-25	4,22,59
181	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-JAN-25	04-JAN-25	2,91,08
182	SECRETRIAT	V	N	5	N	205200091 03 04 22	01-JAN-25	01-JAN-25	2,48,51
183	SECRETRIAT	V	N	50	N	205200090 03 00 25	01-JAN-25	04-JAN-25	4,73
184	SECRETRIAT	V	N	53	N	205200090 11 00 08	01-JAN-25	07-JAN-25	4,03,00
185	SECRETRIAT	V	N	54	N	205200091 03 04 22	01-JAN-25	07-JAN-25	13,30
186	SECRETRIAT	V	N	56	N	205200091 03 04 22	01-JAN-25	07-JAN-25	1,33,10
187	SECRETRIAT	V	N	57	N	205200090 11 00 08	01-JAN-25	07-JAN-25	2,72,92
188	SECRETRIAT	V	N	58	N	205200091 03 04 22	01-JAN-25	07-JAN-25	39,41,73
189	SECRETRIAT	V	N	59	N	205200090 03 00 09	01-JAN-25	07-JAN-25	1,26,35
190	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-JAN-25	08-JAN-25	2,55,00
191	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-JAN-25	08-JAN-25	5,10,00
192	SECRETRIAT	V	N	60	N	205200091 03 04 22	01-JAN-25	07-JAN-25	11,35,16
193	SECRETRIAT	V	N	61	N	205200091 03 04 22	01-JAN-25	07-JAN-25	1,34,04
194	SECRETRIAT	V	N	62	N	205200090 03 00 40	01-JAN-25	07-JAN-25	17,98,91
195	SECRETRIAT	V	N	63	N	205200090 03 00 08	01-JAN-25	08-JAN-25	1,77,40,01
196	SECRETRIAT	V	N	69	N	205200091 03 04 29	01-JAN-25	08-JAN-25	2,13,96
197	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-JAN-25	08-JAN-25	3,06,00
198	SECRETRIAT	V	N	72	N	205200091 03 04 22	01-JAN-25	08-JAN-25	7,66,80
199	SECRETRIAT	V	N	73	N	205200090 03 00 11	01-JAN-25	08-JAN-25	20,30,00
200	SECRETRIAT	V	N	74	N	205200090 03 00 21	01-JAN-25	08-JAN-25	40,43,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	SECRETRIAT	V	N	79	N	205200091 03 04 08	01-JAN-25	10-JAN-25	7,45,80
202	SECRETRIAT	V	N	8	N	205200091 03 04 22	01-JAN-25	02-JAN-25	45,15
203	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-JAN-25	08-JAN-25	77,50
204	SECRETRIAT	V	N	80	N	205200091 03 04 08	01-JAN-25	10-JAN-25	8,14,00
205	SECRETRIAT	V	N	81	N	205200091 03 04 08	01-JAN-25	10-JAN-25	21,62,52
206	SECRETRIAT	V	N	82	N	205200091 03 04 08	01-JAN-25	10-JAN-25	17,40,90
207	SECRETRIAT	V	N	84	N	205200091 03 04 08	01-JAN-25	10-JAN-25	58,29,22
208	SECRETRIAT	V	N	85	N	205200091 03 04 08	01-JAN-25	10-JAN-25	2,72,94
209	SECRETRIAT	V	N	86	N	205200091 03 04 08	01-JAN-25	10-JAN-25	35,93,57
210	SECRETRIAT	V	N	88	N	205200091 03 04 08	01-JAN-25	10-JAN-25	26,44,66
211	SECRETRIAT	V	N	89	N	205200091 03 04 08	01-JAN-25	10-JAN-25	69,99,79
212	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-JAN-25	08-JAN-25	2,71,00
213	SECRETRIAT	V	N	91	N	205200091 03 04 29	01-JAN-25	10-JAN-25	10,20,92
214	SECRETRIAT	V	N	92	N	205200091 03 04 51	01-JAN-25	14-JAN-25	9,78,80,00
215	SECRETRIAT	V	N	93	N	205200091 03 04 40	01-JAN-25	14-JAN-25	21,34,30,00
216	SECRETRIAT	V	N	94	N	205200091 03 04 51	01-JAN-25	14-JAN-25	50,40,00
217	SECRETRIAT	V	N	95	N	205200091 03 01 51	01-JAN-25	14-JAN-25	1,85,00,00
218	SECRETRIAT	V	N	96	N	205200091 03 01 51	01-JAN-25	14-JAN-25	3,20,60,00
219	SECRETRIAT	V	N	97	N	205200091 03 04 51	01-JAN-25	14-JAN-25	2,79,50,00
220	SECRETRIAT	V	N	98	N	205200091 03 04 51	01-JAN-25	14-JAN-25	60,50,00

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	SECRETRIAT	V	N	130	N	205200091 10 00 02	01-JAN-25	18-JAN-25	45,00
222	SECRETRIAT	V	N	156	N	205200091 10 00 29	01-JAN-25	22-JAN-25	1,20,80
223	SECRETRIAT	V	N	158	N	205200091 10 00 29	01-JAN-25	22-JAN-25	2,20,89
224	SECRETRIAT	V	N	159	N	205200091 10 00 22	01-JAN-25	22-JAN-25	20,03
225	SECRETRIAT	V	N	70	N	205200091 10 00 08	01-JAN-25	08-JAN-25	2,68,63
226	SECRETRIAT	V	N	90	N	205200091 10 00 08	01-JAN-25	10-JAN-25	4,07,00

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	SECRETRIAT	V	N	1	N	205200090 12 00 03	01-JAN-25	01-JAN-25	9,51,35
228	SECRETRIAT	V	N	1	N	205200090 12 00 01	01-JAN-25	01-JAN-25	17,95,00
229	SECRETRIAT	V	N	1	N	205200090 12 00 06	01-JAN-25	01-JAN-25	2,14,40
230	SECRETRIAT	V	N	101	N	205200090 12 00 08	01-JAN-25	14-JAN-25	8,07,44
231	SECRETRIAT	V	N	115	N	205200090 12 00 08	01-JAN-25	15-JAN-25	10,79,90

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	V	N	1	N	205200091 05 00 01	01-JAN-25	01-JAN-25	24,22,70
233	NAINITAL	V	N	1	N	205200091 05 00 03	01-JAN-25	01-JAN-25	12,79,42
234	NAINITAL	V	N	1	N	205200091 05 00 06	01-JAN-25	01-JAN-25	1,58,10

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	10	N	205200091 03 04 22	01-JAN-25	07-JAN-25	21,28
236	NAINITAL	V	N	11	N	205200091 03 04 22	01-JAN-25	07-JAN-25	1,51,80
237	NAINITAL	V	N	12	N	205200091 03 04 08	01-JAN-25	07-JAN-25	50,82,02
238	NAINITAL	V	N	13	N	205200091 03 04 22	01-JAN-25	07-JAN-25	1,04,60
239	NAINITAL	V	N	14	N	205200091 03 04 08	01-JAN-25	07-JAN-25	14,40,42
240	NAINITAL	V	N	15	N	205200091 03 04 22	01-JAN-25	07-JAN-25	91,15
241	NAINITAL	V	N	17	N	205200091 03 04 22	01-JAN-25	16-JAN-25	1,31,01
242	NAINITAL	V	N	18	N	205200091 03 04 22	01-JAN-25	16-JAN-25	15,00
243	NAINITAL	V	N	19	N	205200091 03 04 25	01-JAN-25	16-JAN-25	10,39
244	NAINITAL	V	N	20	N	205200091 03 04 22	01-JAN-25	16-JAN-25	61,99
245	NAINITAL	V	N	21	N	205200091 03 04 22	01-JAN-25	16-JAN-25	2,26,44
246	NAINITAL	V	N	22	N	205200091 03 04 29	01-JAN-25	16-JAN-25	31,16
247	NAINITAL	V	N	23	N	205200091 03 04 08	01-JAN-25	16-JAN-25	23,59,50
248	NAINITAL	V	N	24	N	205200091 03 04 22	01-JAN-25	16-JAN-25	1,08,32
249	NAINITAL	V	N	25	N	205200091 03 04 25	01-JAN-25	16-JAN-25	27,72,39
250	NAINITAL	V	N	26	N	205200091 03 04 25	01-JAN-25	16-JAN-25	15,32
251	NAINITAL	V	N	27	N	205200091 03 04 25	01-JAN-25	16-JAN-25	25,70
252	NAINITAL	V	N	29	N	205200091 03 04 22	01-JAN-25	18-JAN-25	20,00
253	NAINITAL	V	N	30	N	205200091 03 04 29	01-JAN-25	20-JAN-25	39,88
254	NAINITAL	V	N	31	N	205200091 03 04 08	01-JAN-25	20-JAN-25	16,91,49
255	NAINITAL	V	N	32	N	205200091 03 04 22	01-JAN-25	20-JAN-25	41,48
256	NAINITAL	V	N	33	N	205200091 03 04 22	01-JAN-25	20-JAN-25	1,51,84
257	NAINITAL	V	N	34	N	205200091 03 04 29	01-JAN-25	22-JAN-25	62,48
258	NAINITAL	V	N	35	N	205200091 03 04 22	01-JAN-25	22-JAN-25	36,00
259	NAINITAL	V	N	36	N	205200091 03 04 29	01-JAN-25	22-JAN-25	81,48
260	NAINITAL	V	N	37	N	205200091 03 04 22	01-JAN-25	22-JAN-25	6,23
261	NAINITAL	V	N	38	N	205200091 03 04 22	01-JAN-25	22-JAN-25	1,07,86
262	NAINITAL	V	N	39	N	205200091 03 04 22	01-JAN-25	22-JAN-25	22,25
263	NAINITAL	V	N	40	N	205200091 03 04 22	01-JAN-25	22-JAN-25	75,52
264	NAINITAL	V	N	41	N	205200091 03 04 08	01-JAN-25	28-JAN-25	8,06,00
265	NAINITAL	V	N	42	N	205200091 03 04 25	01-JAN-25	29-JAN-25	2,76,28

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NAINITAL	V	N	43	N	205200091 03 04 25	01-JAN-25	29-JAN-25	7,19,15
267	NAINITAL	V	N	44	N	205200091 03 04 08	01-JAN-25	29-JAN-25	4,03,00
268	NAINITAL	V	N	5	N	205200091 03 04 22	01-JAN-25	04-JAN-25	39,08
269	NAINITAL	V	N	7	N	205200091 03 04 22	01-JAN-25	04-JAN-25	4,60
270	NAINITAL	V	N	8	N	205200091 03 04 22	01-JAN-25	04-JAN-25	10,00
271	NAINITAL	V	N	9	N	205200091 03 04 22	01-JAN-25	07-JAN-25	44,84

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	28	N	205200092 02 00 42	01-JAN-25	18-JAN-25	3,00,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	CHAMOLI	V	N	1	N	205200092 02 00 42	01-JAN-25	04-JAN-25	3,00,00
274	CHAMOLI	V	N	2	N	205200092 02 00 42	01-JAN-25	07-JAN-25	3,00,00

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PAURI GARHWAL	V	N	2	N	205200092 02 00 42	01-JAN-25	20-JAN-25	3,00,00
276	PAURI GARHWAL	V	N	3	N	205200092 02 00 42	01-JAN-25	20-JAN-25	3,00,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-JAN-25	01-JAN-25	46,70
278	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-JAN-25	01-JAN-25	2,44,86
279	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-JAN-25	01-JAN-25	4,62,00
280	PAURI GARHWAL	V	N	2	N	205200091 07 00 03	01-JAN-25	04-JAN-25	1,36,09
281	PAURI GARHWAL	V	N	2	N	205200091 07 00 01	01-JAN-25	04-JAN-25	2,57,93
282	PAURI GARHWAL	V	N	2	N	205200091 07 00 06	01-JAN-25	04-JAN-25	21,55

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PAURI GARHWAL	V	N	5	N	205200092 02 00 42	01-JAN-25	29-JAN-25	3,00,00

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

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DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	PAURI GARHWAL	V	N	4	N	205200092 02 00 42	01-JAN-25	29-JAN-25	3,00,00
285	PAURI GARHWAL	V	N	6	N	205200092 02 00 42	01-JAN-25	29-JAN-25	3,00,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	PAO NEW DELHI	V	N	1	N	205200091 03 04 01	01-JAN-25	01-JAN-25	7,36,00
287	PAO NEW DELHI	V	N	1	N	205200090 05 00 08	01-JAN-25	02-JAN-25	13,62,33
288	PAO NEW DELHI	V	N	1	N	205200091 03 04 03	01-JAN-25	01-JAN-25	3,90,08
289	PAO NEW DELHI	V	N	1	N	205200091 03 04 06	01-JAN-25	01-JAN-25	15,10
290	PAO NEW DELHI	V	N	10	N	205200091 03 04 22	01-JAN-25	10-JAN-25	1,27,60
291	PAO NEW DELHI	V	N	11	N	205200091 03 04 22	01-JAN-25	10-JAN-25	3,10,50
292	PAO NEW DELHI	V	N	12	N	205200091 03 04 20	01-JAN-25	10-JAN-25	1,68,74
293	PAO NEW DELHI	V	N	13	N	205200090 05 00 22	01-JAN-25	15-JAN-25	5,13
294	PAO NEW DELHI	V	N	14	N	205200090 05 00 09	01-JAN-25	15-JAN-25	1,64,02
295	PAO NEW DELHI	V	N	15	N	205200090 05 00 22	01-JAN-25	15-JAN-25	35,50
296	PAO NEW DELHI	V	N	16	N	205200090 05 00 11	01-JAN-25	15-JAN-25	14,30
297	PAO NEW DELHI	V	N	17	N	205200090 05 00 29	01-JAN-25	15-JAN-25	1,65
298	PAO NEW DELHI	V	N	18	N	205200090 05 00 20	01-JAN-25	17-JAN-25	52,10
299	PAO NEW DELHI	V	N	19	N	205200090 05 00 27	01-JAN-25	17-JAN-25	3,15,32
300	PAO NEW DELHI	V	N	2	N	205200091 03 04 22	01-JAN-25	10-JAN-25	58,85
301	PAO NEW DELHI	V	N	2	N	205200090 05 00 01	01-JAN-25	02-JAN-25	1,23,64
302	PAO NEW DELHI	V	N	20	N	205200090 05 00 29	01-JAN-25	17-JAN-25	6,30,64
303	PAO NEW DELHI	V	N	21	N	205200090 05 00 11	01-JAN-25	17-JAN-25	1,95,00
304	PAO NEW DELHI	V	N	22	N	205200091 03 04 25	01-JAN-25	17-JAN-25	43,18
305	PAO NEW DELHI	V	N	23	N	205200091 03 04 08	01-JAN-25	17-JAN-25	5,49,23
306	PAO NEW DELHI	V	N	24	N	205200090 05 00 22	01-JAN-25	24-JAN-25	39,00
307	PAO NEW DELHI	V	N	25	N	205200091 03 04 22	01-JAN-25	24-JAN-25	2,46,40
308	PAO NEW DELHI	V	N	26	N	205200090 05 00 27	01-JAN-25	24-JAN-25	7,77,40
309	PAO NEW DELHI	V	N	27	N	205200091 03 04 25	01-JAN-25	24-JAN-25	56,90,18
310	PAO NEW DELHI	V	N	28	N	205200091 03 04 25	01-JAN-25	24-JAN-25	5,94
311	PAO NEW DELHI	V	N	29	N	205200090 05 00 25	01-JAN-25	24-JAN-25	5,98,50
312	PAO NEW DELHI	V	N	3	N	205200091 03 04 22	01-JAN-25	10-JAN-25	3,99,20
313	PAO NEW DELHI	V	N	3	N	205200091 03 04 06	01-JAN-25	10-JAN-25	53,65
314	PAO NEW DELHI	V	N	3	N	205200091 03 04 03	01-JAN-25	10-JAN-25	91,86
315	PAO NEW DELHI	V	N	3	N	205200091 03 04 01	01-JAN-25	10-JAN-25	1,73,32
316	PAO NEW DELHI	V	N	30	N	205200091 03 04 22	01-JAN-25	24-JAN-25	25,39,40
317	PAO NEW DELHI	V	N	31	N	205200090 05 00 25	01-JAN-25	24-JAN-25	36,52

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	PAO NEW DELHI	V	N	32	N	205200091 03 04 25	01-JAN-25	24-JAN-25	1,11,99
319	PAO NEW DELHI	V	N	33	N	205200090 05 00 04	01-JAN-25	24-JAN-25	6,44,81
320	PAO NEW DELHI	V	N	34	N	205200090 05 00 22	01-JAN-25	24-JAN-25	3,00
321	PAO NEW DELHI	V	N	35	N	205200090 05 00 25	01-JAN-25	24-JAN-25	31,41
322	PAO NEW DELHI	V	N	36	N	205200090 05 00 20	01-JAN-25	24-JAN-25	1,90,80
323	PAO NEW DELHI	V	N	37	N	205200091 03 04 25	01-JAN-25	24-JAN-25	42,72
324	PAO NEW DELHI	V	N	38	N	205200091 03 04 29	01-JAN-25	27-JAN-25	3,80,99
325	PAO NEW DELHI	V	N	39	N	205200091 03 04 25	01-JAN-25	27-JAN-25	2,02,59
326	PAO NEW DELHI	V	N	4	N	205200091 03 04 22	01-JAN-25	10-JAN-25	70,80
327	PAO NEW DELHI	V	N	40	N	205200091 03 04 22	01-JAN-25	27-JAN-25	2,78,38
328	PAO NEW DELHI	V	N	41	N	205200091 03 04 29	01-JAN-25	27-JAN-25	2,46,88
329	PAO NEW DELHI	V	N	42	N	205200091 03 04 22	01-JAN-25	27-JAN-25	1,67,10
330	PAO NEW DELHI	V	N	43	N	205200091 03 04 29	01-JAN-25	27-JAN-25	18,56
331	PAO NEW DELHI	V	N	44	N	205200091 03 04 25	01-JAN-25	27-JAN-25	3,13,88
332	PAO NEW DELHI	V	N	45	N	205200091 03 04 22	01-JAN-25	27-JAN-25	1,75,32
333	PAO NEW DELHI	V	N	46	N	205200091 03 04 29	01-JAN-25	27-JAN-25	3,33,89
334	PAO NEW DELHI	V	N	47	N	205200091 03 04 25	01-JAN-25	27-JAN-25	86,15
335	PAO NEW DELHI	V	N	48	N	205200091 03 04 22	01-JAN-25	27-JAN-25	3,46,86
336	PAO NEW DELHI	V	N	49	N	205200091 03 04 25	01-JAN-25	27-JAN-25	86,58
337	PAO NEW DELHI	V	N	5	N	205200091 03 04 26	01-JAN-25	10-JAN-25	59,00
338	PAO NEW DELHI	V	N	50	N	205200091 03 04 29	01-JAN-25	27-JAN-25	31,05,23
339	PAO NEW DELHI	V	N	51	N	205200091 03 04 25	01-JAN-25	27-JAN-25	23,60
340	PAO NEW DELHI	V	N	52	N	205200091 03 04 29	01-JAN-25	27-JAN-25	6,47,63
341	PAO NEW DELHI	V	N	6	N	205200091 03 04 27	01-JAN-25	10-JAN-25	42,43,44
342	PAO NEW DELHI	V	N	7	N	205200091 03 04 20	01-JAN-25	10-JAN-25	2,32,20
343	PAO NEW DELHI	V	N	8	N	205200091 03 04 22	01-JAN-25	10-JAN-25	2,47,80
344	PAO NEW DELHI	V	N	9	N	205200091 03 04 22	01-JAN-25	10-JAN-25	25,50,31

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	HARIDWAR	V	N	2	N	205200092 02 00 42	01-JAN-25	29-JAN-25	3,00,00

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	UDHAM SINGH NAGAR	C	N	4	N	205200092 03 00 42	01-JAN-25	10-JAN-25	20,93,22

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

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DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	UDHAM SINGH NAGAR	C	N	1	N	205200092 03 00 42	01-JAN-25	04-JAN-25	28,05,19
348	UDHAM SINGH NAGAR	C	N	2	N	205200092 03 00 42	01-JAN-25	04-JAN-25	23,02,12
349	UDHAM SINGH NAGAR	C	N	3	N	205200092 03 00 42	01-JAN-25	04-JAN-25	39,87,16

Count: 349

Total:

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DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	205400098 05 00 06	01-JAN-25	01-JAN-25	1,71,10
2	DEHRADUN	V	N	2	N	205400098 05 00 03	01-JAN-25	01-JAN-25	8,49,06
3	DEHRADUN	V	N	2	N	205400098 05 00 01	01-JAN-25	01-JAN-25	16,02,00
4	DEHRADUN	V	N	4	N	205400098 05 00 08	01-JAN-25	02-JAN-25	1,97,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	205400097 03 00 22	01-JAN-25	02-JAN-25	93,00
6	DEHRADUN	V	N	1	N	205400097 03 00 01	01-JAN-25	01-JAN-25	1,55,56,00
7	DEHRADUN	V	N	1	N	205400097 03 00 06	01-JAN-25	01-JAN-25	16,77,80
8	DEHRADUN	V	N	1	N	205400097 03 00 03	01-JAN-25	01-JAN-25	82,44,68
9	DEHRADUN	V	N	10	N	205400097 03 00 29	01-JAN-25	08-JAN-25	89,18
10	DEHRADUN	V	N	11	N	205400097 03 00 29	01-JAN-25	08-JAN-25	1,35,16
11	DEHRADUN	V	N	15	N	205400097 03 00 51	01-JAN-25	17-JAN-25	2,43,25
12	DEHRADUN	V	N	16	N	205400097 03 00 51	01-JAN-25	17-JAN-25	2,47,00
13	DEHRADUN	V	N	17	N	205400097 03 00 29	01-JAN-25	17-JAN-25	81,29
14	DEHRADUN	V	N	3	N	205400097 03 00 06	01-JAN-25	02-JAN-25	8,48
15	DEHRADUN	V	N	3	N	205400097 03 00 01	01-JAN-25	02-JAN-25	27,20
16	DEHRADUN	V	N	3	N	205400097 03 00 03	01-JAN-25	02-JAN-25	13,60
17	DEHRADUN	V	N	4	N	205400097 03 00 06	01-JAN-25	04-JAN-25	72,90
18	DEHRADUN	V	N	4	N	205400097 03 00 03	01-JAN-25	04-JAN-25	4,36,72
19	DEHRADUN	V	N	4	N	205400097 03 00 01	01-JAN-25	04-JAN-25	8,24,00
20	DEHRADUN	V	N	5	N	205400097 03 00 02	01-JAN-25	03-JAN-25	1,00,00
21	DEHRADUN	V	N	6	N	205400097 03 00 02	01-JAN-25	03-JAN-25	16,65
22	DEHRADUN	V	N	7	N	205400097 03 00 08	01-JAN-25	07-JAN-25	6,10,50
23	DEHRADUN	V	N	8	N	205400097 03 00 29	01-JAN-25	08-JAN-25	88,35
24	DEHRADUN	V	N	9	N	205400097 03 00 29	01-JAN-25	08-JAN-25	93,64

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	12	N	205400097 03 00 22	01-JAN-25	16-JAN-25	16,00
26	DEHRADUN	V	N	13	N	205400097 03 00 08	01-JAN-25	16-JAN-25	2,03,50
27	DEHRADUN	V	N	18	N	205400097 03 00 25	01-JAN-25	24-JAN-25	46,23
28	DEHRADUN	V	N	19	N	205400097 03 00 04	01-JAN-25	27-JAN-25	58,45
29	DEHRADUN	V	N	21	N	205400097 03 00 04	01-JAN-25	27-JAN-25	35,65
30	DEHRADUN	V	N	22	N	205400097 03 00 04	01-JAN-25	27-JAN-25	28,15

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	14	N	205400097 03 00 22	01-JAN-25	16-JAN-25	14,50
32	DEHRADUN	V	N	2	N	205400097 03 00 27	01-JAN-25	02-JAN-25	60,00
33	DEHRADUN	V	N	23	N	205400097 03 00 04	01-JAN-25	30-JAN-25	15,60
34	DEHRADUN	V	N	24	N	205400097 03 00 04	01-JAN-25	30-JAN-25	23,40
35	DEHRADUN	V	N	25	N	205400097 03 00 04	01-JAN-25	30-JAN-25	29,20
36	DEHRADUN	V	N	26	N	205400097 03 00 04	01-JAN-25	30-JAN-25	15,60
37	DEHRADUN	V	N	27	N	205400097 03 00 22	01-JAN-25	30-JAN-25	44,33
38	DEHRADUN	V	N	28	N	205400097 03 00 25	01-JAN-25	30-JAN-25	87,90
39	DEHRADUN	V	N	29	N	205400097 03 00 22	01-JAN-25	30-JAN-25	10,00
40	DEHRADUN	V	N	3	N	205400097 03 00 22	01-JAN-25	02-JAN-25	1,34,15

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	HALDWANI	V	N	1	N	205400097 03 00 08	01-JAN-25	02-JAN-25	3,92,00
42	HALDWANI	V	N	13	N	205400097 03 00 08	01-JAN-25	04-JAN-25	13,00
43	HALDWANI	V	N	18	N	205400097 03 00 25	01-JAN-25	13-JAN-25	1,11,98
44	HALDWANI	V	N	19	N	205400097 03 00 20	01-JAN-25	13-JAN-25	1,35,60
45	HALDWANI	V	N	2	N	205400097 03 00 08	01-JAN-25	02-JAN-25	2,68,62
46	HALDWANI	V	N	20	N	205400097 03 00 22	01-JAN-25	13-JAN-25	7,32
47	HALDWANI	V	N	21	N	205400097 03 00 25	01-JAN-25	13-JAN-25	13,09
48	HALDWANI	V	N	22	N	205400097 03 00 22	01-JAN-25	13-JAN-25	76,58
49	HALDWANI	V	N	23	N	205400097 03 00 04	01-JAN-25	18-JAN-25	21,25
50	HALDWANI	V	N	24	N	205400097 03 00 04	01-JAN-25	18-JAN-25	27,47
51	HALDWANI	V	N	25	N	205400097 03 00 04	01-JAN-25	18-JAN-25	21,57
52	HALDWANI	V	N	26	N	205400097 03 00 10	01-JAN-25	20-JAN-25	39,57
53	HALDWANI	V	N	27	N	205400097 03 00 27	01-JAN-25	20-JAN-25	4,88,98
54	HALDWANI	V	N	28	N	205400097 03 00 04	01-JAN-25	21-JAN-25	9,00
55	HALDWANI	V	N	29	N	205400097 03 00 04	01-JAN-25	24-JAN-25	25,50
56	HALDWANI	V	N	3	N	205400097 03 00 22	01-JAN-25	02-JAN-25	6,40
57	HALDWANI	V	N	30	N	205400097 03 00 22	01-JAN-25	22-JAN-25	50,00
58	HALDWANI	V	N	31	N	205400097 03 00 22	01-JAN-25	24-JAN-25	7,40
59	HALDWANI	V	N	32	N	205400097 03 00 22	01-JAN-25	24-JAN-25	45,00
60	HALDWANI	V	N	33	N	205400097 03 00 22	01-JAN-25	27-JAN-25	36,69
61	HALDWANI	V	N	34	N	205400097 03 00 20	01-JAN-25	27-JAN-25	2,34,00
62	HALDWANI	V	N	35	N	205400097 03 00 22	01-JAN-25	29-JAN-25	40,00
63	HALDWANI	V	N	4	N	205400097 03 00 22	01-JAN-25	02-JAN-25	5,20
64	HALDWANI	V	N	7	N	205400097 03 00 02	01-JAN-25	02-JAN-25	50,00

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HALDWANI	V	N	8	N	205400097 03 00 22	01-JAN-25	02-JAN-25	5,00

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	1	N	205400095 03 00 03	01-JAN-25	02-JAN-25	11,44,80
67	HALDWANI	V	N	1	N	205400095 03 00 06	01-JAN-25	02-JAN-25	1,96,80
68	HALDWANI	V	N	1	N	205400095 03 00 01	01-JAN-25	02-JAN-25	21,60,00
69	HALDWANI	V	N	10	N	205400095 03 00 04	01-JAN-25	03-JAN-25	85,60
70	HALDWANI	V	N	11	N	205400095 03 00 04	01-JAN-25	03-JAN-25	4,48
71	HALDWANI	V	N	12	N	205400095 03 00 04	01-JAN-25	03-JAN-25	47,80
72	HALDWANI	V	N	14	N	205400095 03 00 22	01-JAN-25	08-JAN-25	24,70
73	HALDWANI	V	N	15	N	205400095 03 00 04	01-JAN-25	09-JAN-25	16,44
74	HALDWANI	V	N	16	N	205400095 03 00 25	01-JAN-25	09-JAN-25	14,15
75	HALDWANI	V	N	17	N	205400095 03 00 04	01-JAN-25	09-JAN-25	10,00
76	HALDWANI	V	N	5	N	205400095 03 00 02	01-JAN-25	02-JAN-25	25,00
77	HALDWANI	V	N	6	N	205400095 03 00 08	01-JAN-25	02-JAN-25	13,00
78	HALDWANI	V	N	9	N	205400095 03 00 08	01-JAN-25	02-JAN-25	3,90,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	SECRETRIAT	V	N	1	N	205400095 03 00 08	01-JAN-25	01-JAN-25	4,03,00

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	SECRETRIAT	V	N	10	N	205400095 03 00 22	01-JAN-25	04-JAN-25	14,00
81	SECRETRIAT	V	N	11	N	205400095 03 00 22	01-JAN-25	04-JAN-25	1,17,41
82	SECRETRIAT	V	N	12	N	205400095 03 00 22	01-JAN-25	04-JAN-25	1,20,00
83	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-JAN-25	03-JAN-25	23,18,37
84	SECRETRIAT	V	N	25	N	205400095 03 00 04	01-JAN-25	10-JAN-25	21,88
85	SECRETRIAT	V	N	26	N	205400095 07 00 25	01-JAN-25	10-JAN-25	5,80,86
86	SECRETRIAT	V	N	27	N	205400095 03 00 22	01-JAN-25	10-JAN-25	2,69,34
87	SECRETRIAT	V	N	28	N	205400095 03 00 25	01-JAN-25	15-JAN-25	2,65,50
88	SECRETRIAT	V	N	29	N	205400095 03 00 21	01-JAN-25	15-JAN-25	1,05,00
89	SECRETRIAT	V	N	3	N	205400095 03 00 29	01-JAN-25	03-JAN-25	20,00
90	SECRETRIAT	V	N	30	N	205400095 07 00 29	01-JAN-25	15-JAN-25	10,20,69
91	SECRETRIAT	V	N	31	N	205400095 03 00 21	01-JAN-25	15-JAN-25	3,23,03

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	SECRETRIAT	V	N	35	N	205400095 07 00 25	01-JAN-25	18-JAN-25	11,90,10
93	SECRETRIAT	V	N	36	N	205400095 03 00 04	01-JAN-25	18-JAN-25	4,35,78
94	SECRETRIAT	V	N	37	N	205400095 07 00 22	01-JAN-25	18-JAN-25	2,42,83
95	SECRETRIAT	V	N	38	N	205400095 07 00 26	01-JAN-25	18-JAN-25	11,32,80
96	SECRETRIAT	V	N	39	N	205400095 03 00 27	01-JAN-25	18-JAN-25	8,56,65
97	SECRETRIAT	V	N	4	N	205400095 03 00 08	01-JAN-25	03-JAN-25	8,14,00
98	SECRETRIAT	V	N	40	N	205400095 07 00 27	01-JAN-25	18-JAN-25	1,54,36,42
99	SECRETRIAT	V	N	42	N	205400095 03 00 24	01-JAN-25	18-JAN-25	11,21,00
100	SECRETRIAT	V	N	43	N	205400095 07 00 22	01-JAN-25	20-JAN-25	1,40,70
101	SECRETRIAT	V	N	44	N	205400095 07 00 22	01-JAN-25	20-JAN-25	99,00
102	SECRETRIAT	V	N	45	N	205400095 07 00 25	01-JAN-25	20-JAN-25	26,55,00
103	SECRETRIAT	V	N	49	N	205400095 07 00 27	01-JAN-25	24-JAN-25	5,90,00
104	SECRETRIAT	V	N	5	N	205400095 03 00 08	01-JAN-25	03-JAN-25	20,15,00
105	SECRETRIAT	V	N	56	N	205400095 07 00 20	01-JAN-25	27-JAN-25	4,98,69
106	SECRETRIAT	V	N	57	N	205400095 03 00 04	01-JAN-25	27-JAN-25	9,00
107	SECRETRIAT	V	N	58	N	205400095 03 00 04	01-JAN-25	27-JAN-25	2,87,79
108	SECRETRIAT	V	N	59	N	205400095 07 00 26	01-JAN-25	27-JAN-25	1,56,46
109	SECRETRIAT	V	N	6	N	205400095 03 00 29	01-JAN-25	03-JAN-25	1,55,48
110	SECRETRIAT	V	N	62	N	205400095 07 00 20	01-JAN-25	27-JAN-25	2,11,90
111	SECRETRIAT	V	N	63	N	205400095 03 00 29	01-JAN-25	27-JAN-25	45,00
112	SECRETRIAT	V	N	64	N	205400095 03 00 40	01-JAN-25	28-JAN-25	2,35,00
113	SECRETRIAT	V	N	7	N	205400095 03 00 27	01-JAN-25	03-JAN-25	8,97,11
114	SECRETRIAT	V	N	8	N	205400095 03 00 22	01-JAN-25	04-JAN-25	1,28,40
115	SECRETRIAT	V	N	9	N	205400095 03 00 22	01-JAN-25	04-JAN-25	85,85

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	SECRETRIAT	V	N	14	N	205400095 05 00 22	01-JAN-25	07-JAN-25	18,14
117	SECRETRIAT	V	N	15	N	205400095 05 00 29	01-JAN-25	08-JAN-25	1,22,79
118	SECRETRIAT	V	N	16	N	205400095 05 00 22	01-JAN-25	08-JAN-25	2,49,77
119	SECRETRIAT	V	N	18	N	205400095 05 00 26	01-JAN-25	08-JAN-25	1,48,10
120	SECRETRIAT	V	N	19	N	205400095 05 00 22	01-JAN-25	08-JAN-25	9,50
121	SECRETRIAT	V	N	21	N	205400095 05 00 22	01-JAN-25	08-JAN-25	20,00
122	SECRETRIAT	V	N	22	N	205400095 05 00 22	01-JAN-25	08-JAN-25	22,00
123	SECRETRIAT	V	N	23	N	205400095 05 00 08	01-JAN-25	09-JAN-25	7,41,79
124	SECRETRIAT	V	N	24	N	205400095 05 00 08	01-JAN-25	09-JAN-25	2,68,63
125	SECRETRIAT	V	N	50	N	205400095 05 00 27	01-JAN-25	24-JAN-25	1,52,79

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DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	SECRETRIAT	V	N	54	N	205400095 05 00 25	01-JAN-25	27-JAN-25	1,57,98
127	SECRETRIAT	V	N	55	N	205400095 05 00 25	01-JAN-25	27-JAN-25	15,33
128	SECRETRIAT	V	N	60	N	205400095 05 00 29	01-JAN-25	27-JAN-25	1,60,00
129	SECRETRIAT	V	N	61	N	205400095 05 00 20	01-JAN-25	27-JAN-25	2,45,13
130	SECRETRIAT	V	N	65	N	205400095 05 00 51	01-JAN-25	29-JAN-25	20,00,00

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	SECRETRIAT	V	N	13	N	205400098 06 00 08	01-JAN-25	07-JAN-25	25,93,50
132	SECRETRIAT	V	N	17	N	205400098 06 00 29	01-JAN-25	08-JAN-25	4,63,91
133	SECRETRIAT	V	N	20	N	205400098 06 00 29	01-JAN-25	08-JAN-25	67,26
134	SECRETRIAT	V	N	32	N	205400098 06 00 08	01-JAN-25	15-JAN-25	19,02,49
135	SECRETRIAT	V	N	33	N	205400098 06 00 02	01-JAN-25	16-JAN-25	1,60,00
136	SECRETRIAT	V	N	34	N	205400098 06 00 02	01-JAN-25	16-JAN-25	60,00
137	SECRETRIAT	V	N	41	N	205400098 06 00 25	01-JAN-25	17-JAN-25	1,41,12
138	SECRETRIAT	V	N	46	N	205400098 06 00 25	01-JAN-25	24-JAN-25	35,09
139	SECRETRIAT	V	N	47	N	205400098 06 00 29	01-JAN-25	24-JAN-25	56,57
140	SECRETRIAT	V	N	48	N	205400098 06 00 25	01-JAN-25	24-JAN-25	14,84,37
141	SECRETRIAT	V	N	51	N	205400098 06 00 25	01-JAN-25	24-JAN-25	1,41,13
142	SECRETRIAT	V	N	52	N	205400098 06 00 29	01-JAN-25	24-JAN-25	85,99
143	SECRETRIAT	V	N	53	N	205400098 06 00 29	01-JAN-25	24-JAN-25	4,19,51

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	NAINITAL	V	N	8	N	205400098 05 00 08	01-JAN-25	02-JAN-25	2,01,50

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	NAINITAL	V	N	2	N	205400097 03 00 03	01-JAN-25	01-JAN-25	38,65,29
146	NAINITAL	V	N	2	N	205400097 03 00 06	01-JAN-25	01-JAN-25	70,20
147	NAINITAL	V	N	2	N	205400097 03 00 01	01-JAN-25	01-JAN-25	72,93,00
148	NAINITAL	V	N	4	N	205400097 03 00 01	01-JAN-25	14-JAN-25	5,61,00
149	NAINITAL	V	N	4	N	205400097 03 00 06	01-JAN-25	14-JAN-25	5,40
150	NAINITAL	V	N	4	N	205400097 03 00 03	01-JAN-25	14-JAN-25	2,97,33

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	NAINITAL	V	N	13	N	205400097 03 00 20	01-JAN-25	03-JAN-25	82,00
152	NAINITAL	V	N	15	N	205400097 03 00 06	01-JAN-25	31-JAN-25	9,27,00
153	NAINITAL	V	N	15	N	205400097 03 00 22	01-JAN-25	03-JAN-25	47,20
154	NAINITAL	V	N	15	N	205400097 03 00 01	01-JAN-25	31-JAN-25	95,18,00
155	NAINITAL	V	N	15	N	205400097 03 00 03	01-JAN-25	31-JAN-25	50,44,54
156	NAINITAL	V	N	17	N	205400097 03 00 08	01-JAN-25	07-JAN-25	2,68,63
157	NAINITAL	V	N	20	N	205400097 03 00 04	01-JAN-25	14-JAN-25	22,80
158	NAINITAL	V	N	21	N	205400097 03 00 04	01-JAN-25	14-JAN-25	68,40
159	NAINITAL	V	N	22	N	205400097 03 00 04	01-JAN-25	14-JAN-25	1,47,35
160	NAINITAL	V	N	24	N	205400097 03 00 22	01-JAN-25	20-JAN-25	75,52
161	NAINITAL	V	N	25	N	205400097 03 00 20	01-JAN-25	20-JAN-25	1,75,00
162	NAINITAL	V	N	26	N	205400097 03 00 22	01-JAN-25	20-JAN-25	44,10
163	NAINITAL	V	N	27	N	205400097 03 00 22	01-JAN-25	20-JAN-25	91,25
164	NAINITAL	V	N	28	N	205400097 03 00 22	01-JAN-25	20-JAN-25	1,33,50
165	NAINITAL	V	N	3	N	205400097 03 00 02	01-JAN-25	01-JAN-25	35,00
166	NAINITAL	V	N	4	N	205400097 03 00 08	01-JAN-25	01-JAN-25	2,01,50
167	NAINITAL	V	N	5	N	205400097 03 00 08	01-JAN-25	01-JAN-25	2,01,50
168	NAINITAL	V	N	6	N	205400097 03 00 22	01-JAN-25	01-JAN-25	1,07,79
169	NAINITAL	V	N	7	N	205400097 03 00 29	01-JAN-25	02-JAN-25	1,79,99

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	18	N	205400098 06 00 23	01-JAN-25	10-JAN-25	1,52,41
171	NAINITAL	V	N	19	N	205400098 06 00 25	01-JAN-25	10-JAN-25	15,12
172	NAINITAL	V	N	29	N	205400098 06 00 27	01-JAN-25	22-JAN-25	52,00
173	NAINITAL	V	N	30	N	205400098 06 00 25	01-JAN-25	22-JAN-25	10,02
174	NAINITAL	V	N	32	N	205400098 06 00 22	01-JAN-25	22-JAN-25	3,92

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NAINITAL	V	N	10	N	205400097 03 00 22	01-JAN-25	02-JAN-25	20,00
176	NAINITAL	V	N	3	N	205400097 03 00 01	01-JAN-25	13-JAN-25	20,14,99
177	NAINITAL	V	N	3	N	205400097 03 00 03	01-JAN-25	13-JAN-25	8,83,40
178	NAINITAL	V	N	9	N	205400097 03 00 08	01-JAN-25	02-JAN-25	2,01,50

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	NAINITAL	V	N	1	N	205400097 03 00 01	01-JAN-25	01-JAN-25	28,80,00
180	NAINITAL	V	N	1	N	205400097 03 00 03	01-JAN-25	01-JAN-25	15,26,40
181	NAINITAL	V	N	1	N	205400097 03 00 06	01-JAN-25	01-JAN-25	1,93,10
182	NAINITAL	V	N	12	N	205400097 03 00 08	01-JAN-25	03-JAN-25	6,50
183	NAINITAL	V	N	14	N	205400097 03 00 08	01-JAN-25	03-JAN-25	1,97,00
184	NAINITAL	V	N	35	N	205400097 03 00 25	01-JAN-25	29-JAN-25	21,48

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	11	N	205400097 03 00 22	01-JAN-25	03-JAN-25	20,00
186	NAINITAL	V	N	11	N	205400097 03 00 06	01-JAN-25	31-JAN-25	2,21,20
187	NAINITAL	V	N	11	N	205400097 03 00 03	01-JAN-25	31-JAN-25	18,53,41
188	NAINITAL	V	N	11	N	205400097 03 00 01	01-JAN-25	31-JAN-25	34,97,00
189	NAINITAL	V	N	16	N	205400097 03 00 22	01-JAN-25	03-JAN-25	10,20
190	NAINITAL	V	N	33	N	205400097 03 00 20	01-JAN-25	28-JAN-25	79,85
191	NAINITAL	V	N	34	N	205400097 03 00 25	01-JAN-25	28-JAN-25	69,52
192	NAINITAL	V	N	36	N	205400097 03 00 08	01-JAN-25	31-JAN-25	1,95,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	1	N	205400097 03 00 08	01-JAN-25	01-JAN-25	2,03,50
194	NAINITAL	V	N	2	N	205400097 03 00 02	01-JAN-25	01-JAN-25	20,00
195	NAINITAL	V	N	23	N	205400097 03 00 22	01-JAN-25	17-JAN-25	7,00
196	NAINITAL	V	N	31	N	205400097 03 00 25	01-JAN-25	22-JAN-25	35,52

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	37	N	205400097 03 00 08	01-JAN-25	31-JAN-25	1,95,00
198	NAINITAL	V	N	38	N	205400097 03 00 02	01-JAN-25	31-JAN-25	60,00
199	NAINITAL	V	N	39	N	205400097 03 00 08	01-JAN-25	31-JAN-25	6,50

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	ALMORA	V	N	34	N	205400098 05 00 08	01-JAN-25	08-JAN-25	2,24,86
201	ALMORA	V	N	45	N	205400098 05 00 22	01-JAN-25	14-JAN-25	28,51

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	38	N	205400097 03 00 29	01-JAN-25	10-JAN-25	35,43
203	ALMORA	V	N	39	N	205400097 03 00 08	01-JAN-25	10-JAN-25	2,73,53
204	ALMORA	V	N	43	N	205400097 03 00 29	01-JAN-25	10-JAN-25	8,50
205	ALMORA	V	N	48	N	205400097 03 00 22	01-JAN-25	15-JAN-25	1,32,82
206	ALMORA	V	N	50	N	205400097 03 00 22	01-JAN-25	16-JAN-25	20,50
207	ALMORA	V	N	6	N	205400097 03 00 08	01-JAN-25	01-JAN-25	8,06,00

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	25	N	205400098 06 00 08	01-JAN-25	08-JAN-25	2,01,50
209	ALMORA	V	N	26	N	205400098 06 00 25	01-JAN-25	08-JAN-25	49,49
210	ALMORA	V	N	27	N	205400098 06 00 02	01-JAN-25	08-JAN-25	17,21
211	ALMORA	V	N	32	N	205400098 06 00 23	01-JAN-25	08-JAN-25	2,73,86
212	ALMORA	V	N	33	N	205400098 06 00 04	01-JAN-25	08-JAN-25	1,03,35
213	ALMORA	V	N	35	N	205400098 06 00 04	01-JAN-25	08-JAN-25	43,95
214	ALMORA	V	N	36	N	205400098 06 00 04	01-JAN-25	08-JAN-25	83,12
215	ALMORA	V	N	42	N	205400098 06 00 04	01-JAN-25	10-JAN-25	38,25
216	ALMORA	V	N	65	N	205400098 06 00 25	01-JAN-25	21-JAN-25	16,89

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	ALMORA	V	N	5	N	205400097 03 00 08	01-JAN-25	01-JAN-25	4,19,00
218	ALMORA	V	N	64	N	205400097 03 00 25	01-JAN-25	21-JAN-25	59,19
219	ALMORA	V	N	68	N	205400097 03 00 25	01-JAN-25	22-JAN-25	1,01,11
220	ALMORA	V	N	72	N	205400097 03 00 22	01-JAN-25	27-JAN-25	28,00
221	ALMORA	V	N	75	N	205400097 03 00 22	01-JAN-25	27-JAN-25	1,10,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	20	N	205400097 03 00 08	01-JAN-25	02-JAN-25	2,11,50
223	ALMORA	V	N	77	N	205400097 03 00 25	01-JAN-25	27-JAN-25	5,72
224	ALMORA	V	N	9	N	205400097 03 00 23	01-JAN-25	02-JAN-25	1,00,50

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	ALMORA	V	N	15	N	205400097 03 00 25	01-JAN-25	02-JAN-25	1,51,84

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	ALMORA	V	N	16	N	205400097 03 00 08	01-JAN-25	02-JAN-25	2,03,50
227	ALMORA	V	N	49	N	205400097 03 00 04	01-JAN-25	16-JAN-25	5,00
228	ALMORA	V	N	51	N	205400097 03 00 04	01-JAN-25	16-JAN-25	11,10
229	ALMORA	V	N	73	N	205400097 03 00 27	01-JAN-25	27-JAN-25	91,36
230	ALMORA	V	N	8	N	205400097 03 00 20	01-JAN-25	02-JAN-25	33,04

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	ALMORA	V	N	18	N	205400097 03 00 08	01-JAN-25	02-JAN-25	1,95,00
232	ALMORA	V	N	28	N	205400097 03 00 22	01-JAN-25	08-JAN-25	16,70
233	ALMORA	V	N	29	N	205400097 03 00 25	01-JAN-25	08-JAN-25	9,25
234	ALMORA	V	N	30	N	205400097 03 00 20	01-JAN-25	08-JAN-25	2,80
235	ALMORA	V	N	31	N	205400097 03 00 22	01-JAN-25	08-JAN-25	5,00
236	ALMORA	V	N	69	N	205400097 03 00 04	01-JAN-25	22-JAN-25	24,20

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ALMORA	V	N	1	N	205400097 03 00 08	01-JAN-25	01-JAN-25	2,10,00
238	ALMORA	V	N	2	N	205400097 03 00 20	01-JAN-25	01-JAN-25	24,00
239	ALMORA	V	N	21	N	205400097 03 00 25	01-JAN-25	03-JAN-25	6,18
240	ALMORA	V	N	3	N	205400097 03 00 22	01-JAN-25	01-JAN-25	24,00
241	ALMORA	V	N	74	N	205400097 03 00 04	01-JAN-25	27-JAN-25	48,75
242	ALMORA	V	N	76	N	205400097 03 00 04	01-JAN-25	27-JAN-25	45,25

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	44	N	205400097 03 00 22	01-JAN-25	14-JAN-25	3,50
244	ALMORA	V	N	46	N	205400097 03 00 23	01-JAN-25	14-JAN-25	69,33
245	ALMORA	V	N	47	N	205400097 03 00 25	01-JAN-25	15-JAN-25	14,26
246	ALMORA	V	N	53	N	205400097 03 00 22	01-JAN-25	17-JAN-25	24,00
247	ALMORA	V	N	59	N	205400097 03 00 04	01-JAN-25	17-JAN-25	95,00
248	ALMORA	V	N	60	N	205400097 03 00 22	01-JAN-25	17-JAN-25	29,00
249	ALMORA	V	N	61	N	205400097 03 00 27	01-JAN-25	17-JAN-25	1,69,49
250	ALMORA	V	N	62	N	205400097 03 00 04	01-JAN-25	17-JAN-25	85,00
251	ALMORA	V	N	63	N	205400097 03 00 04	01-JAN-25	20-JAN-25	58,00
252	ALMORA	V	N	7	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,95,00

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DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ALMORA	V	N	10	N	205400097 03 00 23	01-JAN-25	02-JAN-25	52,32
254	ALMORA	V	N	11	N	205400097 03 00 08	01-JAN-25	02-JAN-25	1,95,00
255	ALMORA	V	N	13	N	205400097 03 00 02	01-JAN-25	02-JAN-25	5,00
256	ALMORA	V	N	22	N	205400097 03 00 26	01-JAN-25	04-JAN-25	30,00
257	ALMORA	V	N	23	N	205400097 03 00 04	01-JAN-25	04-JAN-25	1,00,50
258	ALMORA	V	N	55	N	205400097 03 00 04	01-JAN-25	18-JAN-25	2,12,00
259	ALMORA	V	N	56	N	205400097 03 00 22	01-JAN-25	18-JAN-25	8,00
260	ALMORA	V	N	57	N	205400097 03 00 25	01-JAN-25	18-JAN-25	18,05

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	ALMORA	V	N	12	N	205400097 03 00 08	01-JAN-25	02-JAN-25	2,01,50
262	ALMORA	V	N	17	N	205400097 03 00 23	01-JAN-25	02-JAN-25	56,04
263	ALMORA	V	N	19	N	205400097 03 00 22	01-JAN-25	02-JAN-25	10,57
264	ALMORA	V	N	52	N	205400097 03 00 22	01-JAN-25	17-JAN-25	28,00
265	ALMORA	V	N	54	N	205400097 03 00 22	01-JAN-25	17-JAN-25	9,00
266	ALMORA	V	N	58	N	205400097 03 00 04	01-JAN-25	17-JAN-25	9,20
267	ALMORA	V	N	71	N	205400097 03 00 25	01-JAN-25	27-JAN-25	30,74

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ALMORA	V	N	14	N	205400097 03 00 08	01-JAN-25	02-JAN-25	2,03,50
269	ALMORA	V	N	24	N	205400097 03 00 04	01-JAN-25	07-JAN-25	7,00
270	ALMORA	V	N	40	N	205400097 03 00 20	01-JAN-25	10-JAN-25	12,98
271	ALMORA	V	N	41	N	205400097 03 00 22	01-JAN-25	10-JAN-25	5,00
272	ALMORA	V	N	66	N	205400097 03 00 22	01-JAN-25	21-JAN-25	10,60
273	ALMORA	V	N	80	N	205400097 03 00 22	01-JAN-25	29-JAN-25	4,80

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N	37	N	205400097 03 00 20	01-JAN-25	09-JAN-25	72,50
275	ALMORA	V	N	4	N	205400097 03 00 08	01-JAN-25	01-JAN-25	2,03,50
276	ALMORA	V	N	67	N	205400097 03 00 25	01-JAN-25	22-JAN-25	17,78
277	ALMORA	V	N	70	N	205400097 03 00 21	01-JAN-25	24-JAN-25	5,00,00
278	ALMORA	V	N	78	N	205400097 03 00 22	01-JAN-25	29-JAN-25	52,50
279	ALMORA	V	N	79	N	205400097 03 00 25	01-JAN-25	29-JAN-25	1,42,61

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DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PITHORAGARH	V	N	27	N	205400098 05 00 08	01-JAN-25	08-JAN-25	1,95,00

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-JAN-25	01-JAN-25	2,01,50
282	PITHORAGARH	V	N	13	N	205400097 03 00 20	01-JAN-25	02-JAN-25	8,40
283	PITHORAGARH	V	N	16	N	205400097 03 00 22	01-JAN-25	02-JAN-25	4,80
284	PITHORAGARH	V	N	23	N	205400097 03 00 22	01-JAN-25	08-JAN-25	20,00
285	PITHORAGARH	V	N	24	N	205400097 03 00 08	01-JAN-25	08-JAN-25	2,85,62
286	PITHORAGARH	V	N	25	N	205400097 03 00 22	01-JAN-25	08-JAN-25	2,15
287	PITHORAGARH	V	N	3	N	205400097 03 00 02	01-JAN-25	01-JAN-25	21,75
288	PITHORAGARH	V	N	52	N	205400097 03 00 25	01-JAN-25	17-JAN-25	1,68,73
289	PITHORAGARH	V	N	53	N	205400097 03 00 22	01-JAN-25	20-JAN-25	35,00
290	PITHORAGARH	V	N	54	N	205400097 03 00 29	01-JAN-25	20-JAN-25	1,70,62
291	PITHORAGARH	V	N	55	N	205400097 03 00 22	01-JAN-25	20-JAN-25	26,49
292	PITHORAGARH	V	N	56	N	205400097 03 00 22	01-JAN-25	20-JAN-25	17,89
293	PITHORAGARH	V	N	60	N	205400097 03 00 27	01-JAN-25	20-JAN-25	98,00
294	PITHORAGARH	V	N	61	N	205400097 03 00 25	01-JAN-25	20-JAN-25	7,16
295	PITHORAGARH	V	N	63	N	205400097 03 00 20	01-JAN-25	20-JAN-25	61,00
296	PITHORAGARH	V	N	66	N	205400097 03 00 22	01-JAN-25	27-JAN-25	71,00

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PITHORAGARH	V	N	44	N	205400098 06 00 04	01-JAN-25	17-JAN-25	97,75
298	PITHORAGARH	V	N	45	N	205400098 06 00 25	01-JAN-25	17-JAN-25	26,43
299	PITHORAGARH	V	N	46	N	205400098 06 00 23	01-JAN-25	17-JAN-25	3,60,00
300	PITHORAGARH	V	N	47	N	205400098 06 00 04	01-JAN-25	17-JAN-25	66,25
301	PITHORAGARH	V	N	48	N	205400098 06 00 04	01-JAN-25	17-JAN-25	65,50
302	PITHORAGARH	V	N	49	N	205400098 06 00 04	01-JAN-25	17-JAN-25	1,51,75
303	PITHORAGARH	V	N	57	N	205400098 06 00 04	01-JAN-25	20-JAN-25	65,50
304	PITHORAGARH	V	N	58	N	205400098 06 00 04	01-JAN-25	20-JAN-25	1,66,75

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	PITHORAGARH	V	N	19	N	205400097 03 00 22	01-JAN-25	07-JAN-25	42,00
306	PITHORAGARH	V	N	20	N	205400097 03 00 08	01-JAN-25	07-JAN-25	1,97,00

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	PITHORAGARH	V	N	50	N	205400097 03 00 25	01-JAN-25	17-JAN-25	17,91
308	PITHORAGARH	V	N	59	N	205400097 03 00 22	01-JAN-25	20-JAN-25	35,76

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	PITHORAGARH	V	N	12	N	205400097 03 00 08	01-JAN-25	02-JAN-25	1,88,50
310	PITHORAGARH	V	N	22	N	205400097 03 00 04	01-JAN-25	08-JAN-25	9,25
311	PITHORAGARH	V	N	33	N	205400097 03 00 25	01-JAN-25	13-JAN-25	27,76
312	PITHORAGARH	V	N	34	N	205400097 03 00 04	01-JAN-25	13-JAN-25	7,75
313	PITHORAGARH	V	N	35	N	205400097 03 00 20	01-JAN-25	13-JAN-25	45,00
314	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-JAN-25	02-JAN-25	1,55,90
315	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-JAN-25	02-JAN-25	10,93,92
316	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-JAN-25	02-JAN-25	20,64,00
317	PITHORAGARH	V	N	64	N	205400097 03 00 22	01-JAN-25	22-JAN-25	1,21,21
318	PITHORAGARH	V	N	65	N	205400097 03 00 22	01-JAN-25	22-JAN-25	5,00

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-JAN-25	01-JAN-25	14,08,00
320	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-JAN-25	01-JAN-25	7,46,24
321	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-JAN-25	01-JAN-25	1,03,00
322	PITHORAGARH	V	N	14	N	205400097 03 00 08	01-JAN-25	02-JAN-25	1,95,00
323	PITHORAGARH	V	N	37	N	205400097 03 00 22	01-JAN-25	14-JAN-25	6,40
324	PITHORAGARH	V	N	39	N	205400097 03 00 20	01-JAN-25	14-JAN-25	38,00
325	PITHORAGARH	V	N	40	N	205400097 03 00 25	01-JAN-25	14-JAN-25	3,86
326	PITHORAGARH	V	N	68	N	205400097 03 00 26	01-JAN-25	30-JAN-25	13,45,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	PITHORAGARH	V	N	26	N	205400097 03 00 22	01-JAN-25	08-JAN-25	1,53,40
328	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-JAN-25	08-JAN-25	1,41,50
329	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-JAN-25	01-JAN-25	2,01,50

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	PITHORAGARH	V	N	15	N	205400097 03 00 25	01-JAN-25	02-JAN-25	33,72

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-JAN-25	02-JAN-25	12,03,63
332	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-JAN-25	02-JAN-25	1,73,90
333	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-JAN-25	02-JAN-25	22,71,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	PITHORAGARH	V	N	10	N	205400097 03 00 25	01-JAN-25	01-JAN-25	13,24
335	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-JAN-25	01-JAN-25	67,00
336	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-JAN-25	01-JAN-25	3,09,52
337	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-JAN-25	01-JAN-25	5,84,00
338	PITHORAGARH	V	N	21	N	205400097 03 00 04	01-JAN-25	07-JAN-25	68,75
339	PITHORAGARH	V	N	30	N	205400097 03 00 22	01-JAN-25	10-JAN-25	10,00
340	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,95,00
341	PITHORAGARH	V	N	62	N	205400097 03 00 25	01-JAN-25	21-JAN-25	20,07
342	PITHORAGARH	V	N	67	N	205400097 03 00 22	01-JAN-25	28-JAN-25	1,41,65

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	PITHORAGARH	V	N	17	N	205400097 03 00 08	01-JAN-25	03-JAN-25	2,24,86
344	PITHORAGARH	V	N	18	N	205400097 03 00 20	01-JAN-25	03-JAN-25	1,65,00
345	PITHORAGARH	V	N	32	N	205400097 03 00 23	01-JAN-25	13-JAN-25	60,21
346	PITHORAGARH	V	N	36	N	205400097 03 00 22	01-JAN-25	14-JAN-25	11,88
347	PITHORAGARH	V	N	41	N	205400097 03 00 25	01-JAN-25	17-JAN-25	20,72
348	PITHORAGARH	V	N	42	N	205400097 03 00 22	01-JAN-25	17-JAN-25	15,50
349	PITHORAGARH	V	N	43	N	205400097 03 00 22	01-JAN-25	17-JAN-25	6,30
350	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-JAN-25	02-JAN-25	26,78,00
351	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-JAN-25	02-JAN-25	1,96,40
352	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-JAN-25	02-JAN-25	14,19,34
353	PITHORAGARH	V	N	7	N	205400097 03 00 22	01-JAN-25	01-JAN-25	4,20

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PITHORAGARH	V	N	28	N	205400097 03 00 04	01-JAN-25	08-JAN-25	1,92,25
355	PITHORAGARH	V	N	31	N	205400097 03 00 10	01-JAN-25	10-JAN-25	48,07
356	PITHORAGARH	V	N	38	N	205400097 03 00 25	01-JAN-25	14-JAN-25	4,12
357	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,95,00

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DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-JAN-25	01-JAN-25	2,01,50
359	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-JAN-25	01-JAN-25	4,56,33
360	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-JAN-25	01-JAN-25	79,50
361	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-JAN-25	01-JAN-25	8,61,00

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	PITHORAGARH	V	N	1	N	205400097 03 00 23	01-JAN-25	01-JAN-25	29,47
363	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,95,00
364	PITHORAGARH	V	N	9	N	205400097 03 00 22	01-JAN-25	01-JAN-25	16,50

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-JAN-25	04-JAN-25	88,52
366	NARENDRA NAGAR	V	N	1	N	205400097 03 00 20	01-JAN-25	02-JAN-25	71,68
367	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-JAN-25	04-JAN-25	5,94
368	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-JAN-25	04-JAN-25	30,10
369	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-JAN-25	10-JAN-25	1,96,00
370	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-JAN-25	10-JAN-25	1,03,88
371	NARENDRA NAGAR	V	N	2	N	205400097 03 00 26	01-JAN-25	02-JAN-25	1,63,00
372	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-JAN-25	10-JAN-25	13,15
373	NARENDRA NAGAR	V	N	3	N	205400097 03 00 21	01-JAN-25	16-JAN-25	7,65,23
374	NARENDRA NAGAR	V	N	4	N	205400097 03 00 02	01-JAN-25	18-JAN-25	14,00
375	NARENDRA NAGAR	V	N	5	N	205400097 03 00 04	01-JAN-25	29-JAN-25	22,50
376	NARENDRA NAGAR	V	N	6	N	205400097 03 00 02	01-JAN-25	30-JAN-25	20,00
377	NARENDRA NAGAR	V	N	7	N	205400097 03 00 08	01-JAN-25	30-JAN-25	4,07,00

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	CHAMOLI	V	N	22	N	205400098 05 00 08	01-JAN-25	04-JAN-25	2,01,50

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	CHAMOLI	V	N	11	N	205400097 03 00 27	01-JAN-25	01-JAN-25	82,13
380	CHAMOLI	V	N	12	N	205400097 03 00 22	01-JAN-25	01-JAN-25	1,86,00
381	CHAMOLI	V	N	13	N	205400097 03 00 51	01-JAN-25	01-JAN-25	25,00,00

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	CHAMOLI	V	N	14	N	205400097 03 00 24	01-JAN-25	01-JAN-25	50,00
383	CHAMOLI	V	N	15	N	205400097 03 00 08	01-JAN-25	01-JAN-25	7,94,31
384	CHAMOLI	V	N	4	N	205400097 03 00 22	01-JAN-25	01-JAN-25	2,47,00
385	CHAMOLI	V	N	40	N	205400097 03 00 22	01-JAN-25	16-JAN-25	1,80,00
386	CHAMOLI	V	N	41	N	205400097 03 00 22	01-JAN-25	16-JAN-25	62,62
387	CHAMOLI	V	N	42	N	205400097 03 00 25	01-JAN-25	16-JAN-25	21,56
388	CHAMOLI	V	N	44	N	205400097 03 00 29	01-JAN-25	16-JAN-25	94,83
389	CHAMOLI	V	N	45	N	205400097 03 00 04	01-JAN-25	16-JAN-25	24,00
390	CHAMOLI	V	N	5	N	205400097 03 00 29	01-JAN-25	01-JAN-25	13,00

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	CHAMOLI	V	N	23	N	205400098 06 00 25	01-JAN-25	07-JAN-25	8,14
392	CHAMOLI	V	N	24	N	205400098 06 00 27	01-JAN-25	07-JAN-25	13,80
393	CHAMOLI	V	N	25	N	205400098 06 00 08	01-JAN-25	07-JAN-25	6,50
394	CHAMOLI	V	N	26	N	205400098 06 00 08	01-JAN-25	07-JAN-25	1,95,00
395	CHAMOLI	V	N	27	N	205400098 06 00 02	01-JAN-25	07-JAN-25	10,00
396	CHAMOLI	V	N	28	N	205400098 06 00 23	01-JAN-25	07-JAN-25	63,80
397	CHAMOLI	V	N	54	N	205400098 06 00 04	01-JAN-25	27-JAN-25	26,80
398	CHAMOLI	V	N	55	N	205400098 06 00 04	01-JAN-25	27-JAN-25	33,50
399	CHAMOLI	V	N	56	N	205400098 06 00 04	01-JAN-25	27-JAN-25	33,50
400	CHAMOLI	V	N	57	N	205400098 06 00 04	01-JAN-25	27-JAN-25	16,75
401	CHAMOLI	V	N	58	N	205400098 06 00 04	01-JAN-25	27-JAN-25	26,80
402	CHAMOLI	V	N	59	N	205400098 06 00 04	01-JAN-25	27-JAN-25	33,50
403	CHAMOLI	V	N	63	N	205400098 06 00 04	01-JAN-25	29-JAN-25	33,50
404	CHAMOLI	V	N	65	N	205400098 06 00 04	01-JAN-25	29-JAN-25	33,50
405	CHAMOLI	V	N	66	N	205400098 06 00 04	01-JAN-25	29-JAN-25	33,50
406	CHAMOLI	V	N	67	N	205400098 06 00 04	01-JAN-25	29-JAN-25	33,50
407	CHAMOLI	V	N	68	N	205400098 06 00 04	01-JAN-25	29-JAN-25	33,50
408	CHAMOLI	V	N	69	N	205400098 06 00 04	01-JAN-25	29-JAN-25	16,75
409	CHAMOLI	V	N	70	N	205400098 06 00 04	01-JAN-25	29-JAN-25	26,80

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	CHAMOLI	V	N	64	N	205400097 03 00 25	01-JAN-25	29-JAN-25	28,83

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	CHAMOLI	V	N	3	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,97,00
412	CHAMOLI	V	N	35	N	205400097 03 00 22	01-JAN-25	10-JAN-25	17,86
413	CHAMOLI	V	N	37	N	205400097 03 00 25	01-JAN-25	10-JAN-25	19,69
414	CHAMOLI	V	N	38	N	205400097 03 00 27	01-JAN-25	10-JAN-25	1,75,20
415	CHAMOLI	V	N	47	N	205400097 03 00 25	01-JAN-25	17-JAN-25	35,77
416	CHAMOLI	V	N	48	N	205400097 03 00 04	01-JAN-25	17-JAN-25	89,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	CHAMOLI	V	N	1	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,95,00
418	CHAMOLI	V	N	19	N	205400097 03 00 02	01-JAN-25	02-JAN-25	60,00
419	CHAMOLI	V	N	2	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,95,00
420	CHAMOLI	V	N	31	N	205400097 03 00 22	01-JAN-25	07-JAN-25	39,00
421	CHAMOLI	V	N	32	N	205400097 03 00 20	01-JAN-25	07-JAN-25	1,53,00
422	CHAMOLI	V	N	33	N	205400097 03 00 22	01-JAN-25	07-JAN-25	17,00
423	CHAMOLI	V	N	36	N	205400097 03 00 22	01-JAN-25	10-JAN-25	1,68,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	CHAMOLI	V	N	10	N	205400097 03 00 22	01-JAN-25	01-JAN-25	1,57,60
425	CHAMOLI	V	N	16	N	205400097 03 00 08	01-JAN-25	02-JAN-25	1,95,00
426	CHAMOLI	V	N	76	N	205400097 03 00 08	01-JAN-25	30-JAN-25	1,95,00
427	CHAMOLI	V	N	77	N	205400097 03 00 22	01-JAN-25	30-JAN-25	40,00
428	CHAMOLI	V	N	78	N	205400097 03 00 25	01-JAN-25	30-JAN-25	19,81
429	CHAMOLI	V	N	79	N	205400097 03 00 27	01-JAN-25	30-JAN-25	1,76,20

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	CHAMOLI	V	N	20	N	205400097 03 00 02	01-JAN-25	03-JAN-25	30,00
431	CHAMOLI	V	N	21	N	205400097 03 00 27	01-JAN-25	03-JAN-25	3,60,00
432	CHAMOLI	V	N	52	N	205400097 03 00 27	01-JAN-25	20-JAN-25	4,70
433	CHAMOLI	V	N	71	N	205400097 03 00 22	01-JAN-25	30-JAN-25	22,36
434	CHAMOLI	V	N	72	N	205400097 03 00 25	01-JAN-25	30-JAN-25	48,27

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	CHAMOLI	V	N	34	N	205400097 03 00 22	01-JAN-25	08-JAN-25	21,00
436	CHAMOLI	V	N	49	N	205400097 03 00 22	01-JAN-25	18-JAN-25	1,00,00
437	CHAMOLI	V	N	53	N	205400097 03 00 25	01-JAN-25	21-JAN-25	45,87

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	CHAMOLI	V	N	39	N	205400097 03 00 27	01-JAN-25	14-JAN-25	85,80

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	CHAMOLI	V	N	18	N	205400097 03 00 08	01-JAN-25	02-JAN-25	1,97,00
440	CHAMOLI	V	N	43	N	205400097 03 00 04	01-JAN-25	16-JAN-25	29,00
441	CHAMOLI	V	N	51	N	205400097 03 00 27	01-JAN-25	17-JAN-25	30,00
442	CHAMOLI	V	N	7	N	205400097 03 00 22	01-JAN-25	01-JAN-25	30,02
443	CHAMOLI	V	N	73	N	205400097 03 00 22	01-JAN-25	30-JAN-25	2,70
444	CHAMOLI	V	N	74	N	205400097 03 00 25	01-JAN-25	30-JAN-25	11,27
445	CHAMOLI	V	N	75	N	205400097 03 00 27	01-JAN-25	30-JAN-25	1,77,70
446	CHAMOLI	V	N	9	N	205400097 03 00 22	01-JAN-25	01-JAN-25	18,90

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	CHAMOLI	V	N	17	N	205400097 03 00 04	01-JAN-25	02-JAN-25	20,00
448	CHAMOLI	V	N	29	N	205400097 03 00 21	01-JAN-25	07-JAN-25	1,78,00
449	CHAMOLI	V	N	30	N	205400097 03 00 22	01-JAN-25	07-JAN-25	47,00
450	CHAMOLI	V	N	46	N	205400097 03 00 27	01-JAN-25	17-JAN-25	3,55,30
451	CHAMOLI	V	N	50	N	205400097 03 00 22	01-JAN-25	17-JAN-25	5,00
452	CHAMOLI	V	N	6	N	205400097 03 00 02	01-JAN-25	01-JAN-25	20,00
453	CHAMOLI	V	N	60	N	205400097 03 00 51	01-JAN-25	28-JAN-25	2,43,00
454	CHAMOLI	V	N	61	N	205400097 03 00 51	01-JAN-25	28-JAN-25	2,45,00
455	CHAMOLI	V	N	62	N	205400097 03 00 22	01-JAN-25	28-JAN-25	45,00
456	CHAMOLI	V	N	8	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,95,00

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	UTTARKASHI	V	N	10	N	205400098 05 00 08	01-JAN-25	02-JAN-25	1,69,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	UTTARKASHI	V	N	13	N	205400097 03 00 22	01-JAN-25	03-JAN-25	1,00,00
459	UTTARKASHI	V	N	14	N	205400097 03 00 02	01-JAN-25	03-JAN-25	50,00
460	UTTARKASHI	V	N	15	N	205400097 03 00 08	01-JAN-25	03-JAN-25	4,03,00
461	UTTARKASHI	V	N	16	N	205400097 03 00 08	01-JAN-25	03-JAN-25	2,85,64
462	UTTARKASHI	V	N	20	N	205400097 03 00 29	01-JAN-25	08-JAN-25	1,49,97
463	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-JAN-25	10-JAN-25	2,60,00
464	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-JAN-25	10-JAN-25	1,37,80
465	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-JAN-25	10-JAN-25	20,30
466	UTTARKASHI	V	N	37	N	205400097 03 00 22	01-JAN-25	28-JAN-25	1,39,57
467	UTTARKASHI	V	N	40	N	205400097 03 00 22	01-JAN-25	28-JAN-25	17,89
468	UTTARKASHI	V	N	42	N	205400097 03 00 29	01-JAN-25	28-JAN-25	39,36
469	UTTARKASHI	V	N	9	N	205400097 03 00 29	01-JAN-25	02-JAN-25	69,77

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UTTARKASHI	V	N	1	N	205400098 06 00 06	01-JAN-25	01-JAN-25	3,82,40
471	UTTARKASHI	V	N	1	N	205400098 06 00 03	01-JAN-25	01-JAN-25	16,23,39
472	UTTARKASHI	V	N	1	N	205400098 06 00 01	01-JAN-25	01-JAN-25	30,63,00
473	UTTARKASHI	V	N	27	N	205400098 06 00 02	01-JAN-25	16-JAN-25	45,00
474	UTTARKASHI	V	N	28	N	205400098 06 00 08	01-JAN-25	16-JAN-25	2,24,87

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-JAN-25	01-JAN-25	2,01,50
476	UTTARKASHI	V	N	21	N	205400097 03 00 20	01-JAN-25	10-JAN-25	2,48,52
477	UTTARKASHI	V	N	22	N	205400097 03 00 22	01-JAN-25	10-JAN-25	27,89
478	UTTARKASHI	V	N	23	N	205400097 03 00 25	01-JAN-25	10-JAN-25	64,71

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	UTTARKASHI	V	N	30	N	205400097 03 00 10	01-JAN-25	20-JAN-25	33,96
480	UTTARKASHI	V	N	31	N	205400097 03 00 25	01-JAN-25	20-JAN-25	25,98
481	UTTARKASHI	V	N	34	N	205400097 03 00 22	01-JAN-25	27-JAN-25	35,00
482	UTTARKASHI	V	N	35	N	205400097 03 00 20	01-JAN-25	28-JAN-25	20,00
483	UTTARKASHI	V	N	36	N	205400097 03 00 04	01-JAN-25	28-JAN-25	41,00
484	UTTARKASHI	V	N	38	N	205400097 03 00 20	01-JAN-25	28-JAN-25	33,20

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DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	UTTARKASHI	V	N	39	N	205400097 03 00 27	01-JAN-25	28-JAN-25	58,00
486	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,95,00
487	UTTARKASHI	V	N	41	N	205400097 03 00 22	01-JAN-25	28-JAN-25	25,00
488	UTTARKASHI	V	N	43	N	205400097 03 00 04	01-JAN-25	30-JAN-25	58,45
489	UTTARKASHI	V	N	44	N	205400097 03 00 22	01-JAN-25	30-JAN-25	40,00

DDO- 41034277 TREASURY OFFICR TRESURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	UTTARKASHI	V	N	12	N	205400097 03 00 25	01-JAN-25	03-JAN-25	25,46
491	UTTARKASHI	V	N	24	N	205400097 03 00 27	01-JAN-25	13-JAN-25	4,56
492	UTTARKASHI	V	N	25	N	205400097 03 00 04	01-JAN-25	15-JAN-25	23,50
493	UTTARKASHI	V	N	26	N	205400097 03 00 04	01-JAN-25	16-JAN-25	29,00
494	UTTARKASHI	V	N	29	N	205400097 03 00 27	01-JAN-25	17-JAN-25	30,00
495	UTTARKASHI	V	N	33	N	205400097 03 00 25	01-JAN-25	27-JAN-25	35,78
496	UTTARKASHI	V	N	5	N	205400097 03 00 04	01-JAN-25	02-JAN-25	51,67
497	UTTARKASHI	V	N	6	N	205400097 03 00 04	01-JAN-25	02-JAN-25	20,50
498	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-JAN-25	02-JAN-25	15,00

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,95,00
500	UTTARKASHI	V	N	11	N	205400097 03 00 22	01-JAN-25	02-JAN-25	6,55
501	UTTARKASHI	V	N	17	N	205400097 03 00 27	01-JAN-25	08-JAN-25	80,00
502	UTTARKASHI	V	N	18	N	205400097 03 00 27	01-JAN-25	08-JAN-25	45,00
503	UTTARKASHI	V	N	19	N	205400097 03 00 04	01-JAN-25	08-JAN-25	1,95,85
504	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-JAN-25	02-JAN-25	15,80,46
505	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-JAN-25	02-JAN-25	1,20,20
506	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-JAN-25	02-JAN-25	29,82,00
507	UTTARKASHI	V	N	3	N	205400097 03 00 02	01-JAN-25	01-JAN-25	25,00
508	UTTARKASHI	V	N	32	N	205400097 03 00 25	01-JAN-25	22-JAN-25	89,20
509	UTTARKASHI	V	N	8	N	205400097 03 00 22	01-JAN-25	02-JAN-25	63,50

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	PAURI GARHWAL	V	N	1	N	205400098 05 00 08	01-JAN-25	01-JAN-25	2,01,50
511	PAURI GARHWAL	V	N	18	N	205400098 05 00 20	01-JAN-25	27-JAN-25	90,00

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DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	PAURI GARHWAL	V	N	19	N	205400098 05 00 22	01-JAN-25	27-JAN-25	1,08,00
513	PAURI GARHWAL	V	N	2	N	205400098 05 00 06	01-JAN-25	02-JAN-25	1,00,60
514	PAURI GARHWAL	V	N	2	N	205400098 05 00 01	01-JAN-25	02-JAN-25	9,80,00
515	PAURI GARHWAL	V	N	2	N	205400098 05 00 03	01-JAN-25	02-JAN-25	5,19,40

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-JAN-25	20-JAN-25	2,00,00
517	PAURI GARHWAL	V	N	13	N	205400097 03 00 10	01-JAN-25	20-JAN-25	40,93
518	PAURI GARHWAL	V	N	14	N	205400097 03 00 04	01-JAN-25	20-JAN-25	20,00
519	PAURI GARHWAL	V	N	22	N	205400097 03 00 25	01-JAN-25	29-JAN-25	1,67,74
520	PAURI GARHWAL	V	N	23	N	205400097 03 00 25	01-JAN-25	29-JAN-25	2,21,36
521	PAURI GARHWAL	V	N	24	N	205400097 03 00 29	01-JAN-25	30-JAN-25	89,46
522	PAURI GARHWAL	V	N	25	N	205400097 03 00 20	01-JAN-25	30-JAN-25	1,97,40
523	PAURI GARHWAL	V	N	26	N	205400097 03 00 21	01-JAN-25	30-JAN-25	3,01,46
524	PAURI GARHWAL	V	N	27	N	205400097 03 00 22	01-JAN-25	30-JAN-25	26,83
525	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-JAN-25	08-JAN-25	55,32
526	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-JAN-25	08-JAN-25	1,07,40
527	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-JAN-25	08-JAN-25	11,15,37
528	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-JAN-25	08-JAN-25	2,78,92
529	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-JAN-25	08-JAN-25	1,12,00
530	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-JAN-25	08-JAN-25	59,36
531	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-JAN-25	08-JAN-25	13,45

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	PAURI GARHWAL	V	N	12	N	205400098 06 00 21	01-JAN-25	20-JAN-25	2,36,00
533	PAURI GARHWAL	V	N	15	N	205400098 06 00 25	01-JAN-25	20-JAN-25	21,89
534	PAURI GARHWAL	V	N	16	N	205400098 06 00 25	01-JAN-25	20-JAN-25	17,54
535	PAURI GARHWAL	V	N	21	N	205400098 06 00 04	01-JAN-25	28-JAN-25	31,70
536	PAURI GARHWAL	V	N	4	N	205400098 06 00 08	01-JAN-25	03-JAN-25	1,95,00
537	PAURI GARHWAL	V	N	5	N	205400098 06 00 08	01-JAN-25	03-JAN-25	6,50

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-JAN-25	01-JAN-25	4,29,00

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-JAN-25	01-JAN-25	2,27,37
540	PAURI GARHWAL	V	N	17	N	205400097 03 00 04	01-JAN-25	24-JAN-25	81,60
541	PAURI GARHWAL	V	N	2	N	205400097 03 00 25	01-JAN-25	01-JAN-25	36,22
542	PAURI GARHWAL	V	N	29	N	205400097 03 00 08	01-JAN-25	31-JAN-25	2,01,50
543	PAURI GARHWAL	V	N	3	N	205400097 03 00 08	01-JAN-25	02-JAN-25	2,01,50

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	PAURI GARHWAL	V	N	20	N	205400097 03 00 04	01-JAN-25	27-JAN-25	10,10

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	PAURI GARHWAL	V	N	6	N	205400097 03 00 08	01-JAN-25	08-JAN-25	1,88,50

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PAURI GARHWAL	V	N	10	N	205400097 03 00 22	01-JAN-25	18-JAN-25	25,00
547	PAURI GARHWAL	V	N	28	N	205400097 03 00 22	01-JAN-25	31-JAN-25	1,00,00
548	PAURI GARHWAL	V	N	30	N	205400097 03 00 22	01-JAN-25	31-JAN-25	43,66
549	PAURI GARHWAL	V	N	7	N	205400097 03 00 02	01-JAN-25	14-JAN-25	20,00
550	PAURI GARHWAL	V	N	8	N	205400097 03 00 22	01-JAN-25	14-JAN-25	45,43
551	PAURI GARHWAL	V	N	9	N	205400097 03 00 04	01-JAN-25	14-JAN-25	16,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	ROORKEE	V	N	1	N	205400097 03 00 08	01-JAN-25	03-JAN-25	9,75,00
553	ROORKEE	V	N	10	N	205400097 03 00 20	01-JAN-25	24-JAN-25	2,31,03
554	ROORKEE	V	N	2	N	205400097 03 00 08	01-JAN-25	03-JAN-25	32,50
555	ROORKEE	V	N	3	N	205400097 03 00 25	01-JAN-25	15-JAN-25	3,61,89
556	ROORKEE	V	N	4	N	205400097 03 00 20	01-JAN-25	15-JAN-25	1,21,42
557	ROORKEE	V	N	5	N	205400097 03 00 22	01-JAN-25	15-JAN-25	52,48
558	ROORKEE	V	N	6	N	205400097 03 00 22	01-JAN-25	15-JAN-25	15,75
559	ROORKEE	V	N	7	N	205400097 03 00 22	01-JAN-25	24-JAN-25	34,20
560	ROORKEE	V	N	8	N	205400097 03 00 20	01-JAN-25	24-JAN-25	1,78,18
561	ROORKEE	V	N	9	N	205400097 03 00 04	01-JAN-25	24-JAN-25	2,40

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	KOTDWAR	V	N	1	N	205400097 03 00 29	01-JAN-25	02-JAN-25	2,00,00
563	KOTDWAR	V	N	10	N	205400097 03 00 22	01-JAN-25	22-JAN-25	4,50
564	KOTDWAR	V	N	11	N	205400097 03 00 22	01-JAN-25	22-JAN-25	55,10
565	KOTDWAR	V	N	12	N	205400097 03 00 22	01-JAN-25	22-JAN-25	17,69
566	KOTDWAR	V	N	13	N	205400097 03 00 25	01-JAN-25	22-JAN-25	1,14,72
567	KOTDWAR	V	N	14	N	205400097 03 00 20	01-JAN-25	22-JAN-25	1,02,66
568	KOTDWAR	V	N	15	N	205400097 03 00 29	01-JAN-25	22-JAN-25	73,12
569	KOTDWAR	V	N	2	N	205400097 03 00 02	01-JAN-25	02-JAN-25	1,25,00
570	KOTDWAR	V	N	3	N	205400097 03 00 21	01-JAN-25	02-JAN-25	1,19,00
571	KOTDWAR	V	N	4	N	205400097 03 00 22	01-JAN-25	02-JAN-25	13,57
572	KOTDWAR	V	N	5	N	205400097 03 00 08	01-JAN-25	08-JAN-25	2,68,63
573	KOTDWAR	V	N	6	N	205400097 03 00 22	01-JAN-25	22-JAN-25	27,50
574	KOTDWAR	V	N	7	N	205400097 03 00 25	01-JAN-25	22-JAN-25	13,22
575	KOTDWAR	V	N	8	N	205400097 03 00 22	01-JAN-25	22-JAN-25	12,00
576	KOTDWAR	V	N	9	N	205400097 03 00 22	01-JAN-25	22-JAN-25	34,00

DDO- 57004276 TREASURY OFFICER TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	LANSDOWN	V	N	2	N	205400097 03 00 20	01-JAN-25	28-JAN-25	98,00
578	LANSDOWN	V	N	3	N	205400097 03 00 51	01-JAN-25	28-JAN-25	2,25,00
579	LANSDOWN	V	N	4	N	205400097 03 00 25	01-JAN-25	29-JAN-25	79,53
580	LANSDOWN	V	N	5	N	205400097 03 00 08	01-JAN-25	31-JAN-25	2,01,50

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	TEHRI GARHWAL	V	N	10	N	205400098 05 00 08	01-JAN-25	03-JAN-25	2,24,87

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	TEHRI GARHWAL	V	N	1	N	205400097 03 00 22	01-JAN-25	01-JAN-25	40,00
583	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-JAN-25	02-JAN-25	3,75,30
584	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-JAN-25	02-JAN-25	68,80,00
585	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-JAN-25	02-JAN-25	36,46,40
586	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-JAN-25	01-JAN-25	5,67,90
587	TEHRI GARHWAL	V	N	6	N	205400097 03 00 08	01-JAN-25	01-JAN-25	36,60

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	TEHRI GARHWAL	V	N	14	N	205400098 06 00 25	01-JAN-25	09-JAN-25	17,91
589	TEHRI GARHWAL	V	N	15	N	205400098 06 00 22	01-JAN-25	09-JAN-25	29,28
590	TEHRI GARHWAL	V	N	16	N	205400098 06 00 22	01-JAN-25	09-JAN-25	41,56
591	TEHRI GARHWAL	V	N	5	N	205400098 06 00 03	01-JAN-25	02-JAN-25	20,52,69
592	TEHRI GARHWAL	V	N	5	N	205400098 06 00 06	01-JAN-25	02-JAN-25	4,20,40
593	TEHRI GARHWAL	V	N	5	N	205400098 06 00 01	01-JAN-25	02-JAN-25	38,73,00
594	TEHRI GARHWAL	V	N	8	N	205400098 06 00 08	01-JAN-25	02-JAN-25	2,01,50

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	TEHRI GARHWAL	V	N	13	N	205400097 03 00 21	01-JAN-25	08-JAN-25	3,00,00
596	TEHRI GARHWAL	V	N	27	N	205400097 03 00 08	01-JAN-25	31-JAN-25	1,95,00
597	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,95,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	TEHRI GARHWAL	V	N	28	N	205400097 03 00 22	01-JAN-25	31-JAN-25	10,00
599	TEHRI GARHWAL	V	N	29	N	205400097 03 00 08	01-JAN-25	31-JAN-25	1,95,00
600	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-JAN-25	02-JAN-25	2,76,00
601	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-JAN-25	02-JAN-25	1,46,28
602	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-JAN-25	02-JAN-25	21,65

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	TEHRI GARHWAL	V	N	2	N	205400097 03 00 22	01-JAN-25	01-JAN-25	19,60
604	TEHRI GARHWAL	V	N	3	N	205400097 03 00 22	01-JAN-25	01-JAN-25	27,70
605	TEHRI GARHWAL	V	N	9	N	205400097 03 00 27	01-JAN-25	03-JAN-25	60,50

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	TEHRI GARHWAL	V	N	17	N	205400097 03 00 22	01-JAN-25	17-JAN-25	18,29
607	TEHRI GARHWAL	V	N	18	N	205400097 03 00 10	01-JAN-25	17-JAN-25	30,00
608	TEHRI GARHWAL	V	N	19	N	205400097 03 00 04	01-JAN-25	17-JAN-25	55,50
609	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-JAN-25	01-JAN-25	1,90,80
610	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-JAN-25	01-JAN-25	27,10,00
611	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-JAN-25	01-JAN-25	14,36,30

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	TEHRI GARHWAL	V	N	20	N	205400097 03 00 22	01-JAN-25	17-JAN-25	20,00
613	TEHRI GARHWAL	V	N	21	N	205400097 03 00 04	01-JAN-25	17-JAN-25	29,90
614	TEHRI GARHWAL	V	N	24	N	205400097 03 00 20	01-JAN-25	28-JAN-25	1,76,41
615	TEHRI GARHWAL	V	N	25	N	205400097 03 00 25	01-JAN-25	28-JAN-25	49,95
616	TEHRI GARHWAL	V	N	26	N	205400097 03 00 22	01-JAN-25	28-JAN-25	40,36

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-JAN-25	01-JAN-25	11,76,00
618	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-JAN-25	01-JAN-25	6,23,28
619	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-JAN-25	01-JAN-25	86,20
620	TEHRI GARHWAL	V	N	11	N	205400097 03 00 25	01-JAN-25	03-JAN-25	15,87
621	TEHRI GARHWAL	V	N	12	N	205400097 03 00 22	01-JAN-25	03-JAN-25	15,00
622	TEHRI GARHWAL	V	N	22	N	205400097 03 00 22	01-JAN-25	20-JAN-25	32,00
623	TEHRI GARHWAL	V	N	23	N	205400097 03 00 22	01-JAN-25	27-JAN-25	1,03,00
624	TEHRI GARHWAL	V	N	7	N	205400097 03 00 08	01-JAN-25	02-JAN-25	2,24,87

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	PAO NEW DELHI	V	N	1	N	205400097 04 00 26	01-JAN-25	01-JAN-25	2,40,00
626	PAO NEW DELHI	V	N	2	N	205400097 04 00 20	01-JAN-25	01-JAN-25	1,37,70
627	PAO NEW DELHI	V	N	3	N	205400097 04 00 08	01-JAN-25	01-JAN-25	33,67
628	PAO NEW DELHI	V	N	4	N	205400097 04 00 08	01-JAN-25	04-JAN-25	4,64,13
629	PAO NEW DELHI	V	N	5	N	205400097 04 00 08	01-JAN-25	10-JAN-25	2,01,50
630	PAO NEW DELHI	V	N	6	N	205400097 04 00 29	01-JAN-25	17-JAN-25	1,95,17
631	PAO NEW DELHI	V	N	7	N	205400097 04 00 25	01-JAN-25	27-JAN-25	3,07

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	HARIDWAR	V	N	1	N	205400098 05 00 03	01-JAN-25	01-JAN-25	6,59,85
633	HARIDWAR	V	N	1	N	205400098 05 00 01	01-JAN-25	01-JAN-25	12,45,00
634	HARIDWAR	V	N	1	N	205400098 05 00 06	01-JAN-25	01-JAN-25	1,24,80
635	HARIDWAR	V	N	2	N	205400098 05 00 08	01-JAN-25	04-JAN-25	2,01,50
636	HARIDWAR	V	N	4	N	205400098 05 00 26	01-JAN-25	08-JAN-25	53,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	HARIDWAR	V	N	10	N	205400097 03 00 08	01-JAN-25	14-JAN-25	1,10,60
638	HARIDWAR	V	N	13	N	205400097 03 00 25	01-JAN-25	17-JAN-25	87,05
639	HARIDWAR	V	N	14	N	205400097 03 00 22	01-JAN-25	17-JAN-25	6,50
640	HARIDWAR	V	N	15	N	205400097 03 00 21	01-JAN-25	17-JAN-25	2,48,98
641	HARIDWAR	V	N	16	N	205400097 03 00 20	01-JAN-25	17-JAN-25	1,36,88
642	HARIDWAR	V	N	17	N	205400097 03 00 29	01-JAN-25	17-JAN-25	1,02,52
643	HARIDWAR	V	N	18	N	205400097 03 00 22	01-JAN-25	17-JAN-25	53,46
644	HARIDWAR	V	N	19	N	205400097 03 00 22	01-JAN-25	20-JAN-25	50,00
645	HARIDWAR	V	N	3	N	205400097 03 00 02	01-JAN-25	08-JAN-25	40,00
646	HARIDWAR	V	N	5	N	205400097 03 00 08	01-JAN-25	08-JAN-25	4,03,00

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	HARIDWAR	V	N	1	N	205400098 06 00 08	01-JAN-25	03-JAN-25	2,01,50
648	HARIDWAR	V	N	7	N	205400098 06 00 04	01-JAN-25	13-JAN-25	1,03,27
649	HARIDWAR	V	N	8	N	205400098 06 00 20	01-JAN-25	13-JAN-25	97,07

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	HARIDWAR	V	N	2	N	205400097 03 00 01	01-JAN-25	15-JAN-25	33,71,00
651	HARIDWAR	V	N	2	N	205400097 03 00 03	01-JAN-25	15-JAN-25	7,88,83
652	HARIDWAR	V	N	2	N	205400097 03 00 06	01-JAN-25	15-JAN-25	10,27,00
653	HARIDWAR	V	N	20	N	205400097 03 00 22	01-JAN-25	22-JAN-25	1,20,00
654	HARIDWAR	V	N	21	N	205400097 03 00 25	01-JAN-25	22-JAN-25	1,04,71

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	HARIDWAR	V	N	11	N	205400097 03 00 25	01-JAN-25	16-JAN-25	1,15,48
656	HARIDWAR	V	N	12	N	205400097 03 00 20	01-JAN-25	16-JAN-25	1,28,63
657	HARIDWAR	V	N	6	N	205400097 03 00 04	01-JAN-25	10-JAN-25	39,60

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	UDHAM SINGH NAGAR	V	N	1	N	205400098 05 00 03	01-JAN-25	01-JAN-25	5,79,29
659	UDHAM SINGH NAGAR	V	N	1	N	205400098 05 00 06	01-JAN-25	01-JAN-25	98,40

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DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	UDHAM SINGH NAGAR	V	N	1	N	205400098 05 00 01	01-JAN-25	01-JAN-25	10,93,00
661	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 08	01-JAN-25	07-JAN-25	1,95,00
662	UDHAM SINGH NAGAR	V	N	29	N	205400098 05 00 25	01-JAN-25	14-JAN-25	7,66

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-JAN-25	10-JAN-25	20,91
664	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-JAN-25	09-JAN-25	45,00
665	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 22	01-JAN-25	14-JAN-25	4,00
666	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 25	01-JAN-25	14-JAN-25	79,33
667	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 22	01-JAN-25	14-JAN-25	1,83,60
668	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 20	01-JAN-25	14-JAN-25	1,04,43
669	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 29	01-JAN-25	14-JAN-25	1,13,84
670	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 26	01-JAN-25	14-JAN-25	1,09,00
671	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 22	01-JAN-25	02-JAN-25	22,00
672	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-JAN-25	10-JAN-25	27,33
673	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 29	01-JAN-25	14-JAN-25	2,52,00
674	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 22	01-JAN-25	14-JAN-25	5,00
675	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 22	01-JAN-25	14-JAN-25	26,40
676	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 02	01-JAN-25	14-JAN-25	25,00
677	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 22	01-JAN-25	02-JAN-25	67,84
678	UDHAM SINGH NAGAR	V	N	59	N	205400097 03 00 22	01-JAN-25	31-JAN-25	65,00
679	UDHAM SINGH NAGAR	V	N	60	N	205400097 03 00 20	01-JAN-25	31-JAN-25	2,71,98
680	UDHAM SINGH NAGAR	V	N	61	N	205400097 03 00 22	01-JAN-25	31-JAN-25	13,00
681	UDHAM SINGH NAGAR	V	N	62	N	205400097 03 00 22	01-JAN-25	31-JAN-25	7,20,15
682	UDHAM SINGH NAGAR	V	N	63	N	205400097 03 00 20	01-JAN-25	31-JAN-25	3,54,00
683	UDHAM SINGH NAGAR	V	N	64	N	205400097 03 00 22	01-JAN-25	31-JAN-25	1,41,32

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	UDHAM SINGH NAGAR	V	N	65	N	205400097 03 00 20	01-JAN-25	31-JAN-25	2,30,10
685	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-JAN-25	02-JAN-25	1,01,50

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	UDHAM SINGH NAGAR	V	N	12	N	205400098 06 00 08	01-JAN-25	03-JAN-25	1,95,00
687	UDHAM SINGH NAGAR	V	N	35	N	205400098 06 00 25	01-JAN-25	18-JAN-25	10,54
688	UDHAM SINGH NAGAR	V	N	36	N	205400098 06 00 29	01-JAN-25	18-JAN-25	2,36,35
689	UDHAM SINGH NAGAR	V	N	37	N	205400098 06 00 27	01-JAN-25	18-JAN-25	52,00
690	UDHAM SINGH NAGAR	V	N	38	N	205400098 06 00 04	01-JAN-25	20-JAN-25	1,01,42
691	UDHAM SINGH NAGAR	V	N	39	N	205400098 06 00 04	01-JAN-25	20-JAN-25	1,01,42
692	UDHAM SINGH NAGAR	V	N	40	N	205400098 06 00 04	01-JAN-25	20-JAN-25	1,76,60
693	UDHAM SINGH NAGAR	V	N	41	N	205400098 06 00 04	01-JAN-25	20-JAN-25	1,66,75
694	UDHAM SINGH NAGAR	V	N	42	N	205400098 06 00 22	01-JAN-25	20-JAN-25	18,00
695	UDHAM SINGH NAGAR	V	N	43	N	205400098 06 00 04	01-JAN-25	20-JAN-25	72,60
696	UDHAM SINGH NAGAR	V	N	44	N	205400098 06 00 04	01-JAN-25	20-JAN-25	35,35
697	UDHAM SINGH NAGAR	V	N	45	N	205400098 06 00 22	01-JAN-25	20-JAN-25	14,65
698	UDHAM SINGH NAGAR	V	N	46	N	205400098 06 00 04	01-JAN-25	20-JAN-25	2,26,75
699	UDHAM SINGH NAGAR	V	N	47	N	205400098 06 00 26	01-JAN-25	20-JAN-25	84,36
700	UDHAM SINGH NAGAR	V	N	48	N	205400098 06 00 04	01-JAN-25	20-JAN-25	72,60
701	UDHAM SINGH NAGAR	V	N	49	N	205400098 06 00 04	01-JAN-25	20-JAN-25	1,53,22
702	UDHAM SINGH NAGAR	V	N	50	N	205400098 06 00 04	01-JAN-25	20-JAN-25	1,66,75
703	UDHAM SINGH NAGAR	V	N	52	N	205400098 06 00 22	01-JAN-25	28-JAN-25	10,00

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	UDHAM SINGH NAGAR	V	N	51	N	205400097 03 00 25	01-JAN-25	21-JAN-25	2,29,94

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	UDHAM SINGH NAGAR	V	N	53	N	205400097 03 00 22	01-JAN-25	29-JAN-25	79,60
706	UDHAM SINGH NAGAR	V	N	54	N	205400097 03 00 25	01-JAN-25	29-JAN-25	94,50
707	UDHAM SINGH NAGAR	V	N	55	N	205400097 03 00 02	01-JAN-25	29-JAN-25	32,80
708	UDHAM SINGH NAGAR	V	N	56	N	205400097 03 00 27	01-JAN-25	29-JAN-25	80,00
709	UDHAM SINGH NAGAR	V	N	57	N	205400097 03 00 22	01-JAN-25	29-JAN-25	86,10

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 06	01-JAN-25	31-JAN-25	1,65,40
711	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 01	01-JAN-25	31-JAN-25	28,17,00
712	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 03	01-JAN-25	31-JAN-25	14,93,01
713	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 26	01-JAN-25	08-JAN-25	15,00
714	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 20	01-JAN-25	08-JAN-25	65,50
715	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 02	01-JAN-25	02-JAN-25	15,00
716	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 21	01-JAN-25	02-JAN-25	55,00
717	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 08	01-JAN-25	02-JAN-25	1,95,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 08	01-JAN-25	03-JAN-25	2,01,50
719	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 26	01-JAN-25	03-JAN-25	1,06,20

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 25	01-JAN-25	04-JAN-25	52,69
721	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 20	01-JAN-25	07-JAN-25	40,60
722	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 22	01-JAN-25	07-JAN-25	30,00
723	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 22	01-JAN-25	07-JAN-25	10,00

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-JAN-25	13-JAN-25	54,50
725	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-JAN-25	13-JAN-25	11,00,57
726	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-JAN-25	13-JAN-25	32,97,96

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 04	01-JAN-25	07-JAN-25	14,28
728	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 04	01-JAN-25	07-JAN-25	76,94
729	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 10	01-JAN-25	16-JAN-25	35,00
730	UDHAM SINGH NAGAR	V	N	58	N	205400097 03 00 25	01-JAN-25	30-JAN-25	75,49
731	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-JAN-25	02-JAN-25	2,11,50

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-JAN-25	02-JAN-25	1,95,00
733	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 27	01-JAN-25	02-JAN-25	20,00

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	CHAMPAWAT	V	N	2	N	205400098 05 00 01	01-JAN-25	01-JAN-25	5,36,00
735	CHAMPAWAT	V	N	2	N	205400098 05 00 03	01-JAN-25	01-JAN-25	2,84,08
736	CHAMPAWAT	V	N	2	N	205400098 05 00 06	01-JAN-25	01-JAN-25	58,00
737	CHAMPAWAT	V	N	21	N	205400098 05 00 08	01-JAN-25	13-JAN-25	1,43,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-JAN-25	01-JAN-25	3,39,73
739	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-JAN-25	01-JAN-25	10,00
740	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-JAN-25	01-JAN-25	6,41,00
741	CHAMPAWAT	V	N	16	N	205400097 03 00 04	01-JAN-25	04-JAN-25	54,02
742	CHAMPAWAT	V	N	22	N	205400097 03 00 22	01-JAN-25	14-JAN-25	2,50
743	CHAMPAWAT	V	N	23	N	205400097 03 00 22	01-JAN-25	14-JAN-25	2,46,20

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Grant No.: 07

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	CHAMPAWAT	V	N	24	N	205400097 03 00 22	01-JAN-25	14-JAN-25	45,38
745	CHAMPAWAT	V	N	25	N	205400097 03 00 22	01-JAN-25	14-JAN-25	1,89
746	CHAMPAWAT	V	N	26	N	205400097 03 00 25	01-JAN-25	14-JAN-25	11,52
747	CHAMPAWAT	V	N	27	N	205400097 03 00 29	01-JAN-25	14-JAN-25	3,00,00
748	CHAMPAWAT	V	N	30	N	205400097 03 00 22	01-JAN-25	18-JAN-25	35,72
749	CHAMPAWAT	V	N	31	N	205400097 03 00 25	01-JAN-25	18-JAN-25	29,86
750	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-JAN-25	04-JAN-25	74,52
751	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-JAN-25	04-JAN-25	39,49
752	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-JAN-25	04-JAN-25	7,90
753	CHAMPAWAT	V	N	5	N	205400097 03 00 08	01-JAN-25	01-JAN-25	13,00
754	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-JAN-25	01-JAN-25	3,90,00

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	CHAMPAWAT	V	N	10	N	205400098 06 00 04	01-JAN-25	02-JAN-25	1,46,15
756	CHAMPAWAT	V	N	11	N	205400098 06 00 04	01-JAN-25	02-JAN-25	1,89,70
757	CHAMPAWAT	V	N	12	N	205400098 06 00 04	01-JAN-25	02-JAN-25	26,95
758	CHAMPAWAT	V	N	14	N	205400098 06 00 04	01-JAN-25	02-JAN-25	37,55
759	CHAMPAWAT	V	N	17	N	205400098 06 00 04	01-JAN-25	10-JAN-25	4,40,65
760	CHAMPAWAT	V	N	18	N	205400098 06 00 25	01-JAN-25	10-JAN-25	35,00
761	CHAMPAWAT	V	N	19	N	205400098 06 00 26	01-JAN-25	10-JAN-25	40,00
762	CHAMPAWAT	V	N	20	N	205400098 06 00 02	01-JAN-25	10-JAN-25	51,63
763	CHAMPAWAT	V	N	28	N	205400098 06 00 08	01-JAN-25	16-JAN-25	2,01,50
764	CHAMPAWAT	V	N	3	N	205400098 06 00 06	01-JAN-25	01-JAN-25	3,06,40
765	CHAMPAWAT	V	N	3	N	205400098 06 00 01	01-JAN-25	01-JAN-25	27,93,00
766	CHAMPAWAT	V	N	3	N	205400098 06 00 03	01-JAN-25	01-JAN-25	14,80,29
767	CHAMPAWAT	V	N	33	N	205400098 06 00 04	01-JAN-25	22-JAN-25	41,30
768	CHAMPAWAT	V	N	34	N	205400098 06 00 04	01-JAN-25	22-JAN-25	41,30
769	CHAMPAWAT	V	N	35	N	205400098 06 00 04	01-JAN-25	22-JAN-25	95,50
770	CHAMPAWAT	V	N	5	N	205400098 06 00 01	01-JAN-25	10-JAN-25	69,08
771	CHAMPAWAT	V	N	8	N	205400098 06 00 04	01-JAN-25	02-JAN-25	23,05
772	CHAMPAWAT	V	N	9	N	205400098 06 00 04	01-JAN-25	02-JAN-25	1,43,35

DDO- 88034277 TREASURY OFFICER SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,90,50
774	CHAMPAWAT	V	N	2	N	205400097 03 00 02	01-JAN-25	01-JAN-25	16,00

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DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-JAN-25	01-JAN-25	6,50
776	CHAMPAWAT	V	N	4	N	205400097 03 00 25	01-JAN-25	01-JAN-25	14,02

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	CHAMPAWAT	V	N	13	N	205400097 03 00 25	01-JAN-25	02-JAN-25	6,43
778	CHAMPAWAT	V	N	15	N	205400097 03 00 04	01-JAN-25	04-JAN-25	18,14
779	CHAMPAWAT	V	N	29	N	205400097 03 00 22	01-JAN-25	18-JAN-25	2,02,13
780	CHAMPAWAT	V	N	32	N	205400097 03 00 04	01-JAN-25	20-JAN-25	27,21
781	CHAMPAWAT	V	N	7	N	205400097 03 00 25	01-JAN-25	02-JAN-25	35,24

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	BAGESHWAR	V	N	22	N	205400098 05 00 22	01-JAN-25	18-JAN-25	10,00
783	BAGESHWAR	V	N	23	N	205400098 05 00 20	01-JAN-25	18-JAN-25	49,50
784	BAGESHWAR	V	N	24	N	205400098 05 00 22	01-JAN-25	18-JAN-25	11,50
785	BAGESHWAR	V	N	25	N	205400098 05 00 22	01-JAN-25	18-JAN-25	37,00
786	BAGESHWAR	V	N	26	N	205400098 05 00 27	01-JAN-25	20-JAN-25	30,00
787	BAGESHWAR	V	N	35	N	205400098 05 00 04	01-JAN-25	30-JAN-25	99,13
788	BAGESHWAR	V	N	9	N	205400098 05 00 08	01-JAN-25	10-JAN-25	2,24,86

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-JAN-25	01-JAN-25	5,69,00
790	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-JAN-25	01-JAN-25	2,00,30
791	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-JAN-25	01-JAN-25	3,01,57
792	BAGESHWAR	V	N	11	N	205400097 03 00 04	01-JAN-25	10-JAN-25	48,57
793	BAGESHWAR	V	N	13	N	205400097 03 00 08	01-JAN-25	10-JAN-25	1,95,00
794	BAGESHWAR	V	N	14	N	205400097 03 00 22	01-JAN-25	13-JAN-25	35,63
795	BAGESHWAR	V	N	15	N	205400097 03 00 27	01-JAN-25	13-JAN-25	80,00
796	BAGESHWAR	V	N	16	N	205400097 03 00 29	01-JAN-25	13-JAN-25	17,82
797	BAGESHWAR	V	N	30	N	205400097 03 00 08	01-JAN-25	24-JAN-25	2,24,86
798	BAGESHWAR	V	N	33	N	205400097 03 00 25	01-JAN-25	24-JAN-25	13,25
799	BAGESHWAR	V	N	34	N	205400097 03 00 22	01-JAN-25	28-JAN-25	1,99

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	BAGESHWAR	V	N	10	N	205400098 06 00 04	01-JAN-25	10-JAN-25	1,66,75
801	BAGESHWAR	V	N	12	N	205400098 06 00 08	01-JAN-25	10-JAN-25	2,68,82
802	BAGESHWAR	V	N	27	N	205400098 06 00 26	01-JAN-25	21-JAN-25	35,00
803	BAGESHWAR	V	N	7	N	205400098 06 00 04	01-JAN-25	07-JAN-25	3,47,75

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	BAGESHWAR	V	N	21	N	205400097 03 00 27	01-JAN-25	18-JAN-25	20,00
805	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-JAN-25	03-JAN-25	2,03,50
806	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-JAN-25	03-JAN-25	1,50,00

DDO- 89034277 TREASURY OFFICER TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	BAGESHWAR	V	N	1	N	205400097 03 00 22	01-JAN-25	01-JAN-25	20,00
808	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-JAN-25	01-JAN-25	2,01,50
809	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-JAN-25	08-JAN-25	22,61
810	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-JAN-25	08-JAN-25	19,00
811	BAGESHWAR	V	N	3	N	205400097 03 00 06	01-JAN-25	08-JAN-25	2,13

DDO- 89044277 TREASURY OFFICER SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	BAGESHWAR	V	N	19	N	205400097 03 00 27	01-JAN-25	16-JAN-25	20,00
813	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-JAN-25	02-JAN-25	11,48,84
814	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-JAN-25	02-JAN-25	30,67,56
815	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-JAN-25	02-JAN-25	9,85,62
816	BAGESHWAR	V	N	20	N	205400097 03 00 10	01-JAN-25	18-JAN-25	49,79
817	BAGESHWAR	V	N	28	N	205400097 03 00 22	01-JAN-25	22-JAN-25	17,81
818	BAGESHWAR	V	N	29	N	205400097 03 00 20	01-JAN-25	22-JAN-25	12,00
819	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-JAN-25	02-JAN-25	1,95,00
820	BAGESHWAR	V	N	8	N	205400097 03 00 25	01-JAN-25	08-JAN-25	4,07

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	BAGESHWAR	V	N	10	N	205400097 03 00 03	01-JAN-25	31-JAN-25	6,29,64
822	BAGESHWAR	V	N	10	N	205400097 03 00 06	01-JAN-25	31-JAN-25	93,20
823	BAGESHWAR	V	N	10	N	205400097 03 00 01	01-JAN-25	31-JAN-25	11,88,00

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DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	BAGESHWAR	V	N	17	N	205400097 03 00 04	01-JAN-25	14-JAN-25	18,95
825	BAGESHWAR	V	N	18	N	205400097 03 00 04	01-JAN-25	14-JAN-25	15,20
826	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-JAN-25	02-JAN-25	2,01,50
827	BAGESHWAR	V	N	31	N	205400097 03 00 22	01-JAN-25	24-JAN-25	7,50
828	BAGESHWAR	V	N	32	N	205400097 03 00 22	01-JAN-25	24-JAN-25	3,60

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	RUDRAPRAYAG	V	N	17	N	205400098 05 00 08	01-JAN-25	18-JAN-25	2,24,87
830	RUDRAPRAYAG	V	N	2	N	205400098 05 00 01	01-JAN-25	03-JAN-25	2,17,00
831	RUDRAPRAYAG	V	N	2	N	205400098 05 00 06	01-JAN-25	03-JAN-25	24,00
832	RUDRAPRAYAG	V	N	2	N	205400098 05 00 03	01-JAN-25	03-JAN-25	1,15,01

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	RUDRAPRAYAG	V	N	10	N	205400097 03 00 08	01-JAN-25	10-JAN-25	2,73,54
834	RUDRAPRAYAG	V	N	20	N	205400097 03 00 24	01-JAN-25	22-JAN-25	5,30,78
835	RUDRAPRAYAG	V	N	21	N	205400097 03 00 27	01-JAN-25	22-JAN-25	60,02
836	RUDRAPRAYAG	V	N	22	N	205400097 03 00 24	01-JAN-25	22-JAN-25	2,68,74
837	RUDRAPRAYAG	V	N	23	N	205400097 03 00 20	01-JAN-25	22-JAN-25	18,00
838	RUDRAPRAYAG	V	N	3	N	205400097 03 00 22	01-JAN-25	02-JAN-25	80,00
839	RUDRAPRAYAG	V	N	4	N	205400097 03 00 21	01-JAN-25	02-JAN-25	4,00,00
840	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-JAN-25	02-JAN-25	2,01,50
841	RUDRAPRAYAG	V	N	6	N	205400097 03 00 21	01-JAN-25	02-JAN-25	4,00,00

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	RUDRAPRAYAG	V	N	11	N	205400098 06 00 04	01-JAN-25	14-JAN-25	19,65
843	RUDRAPRAYAG	V	N	12	N	205400098 06 00 27	01-JAN-25	16-JAN-25	18,70
844	RUDRAPRAYAG	V	N	13	N	205400098 06 00 27	01-JAN-25	16-JAN-25	90,00
845	RUDRAPRAYAG	V	N	14	N	205400098 06 00 20	01-JAN-25	16-JAN-25	1,98,00
846	RUDRAPRAYAG	V	N	15	N	205400098 06 00 22	01-JAN-25	16-JAN-25	1,41,41
847	RUDRAPRAYAG	V	N	16	N	205400098 06 00 04	01-JAN-25	16-JAN-25	23,40
848	RUDRAPRAYAG	V	N	24	N	205400098 06 00 21	01-JAN-25	27-JAN-25	2,33,64
849	RUDRAPRAYAG	V	N	25	N	205400098 06 00 21	01-JAN-25	27-JAN-25	1,15,40
850	RUDRAPRAYAG	V	N	7	N	205400098 06 00 08	01-JAN-25	03-JAN-25	2,01,50

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-JAN-25	01-JAN-25	17,45,00
852	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-JAN-25	01-JAN-25	9,24,85
853	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-JAN-25	01-JAN-25	1,26,80
854	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-JAN-25	01-JAN-25	2,03,50

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	RUDRAPRAYAG	V	N	18	N	205400097 03 00 22	01-JAN-25	20-JAN-25	71,65
856	RUDRAPRAYAG	V	N	19	N	205400097 03 00 22	01-JAN-25	20-JAN-25	14,40
857	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-JAN-25	01-JAN-25	1,95,00
858	RUDRAPRAYAG	V	N	26	N	205400097 03 00 21	01-JAN-25	29-JAN-25	2,24,37
859	RUDRAPRAYAG	V	N	27	N	205400097 03 00 22	01-JAN-25	29-JAN-25	74,10
860	RUDRAPRAYAG	V	N	9	N	205400097 03 00 51	01-JAN-25	06-JAN-25	15,00,00

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	RUDRAPRAYAG	V	N	8	N	205400097 03 00 08	01-JAN-25	03-JAN-25	2,03,50

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	76	N	207101115 03 02 13	01-JAN-25	08-JAN-25	89,65,80

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	154	N	207101115 03 02 13	01-JAN-25	10-JAN-25	1,15,36,20
3	DEHRADUN	V	N	169	N	207101101 03 02 12	01-JAN-25	13-JAN-25	66,34,96
4	DEHRADUN	V	N	173	N	207101101 03 02 12	01-JAN-25	13-JAN-25	19,11,73
5	DEHRADUN	V	N	359	N	207101115 03 02 13	01-JAN-25	29-JAN-25	64,71,90
6	DEHRADUN	V	N	362	N	207101115 03 02 13	01-JAN-25	29-JAN-25	89,65,80

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	191	N	207101115 03 02 13	01-JAN-25	15-JAN-25	1,27,44,90

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	108	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,09,80,00

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	175	N	207101101 03 02 12	01-JAN-25	13-JAN-25	16,79,94
10	DEHRADUN	V	N	187	N	207101115 03 02 13	01-JAN-25	14-JAN-25	1,00,98,00

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	1	N	207101115 03 02 13	01-JAN-25	01-JAN-25	60,89,40
12	DEHRADUN	V	N	2	N	207101115 03 02 13	01-JAN-25	01-JAN-25	95,16,60

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	163	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,09,20
14	DEHRADUN	V	N	172	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,28,40
15	DEHRADUN	V	N	176	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,75,80
16	DEHRADUN	V	N	177	N	207101101 03 02 12	01-JAN-25	13-JAN-25	3,97,80
17	DEHRADUN	V	N	178	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,24,80

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	181	N	207101101 03 02 12	01-JAN-25	13-JAN-25	20,00
19	DEHRADUN	V	N	185	N	207101115 03 02 13	01-JAN-25	14-JAN-25	95,16,60
20	DEHRADUN	V	N	186	N	207101115 03 02 13	01-JAN-25	14-JAN-25	64,20,00
21	DEHRADUN	V	N	259	N	207101115 03 02 13	01-JAN-25	18-JAN-25	95,16,60
22	DEHRADUN	V	N	260	N	207101115 03 02 13	01-JAN-25	18-JAN-25	67,47,30
23	DEHRADUN	V	N	261	N	207101115 03 02 13	01-JAN-25	18-JAN-25	1,10,31,30
24	DEHRADUN	V	N	262	N	207101115 03 02 13	01-JAN-25	18-JAN-25	95,16,60
25	DEHRADUN	V	N	263	N	207101115 03 02 13	01-JAN-25	18-JAN-25	1,28,40
26	DEHRADUN	V	N	273	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,05,90
27	DEHRADUN	V	N	280	N	207101115 03 02 13	01-JAN-25	20-JAN-25	95,16,60
28	DEHRADUN	V	N	287	N	207101115 03 02 13	01-JAN-25	20-JAN-25	65,48,40
29	DEHRADUN	V	N	290	N	207101115 03 02 13	01-JAN-25	21-JAN-25	95,16,60
30	DEHRADUN	V	N	339	N	207101115 03 02 13	01-JAN-25	27-JAN-25	95,16,60
31	DEHRADUN	V	N	344	N	207101115 03 02 13	01-JAN-25	27-JAN-25	95,16,60

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	163	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,09,20
33	DEHRADUN	V	N	172	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,28,40
34	DEHRADUN	V	N	176	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,75,80
35	DEHRADUN	V	N	177	N	207101101 03 02 12	01-JAN-25	13-JAN-25	3,97,80
36	DEHRADUN	V	N	178	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,24,80
37	DEHRADUN	V	N	181	N	207101101 03 02 12	01-JAN-25	13-JAN-25	20,00
38	DEHRADUN	V	N	185	N	207101115 03 02 13	01-JAN-25	14-JAN-25	95,16,60
39	DEHRADUN	V	N	186	N	207101115 03 02 13	01-JAN-25	14-JAN-25	64,20,00
40	DEHRADUN	V	N	259	N	207101115 03 02 13	01-JAN-25	18-JAN-25	95,16,60
41	DEHRADUN	V	N	260	N	207101115 03 02 13	01-JAN-25	18-JAN-25	67,47,30
42	DEHRADUN	V	N	261	N	207101115 03 02 13	01-JAN-25	18-JAN-25	1,10,31,30
43	DEHRADUN	V	N	262	N	207101115 03 02 13	01-JAN-25	18-JAN-25	95,16,60
44	DEHRADUN	V	N	263	N	207101115 03 02 13	01-JAN-25	18-JAN-25	1,28,40
45	DEHRADUN	V	N	273	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,05,90
46	DEHRADUN	V	N	280	N	207101115 03 02 13	01-JAN-25	20-JAN-25	95,16,60
47	DEHRADUN	V	N	287	N	207101115 03 02 13	01-JAN-25	20-JAN-25	65,48,40
48	DEHRADUN	V	N	290	N	207101115 03 02 13	01-JAN-25	21-JAN-25	95,16,60
49	DEHRADUN	V	N	339	N	207101115 03 02 13	01-JAN-25	27-JAN-25	95,16,60
50	DEHRADUN	V	N	344	N	207101115 03 02 13	01-JAN-25	27-JAN-25	95,16,60

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

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DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	100	N	207101101 03 02 12	01-JAN-25	08-JAN-25	6,76,26

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	271	N	207101115 03 02 13	01-JAN-25	20-JAN-25	2,16,30
53	DEHRADUN	V	N	272	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,86,60
54	DEHRADUN	V	N	279	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,79,75
55	DEHRADUN	V	N	282	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,86,60
56	DEHRADUN	V	N	283	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,86,60
57	DEHRADUN	V	N	284	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,86,60
58	DEHRADUN	V	N	286	N	207101115 03 02 13	01-JAN-25	20-JAN-25	2,54,70
59	DEHRADUN	V	N	288	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,86,60
60	DEHRADUN	V	N	298	N	207101115 03 02 13	01-JAN-25	21-JAN-25	2,16,30
61	DEHRADUN	V	N	299	N	207101115 03 02 13	01-JAN-25	21-JAN-25	95,16,60
62	DEHRADUN	V	N	318	N	207101115 03 02 13	01-JAN-25	21-JAN-25	94,84,88
63	DEHRADUN	V	N	319	N	207101115 03 02 13	01-JAN-25	21-JAN-25	95,16,60
64	DEHRADUN	V	N	321	N	207101115 03 02 13	01-JAN-25	21-JAN-25	95,16,60
65	DEHRADUN	V	N	355	N	207101115 03 02 13	01-JAN-25	28-JAN-25	95,16,60
66	DEHRADUN	V	N	356	N	207101115 03 02 13	01-JAN-25	28-JAN-25	95,16,60
67	DEHRADUN	V	N	65	N	207101115 03 02 13	01-JAN-25	04-JAN-25	92,94,55

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	165	N	207101101 03 02 12	01-JAN-25	13-JAN-25	14,37,59
69	DEHRADUN	V	N	190	N	207101115 03 02 13	01-JAN-25	14-JAN-25	1,62,02,70
70	DEHRADUN	V	N	256	N	207101115 03 02 13	01-JAN-25	17-JAN-25	65,48,40

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	180	N	207101101 03 02 12	01-JAN-25	13-JAN-25	4,75,83
72	DEHRADUN	V	N	66	N	207101115 03 02 13	01-JAN-25	04-JAN-25	63,64,80

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	358	N	207101115 03 02 13	01-JAN-25	29-JAN-25	33,52,08

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	269	N	207101115 03 02 13	01-JAN-25	17-JAN-25	53,85,00

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	166	N	207101101 03 02 12	01-JAN-25	13-JAN-25	4,35,29
76	DEHRADUN	V	N	352	N	207101101 03 02 12	01-JAN-25	28-JAN-25	4,35,29

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	351	N	207101115 03 02 13	01-JAN-25	28-JAN-25	89,65,80
78	DEHRADUN	V	N	353	N	207101115 03 02 13	01-JAN-25	28-JAN-25	67,47,30
79	DEHRADUN	V	N	357	N	207101115 03 02 13	01-JAN-25	28-JAN-25	67,47,30

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	182	N	207101101 03 02 12	01-JAN-25	13-JAN-25	27,78,10
81	DEHRADUN	V	N	183	N	207101101 03 02 12	01-JAN-25	13-JAN-25	25,69,47
82	DEHRADUN	V	N	189	N	207101115 03 02 13	01-JAN-25	14-JAN-25	86,46,00

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	97	N	207101115 03 02 13	01-JAN-25	08-JAN-25	99,45,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	149	N	207101101 03 02 12	01-JAN-25	10-JAN-25	8,07,84

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	226	N	207101101 03 02 12	01-JAN-25	16-JAN-25	4,68,18

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	338	N	207101115 03 02 13	01-JAN-25	24-JAN-25	10,85,08

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

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DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	360	N	207101115 03 02 13	01-JAN-25	29-JAN-25	1,32,30
88	DEHRADUN	V	N	361	N	207101115 03 02 13	01-JAN-25	29-JAN-25	2,54,70

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	10	N	207101109 03 02 12	01-JAN-25	01-JAN-25	12,76,75,91
90	DEHRADUN	V	N	103	N	207101101 03 02 12	01-JAN-25	08-JAN-25	13,38,75
91	DEHRADUN	V	N	104	N	207101102 03 02 12	01-JAN-25	08-JAN-25	68,82,96
92	DEHRADUN	V	N	105	N	207101105 03 02 12	01-JAN-25	08-JAN-25	28,45,44
93	DEHRADUN	V	N	109	N	207101105 03 01 12	01-JAN-25	08-JAN-25	11,66,80
94	DEHRADUN	V	N	11	N	207101101 03 02 12	01-JAN-25	01-JAN-25	2,64,50,50,10
95	DEHRADUN	V	N	110	N	207101101 03 02 12	01-JAN-25	08-JAN-25	8,30,55
96	DEHRADUN	V	N	111	N	207101104 03 02 12	01-JAN-25	08-JAN-25	1,11,33,05
97	DEHRADUN	V	N	112	N	207101105 03 02 12	01-JAN-25	08-JAN-25	38,76
98	DEHRADUN	V	N	113	N	207101101 03 02 12	01-JAN-25	08-JAN-25	8,34,62
99	DEHRADUN	V	N	114	N	207101101 03 02 12	01-JAN-25	08-JAN-25	3,37,37
100	DEHRADUN	V	N	115	N	207101105 03 02 12	01-JAN-25	08-JAN-25	11,85,60
101	DEHRADUN	V	N	116	N	207101105 03 01 12	01-JAN-25	09-JAN-25	12,48,19
102	DEHRADUN	V	N	117	N	207101101 04 01 12	01-JAN-25	09-JAN-25	16,01,56
103	DEHRADUN	V	N	118	N	207101105 04 01 12	01-JAN-25	09-JAN-25	17,54,16
104	DEHRADUN	V	N	119	N	207101102 03 02 12	01-JAN-25	09-JAN-25	1,52,80,17
105	DEHRADUN	V	N	120	N	207101102 03 02 12	01-JAN-25	09-JAN-25	1,35,69,26
106	DEHRADUN	V	N	121	N	207101105 03 02 12	01-JAN-25	09-JAN-25	22,50,00
107	DEHRADUN	V	N	122	N	207101101 03 02 12	01-JAN-25	09-JAN-25	27,99
108	DEHRADUN	V	N	123	N	207101104 03 02 12	01-JAN-25	09-JAN-25	1,96,15,37
109	DEHRADUN	V	N	124	N	207101101 03 01 12	01-JAN-25	09-JAN-25	27,03,81
110	DEHRADUN	V	N	125	N	207101101 04 01 12	01-JAN-25	09-JAN-25	21,74,13
111	DEHRADUN	V	N	126	N	207101105 03 01 12	01-JAN-25	09-JAN-25	18,01,38
112	DEHRADUN	V	N	127	N	207101101 03 02 12	01-JAN-25	09-JAN-25	27,99
113	DEHRADUN	V	N	128	N	207101101 03 02 12	01-JAN-25	09-JAN-25	10,55,70
114	DEHRADUN	V	N	129	N	207101105 03 02 12	01-JAN-25	09-JAN-25	21,62,64
115	DEHRADUN	V	N	13	N	207101111 03 02 12	01-JAN-25	01-JAN-25	2,35,69,00
116	DEHRADUN	V	N	130	N	207101101 03 02 12	01-JAN-25	09-JAN-25	26,37
117	DEHRADUN	V	N	131	N	207101105 03 02 12	01-JAN-25	09-JAN-25	25,96
118	DEHRADUN	V	N	132	N	207101104 03 02 12	01-JAN-25	09-JAN-25	1,74,19,05
119	DEHRADUN	V	N	133	N	207101101 03 02 12	01-JAN-25	09-JAN-25	15,64,83
120	DEHRADUN	V	N	134	N	207101101 03 02 12	01-JAN-25	09-JAN-25	7,03,92

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	135	N	207101105 03 02 12	01-JAN-25	09-JAN-25	52,23,01
122	DEHRADUN	V	N	136	N	207101105 03 02 12	01-JAN-25	09-JAN-25	3,20,38
123	DEHRADUN	V	N	137	N	207101105 03 02 12	01-JAN-25	10-JAN-25	10,47,09
124	DEHRADUN	V	N	138	N	207101109 05 02 12	01-JAN-25	10-JAN-25	1,97,77
125	DEHRADUN	V	N	139	N	207101105 03 01 12	01-JAN-25	10-JAN-25	17,77
126	DEHRADUN	V	N	14	N	207101102 03 02 12	01-JAN-25	01-JAN-25	1,62,43,79
127	DEHRADUN	V	N	144	N	207101109 06 02 12	01-JAN-25	10-JAN-25	58,16,83
128	DEHRADUN	V	N	146	N	207101105 03 02 12	01-JAN-25	10-JAN-25	7,23,75
129	DEHRADUN	V	N	147	N	207101101 03 02 12	01-JAN-25	10-JAN-25	1,33,21,47
130	DEHRADUN	V	N	15	N	207101101 03 02 12	01-JAN-25	01-JAN-25	2,52,14,52
131	DEHRADUN	V	N	152	N	207101109 03 02 12	01-JAN-25	10-JAN-25	13,59,48
132	DEHRADUN	V	N	153	N	207101109 03 02 12	01-JAN-25	10-JAN-25	10,89,89
133	DEHRADUN	V	N	156	N	207101105 03 02 12	01-JAN-25	10-JAN-25	5,95,94
134	DEHRADUN	V	N	157	N	207101105 03 02 12	01-JAN-25	10-JAN-25	1,16,48,74
135	DEHRADUN	V	N	16	N	207101111 03 02 12	01-JAN-25	01-JAN-25	22,72,50
136	DEHRADUN	V	N	162	N	207101104 03 02 12	01-JAN-25	13-JAN-25	1,11,33,05
137	DEHRADUN	V	N	164	N	207101109 03 02 12	01-JAN-25	13-JAN-25	6,74,74
138	DEHRADUN	V	N	167	N	207101104 03 02 12	01-JAN-25	13-JAN-25	1,11,33,05
139	DEHRADUN	V	N	168	N	207101109 03 02 12	01-JAN-25	13-JAN-25	6,74,74
140	DEHRADUN	V	N	170	N	207101102 03 02 12	01-JAN-25	13-JAN-25	88,59,87
141	DEHRADUN	V	N	179	N	207101102 03 02 12	01-JAN-25	13-JAN-25	86,72,53
142	DEHRADUN	V	N	18	N	207101105 03 02 12	01-JAN-25	01-JAN-25	10,70,32
143	DEHRADUN	V	N	19	N	207101101 03 01 12	01-JAN-25	01-JAN-25	41,08,65,22
144	DEHRADUN	V	N	197	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,95,67,27
145	DEHRADUN	V	N	198	N	207101109 05 02 12	01-JAN-25	16-JAN-25	98,19
146	DEHRADUN	V	N	199	N	207101109 06 02 12	01-JAN-25	16-JAN-25	36,54
147	DEHRADUN	V	N	20	N	207101105 03 02 12	01-JAN-25	01-JAN-25	66,26,58,45
148	DEHRADUN	V	N	200	N	207101109 06 02 12	01-JAN-25	16-JAN-25	12,79,08
149	DEHRADUN	V	N	201	N	207101109 03 02 12	01-JAN-25	16-JAN-25	1,15,65
150	DEHRADUN	V	N	202	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,70,70,00
151	DEHRADUN	V	N	203	N	207101105 03 02 12	01-JAN-25	16-JAN-25	41,46
152	DEHRADUN	V	N	204	N	207101105 03 02 12	01-JAN-25	16-JAN-25	3,03,37
153	DEHRADUN	V	N	205	N	207101105 03 02 12	01-JAN-25	16-JAN-25	81,12
154	DEHRADUN	V	N	206	N	207101101 03 02 12	01-JAN-25	16-JAN-25	13,86,18
155	DEHRADUN	V	N	207	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,24,25,97
156	DEHRADUN	V	N	208	N	207101101 03 02 12	01-JAN-25	16-JAN-25	3,36,54
157	DEHRADUN	V	N	209	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,59,79,70

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	21	N	207101101 03 02 12	01-JAN-25	01-JAN-25	18,32,85
159	DEHRADUN	V	N	210	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,88,66,43
160	DEHRADUN	V	N	211	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,64,40,44
161	DEHRADUN	V	N	212	N	207101105 03 02 12	01-JAN-25	16-JAN-25	19,69
162	DEHRADUN	V	N	213	N	207101109 06 02 12	01-JAN-25	16-JAN-25	55,64
163	DEHRADUN	V	N	214	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,06,27,38
164	DEHRADUN	V	N	215	N	207101101 03 02 12	01-JAN-25	16-JAN-25	60,59,58
165	DEHRADUN	V	N	216	N	207101101 03 02 12	01-JAN-25	16-JAN-25	19,18,62
166	DEHRADUN	V	N	218	N	207101109 06 02 12	01-JAN-25	16-JAN-25	22,96
167	DEHRADUN	V	N	220	N	207101104 03 02 12	01-JAN-25	16-JAN-25	2,11,04,82
168	DEHRADUN	V	N	222	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,95,67,27
169	DEHRADUN	V	N	225	N	207101105 03 02 12	01-JAN-25	16-JAN-25	2,94,15
170	DEHRADUN	V	N	228	N	207101109 03 02 12	01-JAN-25	16-JAN-25	24,78
171	DEHRADUN	V	N	231	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,64,40,44
172	DEHRADUN	V	N	232	N	207101105 03 02 12	01-JAN-25	16-JAN-25	45,92
173	DEHRADUN	V	N	233	N	207101109 06 02 12	01-JAN-25	16-JAN-25	43,32
174	DEHRADUN	V	N	234	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,57,02,39
175	DEHRADUN	V	N	235	N	207101109 05 02 12	01-JAN-25	16-JAN-25	65,46
176	DEHRADUN	V	N	237	N	207101105 03 02 12	01-JAN-25	16-JAN-25	2,71,36
177	DEHRADUN	V	N	238	N	207101104 03 02 12	01-JAN-25	16-JAN-25	2,46,26,25
178	DEHRADUN	V	N	24	N	207101105 03 02 12	01-JAN-25	01-JAN-25	9,90,00
179	DEHRADUN	V	N	240	N	207101105 03 02 12	01-JAN-25	16-JAN-25	31,50
180	DEHRADUN	V	N	245	N	207101105 03 02 12	01-JAN-25	16-JAN-25	41,67,31
181	DEHRADUN	V	N	246	N	207101105 03 02 12	01-JAN-25	16-JAN-25	1,51,60
182	DEHRADUN	V	N	247	N	207101109 03 02 12	01-JAN-25	16-JAN-25	1,12,23,63
183	DEHRADUN	V	N	248	N	207101101 03 02 12	01-JAN-25	16-JAN-25	3,51,43
184	DEHRADUN	V	N	25	N	207101101 07 00 12	01-JAN-25	01-JAN-25	5,80,05
185	DEHRADUN	V	N	251	N	207101101 03 02 12	01-JAN-25	16-JAN-25	19,03,32
186	DEHRADUN	V	N	252	N	207101105 03 02 12	01-JAN-25	16-JAN-25	46,76
187	DEHRADUN	V	N	26	N	207101109 05 02 12	01-JAN-25	01-JAN-25	50,00,00
188	DEHRADUN	V	N	27	N	207101105 07 00 12	01-JAN-25	01-JAN-25	7,88,40
189	DEHRADUN	V	N	274	N	207101101 03 02 12	01-JAN-25	20-JAN-25	6,91,00
190	DEHRADUN	V	N	275	N	207101101 03 02 12	01-JAN-25	20-JAN-25	97,00
191	DEHRADUN	V	N	276	N	207101101 03 02 12	01-JAN-25	20-JAN-25	6,91,00
192	DEHRADUN	V	N	277	N	207101105 03 02 12	01-JAN-25	20-JAN-25	1,37,70
193	DEHRADUN	V	N	278	N	207101101 03 02 12	01-JAN-25	20-JAN-25	38,22
194	DEHRADUN	V	N	285	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,18,88,10

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	DEHRADUN	V	N	289	N	207101101 03 02 12	01-JAN-25	20-JAN-25	27,18
196	DEHRADUN	V	N	291	N	207101111 03 02 12	01-JAN-25	21-JAN-25	21,36,00
197	DEHRADUN	V	N	292	N	207101104 03 02 12	01-JAN-25	21-JAN-25	2,50,00,00
198	DEHRADUN	V	N	293	N	207101102 03 02 12	01-JAN-25	21-JAN-25	73,74,60
199	DEHRADUN	V	N	294	N	207101102 03 02 12	01-JAN-25	21-JAN-25	96,36,14
200	DEHRADUN	V	N	295	N	207101104 03 02 12	01-JAN-25	21-JAN-25	1,03,10,52
201	DEHRADUN	V	N	296	N	207101105 03 02 12	01-JAN-25	21-JAN-25	39,19
202	DEHRADUN	V	N	297	N	207101105 03 02 12	01-JAN-25	21-JAN-25	9,61,20
203	DEHRADUN	V	N	3	N	207101109 03 02 12	01-JAN-25	01-JAN-25	52,43,94,53
204	DEHRADUN	V	N	30	N	207101105 04 01 12	01-JAN-25	02-JAN-25	9,58,75,00
205	DEHRADUN	V	N	300	N	207101105 03 02 12	01-JAN-25	21-JAN-25	6,37,83
206	DEHRADUN	V	N	301	N	207101105 03 02 12	01-JAN-25	21-JAN-25	2,55,13
207	DEHRADUN	V	N	302	N	207101111 03 02 12	01-JAN-25	21-JAN-25	5,21,61
208	DEHRADUN	V	N	304	N	207101101 03 02 12	01-JAN-25	21-JAN-25	15,91,20
209	DEHRADUN	V	N	305	N	207101105 03 02 12	01-JAN-25	21-JAN-25	4,24,12
210	DEHRADUN	V	N	306	N	207101101 03 02 12	01-JAN-25	21-JAN-25	14,34,40
211	DEHRADUN	V	N	307	N	207101102 03 02 12	01-JAN-25	21-JAN-25	84,16,88
212	DEHRADUN	V	N	308	N	207101104 03 02 12	01-JAN-25	21-JAN-25	90,69,84
213	DEHRADUN	V	N	309	N	207101102 03 02 12	01-JAN-25	21-JAN-25	81,80,89
214	DEHRADUN	V	N	31	N	207101101 04 01 12	01-JAN-25	02-JAN-25	2,99,33,93
215	DEHRADUN	V	N	310	N	207101104 03 02 12	01-JAN-25	21-JAN-25	73,15,31
216	DEHRADUN	V	N	311	N	207101105 03 02 12	01-JAN-25	21-JAN-25	1,62,00
217	DEHRADUN	V	N	312	N	207101105 03 02 12	01-JAN-25	21-JAN-25	23,63,80
218	DEHRADUN	V	N	313	N	207101101 03 02 12	01-JAN-25	21-JAN-25	14,99,40
219	DEHRADUN	V	N	314	N	207101111 03 02 12	01-JAN-25	21-JAN-25	15,16,94
220	DEHRADUN	V	N	315	N	207101105 03 02 12	01-JAN-25	21-JAN-25	12,98,69
221	DEHRADUN	V	N	316	N	207101105 04 01 12	01-JAN-25	21-JAN-25	9,74
222	DEHRADUN	V	N	317	N	207101105 04 01 12	01-JAN-25	21-JAN-25	9,94,20
223	DEHRADUN	V	N	320	N	207101104 03 02 12	01-JAN-25	21-JAN-25	1,23,70,05
224	DEHRADUN	V	N	322	N	207101101 03 02 12	01-JAN-25	21-JAN-25	54,52,72
225	DEHRADUN	V	N	323	N	207101101 03 02 12	01-JAN-25	21-JAN-25	5,45,79
226	DEHRADUN	V	N	324	N	207101105 03 02 12	01-JAN-25	21-JAN-25	4,12,18
227	DEHRADUN	V	N	329	N	207101111 03 02 12	01-JAN-25	22-JAN-25	44,00,00
228	DEHRADUN	V	N	336	N	207101105 03 02 12	01-JAN-25	24-JAN-25	40,49,41
229	DEHRADUN	V	N	337	N	207101101 03 02 12	01-JAN-25	24-JAN-25	67,76,58
230	DEHRADUN	V	N	34	N	207101105 03 01 12	01-JAN-25	02-JAN-25	1,43,42,91
231	DEHRADUN	V	N	4	N	207101105 03 02 12	01-JAN-25	01-JAN-25	9,82,19,44

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	DEHRADUN	V	N	43	N	207101105 04 01 12	01-JAN-25	02-JAN-25	28,50,25
233	DEHRADUN	V	N	45	N	207101105 04 01 12	01-JAN-25	02-JAN-25	3,82,87,71
234	DEHRADUN	V	N	46	N	207101101 04 01 12	01-JAN-25	02-JAN-25	37,63,56,53
235	DEHRADUN	V	N	47	N	207101101 04 01 12	01-JAN-25	02-JAN-25	23,24,15,35
236	DEHRADUN	V	N	48	N	207101105 03 01 12	01-JAN-25	02-JAN-25	45,82,23,69
237	DEHRADUN	V	N	5	N	207101105 03 02 12	01-JAN-25	01-JAN-25	3,97,53,18
238	DEHRADUN	V	N	51	N	207101105 03 02 12	01-JAN-25	02-JAN-25	4,05,23,34
239	DEHRADUN	V	N	6	N	207101109 05 02 12	01-JAN-25	01-JAN-25	18,38,04,42
240	DEHRADUN	V	N	67	N	207101101 03 02 12	01-JAN-25	07-JAN-25	3,62,17
241	DEHRADUN	V	N	7	N	207101109 06 02 12	01-JAN-25	01-JAN-25	60,39,68,24
242	DEHRADUN	V	N	78	N	207101105 03 01 12	01-JAN-25	08-JAN-25	13,76,82
243	DEHRADUN	V	N	79	N	207101105 03 02 12	01-JAN-25	08-JAN-25	81,80,89
244	DEHRADUN	V	N	8	N	207101105 03 02 12	01-JAN-25	01-JAN-25	9,32,18,58
245	DEHRADUN	V	N	80	N	207101105 03 01 12	01-JAN-25	08-JAN-25	3,20,38
246	DEHRADUN	V	N	81	N	207101105 03 02 12	01-JAN-25	08-JAN-25	6,99,52
247	DEHRADUN	V	N	84	N	207101105 03 02 12	01-JAN-25	08-JAN-25	1,39,62
248	DEHRADUN	V	N	86	N	207101105 03 01 12	01-JAN-25	08-JAN-25	2,75,40
249	DEHRADUN	V	N	87	N	207101105 03 02 12	01-JAN-25	08-JAN-25	3,18,56
250	DEHRADUN	V	N	89	N	207101102 03 02 12	01-JAN-25	08-JAN-25	2,14,55,17
251	DEHRADUN	V	N	9	N	207101105 03 02 12	01-JAN-25	01-JAN-25	2,88,27,30
252	DEHRADUN	V	N	90	N	207101105 03 02 12	01-JAN-25	08-JAN-25	1,58,92
253	DEHRADUN	V	N	91	N	207101104 03 02 12	01-JAN-25	08-JAN-25	2,50,00,00
254	DEHRADUN	V	N	92	N	207101104 03 02 12	01-JAN-25	08-JAN-25	61,58,25
255	DEHRADUN	V	N	94	N	207101105 04 01 12	01-JAN-25	08-JAN-25	81,15
256	DEHRADUN	V	N	95	N	207101105 03 01 12	01-JAN-25	08-JAN-25	1,03,35
257	DEHRADUN	V	N	96	N	207101105 04 01 12	01-JAN-25	08-JAN-25	4,05,76
258	DEHRADUN	V	N	98	N	207101105 03 02 12	01-JAN-25	08-JAN-25	15,25,08
259	DEHRADUN	V	N	99	N	207101105 03 02 12	01-JAN-25	08-JAN-25	4,22,32

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	171	N	207101109 03 02 12	01-JAN-25	13-JAN-25	3,97,80

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	DEHRADUN	V	N	354	N	207101115 03 02 13	01-JAN-25	28-JAN-25	1,31,27,40

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	DEHRADUN	V	N	107	N	207101101 03 02 12	01-JAN-25	08-JAN-25	6,12,00
263	DEHRADUN	V	N	148	N	207101101 03 02 12	01-JAN-25	10-JAN-25	4,43,70
264	DEHRADUN	V	N	150	N	207101101 03 02 12	01-JAN-25	10-JAN-25	6,30,36

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	DEHRADUN	V	N	106	N	207101115 03 02 13	01-JAN-25	08-JAN-25	2,70,00
266	DEHRADUN	V	N	188	N	207101115 03 02 13	01-JAN-25	14-JAN-25	89,65,80
267	DEHRADUN	V	N	64	N	207101115 03 02 13	01-JAN-25	04-JAN-25	98,07,30

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	DEHRADUN	V	N	101	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,42,80

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	DEHRADUN	V	N	77	N	207101115 03 02 13	01-JAN-25	08-JAN-25	36,49,40

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	DEHRADUN	V	N	93	N	207101115 03 02 13	01-JAN-25	08-JAN-25	67,47,30

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	DEHRADUN	V	N	160	N	207101115 03 02 13	01-JAN-25	10-JAN-25	49,21,35

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	DEHRADUN	V	N	155	N	207101115 03 02 13	01-JAN-25	10-JAN-25	63,64,80
273	DEHRADUN	V	N	340	N	207101115 03 02 13	01-JAN-25	27-JAN-25	60,89,40
274	DEHRADUN	V	N	350	N	207101115 03 02 13	01-JAN-25	27-JAN-25	60,89,40

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	DEHRADUN	V	N	217	N	207101115 03 02 13	01-JAN-25	16-JAN-25	63,64,80

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DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	DEHRADUN	V	N	70	N	207101101 03 02 12	01-JAN-25	07-JAN-25	13,73,55

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	DEHRADUN	V	N	174	N	207101115 03 02 13	01-JAN-25	13-JAN-25	14,31,27
278	DEHRADUN	V	N	244	N	207101115 03 02 13	01-JAN-25	16-JAN-25	31,75,77

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	192	N	207101115 03 02 13	01-JAN-25	16-JAN-25	62,88,30
280	DEHRADUN	V	N	68	N	207101115 03 02 13	01-JAN-25	07-JAN-25	1,04,04,00
281	DEHRADUN	V	N	69	N	207101115 03 02 13	01-JAN-25	07-JAN-25	53,39,70

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	348	N	207101800 04 02 09	01-JAN-25	27-JAN-25	8,89,17

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	DEHRADUN	V	N	17	N	207101104 03 02 12	01-JAN-25	01-JAN-25	91,99,08
284	DEHRADUN	V	N	28	N	207101101 03 02 12	01-JAN-25	01-JAN-25	77,20,44

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	330	N	207101101 03 02 12	01-JAN-25	22-JAN-25	6,39,54
286	DEHRADUN	V	N	332	N	207101101 03 02 12	01-JAN-25	22-JAN-25	4,90,37

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	DEHRADUN	V	N	333	N	207101115 03 02 13	01-JAN-25	22-JAN-25	1,62,02,70

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	281	N	207101115 03 02 13	01-JAN-25	20-JAN-25	63,64,80

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	DEHRADUN	V	N	12	N	207101101 03 02 12	01-JAN-25	01-JAN-25	38,84,35,71
290	DEHRADUN	V	N	193	N	207101101 03 02 12	01-JAN-25	16-JAN-25	1,06,14,36
291	DEHRADUN	V	N	194	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,54,96,49
292	DEHRADUN	V	N	195	N	207101101 03 02 12	01-JAN-25	16-JAN-25	27,61,98
293	DEHRADUN	V	N	196	N	207101101 03 02 12	01-JAN-25	16-JAN-25	3,35,22
294	DEHRADUN	V	N	219	N	207101109 06 02 12	01-JAN-25	16-JAN-25	4,65,36
295	DEHRADUN	V	N	22	N	207101105 03 02 12	01-JAN-25	01-JAN-25	10,45,15,78
296	DEHRADUN	V	N	221	N	207101101 03 02 12	01-JAN-25	16-JAN-25	4,90,38
297	DEHRADUN	V	N	223	N	207101101 03 02 12	01-JAN-25	16-JAN-25	29,29,74
298	DEHRADUN	V	N	224	N	207101101 03 02 12	01-JAN-25	16-JAN-25	3,07,89
299	DEHRADUN	V	N	227	N	207101102 03 02 12	01-JAN-25	16-JAN-25	75,90,92
300	DEHRADUN	V	N	229	N	207101101 03 02 12	01-JAN-25	16-JAN-25	3,07,89
301	DEHRADUN	V	N	23	N	207101101 03 01 12	01-JAN-25	01-JAN-25	2,96,06
302	DEHRADUN	V	N	230	N	207101101 03 02 12	01-JAN-25	16-JAN-25	3,35,07
303	DEHRADUN	V	N	236	N	207101104 03 02 12	01-JAN-25	16-JAN-25	2,00,97,00
304	DEHRADUN	V	N	239	N	207101101 03 02 12	01-JAN-25	16-JAN-25	3,35,07
305	DEHRADUN	V	N	241	N	207101101 03 02 12	01-JAN-25	16-JAN-25	37,27,08
306	DEHRADUN	V	N	242	N	207101104 03 02 12	01-JAN-25	16-JAN-25	68,03,25
307	DEHRADUN	V	N	249	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,59,68,47
308	DEHRADUN	V	N	250	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,84,62,84
309	DEHRADUN	V	N	29	N	207101109 03 02 12	01-JAN-25	02-JAN-25	1,53,52,28
310	DEHRADUN	V	N	303	N	207101105 03 02 12	01-JAN-25	21-JAN-25	6,31,89
311	DEHRADUN	V	N	32	N	207101105 04 01 12	01-JAN-25	02-JAN-25	76,91,56
312	DEHRADUN	V	N	33	N	207101101 04 01 12	01-JAN-25	02-JAN-25	5,04,26,13
313	DEHRADUN	V	N	334	N	207101101 03 02 12	01-JAN-25	22-JAN-25	41,30,98
314	DEHRADUN	V	N	335	N	207101105 03 02 12	01-JAN-25	22-JAN-25	22,31,36
315	DEHRADUN	V	N	35	N	207101105 03 01 12	01-JAN-25	02-JAN-25	6,52,91,31
316	DEHRADUN	V	N	36	N	207101101 03 01 12	01-JAN-25	02-JAN-25	3,36,35,89
317	DEHRADUN	V	N	37	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,05,67,15
318	DEHRADUN	V	N	38	N	207101105 03 02 12	01-JAN-25	02-JAN-25	35,05,19
319	DEHRADUN	V	N	39	N	207101105 03 02 12	01-JAN-25	02-JAN-25	3,07,12,51
320	DEHRADUN	V	N	41	N	207101101 04 01 12	01-JAN-25	02-JAN-25	2,56,76,08
321	DEHRADUN	V	N	42	N	207101109 03 02 12	01-JAN-25	02-JAN-25	13,18,38,34
322	DEHRADUN	V	N	49	N	207101105 04 01 12	01-JAN-25	02-JAN-25	1,57,70,62
323	DEHRADUN	V	N	50	N	207101101 03 02 12	01-JAN-25	02-JAN-25	4,17,04
324	DEHRADUN	V	N	52	N	207101101 04 01 12	01-JAN-25	02-JAN-25	1,48,40,24
325	DEHRADUN	V	N	53	N	207101109 05 02 12	01-JAN-25	02-JAN-25	2,96,79,20

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	DEHRADUN	V	N	54	N	207101109 06 02 12	01-JAN-25	02-JAN-25	14,04,89,08
327	DEHRADUN	V	N	55	N	207101105 03 02 12	01-JAN-25	02-JAN-25	2,36,58,42
328	DEHRADUN	V	N	56	N	207101105 04 01 12	01-JAN-25	02-JAN-25	15,55,37
329	DEHRADUN	V	N	57	N	207101105 03 02 12	01-JAN-25	02-JAN-25	43,23,37

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	DEHRADUN	V	N	243	N	207101115 03 02 13	01-JAN-25	16-JAN-25	1,59,35
331	DEHRADUN	V	N	363	N	207101115 03 02 13	01-JAN-25	30-JAN-25	14,51,14
332	DEHRADUN	V	N	364	N	207101115 03 02 13	01-JAN-25	30-JAN-25	10,26,80
333	DEHRADUN	V	N	365	N	207101115 03 02 13	01-JAN-25	30-JAN-25	4,43,79
334	DEHRADUN	V	N	58	N	207101115 03 02 13	01-JAN-25	03-JAN-25	3,74,48
335	DEHRADUN	V	N	61	N	207101115 03 02 13	01-JAN-25	03-JAN-25	91,07,22

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	DEHRADUN	V	N	326	N	207101115 03 02 13	01-JAN-25	22-JAN-25	40,52,36

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	DEHRADUN	V	N	59	N	207101115 03 02 13	01-JAN-25	03-JAN-25	61,81,20

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	DEHRADUN	V	N	60	N	207101115 03 02 13	01-JAN-25	03-JAN-25	1,35,25,20

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	DEHRADUN	V	N	270	N	207101115 03 02 13	01-JAN-25	18-JAN-25	63,64,80

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	DEHRADUN	V	N	255	N	207101115 03 02 13	01-JAN-25	17-JAN-25	38,09,29
341	DEHRADUN	V	N	327	N	207101115 03 02 13	01-JAN-25	22-JAN-25	2,70,00
342	DEHRADUN	V	N	366	N	207101115 03 02 13	01-JAN-25	30-JAN-25	61,04,70

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	40	N	207101115 03 02 13	01-JAN-25	02-JAN-25	2,62,80
344	DEHRADUN	V	N	44	N	207101115 03 02 13	01-JAN-25	02-JAN-25	2,70,00
345	DEHRADUN	V	N	71	N	207101101 03 02 12	01-JAN-25	07-JAN-25	4,62,06
346	DEHRADUN	V	N	72	N	207101101 03 02 12	01-JAN-25	07-JAN-25	4,22,28

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	102	N	207101105 03 02 12	01-JAN-25	08-JAN-25	3,83,74
348	DEHRADUN	V	N	140	N	207101101 04 01 12	01-JAN-25	10-JAN-25	3,49,38
349	DEHRADUN	V	N	141	N	207101101 03 02 12	01-JAN-25	10-JAN-25	16,54,71
350	DEHRADUN	V	N	142	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,78,44,75
351	DEHRADUN	V	N	143	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,08,04,86
352	DEHRADUN	V	N	145	N	207101109 03 02 12	01-JAN-25	10-JAN-25	5,23,76
353	DEHRADUN	V	N	151	N	207101109 03 02 12	01-JAN-25	10-JAN-25	13,09,68
354	DEHRADUN	V	N	158	N	207101102 03 02 12	01-JAN-25	10-JAN-25	85,12,41
355	DEHRADUN	V	N	184	N	207101109 03 02 12	01-JAN-25	13-JAN-25	2,11,86
356	DEHRADUN	V	N	253	N	207101105 03 02 12	01-JAN-25	17-JAN-25	30,80,18
357	DEHRADUN	V	N	254	N	207101109 06 02 12	01-JAN-25	17-JAN-25	7,99,22
358	DEHRADUN	V	N	257	N	207101102 04 01 12	01-JAN-25	17-JAN-25	1,39,82,24
359	DEHRADUN	V	N	258	N	207101101 04 01 12	01-JAN-25	17-JAN-25	27,19,60
360	DEHRADUN	V	N	265	N	207101105 04 01 12	01-JAN-25	17-JAN-25	7,16,04
361	DEHRADUN	V	N	266	N	207101105 03 02 12	01-JAN-25	17-JAN-25	20,26,47
362	DEHRADUN	V	N	267	N	207101104 04 01 12	01-JAN-25	17-JAN-25	1,41,41,79
363	DEHRADUN	V	N	268	N	207101101 03 02 12	01-JAN-25	17-JAN-25	4,05,11
364	DEHRADUN	V	N	325	N	207101101 03 02 12	01-JAN-25	22-JAN-25	6,00,60
365	DEHRADUN	V	N	62	N	207101101 03 02 12	01-JAN-25	03-JAN-25	1,39,95
366	DEHRADUN	V	N	63	N	207101101 03 02 12	01-JAN-25	03-JAN-25	1,11,37
367	DEHRADUN	V	N	73	N	207101102 03 02 12	01-JAN-25	07-JAN-25	84,16,88
368	DEHRADUN	V	N	74	N	207101104 03 02 12	01-JAN-25	07-JAN-25	1,05,93,00
369	DEHRADUN	V	N	75	N	207101109 03 02 12	01-JAN-25	07-JAN-25	16,37,10
370	DEHRADUN	V	N	82	N	207101105 03 02 12	01-JAN-25	08-JAN-25	19,77,92
371	DEHRADUN	V	N	83	N	207101101 04 01 12	01-JAN-25	08-JAN-25	3,53,69
372	DEHRADUN	V	N	85	N	207101105 04 01 12	01-JAN-25	08-JAN-25	12,82,90
373	DEHRADUN	V	N	88	N	207101101 03 02 12	01-JAN-25	08-JAN-25	11,00,26

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	DEHRADUN	V	N	328	N	207101115 03 02 13	01-JAN-25	22-JAN-25	6,88,50

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	342	N	207101115 03 02 13	01-JAN-25	27-JAN-25	6,08,33
376	DEHRADUN	V	N	343	N	207101115 03 02 13	01-JAN-25	27-JAN-25	4,99,71
377	DEHRADUN	V	N	346	N	207101115 03 02 13	01-JAN-25	27-JAN-25	3,52,55
378	DEHRADUN	V	N	347	N	207101115 03 02 13	01-JAN-25	27-JAN-25	5,44,87
379	DEHRADUN	V	N	349	N	207101115 03 02 13	01-JAN-25	27-JAN-25	7,11,31

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	DEHRADUN	V	N	159	N	207101115 03 02 13	01-JAN-25	10-JAN-25	1,41,83,00

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	DEHRADUN	V	N	341	N	207101101 03 02 12	01-JAN-25	27-JAN-25	3,65,18
382	DEHRADUN	V	N	345	N	207101101 03 02 12	01-JAN-25	27-JAN-25	3,65,18

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	161	N	207101115 03 02 13	01-JAN-25	13-JAN-25	31,75,62

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	264	N	207101115 03 02 13	01-JAN-25	18-JAN-25	1,83,60
385	DEHRADUN	V	N	331	N	207101115 03 02 13	01-JAN-25	22-JAN-25	48,93,25

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	HALDWANI	V	N	92	N	207101115 03 02 13	01-JAN-25	14-JAN-25	1,15,36,20

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	HALDWANI	V	N	101	N	207101115 03 02 13	01-JAN-25	16-JAN-25	1,20,10,50

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	HALDWANI	V	N	181	N	207101115 03 02 13	01-JAN-25	27-JAN-25	53,55,00

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	HALDWANI	V	N	140	N	207101101 03 02 12	01-JAN-25	20-JAN-25	45,55,12

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	HALDWANI	V	N	174	N	207101115 03 02 13	01-JAN-25	24-JAN-25	60,98,78

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	HALDWANI	V	N	177	N	207101115 03 02 13	01-JAN-25	24-JAN-25	89,65,80

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	HALDWANI	V	N	108	N	207101115 03 02 13	01-JAN-25	17-JAN-25	14,22,85
393	HALDWANI	V	N	126	N	207101115 03 02 13	01-JAN-25	17-JAN-25	63,64,80
394	HALDWANI	V	N	88	N	207101101 03 02 12	01-JAN-25	10-JAN-25	11,62,80

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	HALDWANI	V	N	176	N	207101115 03 02 13	01-JAN-25	24-JAN-25	5,01,84

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	HALDWANI	V	N	172	N	207101115 03 02 13	01-JAN-25	24-JAN-25	1,24,80
397	HALDWANI	V	N	23	N	207101101 03 02 12	01-JAN-25	04-JAN-25	19,09,44
398	HALDWANI	V	N	24	N	207101101 03 02 12	01-JAN-25	04-JAN-25	37,82,16
399	HALDWANI	V	N	37	N	207101101 03 02 12	01-JAN-25	07-JAN-25	74,74,50

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	HALDWANI	V	N	158	N	207101115 03 02 13	01-JAN-25	22-JAN-25	1,65,60

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	HALDWANI	V	N	1	N	207101105 03 02 12	01-JAN-25	02-JAN-25	7,13,28
402	HALDWANI	V	N	10	N	207101102 03 02 12	01-JAN-25	02-JAN-25	1,67,35,43
403	HALDWANI	V	N	100	N	207101105 03 01 12	01-JAN-25	16-JAN-25	2,24,91
404	HALDWANI	V	N	102	N	207101105 03 01 12	01-JAN-25	16-JAN-25	1,37,70
405	HALDWANI	V	N	103	N	207101105 03 01 12	01-JAN-25	16-JAN-25	10,80
406	HALDWANI	V	N	104	N	207101105 04 01 12	01-JAN-25	17-JAN-25	18,73,51
407	HALDWANI	V	N	105	N	207101105 03 01 12	01-JAN-25	17-JAN-25	87,15,60
408	HALDWANI	V	N	106	N	207101101 04 01 12	01-JAN-25	17-JAN-25	15,40,98
409	HALDWANI	V	N	107	N	207101105 04 01 12	01-JAN-25	17-JAN-25	2,06,10
410	HALDWANI	V	N	109	N	207101105 03 02 12	01-JAN-25	17-JAN-25	1,17,00
411	HALDWANI	V	N	11	N	207101109 06 02 12	01-JAN-25	02-JAN-25	36,54
412	HALDWANI	V	N	110	N	207101102 03 02 12	01-JAN-25	17-JAN-25	1,54,96,49
413	HALDWANI	V	N	111	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,84,79,34
414	HALDWANI	V	N	112	N	207101105 04 01 12	01-JAN-25	17-JAN-25	39,65
415	HALDWANI	V	N	113	N	207101109 03 02 12	01-JAN-25	17-JAN-25	3,17,10
416	HALDWANI	V	N	114	N	207101109 03 02 12	01-JAN-25	17-JAN-25	6,02,82
417	HALDWANI	V	N	115	N	207101101 04 01 12	01-JAN-25	17-JAN-25	12,06,82
418	HALDWANI	V	N	117	N	207101101 04 01 12	01-JAN-25	17-JAN-25	8,78,68
419	HALDWANI	V	N	118	N	207101105 04 01 12	01-JAN-25	17-JAN-25	22,35,60
420	HALDWANI	V	N	119	N	207101111 03 02 12	01-JAN-25	18-JAN-25	7,82,91
421	HALDWANI	V	N	12	N	207101105 03 01 12	01-JAN-25	02-JAN-25	13,19,83
422	HALDWANI	V	N	120	N	207101102 03 02 12	01-JAN-25	18-JAN-25	1,54,96,49
423	HALDWANI	V	N	121	N	207101109 06 02 12	01-JAN-25	18-JAN-25	24,11,28
424	HALDWANI	V	N	122	N	207101104 03 02 12	01-JAN-25	18-JAN-25	1,98,93,06
425	HALDWANI	V	N	123	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,50,70,50
426	HALDWANI	V	N	124	N	207101109 05 02 12	01-JAN-25	17-JAN-25	22,39,92
427	HALDWANI	V	N	125	N	207101105 03 01 12	01-JAN-25	17-JAN-25	2,92,84
428	HALDWANI	V	N	127	N	207101105 03 02 12	01-JAN-25	17-JAN-25	2,06,09
429	HALDWANI	V	N	128	N	207101104 04 01 12	01-JAN-25	17-JAN-25	2,00,00,00
430	HALDWANI	V	N	129	N	207101102 03 02 12	01-JAN-25	17-JAN-25	1,45,58,60
431	HALDWANI	V	N	13	N	207101109 03 02 12	01-JAN-25	02-JAN-25	5,04,90
432	HALDWANI	V	N	130	N	207101105 03 02 12	01-JAN-25	17-JAN-25	8,26,20
433	HALDWANI	V	N	131	N	207101105 03 01 12	01-JAN-25	18-JAN-25	6,88,50
434	HALDWANI	V	N	132	N	207101105 04 01 12	01-JAN-25	17-JAN-25	4,67,74
435	HALDWANI	V	N	133	N	207101105 03 01 12	01-JAN-25	17-JAN-25	9,23,70
436	HALDWANI	V	N	134	N	207101105 03 02 12	01-JAN-25	20-JAN-25	2,50,74
437	HALDWANI	V	N	135	N	207101105 03 02 12	01-JAN-25	20-JAN-25	98,59,74

Voucher Details

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Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	HALDWANI	V	N	136	N	207101104 03 02 12	01-JAN-25	20-JAN-25	87,11,25
439	HALDWANI	V	N	137	N	207101101 03 02 12	01-JAN-25	20-JAN-25	50,00,00
440	HALDWANI	V	N	138	N	207101101 03 02 12	01-JAN-25	20-JAN-25	9,14,13
441	HALDWANI	V	N	139	N	207101102 03 02 12	01-JAN-25	20-JAN-25	99,31,13
442	HALDWANI	V	N	14	N	207101102 03 02 12	01-JAN-25	02-JAN-25	1,27,82,64
443	HALDWANI	V	N	142	N	207101101 03 02 12	01-JAN-25	20-JAN-25	23,17,98
444	HALDWANI	V	N	143	N	207101105 03 01 12	01-JAN-25	21-JAN-25	2,13,25
445	HALDWANI	V	N	144	N	207101105 03 01 12	01-JAN-25	21-JAN-25	2,60,18
446	HALDWANI	V	N	145	N	207101105 03 02 12	01-JAN-25	21-JAN-25	48,57,27
447	HALDWANI	V	N	147	N	207101102 03 02 12	01-JAN-25	22-JAN-25	2,07,66,87
448	HALDWANI	V	N	148	N	207101105 03 02 12	01-JAN-25	22-JAN-25	7,66,87
449	HALDWANI	V	N	149	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,43,64,41
450	HALDWANI	V	N	15	N	207101101 04 01 12	01-JAN-25	03-JAN-25	25,83,92
451	HALDWANI	V	N	150	N	207101105 04 01 12	01-JAN-25	22-JAN-25	12,04,71
452	HALDWANI	V	N	151	N	207101105 03 02 12	01-JAN-25	22-JAN-25	7,81,07
453	HALDWANI	V	N	152	N	207101101 03 02 12	01-JAN-25	22-JAN-25	41,31,36
454	HALDWANI	V	N	153	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,05,93,00
455	HALDWANI	V	N	155	N	207101101 04 01 12	01-JAN-25	22-JAN-25	42,66,04
456	HALDWANI	V	N	156	N	207101101 03 02 12	01-JAN-25	22-JAN-25	29,27,52
457	HALDWANI	V	N	157	N	207101105 03 01 12	01-JAN-25	22-JAN-25	6,69,15
458	HALDWANI	V	N	159	N	207101101 03 02 12	01-JAN-25	22-JAN-25	17,41,16
459	HALDWANI	V	N	16	N	207101102 03 02 12	01-JAN-25	04-JAN-25	1,73,84,39
460	HALDWANI	V	N	160	N	207101102 03 02 12	01-JAN-25	22-JAN-25	1,11,89,73
461	HALDWANI	V	N	161	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,35,90,00
462	HALDWANI	V	N	162	N	207101101 03 02 12	01-JAN-25	22-JAN-25	37,43,48
463	HALDWANI	V	N	163	N	207101105 03 02 12	01-JAN-25	22-JAN-25	16,05,26
464	HALDWANI	V	N	164	N	207101102 03 02 12	01-JAN-25	22-JAN-25	1,18,78,02
465	HALDWANI	V	N	165	N	207101105 03 01 12	01-JAN-25	22-JAN-25	2,52,38
466	HALDWANI	V	N	167	N	207101109 06 02 12	01-JAN-25	22-JAN-25	3,53,43
467	HALDWANI	V	N	168	N	207101105 03 01 12	01-JAN-25	22-JAN-25	54,46
468	HALDWANI	V	N	169	N	207101105 03 01 12	01-JAN-25	22-JAN-25	4,06,25
469	HALDWANI	V	N	17	N	207101104 03 02 12	01-JAN-25	04-JAN-25	81,54,90
470	HALDWANI	V	N	170	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,81,76,40
471	HALDWANI	V	N	18	N	207101104 03 02 12	01-JAN-25	04-JAN-25	2,18,79,00
472	HALDWANI	V	N	180	N	207101800 04 02 09	01-JAN-25	27-JAN-25	10,40,11
473	HALDWANI	V	N	2	N	207101102 03 02 12	01-JAN-25	02-JAN-25	1,29,79,30
474	HALDWANI	V	N	20	N	207101102 03 02 12	01-JAN-25	04-JAN-25	1,35,69,26

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	HALDWANI	V	N	21	N	207101105 03 01 12	01-JAN-25	04-JAN-25	24,14,67
476	HALDWANI	V	N	22	N	207101101 03 01 12	01-JAN-25	04-JAN-25	30,95,16
477	HALDWANI	V	N	25	N	207101101 03 02 12	01-JAN-25	04-JAN-25	40,85,13
478	HALDWANI	V	N	26	N	207101101 03 02 12	01-JAN-25	04-JAN-25	18,35,35
479	HALDWANI	V	N	27	N	207101105 04 01 12	01-JAN-25	04-JAN-25	2,99,27
480	HALDWANI	V	N	28	N	207101109 06 02 12	01-JAN-25	04-JAN-25	7,85,77
481	HALDWANI	V	N	29	N	207101102 03 02 12	01-JAN-25	04-JAN-25	1,50,44,18
482	HALDWANI	V	N	3	N	207101104 03 02 12	01-JAN-25	02-JAN-25	1,64,09,25
483	HALDWANI	V	N	30	N	207101101 03 02 12	01-JAN-25	04-JAN-25	47,20,56
484	HALDWANI	V	N	31	N	207101105 03 02 12	01-JAN-25	04-JAN-25	28,42,33
485	HALDWANI	V	N	32	N	207101104 03 02 12	01-JAN-25	04-JAN-25	1,89,33,75
486	HALDWANI	V	N	33	N	207101105 03 02 12	01-JAN-25	04-JAN-25	14,23,22
487	HALDWANI	V	N	34	N	207101109 03 02 12	01-JAN-25	04-JAN-25	9,05,48
488	HALDWANI	V	N	35	N	207101104 03 02 12	01-JAN-25	04-JAN-25	1,74,19,05
489	HALDWANI	V	N	36	N	207101105 03 02 12	01-JAN-25	04-JAN-25	15,80,90
490	HALDWANI	V	N	38	N	207101105 03 02 12	01-JAN-25	08-JAN-25	5,43,92
491	HALDWANI	V	N	39	N	207101101 04 01 12	01-JAN-25	08-JAN-25	2,92,73
492	HALDWANI	V	N	40	N	207101104 03 02 12	01-JAN-25	08-JAN-25	1,27,76,27
493	HALDWANI	V	N	41	N	207101105 04 01 12	01-JAN-25	08-JAN-25	7,16,46
494	HALDWANI	V	N	42	N	207101105 03 02 12	01-JAN-25	08-JAN-25	92,82,61
495	HALDWANI	V	N	43	N	207101104 03 02 12	01-JAN-25	08-JAN-25	19,26,40
496	HALDWANI	V	N	44	N	207101104 03 02 12	01-JAN-25	08-JAN-25	19,26,40
497	HALDWANI	V	N	45	N	207101101 07 00 12	01-JAN-25	08-JAN-25	42,96,13
498	HALDWANI	V	N	46	N	207101102 03 02 12	01-JAN-25	08-JAN-25	1,15,24,04
499	HALDWANI	V	N	47	N	207101101 04 01 12	01-JAN-25	08-JAN-25	20,31,31
500	HALDWANI	V	N	49	N	207101101 03 02 12	01-JAN-25	08-JAN-25	1,70,86
501	HALDWANI	V	N	5	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,35,47
502	HALDWANI	V	N	50	N	207101104 03 02 12	01-JAN-25	08-JAN-25	19,26,40
503	HALDWANI	V	N	51	N	207101105 03 01 12	01-JAN-25	08-JAN-25	3,10,29
504	HALDWANI	V	N	52	N	207101105 03 02 12	01-JAN-25	08-JAN-25	2,84,60
505	HALDWANI	V	N	53	N	207101105 07 00 12	01-JAN-25	08-JAN-25	7,56,24
506	HALDWANI	V	N	54	N	207101105 03 01 12	01-JAN-25	08-JAN-25	1,29,33
507	HALDWANI	V	N	55	N	207101109 03 02 12	01-JAN-25	09-JAN-25	50,00,00
508	HALDWANI	V	N	56	N	207101101 04 01 12	01-JAN-25	09-JAN-25	5,65,48
509	HALDWANI	V	N	57	N	207101105 03 02 12	01-JAN-25	09-JAN-25	8,73,18
510	HALDWANI	V	N	58	N	207101102 03 02 12	01-JAN-25	09-JAN-25	1,22,32,00
511	HALDWANI	V	N	59	N	207101101 03 02 12	01-JAN-25	09-JAN-25	50,00,00

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	HALDWANI	V	N	6	N	207101105 03 02 12	01-JAN-25	02-JAN-25	78,88
513	HALDWANI	V	N	60	N	207101101 03 02 12	01-JAN-25	09-JAN-25	81,17,61
514	HALDWANI	V	N	61	N	207101109 06 02 12	01-JAN-25	09-JAN-25	10,00,98
515	HALDWANI	V	N	62	N	207101101 03 02 12	01-JAN-25	09-JAN-25	14,27,49
516	HALDWANI	V	N	64	N	207101109 06 02 12	01-JAN-25	09-JAN-25	46,76
517	HALDWANI	V	N	65	N	207101109 03 02 12	01-JAN-25	09-JAN-25	2,21,48
518	HALDWANI	V	N	66	N	207101104 03 02 12	01-JAN-25	09-JAN-25	1,57,02,39
519	HALDWANI	V	N	7	N	207101104 03 02 12	01-JAN-25	02-JAN-25	1,00,98,00
520	HALDWANI	V	N	70	N	207101101 03 02 12	01-JAN-25	09-JAN-25	50,00,00
521	HALDWANI	V	N	71	N	207101105 03 02 12	01-JAN-25	09-JAN-25	32,47,73
522	HALDWANI	V	N	72	N	207101109 05 02 12	01-JAN-25	09-JAN-25	11,27,74
523	HALDWANI	V	N	73	N	207101105 03 01 12	01-JAN-25	09-JAN-25	7,68,18
524	HALDWANI	V	N	74	N	207101105 04 01 12	01-JAN-25	09-JAN-25	3,79,73
525	HALDWANI	V	N	75	N	207101101 03 01 12	01-JAN-25	09-JAN-25	7,95,58
526	HALDWANI	V	N	76	N	207101104 03 02 12	01-JAN-25	10-JAN-25	2,06,91,00
527	HALDWANI	V	N	77	N	207101104 03 02 12	01-JAN-25	10-JAN-25	87,51,60
528	HALDWANI	V	N	78	N	207101102 03 02 12	01-JAN-25	10-JAN-25	81,80,89
529	HALDWANI	V	N	79	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,11,33,05
530	HALDWANI	V	N	8	N	207101104 03 02 12	01-JAN-25	02-JAN-25	2,10,62,25
531	HALDWANI	V	N	80	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,43,95,22
532	HALDWANI	V	N	81	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,81,17,00
533	HALDWANI	V	N	82	N	207101105 03 02 12	01-JAN-25	10-JAN-25	5,85,68
534	HALDWANI	V	N	83	N	207101102 03 02 12	01-JAN-25	10-JAN-25	86,72,53
535	HALDWANI	V	N	84	N	207101105 03 02 12	01-JAN-25	10-JAN-25	63,87
536	HALDWANI	V	N	85	N	207101101 03 02 12	01-JAN-25	10-JAN-25	38,37,24
537	HALDWANI	V	N	86	N	207101105 03 01 12	01-JAN-25	10-JAN-25	20,22,26
538	HALDWANI	V	N	87	N	207101101 03 02 12	01-JAN-25	10-JAN-25	33,59,88
539	HALDWANI	V	N	89	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,95,31,84
540	HALDWANI	V	N	9	N	207101109 03 02 12	01-JAN-25	02-JAN-25	39,06,12
541	HALDWANI	V	N	90	N	207101101 03 02 12	01-JAN-25	10-JAN-25	1,99,23,60
542	HALDWANI	V	N	91	N	207101104 03 02 12	01-JAN-25	14-JAN-25	1,77,15,49
543	HALDWANI	V	N	93	N	207101800 08 00 09	01-JAN-25	14-JAN-25	3,15,16
544	HALDWANI	V	N	94	N	207101101 03 02 12	01-JAN-25	14-JAN-25	6,00,53
545	HALDWANI	V	N	95	N	207101105 03 02 12	01-JAN-25	14-JAN-25	4,48,29
546	HALDWANI	V	N	96	N	207101101 03 02 12	01-JAN-25	14-JAN-25	50,00,00
547	HALDWANI	V	N	97	N	207101102 03 02 12	01-JAN-25	14-JAN-25	1,54,37,50
548	HALDWANI	V	N	99	N	207101105 03 01 12	01-JAN-25	16-JAN-25	69,91

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	HALDWANI	V	N	166	N	207101115 03 02 13	01-JAN-25	22-JAN-25	7,23,38

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	HALDWANI	V	N	48	N	207101101 03 02 12	01-JAN-25	08-JAN-25	5,53,34
551	HALDWANI	V	N	63	N	207101115 03 02 13	01-JAN-25	09-JAN-25	59,97,60
552	HALDWANI	V	N	67	N	207101115 03 02 13	01-JAN-25	09-JAN-25	50,33,70
553	HALDWANI	V	N	68	N	207101115 03 02 13	01-JAN-25	09-JAN-25	92,41,20
554	HALDWANI	V	N	69	N	207101115 03 02 13	01-JAN-25	09-JAN-25	6,13,68

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	HALDWANI	V	N	178	N	207101115 03 02 13	01-JAN-25	27-JAN-25	5,95,00
556	HALDWANI	V	N	182	N	207101115 03 02 13	01-JAN-25	30-JAN-25	5,79,36
557	HALDWANI	V	N	183	N	207101115 03 02 13	01-JAN-25	30-JAN-25	6,63,52
558	HALDWANI	V	N	184	N	207101115 03 02 13	01-JAN-25	30-JAN-25	13,14,05
559	HALDWANI	V	N	185	N	207101115 03 02 13	01-JAN-25	30-JAN-25	6,32,91
560	HALDWANI	V	N	186	N	207101115 03 02 13	01-JAN-25	30-JAN-25	4,71,06
561	HALDWANI	V	N	187	N	207101115 03 02 13	01-JAN-25	30-JAN-25	4,70,31

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	HALDWANI	V	N	116	N	207101115 03 02 13	01-JAN-25	17-JAN-25	89,65,80

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	HALDWANI	V	N	146	N	207101115 03 02 13	01-JAN-25	22-JAN-25	2,29,50

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	HALDWANI	V	N	4	N	207101101 03 02 12	01-JAN-25	02-JAN-25	4,97,25

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	HALDWANI	V	N	173	N	207101115 03 02 13	01-JAN-25	24-JAN-25	1,43,51,40

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DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	HALDWANI	V	N	98	N	207101115 03 02 13	01-JAN-25	14-JAN-25	1,35,25,20

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	HALDWANI	V	N	175	N	207101115 03 02 13	01-JAN-25	24-JAN-25	1,35,25,20

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	HALDWANI	V	N	19	N	207101115 03 02 13	01-JAN-25	04-JAN-25	79,56,00

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	HALDWANI	V	N	179	N	207101115 03 02 13	01-JAN-25	27-JAN-25	18,29,62

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	HALDWANI	V	N	154	N	207101115 03 02 13	01-JAN-25	22-JAN-25	99,14,40

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	HALDWANI	V	N	171	N	207101115 03 02 13	01-JAN-25	24-JAN-25	15,84,88

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	HALDWANI	V	N	141	N	207101115 03 02 13	01-JAN-25	20-JAN-25	6,58,67

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	SECRETRIAT	V	N	106	N	207101115 03 02 13	01-JAN-25	27-JAN-25	1,35,25,20
574	SECRETRIAT	V	N	112	N	207101115 03 02 13	01-JAN-25	27-JAN-25	65,48,40
575	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-JAN-25	16-JAN-25	8,59,86

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	SECRETRIAT	V	N	108	N	207101101 03 02 12	01-JAN-25	27-JAN-25	4,03,46

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-JAN-25	02-JAN-25	23,88
578	SECRETRIAT	V	N	8	N	207101101 03 02 12	01-JAN-25	03-JAN-25	3,04,47

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	SECRETRIAT	V	N	4	N	207101115 03 02 13	01-JAN-25	02-JAN-25	1,35,71,10

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	SECRETRIAT	V	N	1	N	207101115 03 02 13	01-JAN-25	02-JAN-25	3,23,50,30
581	SECRETRIAT	V	N	110	N	207101115 03 02 13	01-JAN-25	27-JAN-25	3,44,25,00
582	SECRETRIAT	V	N	2	N	207101115 03 02 13	01-JAN-25	02-JAN-25	3,44,25,00

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	SECRETRIAT	V	N	101	N	207101115 03 02 13	01-JAN-25	24-JAN-25	1,57,28,40
584	SECRETRIAT	V	N	49	N	207101101 03 02 12	01-JAN-25	15-JAN-25	11,43,19
585	SECRETRIAT	V	N	50	N	207101101 03 02 12	01-JAN-25	15-JAN-25	11,36,03
586	SECRETRIAT	V	N	52	N	207101101 03 02 12	01-JAN-25	15-JAN-25	10,51,34
587	SECRETRIAT	V	N	57	N	207101101 03 02 12	01-JAN-25	16-JAN-25	5,17,91
588	SECRETRIAT	V	N	92	N	207101101 03 02 12	01-JAN-25	22-JAN-25	11,01,60

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	SECRETRIAT	V	N	12	N	207101115 03 02 13	01-JAN-25	04-JAN-25	1,62,02,70

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	SECRETRIAT	V	N	109	N	207101115 03 02 13	01-JAN-25	27-JAN-25	1,99,81,80

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	SECRETRIAT	V	N	6	N	207101115 03 02 13	01-JAN-25	03-JAN-25	96,54,30

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	SECRETRIAT	V	N	10	N	207101115 03 02 13	01-JAN-25	04-JAN-25	77,26,50
593	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-JAN-25	08-JAN-25	10,59,53
594	SECRETRIAT	V	N	28	N	207101101 03 02 12	01-JAN-25	08-JAN-25	11,24,55
595	SECRETRIAT	V	N	31	N	207101101 03 02 12	01-JAN-25	08-JAN-25	10,59,53

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	SECRETRIAT	V	N	107	N	207101101 03 02 12	01-JAN-25	27-JAN-25	65,48
597	SECRETRIAT	V	N	64	N	207101101 03 02 12	01-JAN-25	17-JAN-25	8,34,62
598	SECRETRIAT	V	N	7	N	207101101 03 02 12	01-JAN-25	03-JAN-25	8,59,86

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	SECRETRIAT	V	N	100	N	207101800 08 00 09	01-JAN-25	24-JAN-25	54,93
600	SECRETRIAT	V	N	102	N	207101800 08 00 09	01-JAN-25	24-JAN-25	3,76,19
601	SECRETRIAT	V	N	103	N	207101800 08 00 09	01-JAN-25	24-JAN-25	2,52,10
602	SECRETRIAT	V	N	105	N	207101800 08 00 09	01-JAN-25	24-JAN-25	1,46,53
603	SECRETRIAT	V	N	113	N	207101800 08 00 09	01-JAN-25	29-JAN-25	3,93,63
604	SECRETRIAT	V	N	114	N	207101800 08 00 09	01-JAN-25	29-JAN-25	2,57,59
605	SECRETRIAT	V	N	115	N	207101800 08 00 09	01-JAN-25	29-JAN-25	2,16,63
606	SECRETRIAT	V	N	116	N	207101800 08 00 09	01-JAN-25	29-JAN-25	4,70,30
607	SECRETRIAT	V	N	117	N	207101800 08 00 09	01-JAN-25	29-JAN-25	26,56,42
608	SECRETRIAT	V	N	118	N	207101800 08 00 09	01-JAN-25	29-JAN-25	2,31,79
609	SECRETRIAT	V	N	119	N	207101800 08 00 09	01-JAN-25	29-JAN-25	3,36,63
610	SECRETRIAT	V	N	120	N	207101800 08 00 09	01-JAN-25	29-JAN-25	7,73,70
611	SECRETRIAT	V	N	121	N	207101800 08 00 09	01-JAN-25	29-JAN-25	7,87,92
612	SECRETRIAT	V	N	122	N	207101800 08 00 09	01-JAN-25	29-JAN-25	1,79,01
613	SECRETRIAT	V	N	123	N	207101800 08 00 09	01-JAN-25	29-JAN-25	2,79,97
614	SECRETRIAT	V	N	124	N	207101800 08 00 09	01-JAN-25	29-JAN-25	52,34
615	SECRETRIAT	V	N	125	N	207101800 08 00 09	01-JAN-25	29-JAN-25	21,04,42
616	SECRETRIAT	V	N	126	N	207101800 08 00 09	01-JAN-25	29-JAN-25	4,41,97
617	SECRETRIAT	V	N	127	N	207101800 08 00 09	01-JAN-25	29-JAN-25	3,04,88
618	SECRETRIAT	V	N	128	N	207101800 08 00 09	01-JAN-25	29-JAN-25	2,84,76
619	SECRETRIAT	V	N	129	N	207101800 08 00 09	01-JAN-25	29-JAN-25	3,36,29
620	SECRETRIAT	V	N	13	N	207101105 03 02 12	01-JAN-25	07-JAN-25	14,48,91
621	SECRETRIAT	V	N	130	N	207101800 08 00 09	01-JAN-25	29-JAN-25	6,48,45
622	SECRETRIAT	V	N	131	N	207101800 08 00 09	01-JAN-25	29-JAN-25	2,63,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	SECRETRIAT	V	N	132	N	207101800 08 00 09	01-JAN-25	29-JAN-25	1,99,43
624	SECRETRIAT	V	N	133	N	207101800 08 00 09	01-JAN-25	29-JAN-25	3,28,70
625	SECRETRIAT	V	N	14	N	207101105 03 02 12	01-JAN-25	07-JAN-25	50,00,00
626	SECRETRIAT	V	N	15	N	207101101 03 02 12	01-JAN-25	07-JAN-25	2,29,00
627	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-JAN-25	07-JAN-25	37,87,69
628	SECRETRIAT	V	N	19	N	207101102 03 02 12	01-JAN-25	07-JAN-25	1,66,96,09
629	SECRETRIAT	V	N	20	N	207101104 03 02 12	01-JAN-25	07-JAN-25	1,65,31,58
630	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-JAN-25	07-JAN-25	43,47
631	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-JAN-25	07-JAN-25	19,48,47
632	SECRETRIAT	V	N	23	N	207101800 08 00 09	01-JAN-25	08-JAN-25	18,96,00
633	SECRETRIAT	V	N	26	N	207101800 08 00 09	01-JAN-25	08-JAN-25	4,72,75
634	SECRETRIAT	V	N	27	N	207101800 08 00 09	01-JAN-25	08-JAN-25	6,73,01
635	SECRETRIAT	V	N	33	N	207101800 08 00 09	01-JAN-25	08-JAN-25	7,53,34
636	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-JAN-25	10-JAN-25	6,67,08
637	SECRETRIAT	V	N	35	N	207101104 03 02 12	01-JAN-25	10-JAN-25	2,42,40,00
638	SECRETRIAT	V	N	36	N	207101101 03 02 12	01-JAN-25	10-JAN-25	57,35,82
639	SECRETRIAT	V	N	37	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,24,08,99
640	SECRETRIAT	V	N	38	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,05,06,51
641	SECRETRIAT	V	N	39	N	207101105 03 02 12	01-JAN-25	10-JAN-25	43,58,34
642	SECRETRIAT	V	N	40	N	207101101 03 02 12	01-JAN-25	10-JAN-25	35,09,80
643	SECRETRIAT	V	N	41	N	207101102 03 02 12	01-JAN-25	10-JAN-25	3,26,64,56
644	SECRETRIAT	V	N	42	N	207101109 03 02 12	01-JAN-25	10-JAN-25	25,41,34
645	SECRETRIAT	V	N	43	N	207101104 03 02 12	01-JAN-25	10-JAN-25	2,50,00,00
646	SECRETRIAT	V	N	44	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,52,00,79
647	SECRETRIAT	V	N	45	N	207101102 03 02 12	01-JAN-25	10-JAN-25	85,74,20
648	SECRETRIAT	V	N	46	N	207101109 03 02 12	01-JAN-25	14-JAN-25	7,09,08
649	SECRETRIAT	V	N	55	N	207101105 03 02 12	01-JAN-25	16-JAN-25	6,21,95
650	SECRETRIAT	V	N	58	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,05,15,60
651	SECRETRIAT	V	N	59	N	207101101 03 02 12	01-JAN-25	17-JAN-25	24,51,85
652	SECRETRIAT	V	N	60	N	207101101 03 02 12	01-JAN-25	17-JAN-25	50,00,00
653	SECRETRIAT	V	N	61	N	207101102 03 02 12	01-JAN-25	17-JAN-25	1,49,85,19
654	SECRETRIAT	V	N	62	N	207101102 03 02 12	01-JAN-25	17-JAN-25	1,62,04,45
655	SECRETRIAT	V	N	63	N	207101101 03 02 12	01-JAN-25	17-JAN-25	1,45,61,82
656	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-JAN-25	17-JAN-25	37,82,16
657	SECRETRIAT	V	N	66	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,69,42,30
658	SECRETRIAT	V	N	67	N	207101101 03 02 12	01-JAN-25	17-JAN-25	3,17,30
659	SECRETRIAT	V	N	68	N	207101102 03 02 12	01-JAN-25	17-JAN-25	1,26,05,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	SECRETRIAT	V	N	69	N	207101101 03 02 12	01-JAN-25	17-JAN-25	50,00,00
661	SECRETRIAT	V	N	70	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,05,93,00
662	SECRETRIAT	V	N	71	N	207101101 03 02 12	01-JAN-25	17-JAN-25	19,64,52
663	SECRETRIAT	V	N	72	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,58,64,75
664	SECRETRIAT	V	N	73	N	207101102 03 02 12	01-JAN-25	17-JAN-25	84,16,88
665	SECRETRIAT	V	N	74	N	207101104 03 02 12	01-JAN-25	17-JAN-25	2,50,00,00
666	SECRETRIAT	V	N	75	N	207101102 03 02 12	01-JAN-25	17-JAN-25	3,26,64,56
667	SECRETRIAT	V	N	76	N	207101105 03 02 12	01-JAN-25	22-JAN-25	98,05
668	SECRETRIAT	V	N	77	N	207101102 03 02 12	01-JAN-25	22-JAN-25	1,52,80,17
669	SECRETRIAT	V	N	78	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,53,94,50
670	SECRETRIAT	V	N	79	N	207101105 03 02 12	01-JAN-25	22-JAN-25	1,00,13
671	SECRETRIAT	V	N	80	N	207101101 03 02 12	01-JAN-25	22-JAN-25	16,86,85
672	SECRETRIAT	V	N	81	N	207101104 03 02 12	01-JAN-25	22-JAN-25	2,50,00,00
673	SECRETRIAT	V	N	82	N	207101104 03 02 12	01-JAN-25	22-JAN-25	2,29,98,20
674	SECRETRIAT	V	N	83	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,11,33,05
675	SECRETRIAT	V	N	84	N	207101104 03 02 12	01-JAN-25	22-JAN-25	48,34,42
676	SECRETRIAT	V	N	85	N	207101101 03 02 12	01-JAN-25	22-JAN-25	2,05,92
677	SECRETRIAT	V	N	86	N	207101102 03 02 12	01-JAN-25	22-JAN-25	1,22,32,00
678	SECRETRIAT	V	N	87	N	207101101 03 02 12	01-JAN-25	22-JAN-25	14,27,49
679	SECRETRIAT	V	N	88	N	207101109 03 02 12	01-JAN-25	22-JAN-25	3,31,65
680	SECRETRIAT	V	N	89	N	207101101 03 02 12	01-JAN-25	22-JAN-25	23,77,64
681	SECRETRIAT	V	N	9	N	207101101 03 02 12	01-JAN-25	03-JAN-25	50,00,00
682	SECRETRIAT	V	N	90	N	207101102 03 02 12	01-JAN-25	22-JAN-25	2,08,25,87
683	SECRETRIAT	V	N	91	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,96,15,37
684	SECRETRIAT	V	N	93	N	207101102 03 02 12	01-JAN-25	22-JAN-25	1,79,15,36
685	SECRETRIAT	V	N	94	N	207101101 03 02 12	01-JAN-25	22-JAN-25	6,96,92
686	SECRETRIAT	V	N	95	N	207101102 03 02 12	01-JAN-25	22-JAN-25	86,72,53
687	SECRETRIAT	V	N	96	N	207101101 03 02 12	01-JAN-25	22-JAN-25	8,10,14
688	SECRETRIAT	V	N	97	N	207101800 08 00 09	01-JAN-25	24-JAN-25	8,75,02
689	SECRETRIAT	V	N	98	N	207101800 08 00 09	01-JAN-25	24-JAN-25	25,86
690	SECRETRIAT	V	N	99	N	207101800 08 00 09	01-JAN-25	24-JAN-25	2,29,35

DDO- 12004279 *DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-JAN-25	04-JAN-25	4,40,53,44
692	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-JAN-25	09-JAN-25	6,08,24,97,21
693	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-JAN-25	09-JAN-25	1,58,25,13,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	SECRETRIAT	V	N	4	N	207101117 03 01 12	01-JAN-25	18-JAN-25	84,21,02,69
695	SECRETRIAT	V	N	5	N	207101117 03 01 12	01-JAN-25	18-JAN-25	16,20,47,41
696	SECRETRIAT	V	N	6	N	207101117 03 01 12	01-JAN-25	30-JAN-25	21,40,32,87

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	SECRETRIAT	V	N	104	N	207101115 03 02 13	01-JAN-25	24-JAN-25	67,47,30

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	SECRETRIAT	V	N	111	N	207101115 03 02 13	01-JAN-25	27-JAN-25	2,45,71,80

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	SECRETRIAT	V	N	5	N	207101115 03 02 13	01-JAN-25	03-JAN-25	2,54,13,30

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-JAN-25	08-JAN-25	10,75,64

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	SECRETRIAT	V	N	18	N	207101115 03 02 13	01-JAN-25	07-JAN-25	56,91,60
702	SECRETRIAT	V	N	32	N	207101115 03 02 13	01-JAN-25	08-JAN-25	98,07,30
703	SECRETRIAT	V	N	47	N	207101115 03 02 13	01-JAN-25	15-JAN-25	1,46,56
704	SECRETRIAT	V	N	48	N	207101115 03 02 13	01-JAN-25	15-JAN-25	2,54,70

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	SECRETRIAT	V	N	11	N	207101115 03 02 13	01-JAN-25	04-JAN-25	1,35,25,20
706	SECRETRIAT	V	N	29	N	207101101 03 02 12	01-JAN-25	08-JAN-25	16,00,38
707	SECRETRIAT	V	N	30	N	207101101 03 02 12	01-JAN-25	08-JAN-25	10,91,66

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	SECRETRIAT	V	N	17	N	207101115 03 02 13	01-JAN-25	07-JAN-25	1,43,51,40

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-JAN-25	15-JAN-25	3,32,78
710	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-JAN-25	15-JAN-25	3,32,78
711	SECRETRIAT	V	N	54	N	207101101 03 02 12	01-JAN-25	15-JAN-25	3,32,78

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	NAINITAL	V	N	114	N	207101101 03 02 12	01-JAN-25	16-JAN-25	5,59,98
713	NAINITAL	V	N	115	N	207101101 03 02 12	01-JAN-25	16-JAN-25	3,68,73
714	NAINITAL	V	N	12	N	207101101 03 02 12	01-JAN-25	01-JAN-25	5,59,98
715	NAINITAL	V	N	121	N	207101115 03 02 13	01-JAN-25	16-JAN-25	2,26,20
716	NAINITAL	V	N	43	N	207101115 03 02 13	01-JAN-25	04-JAN-25	60,46,36

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	NAINITAL	V	N	101	N	207101115 03 02 13	01-JAN-25	15-JAN-25	67,47,30

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	NAINITAL	V	N	127	N	207101115 03 02 13	01-JAN-25	16-JAN-25	1,35,25,20

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	NAINITAL	V	N	155	N	207101115 03 02 13	01-JAN-25	28-JAN-25	95,16,60
720	NAINITAL	V	N	156	N	207101115 03 02 13	01-JAN-25	28-JAN-25	98,07,30
721	NAINITAL	V	N	60	N	207101101 03 02 12	01-JAN-25	07-JAN-25	4,35,29
722	NAINITAL	V	N	61	N	207101101 03 02 12	01-JAN-25	07-JAN-25	4,35,29

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	NAINITAL	V	N	153	N	207101115 03 02 13	01-JAN-25	27-JAN-25	63,64,80

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

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DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	NAINITAL	V	N	13	N	207101101 03 02 12	01-JAN-25	01-JAN-25	8,20,08
725	NAINITAL	V	N	24	N	207101101 03 02 12	01-JAN-25	01-JAN-25	12,05,64

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	NAINITAL	V	N	85	N	207101115 03 02 13	01-JAN-25	09-JAN-25	44,09,20

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	NAINITAL	V	N	97	N	207101115 03 02 13	01-JAN-25	14-JAN-25	59,05,80
728	NAINITAL	V	N	98	N	207101115 03 02 13	01-JAN-25	14-JAN-25	59,05,80

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	NAINITAL	V	N	105	N	207101101 03 02 12	01-JAN-25	16-JAN-25	47,46,76

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	NAINITAL	V	N	69	N	207101115 03 02 13	01-JAN-25	08-JAN-25	59,05,80

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	NAINITAL	V	N	152	N	207101115 03 02 13	01-JAN-25	27-JAN-25	49,35,00
732	NAINITAL	V	N	40	N	207101115 03 02 13	01-JAN-25	04-JAN-25	9,45,60

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	NAINITAL	V	N	10	N	207101105 03 01 12	01-JAN-25	01-JAN-25	1,37,70
734	NAINITAL	V	N	104	N	207101105 03 02 12	01-JAN-25	16-JAN-25	27,14,42
735	NAINITAL	V	N	108	N	207101101 03 02 12	01-JAN-25	16-JAN-25	34,96,05
736	NAINITAL	V	N	109	N	207101109 03 02 12	01-JAN-25	16-JAN-25	7,84,13
737	NAINITAL	V	N	110	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,76,42,81
738	NAINITAL	V	N	111	N	207101109 03 02 12	01-JAN-25	16-JAN-25	5,29,97
739	NAINITAL	V	N	112	N	207101105 03 01 12	01-JAN-25	16-JAN-25	1,40,37
740	NAINITAL	V	N	113	N	207101102 03 02 12	01-JAN-25	16-JAN-25	2,01,57,24

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	NAINITAL	V	N	116	N	207101101 03 02 12	01-JAN-25	16-JAN-25	54,10,01
742	NAINITAL	V	N	117	N	207101109 03 02 12	01-JAN-25	16-JAN-25	7,89,87
743	NAINITAL	V	N	118	N	207101109 03 02 12	01-JAN-25	16-JAN-25	13,71
744	NAINITAL	V	N	122	N	207101109 05 02 12	01-JAN-25	16-JAN-25	21,29,82
745	NAINITAL	V	N	123	N	207101101 03 01 12	01-JAN-25	16-JAN-25	13,18,05
746	NAINITAL	V	N	124	N	207101105 03 02 12	01-JAN-25	16-JAN-25	2,87,95
747	NAINITAL	V	N	125	N	207101104 03 02 12	01-JAN-25	16-JAN-25	2,26,21,50
748	NAINITAL	V	N	126	N	207101109 06 02 12	01-JAN-25	16-JAN-25	25,02,32
749	NAINITAL	V	N	128	N	207101105 03 01 12	01-JAN-25	16-JAN-25	11,92,09
750	NAINITAL	V	N	129	N	207101105 03 01 12	01-JAN-25	16-JAN-25	6,09,65
751	NAINITAL	V	N	130	N	207101105 03 01 12	01-JAN-25	16-JAN-25	7,24,93
752	NAINITAL	V	N	131	N	207101105 03 02 12	01-JAN-25	16-JAN-25	5,51,57
753	NAINITAL	V	N	140	N	207101105 03 02 12	01-JAN-25	20-JAN-25	19,22,28
754	NAINITAL	V	N	141	N	207101104 03 02 12	01-JAN-25	20-JAN-25	2,16,09,72
755	NAINITAL	V	N	148	N	207101105 03 02 12	01-JAN-25	22-JAN-25	2,40,21
756	NAINITAL	V	N	149	N	207101105 03 02 12	01-JAN-25	22-JAN-25	3,56,44
757	NAINITAL	V	N	15	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,87,13,29
758	NAINITAL	V	N	150	N	207101111 03 02 12	01-JAN-25	22-JAN-25	6,60,00
759	NAINITAL	V	N	20	N	207101109 03 02 12	01-JAN-25	01-JAN-25	63,15,96
760	NAINITAL	V	N	21	N	207101105 03 02 12	01-JAN-25	01-JAN-25	85,78,79
761	NAINITAL	V	N	22	N	207101105 03 02 12	01-JAN-25	01-JAN-25	23,66,15
762	NAINITAL	V	N	23	N	207101105 03 01 12	01-JAN-25	01-JAN-25	13,19,05,58
763	NAINITAL	V	N	25	N	207101111 03 02 12	01-JAN-25	01-JAN-25	4,75,00
764	NAINITAL	V	N	26	N	207101105 04 01 12	01-JAN-25	01-JAN-25	83,12,68
765	NAINITAL	V	N	27	N	207101105 03 02 12	01-JAN-25	01-JAN-25	2,73,63,01
766	NAINITAL	V	N	3	N	207101105 04 01 12	01-JAN-25	01-JAN-25	3,79,13
767	NAINITAL	V	N	30	N	207101109 05 02 12	01-JAN-25	01-JAN-25	11,49,94,94
768	NAINITAL	V	N	31	N	207101109 06 02 12	01-JAN-25	01-JAN-25	12,81,97,39
769	NAINITAL	V	N	33	N	207101109 03 02 12	01-JAN-25	01-JAN-25	10,27,56,56
770	NAINITAL	V	N	34	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,56,89,71
771	NAINITAL	V	N	37	N	207101105 03 02 12	01-JAN-25	02-JAN-25	17,95,44,96
772	NAINITAL	V	N	38	N	207101101 03 02 12	01-JAN-25	02-JAN-25	61,92,41,74
773	NAINITAL	V	N	4	N	207101101 04 01 12	01-JAN-25	01-JAN-25	2,69,28,33
774	NAINITAL	V	N	44	N	207101101 03 02 12	01-JAN-25	04-JAN-25	14,76,45
775	NAINITAL	V	N	45	N	207101105 03 02 12	01-JAN-25	04-JAN-25	21,61,80
776	NAINITAL	V	N	46	N	207101102 03 02 12	01-JAN-25	04-JAN-25	73,74,60
777	NAINITAL	V	N	5	N	207101111 03 02 12	01-JAN-25	01-JAN-25	15,49,00

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	NAINITAL	V	N	50	N	207101104 03 02 12	01-JAN-25	04-JAN-25	40,41,00
779	NAINITAL	V	N	52	N	207101104 03 02 12	01-JAN-25	04-JAN-25	73,82,25
780	NAINITAL	V	N	54	N	207101101 03 02 12	01-JAN-25	04-JAN-25	17,21,28
781	NAINITAL	V	N	55	N	207101102 03 02 12	01-JAN-25	04-JAN-25	75,90,92
782	NAINITAL	V	N	56	N	207101104 03 02 12	01-JAN-25	04-JAN-25	17,07,86
783	NAINITAL	V	N	57	N	207101104 03 02 12	01-JAN-25	04-JAN-25	70,31,25
784	NAINITAL	V	N	6	N	207101101 04 01 12	01-JAN-25	01-JAN-25	15,85,96
785	NAINITAL	V	N	65	N	207101105 03 01 12	01-JAN-25	08-JAN-25	14,80,31
786	NAINITAL	V	N	66	N	207101101 07 00 12	01-JAN-25	08-JAN-25	8,74,08
787	NAINITAL	V	N	7	N	207101101 03 01 12	01-JAN-25	01-JAN-25	9,15,26,70
788	NAINITAL	V	N	71	N	207101105 07 00 12	01-JAN-25	08-JAN-25	8,74,98
789	NAINITAL	V	N	72	N	207101109 05 02 12	01-JAN-25	08-JAN-25	4,59,84
790	NAINITAL	V	N	74	N	207101102 03 02 12	01-JAN-25	08-JAN-25	81,80,89
791	NAINITAL	V	N	84	N	207101105 03 01 12	01-JAN-25	09-JAN-25	1,93,48
792	NAINITAL	V	N	86	N	207101105 03 02 12	01-JAN-25	09-JAN-25	84,22
793	NAINITAL	V	N	87	N	207101105 03 01 12	01-JAN-25	09-JAN-25	20,39,04
794	NAINITAL	V	N	88	N	207101105 03 01 12	01-JAN-25	09-JAN-25	1,64,78
795	NAINITAL	V	N	90	N	207101102 03 02 12	01-JAN-25	10-JAN-25	84,16,88
796	NAINITAL	V	N	91	N	207101109 03 02 12	01-JAN-25	10-JAN-25	13,09,68
797	NAINITAL	V	N	92	N	207101109 05 02 12	01-JAN-25	10-JAN-25	19,09,44
798	NAINITAL	V	N	93	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,02,96,00
799	NAINITAL	V	N	94	N	207101105 03 02 12	01-JAN-25	10-JAN-25	4,37,88
800	NAINITAL	V	N	95	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,08,04,86

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	NAINITAL	V	N	106	N	207101101 03 02 12	01-JAN-25	16-JAN-25	10,58,00
802	NAINITAL	V	N	120	N	207101101 03 02 12	01-JAN-25	16-JAN-25	1,03,72
803	NAINITAL	V	N	138	N	207101115 03 02 13	01-JAN-25	18-JAN-25	1,29,89,70

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	NAINITAL	V	N	41	N	207101115 03 02 13	01-JAN-25	04-JAN-25	6,24,49
805	NAINITAL	V	N	47	N	207101115 03 02 13	01-JAN-25	04-JAN-25	4,85,45
806	NAINITAL	V	N	48	N	207101115 03 02 13	01-JAN-25	04-JAN-25	6,50,97
807	NAINITAL	V	N	49	N	207101115 03 02 13	01-JAN-25	04-JAN-25	14,08,46
808	NAINITAL	V	N	64	N	207101115 03 02 13	01-JAN-25	08-JAN-25	4,08,46

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DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	NAINITAL	V	N	70	N	207101115 03 02 13	01-JAN-25	08-JAN-25	6,62,15

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	NAINITAL	V	N	154	N	207101115 03 02 13	01-JAN-25	28-JAN-25	68,69,70

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	NAINITAL	V	N	139	N	207101115 03 02 13	01-JAN-25	20-JAN-25	69,46,20

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	NAINITAL	V	N	151	N	207101115 03 02 13	01-JAN-25	27-JAN-25	19,14,75

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	NAINITAL	V	N	1	N	207101105 03 01 12	01-JAN-25	01-JAN-25	1,82,88,04
814	NAINITAL	V	N	11	N	207101105 03 02 12	01-JAN-25	01-JAN-25	6,46,13
815	NAINITAL	V	N	14	N	207101109 03 02 12	01-JAN-25	01-JAN-25	1,23,91,62
816	NAINITAL	V	N	16	N	207101115 03 02 13	01-JAN-25	01-JAN-25	7,44,60
817	NAINITAL	V	N	17	N	207101101 03 02 12	01-JAN-25	01-JAN-25	2,57,02,35
818	NAINITAL	V	N	18	N	207101101 03 01 12	01-JAN-25	01-JAN-25	61,08,93
819	NAINITAL	V	N	19	N	207101105 03 02 12	01-JAN-25	01-JAN-25	28,32,20
820	NAINITAL	V	N	2	N	207101109 05 02 12	01-JAN-25	01-JAN-25	2,22,06
821	NAINITAL	V	N	28	N	207101105 03 02 12	01-JAN-25	01-JAN-25	63,67,54
822	NAINITAL	V	N	29	N	207101109 06 02 12	01-JAN-25	01-JAN-25	2,37,59,14
823	NAINITAL	V	N	32	N	207101105 03 02 12	01-JAN-25	01-JAN-25	4,75,07
824	NAINITAL	V	N	35	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,07,13,11
825	NAINITAL	V	N	8	N	207101105 04 01 12	01-JAN-25	01-JAN-25	3,70,70
826	NAINITAL	V	N	9	N	207101101 04 01 12	01-JAN-25	01-JAN-25	7,52,02
827	NAINITAL	V	N	99	N	207101105 03 01 12	01-JAN-25	15-JAN-25	2,00,12

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	NAINITAL	V	N	135	N	207101115 03 02 13	01-JAN-25	17-JAN-25	65,48,40

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DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	NAINITAL	V	N	100	N	207101115 03 02 13	01-JAN-25	15-JAN-25	85,33,22
830	NAINITAL	V	N	107	N	207101115 03 02 13	01-JAN-25	16-JAN-25	69,46,20
831	NAINITAL	V	N	119	N	207101115 03 02 13	01-JAN-25	16-JAN-25	88,82,16

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	NAINITAL	V	N	79	N	207101101 03 02 12	01-JAN-25	09-JAN-25	6,76,26

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	NAINITAL	V	N	89	N	207101115 03 02 13	01-JAN-25	10-JAN-25	48,80,70

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	NAINITAL	V	N	146	N	207101115 03 02 13	01-JAN-25	21-JAN-25	38,99,05
835	NAINITAL	V	N	39	N	207101115 03 02 13	01-JAN-25	04-JAN-25	41,00,40

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	NAINITAL	V	N	102	N	207101105 03 02 12	01-JAN-25	16-JAN-25	4,12,18
837	NAINITAL	V	N	133	N	207101105 03 01 12	01-JAN-25	17-JAN-25	1,30,50
838	NAINITAL	V	N	136	N	207101105 03 02 12	01-JAN-25	18-JAN-25	1,23,33,92
839	NAINITAL	V	N	137	N	207101104 03 02 12	01-JAN-25	18-JAN-25	2,00,00,00
840	NAINITAL	V	N	142	N	207101102 03 02 12	01-JAN-25	20-JAN-25	2,02,16,24
841	NAINITAL	V	N	144	N	207101101 03 02 12	01-JAN-25	20-JAN-25	7,86,42
842	NAINITAL	V	N	145	N	207101104 03 02 12	01-JAN-25	20-JAN-25	2,50,00,00
843	NAINITAL	V	N	42	N	207101101 03 02 12	01-JAN-25	04-JAN-25	20,02,53
844	NAINITAL	V	N	51	N	207101104 03 02 12	01-JAN-25	04-JAN-25	70,31,25
845	NAINITAL	V	N	53	N	207101102 03 02 12	01-JAN-25	04-JAN-25	73,74,60
846	NAINITAL	V	N	80	N	207101105 03 01 12	01-JAN-25	09-JAN-25	5,78,34
847	NAINITAL	V	N	81	N	207101109 03 02 12	01-JAN-25	09-JAN-25	4,58,78
848	NAINITAL	V	N	82	N	207101105 03 02 12	01-JAN-25	09-JAN-25	14,91,44
849	NAINITAL	V	N	83	N	207101101 03 02 12	01-JAN-25	09-JAN-25	12,02,12
850	NAINITAL	V	N	96	N	207101104 03 02 12	01-JAN-25	14-JAN-25	71,75,70

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	NAINITAL	V	N	58	N	207101115 03 02 13	01-JAN-25	07-JAN-25	63,64,80
852	NAINITAL	V	N	59	N	207101115 03 02 13	01-JAN-25	07-JAN-25	69,46,20

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	NAINITAL	V	N	132	N	207101115 03 02 13	01-JAN-25	17-JAN-25	65,48,40

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	NAINITAL	V	N	36	N	207101115 03 02 13	01-JAN-25	02-JAN-25	12,15,23

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	NAINITAL	V	N	157	N	207101115 03 02 13	01-JAN-25	29-JAN-25	65,48,40

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	NAINITAL	V	N	134	N	207101115 03 02 13	01-JAN-25	17-JAN-25	77,26,50

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	NAINITAL	V	N	147	N	207101115 03 02 13	01-JAN-25	21-JAN-25	10,53,86

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	NAINITAL	V	N	103	N	207101115 03 02 13	01-JAN-25	16-JAN-25	67,47,30

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	NAINITAL	V	N	143	N	207101115 03 02 13	01-JAN-25	20-JAN-25	6,24,04

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	NAINITAL	V	N	158	N	207101115 03 02 13	01-JAN-25	29-JAN-25	3,06,00

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	NAINITAL	V	N	73	N	207101101 03 02 12	01-JAN-25	08-JAN-25	61,94,24
862	NAINITAL	V	N	75	N	207101101 03 01 12	01-JAN-25	08-JAN-25	5,20,61
863	NAINITAL	V	N	76	N	207101104 03 02 12	01-JAN-25	08-JAN-25	97,46,88
864	NAINITAL	V	N	77	N	207101102 03 02 12	01-JAN-25	08-JAN-25	81,80,89
865	NAINITAL	V	N	78	N	207101101 03 01 12	01-JAN-25	08-JAN-25	7,42,66

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	NAINITAL	V	N	62	N	207101109 03 02 12	01-JAN-25	08-JAN-25	4,53,13
867	NAINITAL	V	N	63	N	207101105 03 02 12	01-JAN-25	08-JAN-25	2,15,88
868	NAINITAL	V	N	67	N	207101101 03 02 12	01-JAN-25	08-JAN-25	2,21,48
869	NAINITAL	V	N	68	N	207101101 03 01 12	01-JAN-25	08-JAN-25	3,05,69

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	ALMORA	V	N	113	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,15,36,20

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	ALMORA	V	N	176	N	207101101 03 02 12	01-JAN-25	16-JAN-25	4,62,06
872	ALMORA	V	N	232	N	207101115 03 02 13	01-JAN-25	18-JAN-25	90,60,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	ALMORA	V	N	121	N	207101115 03 02 13	01-JAN-25	08-JAN-25	39,78,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	ALMORA	V	N	141	N	207101115 03 02 13	01-JAN-25	10-JAN-25	46,20,60

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	ALMORA	V	N	44	N	207101101 03 02 12	01-JAN-25	02-JAN-25	2,90,71

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

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DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	ALMORA	V	N	192	N	207101115 03 02 13	01-JAN-25	16-JAN-25	67,47,30
877	ALMORA	V	N	242	N	207101115 03 02 13	01-JAN-25	21-JAN-25	61,81,20

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	ALMORA	V	N	209	N	207101115 03 02 13	01-JAN-25	17-JAN-25	67,47,30
879	ALMORA	V	N	210	N	207101115 03 02 13	01-JAN-25	17-JAN-25	1,62,02,70

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	ALMORA	V	N	82	N	207101115 03 02 13	01-JAN-25	03-JAN-25	67,47,30

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	ALMORA	V	N	256	N	207101101 03 02 12	01-JAN-25	27-JAN-25	2,49,18

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	ALMORA	V	N	266	N	207101115 03 02 13	01-JAN-25	29-JAN-25	64,20,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	ALMORA	V	N	172	N	207101115 03 02 13	01-JAN-25	15-JAN-25	1,75,80

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	ALMORA	V	N	259	N	207101115 03 02 13	01-JAN-25	27-JAN-25	48,96,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	ALMORA	V	N	265	N	207101115 03 02 13	01-JAN-25	29-JAN-25	42,84,00

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	ALMORA	V	N	104	N	207101115 03 02 13	01-JAN-25	07-JAN-25	12,52,72

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DDO- 37004257 *DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	ALMORA	V	N	96	N	207101115 03 02 13	01-JAN-25	07-JAN-25	13,76,95
888	ALMORA	V	N	97	N	207101115 03 02 13	01-JAN-25	07-JAN-25	13,45,89

DDO- 37004259 *DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	ALMORA	V	N	132	N	207101115 03 02 13	01-JAN-25	09-JAN-25	59,97,60

DDO- 37004276 *SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	ALMORA	V	N	110	N	207101101 03 02 12	01-JAN-25	08-JAN-25	28,86
891	ALMORA	V	N	111	N	207101105 03 01 12	01-JAN-25	08-JAN-25	9,08,36
892	ALMORA	V	N	114	N	207101105 03 02 12	01-JAN-25	08-JAN-25	51,93,23
893	ALMORA	V	N	117	N	207101101 03 01 12	01-JAN-25	08-JAN-25	6,88,50
894	ALMORA	V	N	118	N	207101101 03 02 12	01-JAN-25	08-JAN-25	11,07,59
895	ALMORA	V	N	122	N	207101105 03 02 12	01-JAN-25	08-JAN-25	5,50,80
896	ALMORA	V	N	123	N	207101105 03 02 12	01-JAN-25	08-JAN-25	2,99,88
897	ALMORA	V	N	144	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,96,74,27
898	ALMORA	V	N	145	N	207101104 03 02 12	01-JAN-25	10-JAN-25	91,87,50
899	ALMORA	V	N	146	N	207101101 03 02 12	01-JAN-25	10-JAN-25	7,61,18
900	ALMORA	V	N	147	N	207101102 03 02 12	01-JAN-25	10-JAN-25	96,36,14
901	ALMORA	V	N	148	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,95,67,27
902	ALMORA	V	N	149	N	207101101 03 02 12	01-JAN-25	10-JAN-25	3,94,00
903	ALMORA	V	N	150	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,05,93,00
904	ALMORA	V	N	151	N	207101104 03 02 12	01-JAN-25	10-JAN-25	30,52,35
905	ALMORA	V	N	152	N	207101102 03 02 12	01-JAN-25	10-JAN-25	84,16,88
906	ALMORA	V	N	153	N	207101109 03 02 12	01-JAN-25	10-JAN-25	19,64,52
907	ALMORA	V	N	154	N	207101101 03 02 12	01-JAN-25	10-JAN-25	22,49,10
908	ALMORA	V	N	155	N	207101105 03 02 12	01-JAN-25	10-JAN-25	54,61,79
909	ALMORA	V	N	156	N	207101105 03 02 12	01-JAN-25	10-JAN-25	25,52,40
910	ALMORA	V	N	179	N	207101105 03 01 12	01-JAN-25	16-JAN-25	50,12,45
911	ALMORA	V	N	180	N	207101105 03 01 12	01-JAN-25	16-JAN-25	1,43,92
912	ALMORA	V	N	181	N	207101105 03 02 12	01-JAN-25	16-JAN-25	1,04,89,98
913	ALMORA	V	N	185	N	207101105 03 02 12	01-JAN-25	16-JAN-25	33,57
914	ALMORA	V	N	186	N	207101105 03 02 12	01-JAN-25	16-JAN-25	1,15,49
915	ALMORA	V	N	190	N	207101105 03 01 12	01-JAN-25	16-JAN-25	16,50,29
916	ALMORA	V	N	194	N	207101101 03 02 12	01-JAN-25	16-JAN-25	6,74,74
917	ALMORA	V	N	199	N	207101102 03 02 12	01-JAN-25	16-JAN-25	86,72,53

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	ALMORA	V	N	204	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,11,33,05
919	ALMORA	V	N	214	N	207101105 03 02 12	01-JAN-25	17-JAN-25	20,34,95
920	ALMORA	V	N	215	N	207101101 04 01 12	01-JAN-25	17-JAN-25	3,51,43
921	ALMORA	V	N	223	N	207101105 03 02 12	01-JAN-25	17-JAN-25	1,37,70
922	ALMORA	V	N	226	N	207101109 03 02 12	01-JAN-25	17-JAN-25	4,40,14
923	ALMORA	V	N	227	N	207101105 03 02 12	01-JAN-25	17-JAN-25	17,67,99
924	ALMORA	V	N	228	N	207101101 03 01 12	01-JAN-25	17-JAN-25	1,37,70
925	ALMORA	V	N	229	N	207101105 03 02 12	01-JAN-25	17-JAN-25	24,87,25
926	ALMORA	V	N	230	N	207101105 03 01 12	01-JAN-25	17-JAN-25	14,87,73
927	ALMORA	V	N	231	N	207101101 03 02 12	01-JAN-25	17-JAN-25	26,61,08
928	ALMORA	V	N	233	N	207101101 03 02 12	01-JAN-25	20-JAN-25	26,06,52
929	ALMORA	V	N	234	N	207101102 03 02 12	01-JAN-25	20-JAN-25	81,80,89
930	ALMORA	V	N	235	N	207101105 03 02 12	01-JAN-25	20-JAN-25	24,41,22
931	ALMORA	V	N	236	N	207101102 03 02 12	01-JAN-25	20-JAN-25	84,16,88
932	ALMORA	V	N	237	N	207101104 03 02 12	01-JAN-25	20-JAN-25	97,46,88
933	ALMORA	V	N	238	N	207101104 03 02 12	01-JAN-25	20-JAN-25	1,05,93,00
934	ALMORA	V	N	239	N	207101101 03 02 12	01-JAN-25	20-JAN-25	56,03,52
935	ALMORA	V	N	240	N	207101104 03 02 12	01-JAN-25	20-JAN-25	42,39,84
936	ALMORA	V	N	37	N	207101101 03 02 12	01-JAN-25	02-JAN-25	2,72,49
937	ALMORA	V	N	43	N	207101101 03 01 12	01-JAN-25	02-JAN-25	15,43,49
938	ALMORA	V	N	53	N	207101105 03 01 12	01-JAN-25	02-JAN-25	14,22,30
939	ALMORA	V	N	54	N	207101105 04 01 12	01-JAN-25	02-JAN-25	64,26
940	ALMORA	V	N	63	N	207101109 06 02 12	01-JAN-25	02-JAN-25	4,04,64
941	ALMORA	V	N	64	N	207101102 03 02 12	01-JAN-25	02-JAN-25	1,30,38,29
942	ALMORA	V	N	68	N	207101105 03 01 12	01-JAN-25	02-JAN-25	22,11,03
943	ALMORA	V	N	69	N	207101105 03 02 12	01-JAN-25	02-JAN-25	3,90,42
944	ALMORA	V	N	74	N	207101109 06 02 12	01-JAN-25	02-JAN-25	20,28,80
945	ALMORA	V	N	78	N	207101104 03 02 12	01-JAN-25	02-JAN-25	1,01,43,90
946	ALMORA	V	N	79	N	207101105 03 01 12	01-JAN-25	03-JAN-25	13,80,87
947	ALMORA	V	N	83	N	207101101 03 02 12	01-JAN-25	03-JAN-25	19,10,29
948	ALMORA	V	N	84	N	207101101 03 02 12	01-JAN-25	04-JAN-25	25,33,44
949	ALMORA	V	N	85	N	207101104 03 02 12	01-JAN-25	04-JAN-25	1,02,96,00
950	ALMORA	V	N	86	N	207101104 03 02 12	01-JAN-25	04-JAN-25	2,06,91,00
951	ALMORA	V	N	87	N	207101101 03 02 12	01-JAN-25	04-JAN-25	7,80,30
952	ALMORA	V	N	88	N	207101102 03 02 12	01-JAN-25	04-JAN-25	66,86,30
953	ALMORA	V	N	89	N	207101104 03 02 12	01-JAN-25	04-JAN-25	55,92,15
954	ALMORA	V	N	90	N	207101102 03 02 12	01-JAN-25	04-JAN-25	1,64,40,44

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	ALMORA	V	N	91	N	207101102 03 02 12	01-JAN-25	04-JAN-25	81,80,89
956	ALMORA	V	N	92	N	207101105 03 01 12	01-JAN-25	04-JAN-25	12,66,41
957	ALMORA	V	N	94	N	207101101 03 02 12	01-JAN-25	04-JAN-25	44,64,24

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	ALMORA	V	N	264	N	207101115 03 02 13	01-JAN-25	29-JAN-25	93,78,90

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	ALMORA	V	N	262	N	207101115 03 02 13	01-JAN-25	29-JAN-25	5,55,74
960	ALMORA	V	N	263	N	207101115 03 02 13	01-JAN-25	29-JAN-25	5,89,56
961	ALMORA	V	N	267	N	207101115 03 02 13	01-JAN-25	29-JAN-25	7,42,90

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	ALMORA	V	N	175	N	207101115 03 02 13	01-JAN-25	16-JAN-25	61,81,20

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	ALMORA	V	N	224	N	207101115 03 02 13	01-JAN-25	17-JAN-25	53,55,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	ALMORA	V	N	62	N	207101101 03 02 12	01-JAN-25	02-JAN-25	10,59,53

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	ALMORA	V	N	49	N	207101115 03 02 13	01-JAN-25	02-JAN-25	60,89,40

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	ALMORA	V	N	252	N	207101115 03 02 13	01-JAN-25	22-JAN-25	11,35,31

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	ALMORA	V	N	100	N	207101104 03 02 12	01-JAN-25	07-JAN-25	1,98,25,74
968	ALMORA	V	N	101	N	207101102 03 02 12	01-JAN-25	07-JAN-25	1,64,40,44
969	ALMORA	V	N	163	N	207101104 03 02 12	01-JAN-25	14-JAN-25	1,29,65,25
970	ALMORA	V	N	166	N	207101102 03 02 12	01-JAN-25	14-JAN-25	1,15,24,04
971	ALMORA	V	N	167	N	207101101 03 02 12	01-JAN-25	14-JAN-25	48,87,24
972	ALMORA	V	N	168	N	207101101 03 02 12	01-JAN-25	14-JAN-25	19,09,44
973	ALMORA	V	N	169	N	207101104 03 02 12	01-JAN-25	14-JAN-25	1,02,96,00
974	ALMORA	V	N	171	N	207101102 03 02 12	01-JAN-25	14-JAN-25	81,80,89
975	ALMORA	V	N	177	N	207101105 03 01 12	01-JAN-25	16-JAN-25	14,25,92
976	ALMORA	V	N	178	N	207101105 03 02 12	01-JAN-25	16-JAN-25	1,67,93
977	ALMORA	V	N	187	N	207101101 03 02 12	01-JAN-25	16-JAN-25	46,51,63
978	ALMORA	V	N	193	N	207101101 03 01 12	01-JAN-25	16-JAN-25	3,02,02
979	ALMORA	V	N	195	N	207101109 03 02 12	01-JAN-25	16-JAN-25	2,21,48
980	ALMORA	V	N	196	N	207101105 03 02 12	01-JAN-25	16-JAN-25	21,61,22
981	ALMORA	V	N	197	N	207101105 07 00 12	01-JAN-25	16-JAN-25	4,60,95
982	ALMORA	V	N	200	N	207101101 07 00 12	01-JAN-25	16-JAN-25	4,91,21
983	ALMORA	V	N	202	N	207101105 03 02 12	01-JAN-25	16-JAN-25	2,40,21
984	ALMORA	V	N	203	N	207101105 03 02 12	01-JAN-25	16-JAN-25	9,16,14
985	ALMORA	V	N	243	N	207101105 03 02 12	01-JAN-25	21-JAN-25	66,63
986	ALMORA	V	N	246	N	207101105 03 02 12	01-JAN-25	21-JAN-25	2,10,40
987	ALMORA	V	N	38	N	207101105 03 02 12	01-JAN-25	02-JAN-25	9,34,53,08
988	ALMORA	V	N	41	N	207101109 03 02 12	01-JAN-25	02-JAN-25	1,06,14,37
989	ALMORA	V	N	42	N	207101105 04 01 12	01-JAN-25	02-JAN-25	1,15,65,49
990	ALMORA	V	N	45	N	207101105 03 01 12	01-JAN-25	02-JAN-25	7,46,97,96
991	ALMORA	V	N	46	N	207101109 03 02 12	01-JAN-25	02-JAN-25	4,39,78,24
992	ALMORA	V	N	47	N	207101101 03 02 12	01-JAN-25	02-JAN-25	7,82,01
993	ALMORA	V	N	50	N	207101109 05 02 12	01-JAN-25	02-JAN-25	63,61,34
994	ALMORA	V	N	51	N	207101105 03 02 12	01-JAN-25	02-JAN-25	20,64,60
995	ALMORA	V	N	52	N	207101105 03 02 12	01-JAN-25	02-JAN-25	96,56,25
996	ALMORA	V	N	55	N	207101105 03 02 12	01-JAN-25	02-JAN-25	7,25,27
997	ALMORA	V	N	56	N	207101105 03 02 12	01-JAN-25	02-JAN-25	26,73,94
998	ALMORA	V	N	57	N	207101104 03 02 12	01-JAN-25	02-JAN-25	2,05,92,00
999	ALMORA	V	N	59	N	207101105 03 02 12	01-JAN-25	02-JAN-25	2,31,26,94
1000	ALMORA	V	N	61	N	207101101 03 02 12	01-JAN-25	02-JAN-25	20,37,10,14
1001	ALMORA	V	N	66	N	207101111 03 02 12	01-JAN-25	02-JAN-25	5,80,00
1002	ALMORA	V	N	67	N	207101111 03 02 12	01-JAN-25	02-JAN-25	4,00,00
1003	ALMORA	V	N	70	N	207101101 04 01 12	01-JAN-25	02-JAN-25	2,22,96,33

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DDO- 37014277 *TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	ALMORA	V	N	71	N	207101101 04 01 12	01-JAN-25	02-JAN-25	11,95,70
1005	ALMORA	V	N	73	N	207101105 03 02 12	01-JAN-25	02-JAN-25	22,00,64
1006	ALMORA	V	N	76	N	207101101 03 01 12	01-JAN-25	02-JAN-25	2,33,46,40
1007	ALMORA	V	N	77	N	207101109 06 02 12	01-JAN-25	02-JAN-25	8,00,35,17
1008	ALMORA	V	N	99	N	207101109 06 02 12	01-JAN-25	07-JAN-25	19,18,62

DDO- 37014518 *DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	ALMORA	V	N	221	N	207101115 03 02 13	01-JAN-25	18-JAN-25	7,42,90
1010	ALMORA	V	N	225	N	207101115 03 02 13	01-JAN-25	18-JAN-25	6,12,85

DDO- 37022666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	ALMORA	V	N	254	N	207101115 03 02 13	01-JAN-25	22-JAN-25	89,65,80

DDO- 37024277 *TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	ALMORA	V	N	14	N	207101101 04 01 12	01-JAN-25	01-JAN-25	3,41,26
1013	ALMORA	V	N	15	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,37,70
1014	ALMORA	V	N	161	N	207101105 03 02 12	01-JAN-25	14-JAN-25	19,57,98
1015	ALMORA	V	N	165	N	207101105 03 02 12	01-JAN-25	14-JAN-25	1,37,70
1016	ALMORA	V	N	18	N	207101105 03 01 12	01-JAN-25	01-JAN-25	2,80,12,46
1017	ALMORA	V	N	20	N	207101101 03 01 12	01-JAN-25	01-JAN-25	68,49,01
1018	ALMORA	V	N	207	N	207101104 03 02 12	01-JAN-25	17-JAN-25	2,26,75,75
1019	ALMORA	V	N	208	N	207101101 03 02 12	01-JAN-25	17-JAN-25	21,59,61
1020	ALMORA	V	N	21	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,40,21,51
1021	ALMORA	V	N	211	N	207101104 03 02 12	01-JAN-25	17-JAN-25	92,89,98
1022	ALMORA	V	N	213	N	207101105 03 02 12	01-JAN-25	17-JAN-25	14,90,96
1023	ALMORA	V	N	216	N	207101104 03 02 12	01-JAN-25	17-JAN-25	2,22,66,09
1024	ALMORA	V	N	217	N	207101102 03 02 12	01-JAN-25	17-JAN-25	79,44,90
1025	ALMORA	V	N	218	N	207101101 03 02 12	01-JAN-25	17-JAN-25	36,72,36
1026	ALMORA	V	N	219	N	207101102 03 02 12	01-JAN-25	17-JAN-25	1,85,05,33
1027	ALMORA	V	N	26	N	207101101 04 01 12	01-JAN-25	01-JAN-25	24,68,13
1028	ALMORA	V	N	27	N	207101109 03 02 12	01-JAN-25	01-JAN-25	9,24,91
1029	ALMORA	V	N	29	N	207101105 03 02 12	01-JAN-25	01-JAN-25	33,59,53
1030	ALMORA	V	N	30	N	207101109 03 02 12	01-JAN-25	01-JAN-25	2,75,81,41

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	ALMORA	V	N	31	N	207101105 03 02 12	01-JAN-25	01-JAN-25	5,45,76
1032	ALMORA	V	N	32	N	207101101 03 02 12	01-JAN-25	01-JAN-25	4,12,07,38
1033	ALMORA	V	N	34	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,78,60,96
1034	ALMORA	V	N	35	N	207101109 06 02 12	01-JAN-25	01-JAN-25	4,13,82,31

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	ALMORA	V	N	135	N	207101115 03 02 13	01-JAN-25	09-JAN-25	3,43,40
1036	ALMORA	V	N	174	N	207101115 03 02 13	01-JAN-25	15-JAN-25	5,96,78

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	ALMORA	V	N	80	N	207101115 03 02 13	01-JAN-25	03-JAN-25	14,85,00

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	ALMORA	V	N	160	N	207101101 03 02 12	01-JAN-25	13-JAN-25	4,22,28

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	ALMORA	V	N	137	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,00,21,44
1040	ALMORA	V	N	138	N	207101102 03 02 12	01-JAN-25	10-JAN-25	81,80,89
1041	ALMORA	V	N	143	N	207101101 03 02 12	01-JAN-25	10-JAN-25	40,85,12
1042	ALMORA	V	N	182	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,50,95,36
1043	ALMORA	V	N	183	N	207101105 03 02 12	01-JAN-25	16-JAN-25	38,74,75
1044	ALMORA	V	N	184	N	207101105 03 02 12	01-JAN-25	16-JAN-25	1,04,13
1045	ALMORA	V	N	188	N	207101109 03 02 12	01-JAN-25	16-JAN-25	26,83,64
1046	ALMORA	V	N	189	N	207101105 03 02 12	01-JAN-25	16-JAN-25	1,57,72,70
1047	ALMORA	V	N	191	N	207101104 03 02 12	01-JAN-25	16-JAN-25	2,00,00,00
1048	ALMORA	V	N	198	N	207101105 03 01 12	01-JAN-25	16-JAN-25	51,07
1049	ALMORA	V	N	250	N	207101109 05 02 12	01-JAN-25	22-JAN-25	13,09,68
1050	ALMORA	V	N	251	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,08,04,86
1051	ALMORA	V	N	253	N	207101102 03 02 12	01-JAN-25	22-JAN-25	84,16,88
1052	ALMORA	V	N	255	N	207101109 03 02 12	01-JAN-25	22-JAN-25	23,52

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

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DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	ALMORA	V	N	257	N	207101115 03 02 13	01-JAN-25	27-JAN-25	1,22,05,60

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	ALMORA	V	N	28	N	207101115 03 02 13	01-JAN-25	01-JAN-25	52,52,80

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	ALMORA	V	N	10	N	207101109 06 02 12	01-JAN-25	01-JAN-25	5,19,53,27
1056	ALMORA	V	N	11	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,84,44,29
1057	ALMORA	V	N	12	N	207101105 03 02 12	01-JAN-25	01-JAN-25	14,73,94
1058	ALMORA	V	N	129	N	207101101 03 02 12	01-JAN-25	09-JAN-25	2,15,27
1059	ALMORA	V	N	13	N	207101109 03 02 12	01-JAN-25	01-JAN-25	25,03,90
1060	ALMORA	V	N	130	N	207101105 03 02 12	01-JAN-25	09-JAN-25	1,51,01
1061	ALMORA	V	N	2	N	207101101 03 02 12	01-JAN-25	01-JAN-25	2,77,48,59
1062	ALMORA	V	N	3	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,60,85,78
1063	ALMORA	V	N	4	N	207101101 04 01 12	01-JAN-25	01-JAN-25	5,90,93
1064	ALMORA	V	N	5	N	207101105 03 02 12	01-JAN-25	01-JAN-25	22,29,22
1065	ALMORA	V	N	6	N	207101105 03 01 12	01-JAN-25	01-JAN-25	1,41,52,52
1066	ALMORA	V	N	7	N	207101101 03 01 12	01-JAN-25	01-JAN-25	61,68,75
1067	ALMORA	V	N	8	N	207101109 03 02 12	01-JAN-25	01-JAN-25	2,51,96,02
1068	ALMORA	V	N	9	N	207101105 03 02 12	01-JAN-25	01-JAN-25	62,17,26

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	ALMORA	V	N	258	N	207101115 03 02 13	01-JAN-25	27-JAN-25	3,82,05

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	ALMORA	V	N	119	N	207101101 03 02 12	01-JAN-25	08-JAN-25	1,88,97
1071	ALMORA	V	N	16	N	207101105 03 01 12	01-JAN-25	01-JAN-25	1,37,70
1072	ALMORA	V	N	93	N	207101104 03 02 12	01-JAN-25	04-JAN-25	2,50,00,00
1073	ALMORA	V	N	95	N	207101102 03 02 12	01-JAN-25	04-JAN-25	3,21,55,48

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	ALMORA	V	N	261	N	207101115 03 02 13	01-JAN-25	27-JAN-25	63,64,80

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	ALMORA	V	N	157	N	207101115 03 02 13	01-JAN-25	13-JAN-25	10,14,07

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	ALMORA	V	N	158	N	207101105 03 01 12	01-JAN-25	13-JAN-25	1,39,50
1077	ALMORA	V	N	159	N	207101105 03 02 12	01-JAN-25	13-JAN-25	2,07,04
1078	ALMORA	V	N	58	N	207101101 03 02 12	01-JAN-25	02-JAN-25	6,56,37

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	ALMORA	V	N	260	N	207101101 03 02 12	01-JAN-25	27-JAN-25	17,40,96

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	ALMORA	V	N	120	N	207101115 03 02 13	01-JAN-25	08-JAN-25	63,64,80

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	ALMORA	V	N	173	N	207101101 03 02 12	01-JAN-25	15-JAN-25	22,40,48

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	ALMORA	V	N	108	N	207101101 03 02 12	01-JAN-25	08-JAN-25	1,65,24
1083	ALMORA	V	N	112	N	207101102 03 02 12	01-JAN-25	08-JAN-25	84,16,88
1084	ALMORA	V	N	115	N	207101105 03 02 12	01-JAN-25	08-JAN-25	15,72
1085	ALMORA	V	N	116	N	207101105 03 01 12	01-JAN-25	08-JAN-25	10,26,32
1086	ALMORA	V	N	124	N	207101101 03 02 12	01-JAN-25	08-JAN-25	35,69,52
1087	ALMORA	V	N	125	N	207101104 03 02 12	01-JAN-25	08-JAN-25	1,05,93,00
1088	ALMORA	V	N	126	N	207101101 03 02 12	01-JAN-25	08-JAN-25	8,89,47
1089	ALMORA	V	N	127	N	207101105 03 02 12	01-JAN-25	08-JAN-25	31,67,85
1090	ALMORA	V	N	128	N	207101104 03 02 12	01-JAN-25	08-JAN-25	88,20,00

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	ALMORA	V	N	131	N	207101109 06 02 12	01-JAN-25	09-JAN-25	55,54,08
1092	ALMORA	V	N	134	N	207101104 03 02 12	01-JAN-25	09-JAN-25	1,83,75,56
1093	ALMORA	V	N	136	N	207101102 03 02 12	01-JAN-25	09-JAN-25	1,59,68,47
1094	ALMORA	V	N	205	N	207101102 03 02 12	01-JAN-25	17-JAN-25	1,10,08,80
1095	ALMORA	V	N	206	N	207101104 03 02 12	01-JAN-25	17-JAN-25	79,49,16
1096	ALMORA	V	N	212	N	207101109 06 02 12	01-JAN-25	17-JAN-25	38,29,05
1097	ALMORA	V	N	241	N	207101102 03 02 12	01-JAN-25	21-JAN-25	1,23,30,33
1098	ALMORA	V	N	245	N	207101104 03 02 12	01-JAN-25	21-JAN-25	72,72,26
1099	ALMORA	V	N	247	N	207101109 06 02 12	01-JAN-25	21-JAN-25	42,88,71
1100	ALMORA	V	N	248	N	207101104 03 02 12	01-JAN-25	21-JAN-25	91,54,20

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	ALMORA	V	N	81	N	207101115 03 02 13	01-JAN-25	03-JAN-25	1,09,93

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	ALMORA	V	N	133	N	207101115 03 02 13	01-JAN-25	09-JAN-25	65,48,40

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	ALMORA	V	N	98	N	207101101 03 02 12	01-JAN-25	07-JAN-25	4,35,29

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	ALMORA	V	N	102	N	207101105 03 02 12	01-JAN-25	07-JAN-25	33,15
1105	ALMORA	V	N	103	N	207101105 03 02 12	01-JAN-25	07-JAN-25	1,12,16
1106	ALMORA	V	N	105	N	207101101 03 02 12	01-JAN-25	08-JAN-25	31,97,70
1107	ALMORA	V	N	106	N	207101104 03 02 12	01-JAN-25	08-JAN-25	2,11,04,82
1108	ALMORA	V	N	107	N	207101102 03 02 12	01-JAN-25	08-JAN-25	1,64,40,44
1109	ALMORA	V	N	162	N	207101105 07 00 12	01-JAN-25	14-JAN-25	3,94,20
1110	ALMORA	V	N	164	N	207101109 03 02 12	01-JAN-25	14-JAN-25	68,05,83
1111	ALMORA	V	N	170	N	207101104 03 02 12	01-JAN-25	14-JAN-25	1,52,53,35
1112	ALMORA	V	N	220	N	207101101 03 02 12	01-JAN-25	18-JAN-25	22,20
1113	ALMORA	V	N	222	N	207101109 03 02 12	01-JAN-25	18-JAN-25	29,27,29

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

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DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	ALMORA	V	N	244	N	207101115 03 02 13	01-JAN-25	21-JAN-25	7,04,00
1115	ALMORA	V	N	249	N	207101115 03 02 13	01-JAN-25	21-JAN-25	8,03,71

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	ALMORA	V	N	1	N	207101105 04 01 12	01-JAN-25	01-JAN-25	27,91,27
1117	ALMORA	V	N	109	N	207101105 03 02 12	01-JAN-25	08-JAN-25	4,13,10
1118	ALMORA	V	N	139	N	207101104 03 02 12	01-JAN-25	10-JAN-25	32,16,30
1119	ALMORA	V	N	140	N	207101109 03 02 12	01-JAN-25	10-JAN-25	2,41,82
1120	ALMORA	V	N	142	N	207101105 03 02 12	01-JAN-25	10-JAN-25	4,55,58
1121	ALMORA	V	N	17	N	207101105 03 02 12	01-JAN-25	01-JAN-25	13,06,31
1122	ALMORA	V	N	19	N	207101101 04 01 12	01-JAN-25	01-JAN-25	50,39,73
1123	ALMORA	V	N	201	N	207101101 03 01 12	01-JAN-25	16-JAN-25	17,84
1124	ALMORA	V	N	22	N	207101105 03 02 12	01-JAN-25	01-JAN-25	6,49,48
1125	ALMORA	V	N	23	N	207101109 03 02 12	01-JAN-25	01-JAN-25	8,58,87
1126	ALMORA	V	N	24	N	207101105 04 01 12	01-JAN-25	01-JAN-25	2,87,33
1127	ALMORA	V	N	25	N	207101105 03 02 12	01-JAN-25	01-JAN-25	23,21,39
1128	ALMORA	V	N	33	N	207101105 03 02 12	01-JAN-25	01-JAN-25	12,62,83
1129	ALMORA	V	N	36	N	207101109 03 02 12	01-JAN-25	01-JAN-25	87,57,28
1130	ALMORA	V	N	39	N	207101105 03 02 12	01-JAN-25	02-JAN-25	84,75,60
1131	ALMORA	V	N	40	N	207101109 06 02 12	01-JAN-25	02-JAN-25	2,90,81,86
1132	ALMORA	V	N	48	N	207101101 03 01 12	01-JAN-25	02-JAN-25	1,02,01,39
1133	ALMORA	V	N	60	N	207101101 03 02 12	01-JAN-25	02-JAN-25	5,82,96,48
1134	ALMORA	V	N	65	N	207101115 03 02 13	01-JAN-25	02-JAN-25	1,35,25,20
1135	ALMORA	V	N	72	N	207101105 03 02 12	01-JAN-25	02-JAN-25	2,71,26,62
1136	ALMORA	V	N	75	N	207101105 03 01 12	01-JAN-25	02-JAN-25	3,09,34,37

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	PITHORAGARH	V	N	196	N	207101115 03 02 13	01-JAN-25	14-JAN-25	1,11,99,60

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	PITHORAGARH	V	N	188	N	207101101 03 02 12	01-JAN-25	10-JAN-25	3,37,37

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	PITHORAGARH	V	N	6	N	207101115 03 02 13	01-JAN-25	01-JAN-25	52,47,90

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	PITHORAGARH	V	N	220	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,20,00,00

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	PITHORAGARH	V	N	185	N	207101115 03 02 13	01-JAN-25	10-JAN-25	95,16,60
1142	PITHORAGARH	V	N	225	N	207101115 03 02 13	01-JAN-25	20-JAN-25	46,91,79
1143	PITHORAGARH	V	N	229	N	207101115 03 02 13	01-JAN-25	22-JAN-25	65,48,40

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	PITHORAGARH	V	N	187	N	207101115 03 02 13	01-JAN-25	10-JAN-25	1,33,72,20
1145	PITHORAGARH	V	N	222	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,27,90,80

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	PITHORAGARH	V	N	221	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,20,79,83

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	PITHORAGARH	V	N	186	N	207101115 03 02 13	01-JAN-25	10-JAN-25	63,64,80

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	PITHORAGARH	V	N	197	N	207101115 03 02 13	01-JAN-25	14-JAN-25	68,65,60
1149	PITHORAGARH	V	N	198	N	207101115 03 02 13	01-JAN-25	14-JAN-25	65,48,40
1150	PITHORAGARH	V	N	235	N	207101115 03 02 13	01-JAN-25	22-JAN-25	60,89,40

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-JAN-25	01-JAN-25	6,76,38
1152	PITHORAGARH	V	N	104	N	207101109 03 02 12	01-JAN-25	02-JAN-25	2,33,91,81

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	PITHORAGARH	V	N	107	N	207101109 05 02 12	01-JAN-25	02-JAN-25	1,43,41,04
1154	PITHORAGARH	V	N	110	N	207101101 04 01 12	01-JAN-25	02-JAN-25	2,12,43,94
1155	PITHORAGARH	V	N	111	N	207101105 07 00 12	01-JAN-25	02-JAN-25	1,31,40
1156	PITHORAGARH	V	N	112	N	207101101 03 02 12	01-JAN-25	02-JAN-25	12,77,50
1157	PITHORAGARH	V	N	114	N	207101109 06 02 12	01-JAN-25	02-JAN-25	17,98,29,97
1158	PITHORAGARH	V	N	115	N	207101101 03 02 12	01-JAN-25	02-JAN-25	48,48,59,38
1159	PITHORAGARH	V	N	123	N	207101101 03 01 12	01-JAN-25	02-JAN-25	4,34,82,42
1160	PITHORAGARH	V	N	137	N	207101111 03 02 12	01-JAN-25	02-JAN-25	2,00,00
1161	PITHORAGARH	V	N	140	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,25,16,15
1162	PITHORAGARH	V	N	143	N	207101105 03 02 12	01-JAN-25	02-JAN-25	66,57,40
1163	PITHORAGARH	V	N	144	N	207101101 07 00 12	01-JAN-25	02-JAN-25	8,23,35
1164	PITHORAGARH	V	N	147	N	207101105 04 01 12	01-JAN-25	02-JAN-25	1,00,92,41
1165	PITHORAGARH	V	N	148	N	207101105 03 01 12	01-JAN-25	02-JAN-25	9,31,39,31
1166	PITHORAGARH	V	N	158	N	207101104 03 02 12	01-JAN-25	08-JAN-25	1,79,31,60
1167	PITHORAGARH	V	N	160	N	207101105 03 01 12	01-JAN-25	08-JAN-25	97,72
1168	PITHORAGARH	V	N	163	N	207101104 03 02 12	01-JAN-25	08-JAN-25	1,99,39,73
1169	PITHORAGARH	V	N	164	N	207101102 03 02 12	01-JAN-25	08-JAN-25	1,57,71,81
1170	PITHORAGARH	V	N	167	N	207101105 03 02 12	01-JAN-25	08-JAN-25	23,57,13
1171	PITHORAGARH	V	N	172	N	207101109 06 02 12	01-JAN-25	08-JAN-25	24,54,12
1172	PITHORAGARH	V	N	174	N	207101101 03 02 12	01-JAN-25	10-JAN-25	28,70,28
1173	PITHORAGARH	V	N	190	N	207101104 03 02 12	01-JAN-25	10-JAN-25	2,36,79,81
1174	PITHORAGARH	V	N	191	N	207101105 03 01 12	01-JAN-25	10-JAN-25	62,80
1175	PITHORAGARH	V	N	2	N	207101104 03 02 12	01-JAN-25	01-JAN-25	1,06,79,40
1176	PITHORAGARH	V	N	205	N	207101109 06 02 12	01-JAN-25	16-JAN-25	19,18,62
1177	PITHORAGARH	V	N	208	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,88,66,43
1178	PITHORAGARH	V	N	212	N	207101800 04 02 09	01-JAN-25	18-JAN-25	4,57,36
1179	PITHORAGARH	V	N	217	N	207101101 03 02 12	01-JAN-25	20-JAN-25	3,77,56
1180	PITHORAGARH	V	N	227	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,90,25,16
1181	PITHORAGARH	V	N	230	N	207101104 03 02 12	01-JAN-25	22-JAN-25	2,50,00,00
1182	PITHORAGARH	V	N	231	N	207101102 03 02 12	01-JAN-25	22-JAN-25	1,59,68,47
1183	PITHORAGARH	V	N	232	N	207101109 03 02 12	01-JAN-25	22-JAN-25	41,40
1184	PITHORAGARH	V	N	233	N	207101105 03 02 12	01-JAN-25	22-JAN-25	30,20,54
1185	PITHORAGARH	V	N	234	N	207101101 03 02 12	01-JAN-25	22-JAN-25	1,09,37,64
1186	PITHORAGARH	V	N	80	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,72,70,97
1187	PITHORAGARH	V	N	81	N	207101105 03 02 12	01-JAN-25	02-JAN-25	3,83,08,09
1188	PITHORAGARH	V	N	92	N	207101109 03 02 12	01-JAN-25	02-JAN-25	14,37
1189	PITHORAGARH	V	N	94	N	207101109 03 02 12	01-JAN-25	02-JAN-25	12,23,54,48

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	PITHORAGARH	V	N	95	N	207101111 03 02 12	01-JAN-25	02-JAN-25	19,38,00
1191	PITHORAGARH	V	N	96	N	207101105 03 02 12	01-JAN-25	02-JAN-25	17,32,73
1192	PITHORAGARH	V	N	97	N	207101105 03 02 12	01-JAN-25	02-JAN-25	15,85,85,44

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	PITHORAGARH	V	N	180	N	207101115 03 02 13	01-JAN-25	10-JAN-25	1,05,57,00
1194	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-JAN-25	18-JAN-25	15,90,43

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	PITHORAGARH	V	N	182	N	207101115 03 02 13	01-JAN-25	10-JAN-25	5,62,70

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	PITHORAGARH	V	N	179	N	207101115 03 02 13	01-JAN-25	10-JAN-25	11,56,90
1197	PITHORAGARH	V	N	181	N	207101115 03 02 13	01-JAN-25	10-JAN-25	11,12,40

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	PITHORAGARH	V	N	161	N	207101115 03 02 13	01-JAN-25	08-JAN-25	3,52,55

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	PITHORAGARH	V	N	177	N	207101101 03 02 12	01-JAN-25	10-JAN-25	4,41,33

DDO- 38014277 TREASURY OFFICER TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	PITHORAGARH	V	N	100	N	207101101 03 01 12	01-JAN-25	02-JAN-25	91,95,29
1201	PITHORAGARH	V	N	101	N	207101105 03 02 12	01-JAN-25	02-JAN-25	3,09,06
1202	PITHORAGARH	V	N	102	N	207101105 03 02 12	01-JAN-25	02-JAN-25	3,67,93,86
1203	PITHORAGARH	V	N	105	N	207101105 04 01 12	01-JAN-25	02-JAN-25	9,65,28
1204	PITHORAGARH	V	N	106	N	207101105 03 02 12	01-JAN-25	02-JAN-25	24,37,03
1205	PITHORAGARH	V	N	117	N	207101109 03 02 12	01-JAN-25	02-JAN-25	2,50,53,65
1206	PITHORAGARH	V	N	118	N	207101109 05 02 12	01-JAN-25	02-JAN-25	4,43,09

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	PITHORAGARH	V	N	120	N	207101105 03 02 12	01-JAN-25	02-JAN-25	61,78,15
1208	PITHORAGARH	V	N	121	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,13,59,70
1209	PITHORAGARH	V	N	122	N	207101109 06 02 12	01-JAN-25	02-JAN-25	4,87,58,99
1210	PITHORAGARH	V	N	132	N	207101105 03 02 12	01-JAN-25	02-JAN-25	4,99,85
1211	PITHORAGARH	V	N	134	N	207101105 03 01 12	01-JAN-25	02-JAN-25	2,68,19,18
1212	PITHORAGARH	V	N	135	N	207101109 03 02 12	01-JAN-25	02-JAN-25	10,97,43
1213	PITHORAGARH	V	N	165	N	207101101 04 01 12	01-JAN-25	08-JAN-25	4,75,32
1214	PITHORAGARH	V	N	175	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,90,34,73
1215	PITHORAGARH	V	N	176	N	207101101 03 02 12	01-JAN-25	10-JAN-25	11,53,62
1216	PITHORAGARH	V	N	189	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,48,27,86
1217	PITHORAGARH	V	N	210	N	207101102 03 02 12	01-JAN-25	17-JAN-25	30,58,00
1218	PITHORAGARH	V	N	211	N	207101101 03 02 12	01-JAN-25	17-JAN-25	19,03,32
1219	PITHORAGARH	V	N	215	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,57,02,39
1220	PITHORAGARH	V	N	87	N	207101101 04 01 12	01-JAN-25	02-JAN-25	30,46,57
1221	PITHORAGARH	V	N	99	N	207101101 03 02 12	01-JAN-25	02-JAN-25	7,62,49,49

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	PITHORAGARH	V	N	150	N	207101101 03 02 12	01-JAN-25	03-JAN-25	22,65,40
1223	PITHORAGARH	V	N	226	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,18,88,10

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	PITHORAGARH	V	N	108	N	207101109 06 02 12	01-JAN-25	02-JAN-25	1,73,36,33
1225	PITHORAGARH	V	N	113	N	207101105 03 02 12	01-JAN-25	02-JAN-25	2,95,52,89
1226	PITHORAGARH	V	N	119	N	207101105 04 01 12	01-JAN-25	02-JAN-25	4,41,90
1227	PITHORAGARH	V	N	124	N	207101109 03 02 12	01-JAN-25	02-JAN-25	21,78,18
1228	PITHORAGARH	V	N	138	N	207101109 03 02 12	01-JAN-25	02-JAN-25	91,25,37
1229	PITHORAGARH	V	N	139	N	207101105 03 02 12	01-JAN-25	02-JAN-25	14,29,09
1230	PITHORAGARH	V	N	142	N	207101101 03 02 12	01-JAN-25	02-JAN-25	5,24,22,86
1231	PITHORAGARH	V	N	149	N	207101105 03 02 12	01-JAN-25	02-JAN-25	21,96,08
1232	PITHORAGARH	V	N	152	N	207101109 03 02 12	01-JAN-25	04-JAN-25	2,61,03
1233	PITHORAGARH	V	N	153	N	207101105 03 02 12	01-JAN-25	04-JAN-25	6,25,16
1234	PITHORAGARH	V	N	155	N	207101105 03 02 12	01-JAN-25	08-JAN-25	52,29,44
1235	PITHORAGARH	V	N	156	N	207101104 03 02 12	01-JAN-25	08-JAN-25	90,62,46
1236	PITHORAGARH	V	N	157	N	207101105 03 02 12	01-JAN-25	08-JAN-25	78,26,91
1237	PITHORAGARH	V	N	184	N	207101101 03 02 12	01-JAN-25	10-JAN-25	23,48,94

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DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	PITHORAGARH	V	N	216	N	207101105 03 01 12	01-JAN-25	20-JAN-25	15,01,20
1239	PITHORAGARH	V	N	228	N	207101104 03 02 12	01-JAN-25	22-JAN-25	35,10,75
1240	PITHORAGARH	V	N	77	N	207101109 05 02 12	01-JAN-25	02-JAN-25	2,32,22
1241	PITHORAGARH	V	N	78	N	207101105 03 02 12	01-JAN-25	02-JAN-25	3,27,27
1242	PITHORAGARH	V	N	82	N	207101101 04 01 12	01-JAN-25	02-JAN-25	10,62,26
1243	PITHORAGARH	V	N	88	N	207101105 03 02 12	01-JAN-25	02-JAN-25	52,45,89
1244	PITHORAGARH	V	N	91	N	207101101 03 01 12	01-JAN-25	02-JAN-25	59,65,26
1245	PITHORAGARH	V	N	98	N	207101105 03 01 12	01-JAN-25	02-JAN-25	1,93,25,18

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	PITHORAGARH	V	N	209	N	207101115 03 02 13	01-JAN-25	16-JAN-25	25,93,50

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	PITHORAGARH	V	N	151	N	207101115 03 02 13	01-JAN-25	03-JAN-25	45,30,00

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	PITHORAGARH	V	N	15	N	207101105 03 02 12	01-JAN-25	01-JAN-25	2,44,04
1249	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-JAN-25	01-JAN-25	8,94,16
1250	PITHORAGARH	V	N	17	N	207101109 06 02 12	01-JAN-25	01-JAN-25	2,07,90,19
1251	PITHORAGARH	V	N	33	N	207101105 03 01 12	01-JAN-25	01-JAN-25	1,32,31,35
1252	PITHORAGARH	V	N	34	N	207101109 05 02 12	01-JAN-25	01-JAN-25	16,05,71
1253	PITHORAGARH	V	N	35	N	207101101 03 02 12	01-JAN-25	01-JAN-25	3,12,99,39
1254	PITHORAGARH	V	N	36	N	207101101 03 01 12	01-JAN-25	01-JAN-25	67,11,42
1255	PITHORAGARH	V	N	4	N	207101101 03 02 12	01-JAN-25	01-JAN-25	2,83,05
1256	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-JAN-25	01-JAN-25	93,47,25
1257	PITHORAGARH	V	N	58	N	207101111 03 02 12	01-JAN-25	01-JAN-25	4,80,00
1258	PITHORAGARH	V	N	60	N	207101101 04 01 12	01-JAN-25	01-JAN-25	4,22,28
1259	PITHORAGARH	V	N	61	N	207101105 03 02 12	01-JAN-25	01-JAN-25	84,20,26
1260	PITHORAGARH	V	N	62	N	207101109 03 02 12	01-JAN-25	01-JAN-25	96,34,08
1261	PITHORAGARH	V	N	7	N	207101105 04 01 12	01-JAN-25	01-JAN-25	3,15,10

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	PITHORAGARH	V	N	159	N	207101102 03 02 12	01-JAN-25	08-JAN-25	1,79,74,36
1263	PITHORAGARH	V	N	166	N	207101101 03 02 12	01-JAN-25	08-JAN-25	41,95,26
1264	PITHORAGARH	V	N	173	N	207101105 04 01 12	01-JAN-25	09-JAN-25	3,09,43
1265	PITHORAGARH	V	N	183	N	207101104 03 02 12	01-JAN-25	10-JAN-25	2,26,21,50
1266	PITHORAGARH	V	N	204	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,59,68,47
1267	PITHORAGARH	V	N	206	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,92,64,70
1268	PITHORAGARH	V	N	207	N	207101109 03 02 12	01-JAN-25	16-JAN-25	55,54,08

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	PITHORAGARH	V	N	218	N	207101115 03 02 13	01-JAN-25	20-JAN-25	6,49,60
1270	PITHORAGARH	V	N	219	N	207101115 03 02 13	01-JAN-25	20-JAN-25	6,90,20
1271	PITHORAGARH	V	N	224	N	207101115 03 02 13	01-JAN-25	20-JAN-25	6,04,80

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	PITHORAGARH	V	N	236	N	207101115 03 02 13	01-JAN-25	28-JAN-25	72,82,80

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	PITHORAGARH	V	N	125	N	207101115 03 02 13	01-JAN-25	02-JAN-25	13,66,71
1274	PITHORAGARH	V	N	126	N	207101115 03 02 13	01-JAN-25	02-JAN-25	24,03,50
1275	PITHORAGARH	V	N	223	N	207101115 03 02 13	01-JAN-25	20-JAN-25	49,62,47

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	PITHORAGARH	V	N	109	N	207101105 04 01 12	01-JAN-25	02-JAN-25	10,10,72
1277	PITHORAGARH	V	N	145	N	207101105 03 02 12	01-JAN-25	02-JAN-25	3,14,77
1278	PITHORAGARH	V	N	146	N	207101109 03 02 12	01-JAN-25	02-JAN-25	5,19,39
1279	PITHORAGARH	V	N	168	N	207101105 04 01 12	01-JAN-25	08-JAN-25	2,75,40
1280	PITHORAGARH	V	N	171	N	207101105 03 02 12	01-JAN-25	08-JAN-25	3,51,22
1281	PITHORAGARH	V	N	19	N	207101101 03 02 12	01-JAN-25	01-JAN-25	3,38,71,70
1282	PITHORAGARH	V	N	25	N	207101105 03 02 12	01-JAN-25	01-JAN-25	36,81,07
1283	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,84,54,18
1284	PITHORAGARH	V	N	28	N	207101105 03 02 12	01-JAN-25	01-JAN-25	47,76,96
1285	PITHORAGARH	V	N	30	N	207101109 03 02 12	01-JAN-25	01-JAN-25	82,62,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	PITHORAGARH	V	N	31	N	207101105 03 02 12	01-JAN-25	01-JAN-25	18,61,91
1287	PITHORAGARH	V	N	40	N	207101101 03 02 12	01-JAN-25	01-JAN-25	12,01,06
1288	PITHORAGARH	V	N	54	N	207101104 03 02 12	01-JAN-25	01-JAN-25	1,74,15,23
1289	PITHORAGARH	V	N	64	N	207101104 03 02 12	01-JAN-25	01-JAN-25	1,54,68,75
1290	PITHORAGARH	V	N	65	N	207101102 03 02 12	01-JAN-25	01-JAN-25	1,54,37,50
1291	PITHORAGARH	V	N	74	N	207101109 06 02 12	01-JAN-25	01-JAN-25	2,21,08,17
1292	PITHORAGARH	V	N	76	N	207101105 03 02 12	01-JAN-25	02-JAN-25	29,68,53
1293	PITHORAGARH	V	N	89	N	207101105 03 01 12	01-JAN-25	02-JAN-25	1,90,00,91
1294	PITHORAGARH	V	N	90	N	207101101 03 01 12	01-JAN-25	02-JAN-25	44,58,10
1295	PITHORAGARH	V	N	93	N	207101101 04 01 12	01-JAN-25	02-JAN-25	18,51,64

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	PITHORAGARH	V	N	213	N	207101115 03 02 13	01-JAN-25	18-JAN-25	7,68,30

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	PITHORAGARH	V	N	103	N	207101104 03 02 12	01-JAN-25	02-JAN-25	1,87,66,72
1298	PITHORAGARH	V	N	141	N	207101109 03 02 12	01-JAN-25	02-JAN-25	56,49,84
1299	PITHORAGARH	V	N	162	N	207101105 03 02 12	01-JAN-25	08-JAN-25	61,29
1300	PITHORAGARH	V	N	169	N	207101105 03 02 12	01-JAN-25	08-JAN-25	3,73,12
1301	PITHORAGARH	V	N	178	N	207101105 03 01 12	01-JAN-25	10-JAN-25	51,45
1302	PITHORAGARH	V	N	18	N	207101105 03 02 12	01-JAN-25	01-JAN-25	4,91,13
1303	PITHORAGARH	V	N	192	N	207101102 03 02 12	01-JAN-25	14-JAN-25	1,54,96,49
1304	PITHORAGARH	V	N	193	N	207101104 03 02 12	01-JAN-25	14-JAN-25	1,67,84,40
1305	PITHORAGARH	V	N	194	N	207101109 06 02 12	01-JAN-25	14-JAN-25	53,89,92
1306	PITHORAGARH	V	N	200	N	207101105 03 01 12	01-JAN-25	15-JAN-25	4,13,10
1307	PITHORAGARH	V	N	201	N	207101105 03 01 12	01-JAN-25	15-JAN-25	45,90
1308	PITHORAGARH	V	N	202	N	207101105 03 02 12	01-JAN-25	16-JAN-25	8,00,95
1309	PITHORAGARH	V	N	203	N	207101105 03 02 12	01-JAN-25	16-JAN-25	1,34,35
1310	PITHORAGARH	V	N	24	N	207101101 04 01 12	01-JAN-25	01-JAN-25	2,62,16
1311	PITHORAGARH	V	N	3	N	207101101 03 02 12	01-JAN-25	01-JAN-25	3,68,04,33
1312	PITHORAGARH	V	N	41	N	207101109 03 02 12	01-JAN-25	01-JAN-25	47,10,65
1313	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-JAN-25	01-JAN-25	10,09,81
1314	PITHORAGARH	V	N	45	N	207101109 03 02 12	01-JAN-25	01-JAN-25	3,69,11
1315	PITHORAGARH	V	N	46	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,79,38,33
1316	PITHORAGARH	V	N	52	N	207101105 03 02 12	01-JAN-25	01-JAN-25	55,12,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	PITHORAGARH	V	N	56	N	207101109 06 02 12	01-JAN-25	01-JAN-25	97,00,25
1318	PITHORAGARH	V	N	57	N	207101101 03 01 12	01-JAN-25	01-JAN-25	62,15,33
1319	PITHORAGARH	V	N	66	N	207101105 03 01 12	01-JAN-25	01-JAN-25	1,54,71,06
1320	PITHORAGARH	V	N	70	N	207101105 04 01 12	01-JAN-25	01-JAN-25	9,29,64

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	PITHORAGARH	V	N	170	N	207101115 03 02 13	01-JAN-25	08-JAN-25	4,99,13

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	PITHORAGARH	V	N	32	N	207101105 03 02 12	01-JAN-25	01-JAN-25	2,75,40
1323	PITHORAGARH	V	N	39	N	207101101 04 01 12	01-JAN-25	01-JAN-25	16,03,35
1324	PITHORAGARH	V	N	42	N	207101105 03 02 12	01-JAN-25	01-JAN-25	93,25,64
1325	PITHORAGARH	V	N	43	N	207101105 03 02 12	01-JAN-25	01-JAN-25	40,52,81
1326	PITHORAGARH	V	N	47	N	207101109 03 02 12	01-JAN-25	01-JAN-25	2,09,05
1327	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-JAN-25	01-JAN-25	27,33,35
1328	PITHORAGARH	V	N	59	N	207101105 03 01 12	01-JAN-25	01-JAN-25	1,55,66,87
1329	PITHORAGARH	V	N	63	N	207101101 03 01 12	01-JAN-25	01-JAN-25	48,83,08
1330	PITHORAGARH	V	N	67	N	207101105 04 01 12	01-JAN-25	01-JAN-25	7,97,28
1331	PITHORAGARH	V	N	73	N	207101109 06 02 12	01-JAN-25	01-JAN-25	1,43,07,10
1332	PITHORAGARH	V	N	8	N	207101101 03 02 12	01-JAN-25	01-JAN-25	1,92,40,99
1333	PITHORAGARH	V	N	9	N	207101109 03 02 12	01-JAN-25	01-JAN-25	49,98,53

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	PITHORAGARH	V	N	11	N	207101109 06 02 12	01-JAN-25	01-JAN-25	22,74,31
1335	PITHORAGARH	V	N	12	N	207101105 03 01 12	01-JAN-25	01-JAN-25	40,80,11
1336	PITHORAGARH	V	N	13	N	207101109 03 02 12	01-JAN-25	01-JAN-25	24,73,02
1337	PITHORAGARH	V	N	21	N	207101105 03 02 12	01-JAN-25	01-JAN-25	55,83,83
1338	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-JAN-25	01-JAN-25	2,83,05
1339	PITHORAGARH	V	N	26	N	207101104 03 02 12	01-JAN-25	01-JAN-25	87,27,88
1340	PITHORAGARH	V	N	29	N	207101101 03 01 12	01-JAN-25	01-JAN-25	17,87,65
1341	PITHORAGARH	V	N	38	N	207101102 03 02 12	01-JAN-25	01-JAN-25	77,08,92
1342	PITHORAGARH	V	N	48	N	207101101 03 02 12	01-JAN-25	01-JAN-25	49,94,08
1343	PITHORAGARH	V	N	50	N	207101105 03 02 12	01-JAN-25	01-JAN-25	2,18,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	PITHORAGARH	V	N	53	N	207101101 03 02 12	01-JAN-25	01-JAN-25	1,20,09,72
1345	PITHORAGARH	V	N	68	N	207101105 03 02 12	01-JAN-25	01-JAN-25	10,51,89

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	PITHORAGARH	V	N	116	N	207101105 03 01 12	01-JAN-25	02-JAN-25	1,05,97,97
1347	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,64,78
1348	PITHORAGARH	V	N	128	N	207101101 03 01 12	01-JAN-25	02-JAN-25	27,68,02
1349	PITHORAGARH	V	N	129	N	207101105 03 02 12	01-JAN-25	02-JAN-25	29,04,47
1350	PITHORAGARH	V	N	130	N	207101101 03 02 12	01-JAN-25	02-JAN-25	1,46,74,01
1351	PITHORAGARH	V	N	131	N	207101105 04 01 12	01-JAN-25	02-JAN-25	6,19,79
1352	PITHORAGARH	V	N	133	N	207101109 03 02 12	01-JAN-25	02-JAN-25	32,15,47
1353	PITHORAGARH	V	N	83	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,55,60
1354	PITHORAGARH	V	N	85	N	207101105 03 02 12	01-JAN-25	02-JAN-25	72,79,14
1355	PITHORAGARH	V	N	86	N	207101109 06 02 12	01-JAN-25	02-JAN-25	79,18,36

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	PITHORAGARH	V	N	10	N	207101105 04 01 12	01-JAN-25	01-JAN-25	5,47,11
1357	PITHORAGARH	V	N	136	N	207101109 06 02 12	01-JAN-25	02-JAN-25	1,92,66,42
1358	PITHORAGARH	V	N	14	N	207101105 03 02 12	01-JAN-25	01-JAN-25	7,90,25
1359	PITHORAGARH	V	N	154	N	207101105 03 02 12	01-JAN-25	07-JAN-25	49,12,50
1360	PITHORAGARH	V	N	195	N	207101105 03 02 12	01-JAN-25	14-JAN-25	4,33,90
1361	PITHORAGARH	V	N	199	N	207101105 03 02 12	01-JAN-25	14-JAN-25	19,91,60
1362	PITHORAGARH	V	N	20	N	207101105 03 02 12	01-JAN-25	01-JAN-25	10,48,21
1363	PITHORAGARH	V	N	23	N	207101101 04 01 12	01-JAN-25	01-JAN-25	3,09,06
1364	PITHORAGARH	V	N	37	N	207101105 03 02 12	01-JAN-25	01-JAN-25	17,70,52
1365	PITHORAGARH	V	N	51	N	207101101 03 01 12	01-JAN-25	01-JAN-25	27,54,07
1366	PITHORAGARH	V	N	55	N	207101109 03 02 12	01-JAN-25	01-JAN-25	28,62,17
1367	PITHORAGARH	V	N	69	N	207101105 03 02 12	01-JAN-25	01-JAN-25	55,43,32
1368	PITHORAGARH	V	N	71	N	207101109 03 02 12	01-JAN-25	01-JAN-25	59,36,04
1369	PITHORAGARH	V	N	72	N	207101109 05 02 12	01-JAN-25	01-JAN-25	2,35,04
1370	PITHORAGARH	V	N	75	N	207101105 03 02 12	01-JAN-25	02-JAN-25	89,84,07
1371	PITHORAGARH	V	N	79	N	207101101 03 02 12	01-JAN-25	02-JAN-25	1,78,95,63
1372	PITHORAGARH	V	N	84	N	207101105 03 01 12	01-JAN-25	02-JAN-25	1,25,01,88

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

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DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	NARENDRA NAGAR	V	N	21	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,35,25,20

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	NARENDRA NAGAR	V	N	55	N	207101115 03 02 13	01-JAN-25	22-JAN-25	65,48,40

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	NARENDRA NAGAR	V	N	2	N	207101101 03 02 12	01-JAN-25	01-JAN-25	5,68,40
1376	NARENDRA NAGAR	V	N	58	N	207101101 03 02 12	01-JAN-25	30-JAN-25	5,68,40

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	NARENDRA NAGAR	V	N	56	N	207101115 03 02 13	01-JAN-25	27-JAN-25	28,27,81

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	NARENDRA NAGAR	V	N	13	N	207101115 03 02 13	01-JAN-25	03-JAN-25	39,78,00
1379	NARENDRA NAGAR	V	N	20	N	207101115 03 02 13	01-JAN-25	08-JAN-25	7,30,58
1380	NARENDRA NAGAR	V	N	22	N	207101115 03 02 13	01-JAN-25	08-JAN-25	39,78,00

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	NARENDRA NAGAR	V	N	1	N	207101104 03 02 12	01-JAN-25	01-JAN-25	1,30,53,96
1382	NARENDRA NAGAR	V	N	10	N	207101105 03 02 12	01-JAN-25	02-JAN-25	64,60,28
1383	NARENDRA NAGAR	V	N	11	N	207101101 03 02 12	01-JAN-25	02-JAN-25	1,05,28,90
1384	NARENDRA NAGAR	V	N	12	N	207101101 03 01 12	01-JAN-25	02-JAN-25	1,37,70
1385	NARENDRA NAGAR	V	N	23	N	207101101 03 02 12	01-JAN-25	09-JAN-25	27,89,02
1386	NARENDRA NAGAR	V	N	24	N	207101104 03 02 12	01-JAN-25	09-JAN-25	38,59,51
1387	NARENDRA NAGAR	V	N	25	N	207101102 03 02 12	01-JAN-25	09-JAN-25	1,25,35,24
1388	NARENDRA NAGAR	V	N	26	N	207101102 03 02 12	01-JAN-25	09-JAN-25	2,08,25,87
1389	NARENDRA NAGAR	V	N	27	N	207101104 03 02 12	01-JAN-25	09-JAN-25	1,91,01,29
1390	NARENDRA NAGAR	V	N	28	N	207101109 03 02 12	01-JAN-25	09-JAN-25	6,58,67
1391	NARENDRA NAGAR	V	N	29	N	207101101 03 02 12	01-JAN-25	09-JAN-25	61,82,30
1392	NARENDRA NAGAR	V	N	3	N	207101101 03 02 12	01-JAN-25	01-JAN-25	5,43,92
1393	NARENDRA NAGAR	V	N	30	N	207101104 03 02 12	01-JAN-25	09-JAN-25	2,50,00,00

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	NARENDRA NAGAR	V	N	31	N	207101104 03 02 12	01-JAN-25	09-JAN-25	1,19,77,84
1395	NARENDRA NAGAR	V	N	32	N	207101102 03 02 12	01-JAN-25	09-JAN-25	1,69,32,08
1396	NARENDRA NAGAR	V	N	34	N	207101105 03 02 12	01-JAN-25	10-JAN-25	32,29,38
1397	NARENDRA NAGAR	V	N	37	N	207101101 03 02 12	01-JAN-25	10-JAN-25	32,33,25
1398	NARENDRA NAGAR	V	N	38	N	207101105 03 01 12	01-JAN-25	10-JAN-25	7,68,56
1399	NARENDRA NAGAR	V	N	4	N	207101102 03 02 12	01-JAN-25	01-JAN-25	1,39,82,24
1400	NARENDRA NAGAR	V	N	45	N	207101105 03 02 12	01-JAN-25	17-JAN-25	98,01
1401	NARENDRA NAGAR	V	N	46	N	207101101 03 02 12	01-JAN-25	17-JAN-25	3,92,70
1402	NARENDRA NAGAR	V	N	47	N	207101109 03 02 12	01-JAN-25	20-JAN-25	22,21,44
1403	NARENDRA NAGAR	V	N	48	N	207101104 03 02 12	01-JAN-25	20-JAN-25	1,02,96,00
1404	NARENDRA NAGAR	V	N	49	N	207101102 03 02 12	01-JAN-25	20-JAN-25	86,72,53
1405	NARENDRA NAGAR	V	N	5	N	207101102 03 02 12	01-JAN-25	02-JAN-25	1,96,26,27
1406	NARENDRA NAGAR	V	N	50	N	207101104 03 02 12	01-JAN-25	20-JAN-25	1,11,33,05
1407	NARENDRA NAGAR	V	N	51	N	207101102 03 02 12	01-JAN-25	20-JAN-25	81,80,89
1408	NARENDRA NAGAR	V	N	53	N	207101109 03 02 12	01-JAN-25	22-JAN-25	20,43
1409	NARENDRA NAGAR	V	N	54	N	207101105 03 02 12	01-JAN-25	22-JAN-25	18,85,59
1410	NARENDRA NAGAR	V	N	6	N	207101105 03 01 12	01-JAN-25	02-JAN-25	1,37,70
1411	NARENDRA NAGAR	V	N	7	N	207101109 03 02 12	01-JAN-25	02-JAN-25	16,47,54
1412	NARENDRA NAGAR	V	N	8	N	207101104 03 02 12	01-JAN-25	02-JAN-25	2,00,00,00
1413	NARENDRA NAGAR	V	N	9	N	207101101 03 02 12	01-JAN-25	02-JAN-25	21,40,40

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	NARENDRA NAGAR	V	N	14	N	207101115 03 02 13	01-JAN-25	03-JAN-25	6,12,00
1415	NARENDRA NAGAR	V	N	15	N	207101115 03 02 13	01-JAN-25	03-JAN-25	10,01,00
1416	NARENDRA NAGAR	V	N	16	N	207101115 03 02 13	01-JAN-25	03-JAN-25	18,79,35
1417	NARENDRA NAGAR	V	N	17	N	207101115 03 02 13	01-JAN-25	03-JAN-25	16,05,84
1418	NARENDRA NAGAR	V	N	18	N	207101115 03 02 13	01-JAN-25	03-JAN-25	22,56,86
1419	NARENDRA NAGAR	V	N	19	N	207101115 03 02 13	01-JAN-25	03-JAN-25	8,08,45
1420	NARENDRA NAGAR	V	N	33	N	207101115 03 02 13	01-JAN-25	10-JAN-25	8,54,89
1421	NARENDRA NAGAR	V	N	35	N	207101115 03 02 13	01-JAN-25	10-JAN-25	11,57,10
1422	NARENDRA NAGAR	V	N	36	N	207101115 03 02 13	01-JAN-25	10-JAN-25	15,36,60
1423	NARENDRA NAGAR	V	N	39	N	207101115 03 02 13	01-JAN-25	13-JAN-25	24,11,28
1424	NARENDRA NAGAR	V	N	41	N	207101115 03 02 13	01-JAN-25	13-JAN-25	22,55,15
1425	NARENDRA NAGAR	V	N	42	N	207101115 03 02 13	01-JAN-25	13-JAN-25	6,82,40
1426	NARENDRA NAGAR	V	N	43	N	207101115 03 02 13	01-JAN-25	15-JAN-25	6,30,00
1427	NARENDRA NAGAR	V	N	44	N	207101115 03 02 13	01-JAN-25	15-JAN-25	38,14,95

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DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	NARENDRA NAGAR	V	N	52	N	207101115 03 02 13	01-JAN-25	22-JAN-25	12,66,26

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	NARENDRA NAGAR	V	N	40	N	207101115 03 02 13	01-JAN-25	13-JAN-25	84,45,60

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDR NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	NARENDRA NAGAR	V	N	57	N	207101115 03 02 13	01-JAN-25	29-JAN-25	18,33,71

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	CHAMOLI	V	N	76	N	207101115 03 02 13	01-JAN-25	18-JAN-25	54,00,90

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	CHAMOLI	V	N	25	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,43,97,30
1433	CHAMOLI	V	N	26	N	207101115 03 02 13	01-JAN-25	08-JAN-25	63,64,80

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	CHAMOLI	V	N	52	N	207101115 03 02 13	01-JAN-25	13-JAN-25	51,00,00
1435	CHAMOLI	V	N	53	N	207101115 03 02 13	01-JAN-25	13-JAN-25	59,05,80

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	CHAMOLI	V	N	81	N	207101115 03 02 13	01-JAN-25	20-JAN-25	38,09,70

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	CHAMOLI	V	N	80	N	207101115 03 02 13	01-JAN-25	20-JAN-25	42,22,80

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	CHAMOLI	V	N	11	N	207101101 03 02 12	01-JAN-25	02-JAN-25	10,96,25

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	CHAMOLI	V	N	1	N	207101101 04 01 12	01-JAN-25	02-JAN-25	24,21
1440	CHAMOLI	V	N	14	N	207101104 03 02 12	01-JAN-25	03-JAN-25	96,36,00
1441	CHAMOLI	V	N	15	N	207101104 03 02 12	01-JAN-25	03-JAN-25	1,05,93,00
1442	CHAMOLI	V	N	16	N	207101101 03 02 12	01-JAN-25	03-JAN-25	22,85,52
1443	CHAMOLI	V	N	17	N	207101102 03 02 12	01-JAN-25	03-JAN-25	84,16,88
1444	CHAMOLI	V	N	18	N	207101105 03 02 12	01-JAN-25	03-JAN-25	33,36,96
1445	CHAMOLI	V	N	19	N	207101105 03 02 12	01-JAN-25	07-JAN-25	1,51,01
1446	CHAMOLI	V	N	20	N	207101102 03 02 12	01-JAN-25	07-JAN-25	86,72,53
1447	CHAMOLI	V	N	21	N	207101104 03 02 12	01-JAN-25	07-JAN-25	1,11,33,05
1448	CHAMOLI	V	N	28	N	207101109 03 02 12	01-JAN-25	08-JAN-25	5,63,87
1449	CHAMOLI	V	N	30	N	207101105 03 02 12	01-JAN-25	08-JAN-25	19,85,94
1450	CHAMOLI	V	N	33	N	207101105 03 02 12	01-JAN-25	08-JAN-25	1,75,37
1451	CHAMOLI	V	N	34	N	207101102 03 02 12	01-JAN-25	08-JAN-25	1,67,35,43
1452	CHAMOLI	V	N	35	N	207101104 03 02 12	01-JAN-25	08-JAN-25	2,14,83,50
1453	CHAMOLI	V	N	36	N	207101104 03 02 12	01-JAN-25	08-JAN-25	2,01,96,00
1454	CHAMOLI	V	N	4	N	207101109 03 02 12	01-JAN-25	02-JAN-25	6,24
1455	CHAMOLI	V	N	42	N	207101109 06 02 12	01-JAN-25	08-JAN-25	6,51,02
1456	CHAMOLI	V	N	51	N	207101101 03 02 12	01-JAN-25	13-JAN-25	2,18,83
1457	CHAMOLI	V	N	56	N	207101105 03 01 12	01-JAN-25	16-JAN-25	1,37,70
1458	CHAMOLI	V	N	57	N	207101105 03 02 12	01-JAN-25	16-JAN-25	26,58,96
1459	CHAMOLI	V	N	58	N	207101101 03 01 12	01-JAN-25	16-JAN-25	1,98,84
1460	CHAMOLI	V	N	70	N	207101101 03 02 12	01-JAN-25	17-JAN-25	11,04,82
1461	CHAMOLI	V	N	71	N	207101105 03 02 12	01-JAN-25	17-JAN-25	1,76,32
1462	CHAMOLI	V	N	72	N	207101101 03 02 12	01-JAN-25	17-JAN-25	13,49,48
1463	CHAMOLI	V	N	73	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,11,33,05
1464	CHAMOLI	V	N	74	N	207101102 03 02 12	01-JAN-25	17-JAN-25	86,72,53
1465	CHAMOLI	V	N	87	N	207101105 03 02 12	01-JAN-25	21-JAN-25	19,97
1466	CHAMOLI	V	N	88	N	207101105 03 02 12	01-JAN-25	21-JAN-25	18,28,50
1467	CHAMOLI	V	N	89	N	207101104 03 02 12	01-JAN-25	21-JAN-25	1,08,30,00

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	CHAMOLI	V	N	8	N	207101115 03 02 13	01-JAN-25	02-JAN-25	56,85,53

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	CHAMOLI	V	N	100	N	207101115 03 02 13	01-JAN-25	30-JAN-25	6,39,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	CHAMOLI	V	N	54	N	207101115 03 02 13	01-JAN-25	13-JAN-25	17,79,44
1471	CHAMOLI	V	N	98	N	207101115 03 02 13	01-JAN-25	30-JAN-25	7,63,58
1472	CHAMOLI	V	N	99	N	207101115 03 02 13	01-JAN-25	30-JAN-25	14,06,99

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	CHAMOLI	V	N	55	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,84,72,81

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	CHAMOLI	V	N	95	N	207101115 03 02 13	01-JAN-25	27-JAN-25	1,03,50,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	CHAMOLI	V	N	31	N	207101105 04 01 12	01-JAN-25	08-JAN-25	95,17
1476	CHAMOLI	V	N	37	N	207101105 03 01 12	01-JAN-25	08-JAN-25	1,28,52
1477	CHAMOLI	V	N	38	N	207101105 03 02 12	01-JAN-25	08-JAN-25	61,40

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	CHAMOLI	V	N	101	N	207101115 03 02 13	01-JAN-25	30-JAN-25	67,47,30

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	CHAMOLI	V	N	84	N	207101104 03 02 12	01-JAN-25	20-JAN-25	23,40,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	CHAMOLI	V	N	6	N	207101115 03 02 13	01-JAN-25	02-JAN-25	57,37,50

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	CHAMOLI	V	N	93	N	207101115 03 02 13	01-JAN-25	24-JAN-25	42,22,80

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

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DDO- 40034277 *TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	CHAMOLI	V	N	10	N	207101109 06 02 12	01-JAN-25	02-JAN-25	28,95
1483	CHAMOLI	V	N	12	N	207101105 03 02 12	01-JAN-25	02-JAN-25	4,77,41
1484	CHAMOLI	V	N	13	N	207101109 03 02 12	01-JAN-25	02-JAN-25	25,54
1485	CHAMOLI	V	N	2	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,04,96
1486	CHAMOLI	V	N	3	N	207101109 03 02 12	01-JAN-25	02-JAN-25	49,56
1487	CHAMOLI	V	N	47	N	207101101 03 01 12	01-JAN-25	13-JAN-25	3,70,66
1488	CHAMOLI	V	N	48	N	207101105 03 02 12	01-JAN-25	13-JAN-25	36,70,45
1489	CHAMOLI	V	N	49	N	207101101 03 02 12	01-JAN-25	13-JAN-25	9,19,57
1490	CHAMOLI	V	N	50	N	207101105 03 01 12	01-JAN-25	13-JAN-25	6,74,73
1491	CHAMOLI	V	N	59	N	207101104 04 01 12	01-JAN-25	16-JAN-25	1,14,41,72
1492	CHAMOLI	V	N	60	N	207101101 04 01 12	01-JAN-25	16-JAN-25	19,39,30
1493	CHAMOLI	V	N	61	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,57,02,39
1494	CHAMOLI	V	N	62	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,22,32,00
1495	CHAMOLI	V	N	63	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,08,04,86
1496	CHAMOLI	V	N	65	N	207101101 03 02 12	01-JAN-25	16-JAN-25	16,37,10
1497	CHAMOLI	V	N	67	N	207101102 03 02 12	01-JAN-25	16-JAN-25	84,16,88
1498	CHAMOLI	V	N	68	N	207101101 03 02 12	01-JAN-25	16-JAN-25	9,51,66
1499	CHAMOLI	V	N	69	N	207101102 04 01 12	01-JAN-25	16-JAN-25	99,70,46
1500	CHAMOLI	V	N	85	N	207101101 03 02 12	01-JAN-25	21-JAN-25	27,19,60
1501	CHAMOLI	V	N	86	N	207101104 03 02 12	01-JAN-25	21-JAN-25	1,79,49,20
1502	CHAMOLI	V	N	90	N	207101102 03 02 12	01-JAN-25	21-JAN-25	1,39,82,24

DDO- 40034518 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNPRAYAG CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	CHAMOLI	V	N	5	N	207101115 03 02 13	01-JAN-25	02-JAN-25	7,67,45

DDO- 40035296 *PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	CHAMOLI	V	N	82	N	207101115 03 02 13	01-JAN-25	20-JAN-25	80,59,20

DDO- 40035306 *PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	CHAMOLI	V	N	43	N	207101115 03 02 13	01-JAN-25	10-JAN-25	30,15,00

DDO- 40044277 *TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	CHAMOLI	V	N	32	N	207101101 03 02 12	01-JAN-25	08-JAN-25	4,97,25
1507	CHAMOLI	V	N	7	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,37,70
1508	CHAMOLI	V	N	9	N	207101105 03 01 12	01-JAN-25	02-JAN-25	2,75,40

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	CHAMOLI	V	N	97	N	207101115 03 02 13	01-JAN-25	28-JAN-25	1,02,51,00

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	CHAMOLI	V	N	79	N	207101115 03 02 13	01-JAN-25	18-JAN-25	1,15,36,20

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	CHAMOLI	V	N	40	N	207101115 03 02 13	01-JAN-25	08-JAN-25	95,16,60

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	CHAMOLI	V	N	39	N	207101109 03 02 12	01-JAN-25	08-JAN-25	6,35,06
1513	CHAMOLI	V	N	91	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,08,04,86
1514	CHAMOLI	V	N	92	N	207101109 03 02 12	01-JAN-25	22-JAN-25	9,82,26

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	CHAMOLI	V	N	46	N	207101115 03 02 13	01-JAN-25	10-JAN-25	16,07,52

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	CHAMOLI	V	N	66	N	207101115 03 02 13	01-JAN-25	16-JAN-25	99,20,20

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	CHAMOLI	V	N	44	N	207101115 03 02 13	01-JAN-25	10-JAN-25	65,48,40

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	CHAMOLI	V	N	29	N	207101115 03 02 13	01-JAN-25	08-JAN-25	63,45,00

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	CHAMOLI	V	N	41	N	207101105 03 01 12	01-JAN-25	08-JAN-25	2,37,96
1520	CHAMOLI	V	N	77	N	207101105 03 02 12	01-JAN-25	18-JAN-25	29,23
1521	CHAMOLI	V	N	78	N	207101105 03 02 12	01-JAN-25	18-JAN-25	2,73,11

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	CHAMOLI	V	N	45	N	207101115 03 02 13	01-JAN-25	10-JAN-25	63,64,80

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	CHAMOLI	V	N	94	N	207101115 03 02 13	01-JAN-25	27-JAN-25	67,47,30

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	CHAMOLI	V	N	27	N	207101105 03 01 12	01-JAN-25	08-JAN-25	1,65,24

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	CHAMOLI	V	N	64	N	207101105 03 01 12	01-JAN-25	16-JAN-25	12,62,73
1526	CHAMOLI	V	N	83	N	207101105 03 01 12	01-JAN-25	20-JAN-25	26,70,30

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	CHAMOLI	V	N	75	N	207101115 03 02 13	01-JAN-25	17-JAN-25	2,60,00

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	CHAMOLI	V	N	96	N	207101115 03 02 13	01-JAN-25	27-JAN-25	65,48,40

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1529	CHAMOLI	V	N	22	N	207101101 03 02 12	01-JAN-25	07-JAN-25	47,19,60
1530	CHAMOLI	V	N	23	N	207101102 03 02 12	01-JAN-25	07-JAN-25	1,35,69,26
1531	CHAMOLI	V	N	24	N	207101104 03 02 12	01-JAN-25	07-JAN-25	1,21,61,25

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	UTTARKASHI	V	N	130	N	207101115 03 02 13	01-JAN-25	28-JAN-25	95,16,60

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	UTTARKASHI	V	N	68	N	207101101 03 02 12	01-JAN-25	10-JAN-25	31,27,24
1534	UTTARKASHI	V	N	87	N	207101101 03 02 12	01-JAN-25	10-JAN-25	20,17,31

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	UTTARKASHI	V	N	123	N	207101115 03 02 13	01-JAN-25	21-JAN-25	65,48,40
1536	UTTARKASHI	V	N	44	N	207101115 03 02 13	01-JAN-25	07-JAN-25	1,08,78,30

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	UTTARKASHI	V	N	78	N	207101101 03 02 12	01-JAN-25	10-JAN-25	3,38,39

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	UTTARKASHI	V	N	117	N	207101115 03 02 13	01-JAN-25	21-JAN-25	59,97,60
1539	UTTARKASHI	V	N	122	N	207101115 03 02 13	01-JAN-25	21-JAN-25	38,09,70

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	UTTARKASHI	V	N	107	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,41,78,90
1541	UTTARKASHI	V	N	112	N	207101104 03 02 12	01-JAN-25	21-JAN-25	37,27,50
1542	UTTARKASHI	V	N	113	N	207101101 03 02 12	01-JAN-25	21-JAN-25	10,60,29
1543	UTTARKASHI	V	N	114	N	207101102 03 02 12	01-JAN-25	21-JAN-25	1,22,32,00
1544	UTTARKASHI	V	N	115	N	207101104 03 02 12	01-JAN-25	21-JAN-25	2,14,83,50
1545	UTTARKASHI	V	N	116	N	207101104 03 02 12	01-JAN-25	21-JAN-25	2,14,83,50

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1546	UTTARKASHI	V	N	118	N	207101102 03 02 12	01-JAN-25	21-JAN-25	90,85,51
1547	UTTARKASHI	V	N	119	N	207101104 03 02 12	01-JAN-25	21-JAN-25	1,16,63,19
1548	UTTARKASHI	V	N	120	N	207101104 03 02 12	01-JAN-25	21-JAN-25	1,57,02,39
1549	UTTARKASHI	V	N	121	N	207101102 03 02 12	01-JAN-25	21-JAN-25	1,67,35,43
1550	UTTARKASHI	V	N	124	N	207101102 03 02 12	01-JAN-25	21-JAN-25	1,67,35,43
1551	UTTARKASHI	V	N	126	N	207101111 03 02 12	01-JAN-25	24-JAN-25	9,90,00
1552	UTTARKASHI	V	N	127	N	207101115 03 02 13	01-JAN-25	24-JAN-25	1,35,25,20
1553	UTTARKASHI	V	N	15	N	207101105 03 02 12	01-JAN-25	01-JAN-25	3,97,80
1554	UTTARKASHI	V	N	16	N	207101101 04 01 12	01-JAN-25	01-JAN-25	3,80,76
1555	UTTARKASHI	V	N	19	N	207101105 03 01 12	01-JAN-25	01-JAN-25	13,71,60
1556	UTTARKASHI	V	N	23	N	207101105 03 01 12	01-JAN-25	01-JAN-25	29,97,36
1557	UTTARKASHI	V	N	27	N	207101104 03 02 12	01-JAN-25	02-JAN-25	44,58,75
1558	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-JAN-25	02-JAN-25	2,65,30
1559	UTTARKASHI	V	N	29	N	207101101 03 02 12	01-JAN-25	02-JAN-25	2,76,22
1560	UTTARKASHI	V	N	34	N	207101104 03 02 12	01-JAN-25	03-JAN-25	2,08,52,37
1561	UTTARKASHI	V	N	36	N	207101102 03 02 12	01-JAN-25	03-JAN-25	1,62,43,79
1562	UTTARKASHI	V	N	37	N	207101109 06 02 12	01-JAN-25	03-JAN-25	25,27,56
1563	UTTARKASHI	V	N	5	N	207101105 03 02 12	01-JAN-25	01-JAN-25	7,94,07
1564	UTTARKASHI	V	N	54	N	207101101 03 02 12	01-JAN-25	08-JAN-25	2,15,27
1565	UTTARKASHI	V	N	61	N	207101101 03 01 12	01-JAN-25	08-JAN-25	5,54,17
1566	UTTARKASHI	V	N	62	N	207101105 03 02 12	01-JAN-25	08-JAN-25	5,35,50
1567	UTTARKASHI	V	N	63	N	207101105 03 01 12	01-JAN-25	08-JAN-25	10,55,63
1568	UTTARKASHI	V	N	64	N	207101105 03 02 12	01-JAN-25	08-JAN-25	21,51,03
1569	UTTARKASHI	V	N	69	N	207101105 03 02 12	01-JAN-25	10-JAN-25	3,28,42
1570	UTTARKASHI	V	N	70	N	207101104 03 02 12	01-JAN-25	10-JAN-25	59,56,50
1571	UTTARKASHI	V	N	73	N	207101102 03 02 12	01-JAN-25	10-JAN-25	70,99,28
1572	UTTARKASHI	V	N	77	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,54,72,41
1573	UTTARKASHI	V	N	79	N	207101101 03 02 12	01-JAN-25	10-JAN-25	24,69,27
1574	UTTARKASHI	V	N	80	N	207101109 06 02 12	01-JAN-25	10-JAN-25	4,07,37
1575	UTTARKASHI	V	N	84	N	207101104 03 02 12	01-JAN-25	10-JAN-25	2,49,51,24
1576	UTTARKASHI	V	N	85	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,45,05,83
1577	UTTARKASHI	V	N	86	N	207101104 03 02 12	01-JAN-25	10-JAN-25	37,23,00
1578	UTTARKASHI	V	N	88	N	207101105 03 02 12	01-JAN-25	10-JAN-25	25,48,78
1579	UTTARKASHI	V	N	89	N	207101109 03 02 12	01-JAN-25	10-JAN-25	4,45,22
1580	UTTARKASHI	V	N	9	N	207101104 03 02 12	01-JAN-25	01-JAN-25	1,88,66,43
1581	UTTARKASHI	V	N	97	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,78,44,75
1582	UTTARKASHI	V	N	98	N	207101109 06 02 12	01-JAN-25	16-JAN-25	38,50,17

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DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	UTTARKASHI	V	N	11	N	207101115 03 02 13	01-JAN-25	01-JAN-25	14,83,70
1584	UTTARKASHI	V	N	20	N	207101115 03 02 13	01-JAN-25	01-JAN-25	7,30,80
1585	UTTARKASHI	V	N	33	N	207101115 03 02 13	01-JAN-25	03-JAN-25	5,94,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	UTTARKASHI	V	N	106	N	207101115 03 02 13	01-JAN-25	16-JAN-25	59,13,60
1587	UTTARKASHI	V	N	51	N	207101101 03 02 12	01-JAN-25	08-JAN-25	10,55,70
1588	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-JAN-25	08-JAN-25	5,56,92
1589	UTTARKASHI	V	N	60	N	207101101 03 02 12	01-JAN-25	08-JAN-25	5,56,92

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	UTTARKASHI	V	N	131	N	207101115 03 02 13	01-JAN-25	29-JAN-25	73,50,00

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	UTTARKASHI	V	N	132	N	207101101 03 02 12	01-JAN-25	30-JAN-25	44,57,87
1592	UTTARKASHI	V	N	96	N	207101115 03 02 13	01-JAN-25	16-JAN-25	1,09,80,00

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	UTTARKASHI	V	N	38	N	207101104 03 02 12	01-JAN-25	04-JAN-25	55,72,13
1594	UTTARKASHI	V	N	39	N	207101102 03 02 12	01-JAN-25	04-JAN-25	1,48,27,86
1595	UTTARKASHI	V	N	40	N	207101104 03 02 12	01-JAN-25	04-JAN-25	1,90,34,73
1596	UTTARKASHI	V	N	41	N	207101101 03 02 12	01-JAN-25	04-JAN-25	17,05,08
1597	UTTARKASHI	V	N	42	N	207101101 03 02 12	01-JAN-25	04-JAN-25	28,84,05
1598	UTTARKASHI	V	N	43	N	207101102 03 02 12	01-JAN-25	04-JAN-25	73,04,79
1599	UTTARKASHI	V	N	66	N	207101109 06 02 12	01-JAN-25	10-JAN-25	4,72,34
1600	UTTARKASHI	V	N	71	N	207101105 03 02 12	01-JAN-25	10-JAN-25	19,46,16
1601	UTTARKASHI	V	N	75	N	207101101 03 02 12	01-JAN-25	10-JAN-25	3,46,35
1602	UTTARKASHI	V	N	81	N	207101105 03 02 12	01-JAN-25	10-JAN-25	2,70,05
1603	UTTARKASHI	V	N	83	N	207101105 03 02 12	01-JAN-25	10-JAN-25	7,38,06
1604	UTTARKASHI	V	N	91	N	207101101 03 02 12	01-JAN-25	14-JAN-25	31,97,70
1605	UTTARKASHI	V	N	92	N	207101102 03 02 12	01-JAN-25	14-JAN-25	1,64,40,44
1606	UTTARKASHI	V	N	94	N	207101104 03 02 12	01-JAN-25	14-JAN-25	2,11,04,82

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DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	UTTARKASHI	V	N	93	N	207101115 03 02 13	01-JAN-25	14-JAN-25	4,43,61

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1608	UTTARKASHI	V	N	105	N	207101115 03 02 13	01-JAN-25	16-JAN-25	1,15,58

DDO- 41024277 TREASURY OFFICER TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	UTTARKASHI	V	N	100	N	207101105 03 01 12	01-JAN-25	16-JAN-25	19,14,30
1610	UTTARKASHI	V	N	125	N	207101105 03 02 12	01-JAN-25	22-JAN-25	6,88,50
1611	UTTARKASHI	V	N	90	N	207101105 03 02 12	01-JAN-25	13-JAN-25	4,05,76
1612	UTTARKASHI	V	N	99	N	207101105 03 02 12	01-JAN-25	16-JAN-25	15,01,20

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	UTTARKASHI	V	N	95	N	207101115 03 02 13	01-JAN-25	15-JAN-25	1,30,20,30

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	UTTARKASHI	V	N	67	N	207101115 03 02 13	01-JAN-25	10-JAN-25	60,89,40
1615	UTTARKASHI	V	N	82	N	207101115 03 02 13	01-JAN-25	10-JAN-25	67,47,30

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	UTTARKASHI	V	N	109	N	207101115 03 02 13	01-JAN-25	17-JAN-25	7,63,58
1617	UTTARKASHI	V	N	65	N	207101115 03 02 13	01-JAN-25	09-JAN-25	24,30,45

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	UTTARKASHI	V	N	111	N	207101115 03 02 13	01-JAN-25	20-JAN-25	21,92,50

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	UTTARKASHI	V	N	129	N	207101115 03 02 13	01-JAN-25	28-JAN-25	53,55,00

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	UTTARKASHI	V	N	108	N	207101101 03 02 12	01-JAN-25	16-JAN-25	23,95,98

DDO- 41034277 TREASURY OFFICER TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	UTTARKASHI	V	N	30	N	207101104 03 02 12	01-JAN-25	03-JAN-25	64,81,08
1622	UTTARKASHI	V	N	31	N	207101102 03 02 12	01-JAN-25	03-JAN-25	69,41,96
1623	UTTARKASHI	V	N	45	N	207101105 03 02 12	01-JAN-25	07-JAN-25	1,40,97
1624	UTTARKASHI	V	N	46	N	207101101 03 02 12	01-JAN-25	08-JAN-25	2,50,71
1625	UTTARKASHI	V	N	47	N	207101105 03 02 12	01-JAN-25	08-JAN-25	2,54,75
1626	UTTARKASHI	V	N	48	N	207101101 03 02 12	01-JAN-25	08-JAN-25	1,27,50
1627	UTTARKASHI	V	N	49	N	207101101 03 02 12	01-JAN-25	08-JAN-25	5,40,10
1628	UTTARKASHI	V	N	50	N	207101105 04 01 12	01-JAN-25	08-JAN-25	81,40
1629	UTTARKASHI	V	N	57	N	207101105 03 02 12	01-JAN-25	08-JAN-25	1,37,70
1630	UTTARKASHI	V	N	72	N	207101102 03 02 12	01-JAN-25	10-JAN-25	74,92,59
1631	UTTARKASHI	V	N	74	N	207101101 03 02 12	01-JAN-25	10-JAN-25	20,34,57
1632	UTTARKASHI	V	N	76	N	207101104 03 02 12	01-JAN-25	10-JAN-25	60,00,75

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	UTTARKASHI	V	N	32	N	207101115 03 02 13	01-JAN-25	03-JAN-25	1,95,00

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	UTTARKASHI	V	N	128	N	207101115 03 02 13	01-JAN-25	27-JAN-25	26,56,08

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	UTTARKASHI	V	N	1	N	207101101 03 01 12	01-JAN-25	01-JAN-25	73,65,28
1636	UTTARKASHI	V	N	10	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,06,63,76
1637	UTTARKASHI	V	N	12	N	207101105 04 01 12	01-JAN-25	01-JAN-25	6,13,37
1638	UTTARKASHI	V	N	13	N	207101105 03 02 12	01-JAN-25	01-JAN-25	4,86,40,70
1639	UTTARKASHI	V	N	14	N	207101101 04 01 12	01-JAN-25	01-JAN-25	56,29,50
1640	UTTARKASHI	V	N	17	N	207101105 03 02 12	01-JAN-25	01-JAN-25	24,55,81
1641	UTTARKASHI	V	N	18	N	207101109 05 02 12	01-JAN-25	01-JAN-25	5,05,68
1642	UTTARKASHI	V	N	2	N	207101109 06 02 12	01-JAN-25	01-JAN-25	5,20,32,81
1643	UTTARKASHI	V	N	21	N	207101105 03 01 12	01-JAN-25	01-JAN-25	1,91,74,72

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	UTTARKASHI	V	N	22	N	207101101 03 02 12	01-JAN-25	01-JAN-25	8,99,81,39
1645	UTTARKASHI	V	N	24	N	207101109 06 02 12	01-JAN-25	02-JAN-25	56,49,84
1646	UTTARKASHI	V	N	25	N	207101102 03 02 12	01-JAN-25	02-JAN-25	1,62,43,79
1647	UTTARKASHI	V	N	26	N	207101104 03 02 12	01-JAN-25	02-JAN-25	2,04,43,50
1648	UTTARKASHI	V	N	3	N	207101109 03 02 12	01-JAN-25	01-JAN-25	2,44,80,10
1649	UTTARKASHI	V	N	4	N	207101105 03 02 12	01-JAN-25	01-JAN-25	4,75,83
1650	UTTARKASHI	V	N	52	N	207101105 03 02 12	01-JAN-25	08-JAN-25	41,01,90
1651	UTTARKASHI	V	N	53	N	207101104 03 02 12	01-JAN-25	08-JAN-25	1,86,35,40
1652	UTTARKASHI	V	N	56	N	207101109 03 02 12	01-JAN-25	08-JAN-25	26,00
1653	UTTARKASHI	V	N	58	N	207101104 03 02 12	01-JAN-25	08-JAN-25	1,98,00,00
1654	UTTARKASHI	V	N	59	N	207101102 03 02 12	01-JAN-25	08-JAN-25	1,59,68,47
1655	UTTARKASHI	V	N	6	N	207101105 03 02 12	01-JAN-25	01-JAN-25	67,78,55
1656	UTTARKASHI	V	N	7	N	207101105 04 01 12	01-JAN-25	01-JAN-25	14,30,24
1657	UTTARKASHI	V	N	8	N	207101101 04 01 12	01-JAN-25	01-JAN-25	2,86,19

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	UTTARKASHI	V	N	35	N	207101115 03 02 13	01-JAN-25	03-JAN-25	7,58,27

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	UTTARKASHI	V	N	101	N	207101115 03 02 13	01-JAN-25	16-JAN-25	5,55,74
1660	UTTARKASHI	V	N	102	N	207101115 03 02 13	01-JAN-25	16-JAN-25	7,16,15
1661	UTTARKASHI	V	N	103	N	207101115 03 02 13	01-JAN-25	16-JAN-25	6,83,19
1662	UTTARKASHI	V	N	104	N	207101115 03 02 13	01-JAN-25	16-JAN-25	10,56,00

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	UTTARKASHI	V	N	110	N	207101115 03 02 13	01-JAN-25	18-JAN-25	10,69,50

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	PAURI GARHWAL	V	N	52	N	207101115 03 02 13	01-JAN-25	10-JAN-25	66,79,83

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	PAURI GARHWAL	V	N	96	N	207101115 03 02 13	01-JAN-25	22-JAN-25	1,05,57,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	PAURI GARHWAL	V	N	108	N	207101115 03 02 13	01-JAN-25	28-JAN-25	72,82,80

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	PAURI GARHWAL	V	N	35	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,62,02,70
1668	PAURI GARHWAL	V	N	9	N	207101115 03 02 13	01-JAN-25	03-JAN-25	70,68,60

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	PAURI GARHWAL	V	N	79	N	207101115 03 02 13	01-JAN-25	18-JAN-25	1,57,28,40

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	PAURI GARHWAL	V	N	109	N	207101115 03 02 13	01-JAN-25	28-JAN-25	66,15,00

DDO- 42004227 SUPERINTENDENT ENGINEER SUREINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1671	PAURI GARHWAL	V	N	97	N	207101115 03 02 13	01-JAN-25	22-JAN-25	59,05,80

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	PAURI GARHWAL	V	N	83	N	207101115 03 02 13	01-JAN-25	20-JAN-25	10,34,84
1673	PAURI GARHWAL	V	N	95	N	207101101 03 02 12	01-JAN-25	21-JAN-25	9,10,35

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	PAURI GARHWAL	V	N	40	N	207101115 03 02 13	01-JAN-25	10-JAN-25	66,15,00
1675	PAURI GARHWAL	V	N	41	N	207101101 03 02 12	01-JAN-25	10-JAN-25	11,24,55
1676	PAURI GARHWAL	V	N	57	N	207101115 03 02 13	01-JAN-25	14-JAN-25	61,04,70
1677	PAURI GARHWAL	V	N	84	N	207101115 03 02 13	01-JAN-25	20-JAN-25	50,33,70
1678	PAURI GARHWAL	V	N	98	N	207101101 03 02 12	01-JAN-25	22-JAN-25	11,24,55

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	PAURI GARHWAL	V	N	18	N	207101105 03 02 12	01-JAN-25	07-JAN-25	10,15,40
1680	PAURI GARHWAL	V	N	19	N	207101101 03 02 12	01-JAN-25	07-JAN-25	1,33,77
1681	PAURI GARHWAL	V	N	22	N	207101101 03 02 12	01-JAN-25	07-JAN-25	3,17,29
1682	PAURI GARHWAL	V	N	26	N	207101101 03 02 12	01-JAN-25	07-JAN-25	34,14
1683	PAURI GARHWAL	V	N	27	N	207101105 03 02 12	01-JAN-25	07-JAN-25	65,70
1684	PAURI GARHWAL	V	N	28	N	207101104 03 02 12	01-JAN-25	08-JAN-25	1,47,84,33
1685	PAURI GARHWAL	V	N	29	N	207101102 03 02 12	01-JAN-25	08-JAN-25	1,24,08,99
1686	PAURI GARHWAL	V	N	30	N	207101101 03 02 12	01-JAN-25	08-JAN-25	93,95,62
1687	PAURI GARHWAL	V	N	31	N	207101102 03 02 12	01-JAN-25	08-JAN-25	70,99,28
1688	PAURI GARHWAL	V	N	32	N	207101105 03 01 12	01-JAN-25	08-JAN-25	3,32,72
1689	PAURI GARHWAL	V	N	33	N	207101109 03 02 12	01-JAN-25	08-JAN-25	28,23
1690	PAURI GARHWAL	V	N	36	N	207101104 03 02 12	01-JAN-25	08-JAN-25	59,37,55
1691	PAURI GARHWAL	V	N	38	N	207101109 03 02 12	01-JAN-25	08-JAN-25	9,75
1692	PAURI GARHWAL	V	N	39	N	207101101 03 02 12	01-JAN-25	09-JAN-25	2,84,16
1693	PAURI GARHWAL	V	N	43	N	207101101 03 02 12	01-JAN-25	10-JAN-25	11,04,68
1694	PAURI GARHWAL	V	N	44	N	207101101 03 02 12	01-JAN-25	10-JAN-25	6,74,74
1695	PAURI GARHWAL	V	N	45	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,11,33,05
1696	PAURI GARHWAL	V	N	49	N	207101102 03 02 12	01-JAN-25	10-JAN-25	81,80,89
1697	PAURI GARHWAL	V	N	50	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,02,96,00
1698	PAURI GARHWAL	V	N	51	N	207101102 03 02 12	01-JAN-25	10-JAN-25	86,72,53
1699	PAURI GARHWAL	V	N	53	N	207101101 03 02 12	01-JAN-25	10-JAN-25	19,09,44
1700	PAURI GARHWAL	V	N	59	N	207101101 03 02 12	01-JAN-25	16-JAN-25	12,24,00
1701	PAURI GARHWAL	V	N	60	N	207101102 03 02 12	01-JAN-25	16-JAN-25	62,92,99
1702	PAURI GARHWAL	V	N	63	N	207101104 03 02 12	01-JAN-25	16-JAN-25	56,30,40
1703	PAURI GARHWAL	V	N	65	N	207101101 03 02 12	01-JAN-25	16-JAN-25	10,40,40
1704	PAURI GARHWAL	V	N	67	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,27,44,90
1705	PAURI GARHWAL	V	N	68	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,33,72,61
1706	PAURI GARHWAL	V	N	69	N	207101105 03 02 12	01-JAN-25	17-JAN-25	22,95,94
1707	PAURI GARHWAL	V	N	70	N	207101105 03 02 12	01-JAN-25	17-JAN-25	34,49,99
1708	PAURI GARHWAL	V	N	71	N	207101105 03 01 12	01-JAN-25	17-JAN-25	12,99,60
1709	PAURI GARHWAL	V	N	72	N	207101109 03 02 12	01-JAN-25	18-JAN-25	36,36,25
1710	PAURI GARHWAL	V	N	73	N	207101109 06 02 12	01-JAN-25	18-JAN-25	1,21,11
1711	PAURI GARHWAL	V	N	82	N	207101105 03 02 12	01-JAN-25	20-JAN-25	28,73,88
1712	PAURI GARHWAL	V	N	86	N	207101105 03 02 12	01-JAN-25	20-JAN-25	23,29,91
1713	PAURI GARHWAL	V	N	88	N	207101104 03 02 12	01-JAN-25	21-JAN-25	1,05,93,00
1714	PAURI GARHWAL	V	N	89	N	207101101 03 02 12	01-JAN-25	21-JAN-25	16,86,85
1715	PAURI GARHWAL	V	N	90	N	207101104 03 02 12	01-JAN-25	21-JAN-25	1,11,33,05

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1716	PAURI GARHWAL	V	N	92	N	207101101 03 02 12	01-JAN-25	21-JAN-25	22,85,52
1717	PAURI GARHWAL	V	N	93	N	207101102 03 02 12	01-JAN-25	21-JAN-25	86,72,53
1718	PAURI GARHWAL	V	N	94	N	207101102 03 02 12	01-JAN-25	21-JAN-25	84,16,88

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1719	PAURI GARHWAL	V	N	107	N	207101115 03 02 13	01-JAN-25	28-JAN-25	6,83,30

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	PAURI GARHWAL	V	N	58	N	207101115 03 02 13	01-JAN-25	16-JAN-25	16,05,84

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	PAURI GARHWAL	V	N	111	N	207101115 03 02 13	01-JAN-25	29-JAN-25	2,80,62,00

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	PAURI GARHWAL	V	N	106	N	207101115 03 02 13	01-JAN-25	27-JAN-25	88,43,40

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1723	PAURI GARHWAL	V	N	42	N	207101115 03 02 13	01-JAN-25	10-JAN-25	2,63,46,60
1724	PAURI GARHWAL	V	N	47	N	207101115 03 02 13	01-JAN-25	10-JAN-25	1,91,76,10

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	PAURI GARHWAL	V	N	105	N	207101115 03 02 13	01-JAN-25	27-JAN-25	5,37,29

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	PAURI GARHWAL	V	N	48	N	207101115 03 02 13	01-JAN-25	10-JAN-25	67,47,30

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1727	PAURI GARHWAL	V	N	10	N	207101102 03 02 12	01-JAN-25	04-JAN-25	1,01,08,12
1728	PAURI GARHWAL	V	N	100	N	207101102 03 02 12	01-JAN-25	24-JAN-25	1,37,65,92
1729	PAURI GARHWAL	V	N	101	N	207101104 03 02 12	01-JAN-25	24-JAN-25	1,47,26,25
1730	PAURI GARHWAL	V	N	102	N	207101109 06 02 12	01-JAN-25	24-JAN-25	26,77,50
1731	PAURI GARHWAL	V	N	11	N	207101101 03 02 12	01-JAN-25	04-JAN-25	43,36,08
1732	PAURI GARHWAL	V	N	12	N	207101101 03 02 12	01-JAN-25	04-JAN-25	3,75,42
1733	PAURI GARHWAL	V	N	13	N	207101104 03 02 12	01-JAN-25	04-JAN-25	2,00,97,00
1734	PAURI GARHWAL	V	N	14	N	207101101 03 02 12	01-JAN-25	04-JAN-25	14,18,32
1735	PAURI GARHWAL	V	N	15	N	207101104 03 02 12	01-JAN-25	04-JAN-25	2,34,02,12
1736	PAURI GARHWAL	V	N	16	N	207101102 03 02 12	01-JAN-25	04-JAN-25	1,82,30,01
1737	PAURI GARHWAL	V	N	17	N	207101104 03 02 12	01-JAN-25	04-JAN-25	1,69,62,00
1738	PAURI GARHWAL	V	N	2	N	207101101 04 01 12	01-JAN-25	01-JAN-25	4,35,09
1739	PAURI GARHWAL	V	N	20	N	207101104 03 02 12	01-JAN-25	07-JAN-25	1,59,15,83
1740	PAURI GARHWAL	V	N	21	N	207101109 06 02 12	01-JAN-25	07-JAN-25	66,20,73
1741	PAURI GARHWAL	V	N	25	N	207101102 03 02 12	01-JAN-25	07-JAN-25	1,50,44,18
1742	PAURI GARHWAL	V	N	3	N	207101105 03 01 12	01-JAN-25	01-JAN-25	1,37,70
1743	PAURI GARHWAL	V	N	37	N	207101109 03 02 12	01-JAN-25	08-JAN-25	78,02,52
1744	PAURI GARHWAL	V	N	4	N	207101101 03 02 12	01-JAN-25	01-JAN-25	3,28,02
1745	PAURI GARHWAL	V	N	54	N	207101101 03 02 12	01-JAN-25	13-JAN-25	9,24,12
1746	PAURI GARHWAL	V	N	55	N	207101104 03 02 12	01-JAN-25	13-JAN-25	1,50,16,95
1747	PAURI GARHWAL	V	N	56	N	207101102 03 02 12	01-JAN-25	13-JAN-25	1,18,78,02
1748	PAURI GARHWAL	V	N	74	N	207101104 03 02 12	01-JAN-25	18-JAN-25	1,58,10,00
1749	PAURI GARHWAL	V	N	76	N	207101101 03 02 12	01-JAN-25	18-JAN-25	31,21,20
1750	PAURI GARHWAL	V	N	80	N	207101102 03 02 12	01-JAN-25	18-JAN-25	1,33,72,61
1751	PAURI GARHWAL	V	N	85	N	207101105 03 02 12	01-JAN-25	20-JAN-25	20,86,74

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	PAURI GARHWAL	V	N	103	N	207101115 03 02 13	01-JAN-25	24-JAN-25	6,69,80
1753	PAURI GARHWAL	V	N	104	N	207101115 03 02 13	01-JAN-25	27-JAN-25	6,06,90
1754	PAURI GARHWAL	V	N	5	N	207101115 03 02 13	01-JAN-25	02-JAN-25	1,00,50,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	PAURI GARHWAL	V	N	34	N	207101115 03 02 13	01-JAN-25	08-JAN-25	66,70,80

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

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DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	PAURI GARHWAL	V	N	87	N	207101115 03 02 13	01-JAN-25	21-JAN-25	67,47,30

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	PAURI GARHWAL	V	N	62	N	207101115 03 02 13	01-JAN-25	16-JAN-25	55,23,30

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	PAURI GARHWAL	V	N	110	N	207101115 03 02 13	01-JAN-25	29-JAN-25	63,64,80

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	PAURI GARHWAL	V	N	1	N	207101109 03 02 12	01-JAN-25	01-JAN-25	23,49,25

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	PAURI GARHWAL	V	N	23	N	207101115 03 02 13	01-JAN-25	07-JAN-25	9,28,60

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	PAURI GARHWAL	V	N	6	N	207101115 03 02 13	01-JAN-25	02-JAN-25	8,10,00
1762	PAURI GARHWAL	V	N	81	N	207101115 03 02 13	01-JAN-25	20-JAN-25	13,68,62

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	PAURI GARHWAL	V	N	24	N	207101115 03 02 13	01-JAN-25	07-JAN-25	56,18,57

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	PAURI GARHWAL	V	N	46	N	207101105 03 01 12	01-JAN-25	10-JAN-25	11,99,88
1765	PAURI GARHWAL	V	N	61	N	207101109 03 02 12	01-JAN-25	16-JAN-25	10,12,11
1766	PAURI GARHWAL	V	N	64	N	207101102 03 02 12	01-JAN-25	16-JAN-25	86,72,53
1767	PAURI GARHWAL	V	N	66	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,11,33,05
1768	PAURI GARHWAL	V	N	7	N	207101104 03 02 12	01-JAN-25	03-JAN-25	96,90,00
1769	PAURI GARHWAL	V	N	8	N	207101105 03 02 12	01-JAN-25	03-JAN-25	28,57,95

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	PAURI GARHWAL	V	N	91	N	207101105 03 02 12	01-JAN-25	21-JAN-25	32,01,10
1771	PAURI GARHWAL	V	N	99	N	207101105 03 02 12	01-JAN-25	22-JAN-25	1,00,28,04

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	PAURI GARHWAL	V	N	77	N	207101115 03 02 13	01-JAN-25	18-JAN-25	67,47,30

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1773	PAURI GARHWAL	V	N	75	N	207101115 03 02 13	01-JAN-25	18-JAN-25	31,20,18
1774	PAURI GARHWAL	V	N	78	N	207101115 03 02 13	01-JAN-25	18-JAN-25	16,47,70

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	ROORKEE	V	N	3	N	207101101 03 02 12	01-JAN-25	04-JAN-25	12,65,31
1776	ROORKEE	V	N	40	N	207101115 03 02 13	01-JAN-25	15-JAN-25	1,47,67
1777	ROORKEE	V	N	45	N	207101115 03 02 13	01-JAN-25	15-JAN-25	2,10,00

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	ROORKEE	V	N	44	N	207101115 03 02 13	01-JAN-25	15-JAN-25	77,26,50

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	ROORKEE	V	N	39	N	207101115 03 02 13	01-JAN-25	15-JAN-25	4,14,48
1780	ROORKEE	V	N	41	N	207101115 03 02 13	01-JAN-25	15-JAN-25	82,00,80

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	ROORKEE	V	N	49	N	207101115 03 02 13	01-JAN-25	18-JAN-25	45,15,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	ROORKEE	V	N	1	N	207101105 03 02 12	01-JAN-25	02-JAN-25	18,99,00
1783	ROORKEE	V	N	10	N	207101104 03 02 12	01-JAN-25	09-JAN-25	99,99,00

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	ROORKEE	V	N	11	N	207101105 03 02 12	01-JAN-25	10-JAN-25	47,26,93
1785	ROORKEE	V	N	12	N	207101101 03 02 12	01-JAN-25	10-JAN-25	65,06,26
1786	ROORKEE	V	N	13	N	207101105 03 02 12	01-JAN-25	10-JAN-25	47,88,00
1787	ROORKEE	V	N	14	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,05,52,50
1788	ROORKEE	V	N	15	N	207101105 04 01 12	01-JAN-25	10-JAN-25	65,92,20
1789	ROORKEE	V	N	16	N	207101101 04 01 12	01-JAN-25	10-JAN-25	22,58,73
1790	ROORKEE	V	N	17	N	207101105 03 01 12	01-JAN-25	10-JAN-25	10,54,25
1791	ROORKEE	V	N	18	N	207101109 06 02 12	01-JAN-25	10-JAN-25	22,06,28
1792	ROORKEE	V	N	19	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,90,34,73
1793	ROORKEE	V	N	2	N	207101105 03 01 12	01-JAN-25	02-JAN-25	20,28,24
1794	ROORKEE	V	N	20	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,10,55,00
1795	ROORKEE	V	N	21	N	207101104 03 02 12	01-JAN-25	10-JAN-25	58,42,92
1796	ROORKEE	V	N	22	N	207101105 03 02 12	01-JAN-25	10-JAN-25	12,06,26
1797	ROORKEE	V	N	23	N	207101105 03 02 12	01-JAN-25	10-JAN-25	10,38,30
1798	ROORKEE	V	N	24	N	207101109 05 02 12	01-JAN-25	10-JAN-25	32,47,45
1799	ROORKEE	V	N	25	N	207101105 03 02 12	01-JAN-25	10-JAN-25	6,50,72
1800	ROORKEE	V	N	26	N	207101104 03 02 12	01-JAN-25	10-JAN-25	60,99,68
1801	ROORKEE	V	N	27	N	207101101 03 02 12	01-JAN-25	10-JAN-25	20,50,20
1802	ROORKEE	V	N	28	N	207101101 03 02 12	01-JAN-25	10-JAN-25	28,84,05
1803	ROORKEE	V	N	29	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,48,27,86
1804	ROORKEE	V	N	30	N	207101109 03 02 12	01-JAN-25	10-JAN-25	4,53,13
1805	ROORKEE	V	N	31	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,66,96,09
1806	ROORKEE	V	N	33	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,05,40,76
1807	ROORKEE	V	N	34	N	207101104 03 02 12	01-JAN-25	10-JAN-25	22,41,45
1808	ROORKEE	V	N	35	N	207101109 06 02 12	01-JAN-25	10-JAN-25	8,15,30
1809	ROORKEE	V	N	36	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,78,60,84
1810	ROORKEE	V	N	37	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,44,85,18
1811	ROORKEE	V	N	38	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,48,92,26
1812	ROORKEE	V	N	43	N	207101101 03 02 12	01-JAN-25	15-JAN-25	2,32,22
1813	ROORKEE	V	N	5	N	207101101 03 02 12	01-JAN-25	09-JAN-25	28,56
1814	ROORKEE	V	N	50	N	207101104 03 02 12	01-JAN-25	20-JAN-25	87,02,47
1815	ROORKEE	V	N	51	N	207101105 03 02 12	01-JAN-25	20-JAN-25	5,15,98
1816	ROORKEE	V	N	52	N	207101104 03 02 12	01-JAN-25	20-JAN-25	1,61,40,30
1817	ROORKEE	V	N	53	N	207101101 03 02 12	01-JAN-25	20-JAN-25	60,90,30
1818	ROORKEE	V	N	54	N	207101101 03 02 12	01-JAN-25	20-JAN-25	14,70
1819	ROORKEE	V	N	55	N	207101102 03 02 12	01-JAN-25	20-JAN-25	1,31,75,95
1820	ROORKEE	V	N	56	N	207101105 03 02 12	01-JAN-25	20-JAN-25	94,86

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DDO- 55004276 *TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1821	ROORKEE	V	N	57	N	207101105 03 02 12	01-JAN-25	20-JAN-25	30,32
1822	ROORKEE	V	N	58	N	207101105 03 02 12	01-JAN-25	20-JAN-25	7,79,82
1823	ROORKEE	V	N	59	N	207101105 03 02 12	01-JAN-25	21-JAN-25	20,28,15
1824	ROORKEE	V	N	6	N	207101102 03 02 12	01-JAN-25	09-JAN-25	79,44,90
1825	ROORKEE	V	N	60	N	207101105 03 02 12	01-JAN-25	21-JAN-25	11,58,37
1826	ROORKEE	V	N	61	N	207101105 03 01 12	01-JAN-25	22-JAN-25	16,59,61
1827	ROORKEE	V	N	62	N	207101105 04 01 12	01-JAN-25	22-JAN-25	2,50,00
1828	ROORKEE	V	N	7	N	207101101 03 02 12	01-JAN-25	09-JAN-25	9,75,02
1829	ROORKEE	V	N	8	N	207101105 03 02 12	01-JAN-25	09-JAN-25	2,84,58
1830	ROORKEE	V	N	9	N	207101109 03 02 12	01-JAN-25	09-JAN-25	27,63,36

DDO- 55004518 *DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	ROORKEE	V	N	4	N	207101115 03 02 13	01-JAN-25	08-JAN-25	95,70,23
1832	ROORKEE	V	N	46	N	207101115 03 02 13	01-JAN-25	16-JAN-25	16,53,35
1833	ROORKEE	V	N	47	N	207101115 03 02 13	01-JAN-25	16-JAN-25	7,67,45
1834	ROORKEE	V	N	48	N	207101115 03 02 13	01-JAN-25	17-JAN-25	7,72,80

DDO- 55004520 *DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	ROORKEE	V	N	64	N	207101115 03 02 13	01-JAN-25	24-JAN-25	8,05,92

DDO- 55004801 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	ROORKEE	V	N	32	N	207101115 03 02 13	01-JAN-25	10-JAN-25	58,59,90

DDO- 55004802 *EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	ROORKEE	V	N	42	N	207101115 03 02 13	01-JAN-25	15-JAN-25	64,71,90

DDO- 55004806 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	ROORKEE	V	N	63	N	207101115 03 02 13	01-JAN-25	22-JAN-25	99,45,00

DDO- 56002133 *SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSEvation OFFIC KOTDWAR*

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DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	KOTDWAR	V	N	27	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,09,80,00

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	KOTDWAR	V	N	91	N	207101115 03 02 13	01-JAN-25	24-JAN-25	1,04,04,00
1841	KOTDWAR	V	N	92	N	207101115 03 02 13	01-JAN-25	24-JAN-25	65,48,40

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	KOTDWAR	V	N	69	N	207101115 03 02 13	01-JAN-25	22-JAN-25	1,33,72,20

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	KOTDWAR	V	N	1	N	207101101 04 01 12	01-JAN-25	01-JAN-25	4,16,45,37
1844	KOTDWAR	V	N	10	N	207101102 03 02 12	01-JAN-25	03-JAN-25	64,89,65
1845	KOTDWAR	V	N	11	N	207101101 03 02 12	01-JAN-25	03-JAN-25	50,51,28
1846	KOTDWAR	V	N	12	N	207101104 03 02 12	01-JAN-25	03-JAN-25	74,55,00
1847	KOTDWAR	V	N	13	N	207101102 03 02 12	01-JAN-25	03-JAN-25	73,74,60
1848	KOTDWAR	V	N	14	N	207101101 03 02 12	01-JAN-25	03-JAN-25	12,57,68
1849	KOTDWAR	V	N	15	N	207101104 03 02 12	01-JAN-25	03-JAN-25	64,73,25
1850	KOTDWAR	V	N	16	N	207101102 03 02 12	01-JAN-25	03-JAN-25	80,82,56
1851	KOTDWAR	V	N	17	N	207101101 04 01 12	01-JAN-25	03-JAN-25	41,96,65
1852	KOTDWAR	V	N	18	N	207101109 06 02 12	01-JAN-25	04-JAN-25	83,81,07
1853	KOTDWAR	V	N	19	N	207101102 03 02 12	01-JAN-25	04-JAN-25	1,46,11,54
1854	KOTDWAR	V	N	2	N	207101101 04 01 12	01-JAN-25	01-JAN-25	3,97,72,78
1855	KOTDWAR	V	N	20	N	207101104 03 02 12	01-JAN-25	04-JAN-25	1,43,73,34
1856	KOTDWAR	V	N	21	N	207101101 04 01 12	01-JAN-25	08-JAN-25	8,45,38
1857	KOTDWAR	V	N	22	N	207101105 03 01 12	01-JAN-25	08-JAN-25	43,06,24
1858	KOTDWAR	V	N	23	N	207101105 04 01 12	01-JAN-25	08-JAN-25	7,79,64
1859	KOTDWAR	V	N	24	N	207101105 04 01 12	01-JAN-25	08-JAN-25	5,95,86
1860	KOTDWAR	V	N	25	N	207101109 03 02 12	01-JAN-25	08-JAN-25	4,86,47
1861	KOTDWAR	V	N	26	N	207101101 03 02 12	01-JAN-25	08-JAN-25	3,78,55
1862	KOTDWAR	V	N	28	N	207101109 03 02 12	01-JAN-25	09-JAN-25	6,74,74
1863	KOTDWAR	V	N	29	N	207101102 03 02 12	01-JAN-25	09-JAN-25	86,72,53
1864	KOTDWAR	V	N	3	N	207101105 04 01 12	01-JAN-25	01-JAN-25	2,16,63,88
1865	KOTDWAR	V	N	30	N	207101104 03 02 12	01-JAN-25	09-JAN-25	1,11,33,05

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	KOTDWAR	V	N	31	N	207101102 03 02 12	01-JAN-25	10-JAN-25	2,02,16,24
1867	KOTDWAR	V	N	32	N	207101104 03 02 12	01-JAN-25	10-JAN-25	2,18,79,00
1868	KOTDWAR	V	N	33	N	207101101 03 02 12	01-JAN-25	10-JAN-25	47,18,52
1869	KOTDWAR	V	N	34	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,21,53,34
1870	KOTDWAR	V	N	35	N	207101104 03 02 12	01-JAN-25	10-JAN-25	2,50,00,00
1871	KOTDWAR	V	N	36	N	207101109 03 02 12	01-JAN-25	10-JAN-25	56,36,16
1872	KOTDWAR	V	N	37	N	207101105 03 02 12	01-JAN-25	13-JAN-25	13,34,70
1873	KOTDWAR	V	N	38	N	207101109 03 02 12	01-JAN-25	14-JAN-25	4,32,23
1874	KOTDWAR	V	N	39	N	207101105 03 02 12	01-JAN-25	14-JAN-25	33,48,14
1875	KOTDWAR	V	N	4	N	207101105 04 01 12	01-JAN-25	01-JAN-25	1,69,15,56
1876	KOTDWAR	V	N	40	N	207101101 03 02 12	01-JAN-25	14-JAN-25	13,09,68
1877	KOTDWAR	V	N	41	N	207101104 03 02 12	01-JAN-25	14-JAN-25	1,08,04,86
1878	KOTDWAR	V	N	42	N	207101105 03 01 12	01-JAN-25	14-JAN-25	2,31,80
1879	KOTDWAR	V	N	43	N	207101102 03 02 12	01-JAN-25	14-JAN-25	84,16,88
1880	KOTDWAR	V	N	44	N	207101104 03 02 12	01-JAN-25	14-JAN-25	2,11,86,00
1881	KOTDWAR	V	N	45	N	207101102 03 02 12	01-JAN-25	16-JAN-25	3,41,23,06
1882	KOTDWAR	V	N	46	N	207101109 03 02 12	01-JAN-25	16-JAN-25	85,97,10
1883	KOTDWAR	V	N	47	N	207101104 03 02 12	01-JAN-25	16-JAN-25	2,50,00,00
1884	KOTDWAR	V	N	48	N	207101101 03 02 12	01-JAN-25	18-JAN-25	21,96
1885	KOTDWAR	V	N	49	N	207101101 03 02 12	01-JAN-25	18-JAN-25	4,37,58
1886	KOTDWAR	V	N	5	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,45,51,18
1887	KOTDWAR	V	N	50	N	207101105 03 01 12	01-JAN-25	18-JAN-25	65,23
1888	KOTDWAR	V	N	51	N	207101101 03 02 12	01-JAN-25	18-JAN-25	3,21,75
1889	KOTDWAR	V	N	52	N	207101109 06 02 12	01-JAN-25	20-JAN-25	26,22
1890	KOTDWAR	V	N	53	N	207101105 03 02 12	01-JAN-25	20-JAN-25	1,45,32
1891	KOTDWAR	V	N	54	N	207101109 06 02 12	01-JAN-25	20-JAN-25	37,17
1892	KOTDWAR	V	N	55	N	207101105 03 02 12	01-JAN-25	20-JAN-25	1,73,36
1893	KOTDWAR	V	N	56	N	207101109 06 02 12	01-JAN-25	20-JAN-25	29,52
1894	KOTDWAR	V	N	57	N	207101105 03 02 12	01-JAN-25	20-JAN-25	2,35,06
1895	KOTDWAR	V	N	58	N	207101104 03 02 12	01-JAN-25	20-JAN-25	1,57,02,39
1896	KOTDWAR	V	N	59	N	207101109 06 02 12	01-JAN-25	20-JAN-25	13,16
1897	KOTDWAR	V	N	6	N	207101101 03 01 12	01-JAN-25	01-JAN-25	8,46,37,63
1898	KOTDWAR	V	N	60	N	207101109 06 02 12	01-JAN-25	20-JAN-25	24,78
1899	KOTDWAR	V	N	61	N	207101101 03 02 12	01-JAN-25	20-JAN-25	10,67
1900	KOTDWAR	V	N	62	N	207101109 03 02 12	01-JAN-25	20-JAN-25	24,24
1901	KOTDWAR	V	N	63	N	207101109 06 02 12	01-JAN-25	20-JAN-25	12,39
1902	KOTDWAR	V	N	64	N	207101105 03 02 12	01-JAN-25	20-JAN-25	2,41,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	KOTDWAR	V	N	65	N	207101102 03 02 12	01-JAN-25	20-JAN-25	1,22,32,00
1904	KOTDWAR	V	N	66	N	207101101 03 02 12	01-JAN-25	20-JAN-25	9,51,66
1905	KOTDWAR	V	N	67	N	207101109 06 02 12	01-JAN-25	20-JAN-25	24,06
1906	KOTDWAR	V	N	68	N	207101109 06 02 12	01-JAN-25	22-JAN-25	9,53,46
1907	KOTDWAR	V	N	7	N	207101115 03 02 13	01-JAN-25	02-JAN-25	50,49,00
1908	KOTDWAR	V	N	72	N	207101105 03 02 12	01-JAN-25	22-JAN-25	25,61,35
1909	KOTDWAR	V	N	8	N	207101101 03 02 12	01-JAN-25	02-JAN-25	6,96,92
1910	KOTDWAR	V	N	80	N	207101105 03 01 12	01-JAN-25	22-JAN-25	16,36,20
1911	KOTDWAR	V	N	86	N	207101104 03 02 12	01-JAN-25	22-JAN-25	55,80,00
1912	KOTDWAR	V	N	9	N	207101104 03 02 12	01-JAN-25	03-JAN-25	54,27,68

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	KOTDWAR	V	N	70	N	207101115 03 02 13	01-JAN-25	22-JAN-25	10,89,00
1914	KOTDWAR	V	N	71	N	207101115 03 02 13	01-JAN-25	22-JAN-25	13,23,30
1915	KOTDWAR	V	N	73	N	207101115 03 02 13	01-JAN-25	22-JAN-25	5,47,17
1916	KOTDWAR	V	N	74	N	207101115 03 02 13	01-JAN-25	22-JAN-25	17,75,90
1917	KOTDWAR	V	N	75	N	207101115 03 02 13	01-JAN-25	22-JAN-25	18,20,00
1918	KOTDWAR	V	N	76	N	207101115 03 02 13	01-JAN-25	22-JAN-25	4,30,07
1919	KOTDWAR	V	N	77	N	207101115 03 02 13	01-JAN-25	22-JAN-25	7,64,10
1920	KOTDWAR	V	N	78	N	207101115 03 02 13	01-JAN-25	22-JAN-25	11,22,51
1921	KOTDWAR	V	N	79	N	207101115 03 02 13	01-JAN-25	22-JAN-25	6,64,66
1922	KOTDWAR	V	N	81	N	207101115 03 02 13	01-JAN-25	22-JAN-25	11,79,90
1923	KOTDWAR	V	N	82	N	207101115 03 02 13	01-JAN-25	22-JAN-25	7,09,20
1924	KOTDWAR	V	N	83	N	207101115 03 02 13	01-JAN-25	22-JAN-25	8,85,60
1925	KOTDWAR	V	N	84	N	207101115 03 02 13	01-JAN-25	22-JAN-25	6,68,70
1926	KOTDWAR	V	N	85	N	207101115 03 02 13	01-JAN-25	22-JAN-25	6,26,83
1927	KOTDWAR	V	N	87	N	207101115 03 02 13	01-JAN-25	22-JAN-25	7,43,40
1928	KOTDWAR	V	N	88	N	207101115 03 02 13	01-JAN-25	22-JAN-25	11,22,00
1929	KOTDWAR	V	N	89	N	207101115 03 02 13	01-JAN-25	22-JAN-25	9,13,34
1930	KOTDWAR	V	N	90	N	207101115 03 02 13	01-JAN-25	22-JAN-25	6,30,00

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1931	LANSDOWN	V	N	2	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,31,73,30

DDO- 57004276 TREASURY OFFICER TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

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DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	LANSDOWN	V	N	10	N	207101104 03 02 12	01-JAN-25	20-JAN-25	1,92,80,25
1933	LANSDOWN	V	N	3	N	207101105 03 02 12	01-JAN-25	10-JAN-25	3,20,38
1934	LANSDOWN	V	N	4	N	207101105 03 02 12	01-JAN-25	16-JAN-25	62,01
1935	LANSDOWN	V	N	5	N	207101105 03 02 12	01-JAN-25	16-JAN-25	13,66,29
1936	LANSDOWN	V	N	6	N	207101104 03 02 12	01-JAN-25	20-JAN-25	1,98,49,50
1937	LANSDOWN	V	N	7	N	207101102 03 02 12	01-JAN-25	20-JAN-25	1,53,19,50
1938	LANSDOWN	V	N	8	N	207101109 06 02 12	01-JAN-25	20-JAN-25	48,84,18
1939	LANSDOWN	V	N	9	N	207101109 03 02 12	01-JAN-25	20-JAN-25	53,28,39

DDO- 57004519 *DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	LANSDOWN	V	N	11	N	207101115 03 02 13	01-JAN-25	29-JAN-25	8,00,39

DDO- 57005452 *PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	LANSDOWN	V	N	1	N	207101115 03 02 13	01-JAN-25	01-JAN-25	16,57,91

DDO- 61002003 *ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1942	TEHRI GARHWAL	V	N	37	N	207101115 03 02 13	01-JAN-25	03-JAN-25	72,82,80

DDO- 61002103 *DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	TEHRI GARHWAL	V	N	74	N	207101115 03 02 13	01-JAN-25	13-JAN-25	89,65,80

DDO- 61002235 *EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	TEHRI GARHWAL	V	N	35	N	207101101 03 02 12	01-JAN-25	03-JAN-25	7,63,47

DDO- 61002551 *SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	TEHRI GARHWAL	V	N	47	N	207101115 03 02 13	01-JAN-25	08-JAN-25	14,66,40
1946	TEHRI GARHWAL	V	N	69	N	207101115 03 02 13	01-JAN-25	09-JAN-25	14,88,78

DDO- 61002661 *CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI*

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1947	TEHRI GARHWAL	V	N	25	N	207101115 03 02 13	01-JAN-25	02-JAN-25	1,62,02,70

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	TEHRI GARHWAL	V	N	4	N	207101115 03 02 13	01-JAN-25	01-JAN-25	63,64,80

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1949	TEHRI GARHWAL	V	N	49	N	207101101 03 02 12	01-JAN-25	08-JAN-25	9,97,56

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	TEHRI GARHWAL	V	N	100	N	207101101 03 02 12	01-JAN-25	20-JAN-25	12,24,00
1951	TEHRI GARHWAL	V	N	104	N	207101101 03 02 12	01-JAN-25	20-JAN-25	12,24,00
1952	TEHRI GARHWAL	V	N	107	N	207101115 03 02 13	01-JAN-25	20-JAN-25	62,88,30

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	TEHRI GARHWAL	V	N	102	N	207101101 03 02 12	01-JAN-25	20-JAN-25	12,70,67

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1954	TEHRI GARHWAL	V	N	101	N	207101101 03 02 12	01-JAN-25	20-JAN-25	13,86,18
1955	TEHRI GARHWAL	V	N	105	N	207101104 03 02 12	01-JAN-25	20-JAN-25	1,52,47,98
1956	TEHRI GARHWAL	V	N	113	N	207101105 03 02 12	01-JAN-25	22-JAN-25	34,77,04
1957	TEHRI GARHWAL	V	N	115	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,29,12,97
1958	TEHRI GARHWAL	V	N	116	N	207101109 06 02 12	01-JAN-25	22-JAN-25	52,32,63
1959	TEHRI GARHWAL	V	N	118	N	207101105 03 02 12	01-JAN-25	22-JAN-25	1,06,52,90
1960	TEHRI GARHWAL	V	N	119	N	207101102 03 02 12	01-JAN-25	22-JAN-25	84,16,88
1961	TEHRI GARHWAL	V	N	120	N	207101105 03 02 12	01-JAN-25	22-JAN-25	15,01,20
1962	TEHRI GARHWAL	V	N	121	N	207101109 06 02 12	01-JAN-25	22-JAN-25	19,64,52
1963	TEHRI GARHWAL	V	N	122	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,54,79,78
1964	TEHRI GARHWAL	V	N	123	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,57,02,39
1965	TEHRI GARHWAL	V	N	124	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,05,93,00
1966	TEHRI GARHWAL	V	N	125	N	207101101 03 02 12	01-JAN-25	22-JAN-25	14,27,49
1967	TEHRI GARHWAL	V	N	27	N	207101104 03 02 12	01-JAN-25	03-JAN-25	50,30,64

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1968	TEHRI GARHWAL	V	N	28	N	207101104 03 02 12	01-JAN-25	03-JAN-25	1,06,28,80
1969	TEHRI GARHWAL	V	N	29	N	207101109 06 02 12	01-JAN-25	03-JAN-25	56,36,16
1970	TEHRI GARHWAL	V	N	30	N	207101104 03 02 12	01-JAN-25	03-JAN-25	83,80,40
1971	TEHRI GARHWAL	V	N	31	N	207101104 03 02 12	01-JAN-25	03-JAN-25	61,85,03
1972	TEHRI GARHWAL	V	N	32	N	207101101 03 02 12	01-JAN-25	03-JAN-25	20,02,53
1973	TEHRI GARHWAL	V	N	33	N	207101102 03 02 12	01-JAN-25	03-JAN-25	1,62,04,45
1974	TEHRI GARHWAL	V	N	34	N	207101104 03 02 12	01-JAN-25	03-JAN-25	73,12,50
1975	TEHRI GARHWAL	V	N	36	N	207101105 03 02 12	01-JAN-25	03-JAN-25	35,00,96
1976	TEHRI GARHWAL	V	N	38	N	207101105 03 02 12	01-JAN-25	03-JAN-25	39,00,20
1977	TEHRI GARHWAL	V	N	39	N	207101104 03 02 12	01-JAN-25	03-JAN-25	1,84,28,76
1978	TEHRI GARHWAL	V	N	46	N	207101105 03 02 12	01-JAN-25	08-JAN-25	1,37,70
1979	TEHRI GARHWAL	V	N	48	N	207101105 04 01 12	01-JAN-25	08-JAN-25	1,37,70
1980	TEHRI GARHWAL	V	N	50	N	207101101 03 02 12	01-JAN-25	08-JAN-25	10,67,73
1981	TEHRI GARHWAL	V	N	51	N	207101105 03 02 12	01-JAN-25	08-JAN-25	18,11,87
1982	TEHRI GARHWAL	V	N	52	N	207101101 03 01 12	01-JAN-25	08-JAN-25	7,56,80
1983	TEHRI GARHWAL	V	N	53	N	207101105 03 01 12	01-JAN-25	08-JAN-25	10,34,62
1984	TEHRI GARHWAL	V	N	55	N	207101109 03 02 12	01-JAN-25	08-JAN-25	6,94,96
1985	TEHRI GARHWAL	V	N	56	N	207101105 03 02 12	01-JAN-25	08-JAN-25	51,44,07
1986	TEHRI GARHWAL	V	N	57	N	207101109 06 02 12	01-JAN-25	08-JAN-25	4,07,37
1987	TEHRI GARHWAL	V	N	58	N	207101105 03 02 12	01-JAN-25	08-JAN-25	17,67,60
1988	TEHRI GARHWAL	V	N	59	N	207101101 03 02 12	01-JAN-25	08-JAN-25	53,97,60
1989	TEHRI GARHWAL	V	N	62	N	207101105 03 02 12	01-JAN-25	09-JAN-25	25,45,60
1990	TEHRI GARHWAL	V	N	63	N	207101101 03 02 12	01-JAN-25	09-JAN-25	3,31,65
1991	TEHRI GARHWAL	V	N	64	N	207101101 03 02 12	01-JAN-25	09-JAN-25	3,41,70
1992	TEHRI GARHWAL	V	N	67	N	207101105 04 01 12	01-JAN-25	09-JAN-25	11,30,79
1993	TEHRI GARHWAL	V	N	68	N	207101101 04 01 12	01-JAN-25	09-JAN-25	33,87,84
1994	TEHRI GARHWAL	V	N	70	N	207101101 03 02 12	01-JAN-25	09-JAN-25	3,26,55
1995	TEHRI GARHWAL	V	N	71	N	207101101 03 02 12	01-JAN-25	09-JAN-25	6,89,40
1996	TEHRI GARHWAL	V	N	76	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,57,02,39
1997	TEHRI GARHWAL	V	N	82	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,05,00,00
1998	TEHRI GARHWAL	V	N	83	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,81,17,00
1999	TEHRI GARHWAL	V	N	85	N	207101101 03 02 12	01-JAN-25	16-JAN-25	44,57,88
2000	TEHRI GARHWAL	V	N	86	N	207101102 03 02 12	01-JAN-25	16-JAN-25	87,10,04
2001	TEHRI GARHWAL	V	N	87	N	207101109 03 02 12	01-JAN-25	16-JAN-25	6,18,12
2002	TEHRI GARHWAL	V	N	88	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,01,98,98
2003	TEHRI GARHWAL	V	N	89	N	207101102 03 02 12	01-JAN-25	16-JAN-25	79,44,90
2004	TEHRI GARHWAL	V	N	9	N	207101109 06 02 12	01-JAN-25	01-JAN-25	11,50,79,27

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2005	TEHRI GARHWAL	V	N	90	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,15,24,04
2006	TEHRI GARHWAL	V	N	91	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,36,24,50
2007	TEHRI GARHWAL	V	N	92	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,43,95,22
2008	TEHRI GARHWAL	V	N	93	N	207101101 03 02 12	01-JAN-25	16-JAN-25	37,41,18
2009	TEHRI GARHWAL	V	N	94	N	207101101 03 02 12	01-JAN-25	16-JAN-25	14,27,49
2010	TEHRI GARHWAL	V	N	95	N	207101101 03 02 12	01-JAN-25	16-JAN-25	31,29,24
2011	TEHRI GARHWAL	V	N	96	N	207101105 03 02 12	01-JAN-25	16-JAN-25	19,36,74
2012	TEHRI GARHWAL	V	N	98	N	207101104 03 02 12	01-JAN-25	16-JAN-25	99,84,00

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	TEHRI GARHWAL	V	N	114	N	207101115 03 02 13	01-JAN-25	22-JAN-25	65,48,40

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	TEHRI GARHWAL	V	N	126	N	207101115 03 02 13	01-JAN-25	30-JAN-25	63,64,80

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	TEHRI GARHWAL	V	N	54	N	207101115 03 02 13	01-JAN-25	08-JAN-25	2,01,00

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	TEHRI GARHWAL	V	N	117	N	207101115 03 02 13	01-JAN-25	22-JAN-25	64,20,00
2017	TEHRI GARHWAL	V	N	65	N	207101115 03 02 13	01-JAN-25	09-JAN-25	63,64,80

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	TEHRI GARHWAL	V	N	72	N	207101105 03 02 12	01-JAN-25	10-JAN-25	23,52
2019	TEHRI GARHWAL	V	N	77	N	207101101 03 02 12	01-JAN-25	16-JAN-25	6,42,60
2020	TEHRI GARHWAL	V	N	78	N	207101105 03 01 12	01-JAN-25	16-JAN-25	13,74,30
2021	TEHRI GARHWAL	V	N	79	N	207101105 03 02 12	01-JAN-25	16-JAN-25	13,88,78
2022	TEHRI GARHWAL	V	N	84	N	207101105 03 02 12	01-JAN-25	16-JAN-25	5,85,23

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	TEHRI GARHWAL	V	N	108	N	207101109 06 02 12	01-JAN-25	20-JAN-25	18,66
2024	TEHRI GARHWAL	V	N	112	N	207101104 03 02 12	01-JAN-25	22-JAN-25	43,43,50
2025	TEHRI GARHWAL	V	N	73	N	207101105 03 02 12	01-JAN-25	10-JAN-25	1,37,70

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	TEHRI GARHWAL	V	N	106	N	207101115 03 02 13	01-JAN-25	20-JAN-25	30,73,01

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	TEHRI GARHWAL	V	N	40	N	207101109 06 02 12	01-JAN-25	04-JAN-25	4,27,14
2028	TEHRI GARHWAL	V	N	42	N	207101105 03 02 12	01-JAN-25	04-JAN-25	1,37,70
2029	TEHRI GARHWAL	V	N	43	N	207101105 03 02 12	01-JAN-25	04-JAN-25	12,82,52
2030	TEHRI GARHWAL	V	N	44	N	207101104 03 02 12	01-JAN-25	04-JAN-25	39,56,48
2031	TEHRI GARHWAL	V	N	45	N	207101109 03 02 12	01-JAN-25	04-JAN-25	4,80,82
2032	TEHRI GARHWAL	V	N	80	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,73,76,98
2033	TEHRI GARHWAL	V	N	81	N	207101102 03 02 12	01-JAN-25	16-JAN-25	1,62,43,79
2034	TEHRI GARHWAL	V	N	97	N	207101109 03 02 12	01-JAN-25	16-JAN-25	12,63,78

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	TEHRI GARHWAL	V	N	41	N	207101115 03 02 13	01-JAN-25	04-JAN-25	21,48,43

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	TEHRI GARHWAL	V	N	103	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,57,28,40

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	TEHRI GARHWAL	V	N	1	N	207101101 03 01 12	01-JAN-25	01-JAN-25	1,18,57,64
2038	TEHRI GARHWAL	V	N	10	N	207101105 03 02 12	01-JAN-25	01-JAN-25	7,96,82
2039	TEHRI GARHWAL	V	N	109	N	207101101 03 02 12	01-JAN-25	21-JAN-25	10,12,11
2040	TEHRI GARHWAL	V	N	110	N	207101109 03 02 12	01-JAN-25	21-JAN-25	2,18,30
2041	TEHRI GARHWAL	V	N	111	N	207101104 03 02 12	01-JAN-25	21-JAN-25	1,11,33,05
2042	TEHRI GARHWAL	V	N	12	N	207101105 03 02 12	01-JAN-25	01-JAN-25	2,10,20,63
2043	TEHRI GARHWAL	V	N	16	N	207101109 03 02 12	01-JAN-25	01-JAN-25	6,36,71,47

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2044	TEHRI GARHWAL	V	N	17	N	207101109 05 02 12	01-JAN-25	01-JAN-25	7,79,80
2045	TEHRI GARHWAL	V	N	18	N	207101105 03 02 12	01-JAN-25	01-JAN-25	11,35,60
2046	TEHRI GARHWAL	V	N	19	N	207101109 03 02 12	01-JAN-25	01-JAN-25	13,38,08
2047	TEHRI GARHWAL	V	N	2	N	207101105 03 02 12	01-JAN-25	01-JAN-25	3,11,48,44
2048	TEHRI GARHWAL	V	N	20	N	207101105 03 02 12	01-JAN-25	01-JAN-25	30,79,59
2049	TEHRI GARHWAL	V	N	21	N	207101109 06 02 12	01-JAN-25	01-JAN-25	3,89,77,21
2050	TEHRI GARHWAL	V	N	23	N	207101102 03 02 12	01-JAN-25	02-JAN-25	84,16,88
2051	TEHRI GARHWAL	V	N	24	N	207101104 03 02 12	01-JAN-25	02-JAN-25	1,08,04,86
2052	TEHRI GARHWAL	V	N	26	N	207101109 03 02 12	01-JAN-25	02-JAN-25	9,82,26
2053	TEHRI GARHWAL	V	N	3	N	207101101 04 01 12	01-JAN-25	01-JAN-25	10,81,28
2054	TEHRI GARHWAL	V	N	5	N	207101101 03 02 12	01-JAN-25	01-JAN-25	6,86,94,54
2055	TEHRI GARHWAL	V	N	6	N	207101105 03 01 12	01-JAN-25	01-JAN-25	2,89,32,39
2056	TEHRI GARHWAL	V	N	60	N	207101104 03 02 12	01-JAN-25	09-JAN-25	1,05,01,92
2057	TEHRI GARHWAL	V	N	61	N	207101101 03 02 12	01-JAN-25	09-JAN-25	6,36,48
2058	TEHRI GARHWAL	V	N	66	N	207101102 03 02 12	01-JAN-25	09-JAN-25	81,80,89

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	TEHRI GARHWAL	V	N	99	N	207101115 03 02 13	01-JAN-25	20-JAN-25	13,66,60

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	TEHRI GARHWAL	V	N	75	N	207101115 03 02 13	01-JAN-25	14-JAN-25	21,64,49

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2061	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-JAN-25	01-JAN-25	5,24,03
2062	TEHRI GARHWAL	V	N	13	N	207101101 03 01 12	01-JAN-25	01-JAN-25	11,51,64
2063	TEHRI GARHWAL	V	N	14	N	207101101 03 02 12	01-JAN-25	01-JAN-25	1,46,86,26
2064	TEHRI GARHWAL	V	N	15	N	207101101 04 01 12	01-JAN-25	01-JAN-25	6,07,38
2065	TEHRI GARHWAL	V	N	22	N	207101109 03 02 12	01-JAN-25	01-JAN-25	44,95,09
2066	TEHRI GARHWAL	V	N	7	N	207101101 03 02 12	01-JAN-25	01-JAN-25	23,96
2067	TEHRI GARHWAL	V	N	8	N	207101105 03 01 12	01-JAN-25	01-JAN-25	14,45,30

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2068	HARIDWAR	V	N	88	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,39,38,30

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	HARIDWAR	V	N	43	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,86,60
2070	HARIDWAR	V	N	45	N	207101115 03 02 13	01-JAN-25	08-JAN-25	33,16,84

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	HARIDWAR	V	N	116	N	207101101 03 02 12	01-JAN-25	20-JAN-25	5,35,50
2072	HARIDWAR	V	N	117	N	207101115 03 02 13	01-JAN-25	20-JAN-25	95,16,60
2073	HARIDWAR	V	N	119	N	207101101 03 02 12	01-JAN-25	20-JAN-25	3,64,14
2074	HARIDWAR	V	N	124	N	207101115 03 02 13	01-JAN-25	20-JAN-25	60,89,40
2075	HARIDWAR	V	N	67	N	207101101 03 02 12	01-JAN-25	10-JAN-25	2,76,45
2076	HARIDWAR	V	N	72	N	207101101 03 02 12	01-JAN-25	10-JAN-25	3,76,98
2077	HARIDWAR	V	N	73	N	207101101 03 02 12	01-JAN-25	10-JAN-25	1,83,00
2078	HARIDWAR	V	N	79	N	207101115 03 02 13	01-JAN-25	13-JAN-25	65,48,40

DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	HARIDWAR	V	N	29	N	207101115 03 02 13	01-JAN-25	02-JAN-25	89,65,80

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2080	HARIDWAR	V	N	46	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,33,72,20

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2081	HARIDWAR	V	N	85	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,24,23,60

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2082	HARIDWAR	V	N	131	N	207101115 03 02 13	01-JAN-25	24-JAN-25	67,47,30

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

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DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2083	HARIDWAR	V	N	37	N	207101101 03 02 12	01-JAN-25	04-JAN-25	3,18,24

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2084	HARIDWAR	V	N	48	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,02,51,00

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2085	HARIDWAR	V	N	51	N	207101115 03 02 13	01-JAN-25	08-JAN-25	89,65,80

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2086	HARIDWAR	V	N	122	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,28,40
2087	HARIDWAR	V	N	123	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,26,90
2088	HARIDWAR	V	N	125	N	207101115 03 02 13	01-JAN-25	20-JAN-25	53,11,09
2089	HARIDWAR	V	N	78	N	207101115 03 02 13	01-JAN-25	13-JAN-25	65,48,40

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2090	HARIDWAR	V	N	112	N	207101101 03 02 12	01-JAN-25	17-JAN-25	7,38,07
2091	HARIDWAR	V	N	68	N	207101101 03 02 12	01-JAN-25	10-JAN-25	2,78,15
2092	HARIDWAR	V	N	70	N	207101101 03 02 12	01-JAN-25	10-JAN-25	3,47,69
2093	HARIDWAR	V	N	75	N	207101101 03 02 12	01-JAN-25	10-JAN-25	3,00,19

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	HARIDWAR	V	N	101	N	207101105 03 02 12	01-JAN-25	17-JAN-25	10,80
2095	HARIDWAR	V	N	102	N	207101105 04 01 12	01-JAN-25	17-JAN-25	64,13
2096	HARIDWAR	V	N	103	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,32,66,00
2097	HARIDWAR	V	N	104	N	207101102 03 02 12	01-JAN-25	17-JAN-25	1,05,40,76
2098	HARIDWAR	V	N	105	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,81,17,00
2099	HARIDWAR	V	N	106	N	207101101 03 02 12	01-JAN-25	17-JAN-25	39,08,88
2100	HARIDWAR	V	N	107	N	207101102 03 02 12	01-JAN-25	17-JAN-25	1,43,95,22
2101	HARIDWAR	V	N	118	N	207101109 06 02 12	01-JAN-25	20-JAN-25	9,56,22
2102	HARIDWAR	V	N	12	N	207101102 03 02 12	01-JAN-25	01-JAN-25	2,02,16,24
2103	HARIDWAR	V	N	121	N	207101102 03 02 12	01-JAN-25	20-JAN-25	1,22,90,02

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	HARIDWAR	V	N	126	N	207101104 03 02 12	01-JAN-25	20-JAN-25	95,62,12
2105	HARIDWAR	V	N	127	N	207101109 06 02 12	01-JAN-25	21-JAN-25	45,24,90
2106	HARIDWAR	V	N	128	N	207101102 03 02 12	01-JAN-25	21-JAN-25	1,46,11,54
2107	HARIDWAR	V	N	129	N	207101104 03 02 12	01-JAN-25	21-JAN-25	1,56,03,00
2108	HARIDWAR	V	N	17	N	207101104 03 02 12	01-JAN-25	01-JAN-25	2,04,23,21
2109	HARIDWAR	V	N	2	N	207101104 03 02 12	01-JAN-25	01-JAN-25	2,50,00,00
2110	HARIDWAR	V	N	20	N	207101101 03 02 12	01-JAN-25	01-JAN-25	28,42,00
2111	HARIDWAR	V	N	21	N	207101105 03 02 12	01-JAN-25	01-JAN-25	2,35,56,00
2112	HARIDWAR	V	N	22	N	207101104 03 02 12	01-JAN-25	01-JAN-25	1,64,38,88
2113	HARIDWAR	V	N	3	N	207101101 03 02 12	01-JAN-25	01-JAN-25	18,56,67
2114	HARIDWAR	V	N	30	N	207101101 03 02 12	01-JAN-25	04-JAN-25	1,62,24
2115	HARIDWAR	V	N	31	N	207101105 03 01 12	01-JAN-25	04-JAN-25	19,46,24
2116	HARIDWAR	V	N	32	N	207101104 03 02 12	01-JAN-25	04-JAN-25	1,11,33,05
2117	HARIDWAR	V	N	33	N	207101101 03 02 12	01-JAN-25	04-JAN-25	3,37,37
2118	HARIDWAR	V	N	34	N	207101101 03 02 12	01-JAN-25	04-JAN-25	2,11,86
2119	HARIDWAR	V	N	35	N	207101102 03 02 12	01-JAN-25	04-JAN-25	1,26,05,65
2120	HARIDWAR	V	N	36	N	207101101 03 02 12	01-JAN-25	04-JAN-25	9,80,74
2121	HARIDWAR	V	N	38	N	207101102 03 02 12	01-JAN-25	04-JAN-25	86,72,53
2122	HARIDWAR	V	N	39	N	207101104 03 02 12	01-JAN-25	04-JAN-25	1,61,82,05
2123	HARIDWAR	V	N	40	N	207101101 03 02 12	01-JAN-25	08-JAN-25	13,32,68
2124	HARIDWAR	V	N	44	N	207101105 03 02 12	01-JAN-25	08-JAN-25	29,68,00
2125	HARIDWAR	V	N	52	N	207101105 04 01 12	01-JAN-25	08-JAN-25	18,36,00
2126	HARIDWAR	V	N	54	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,41,78,90
2127	HARIDWAR	V	N	56	N	207101101 03 01 12	01-JAN-25	10-JAN-25	4,36,97
2128	HARIDWAR	V	N	58	N	207101109 06 02 12	01-JAN-25	10-JAN-25	49,31,67
2129	HARIDWAR	V	N	59	N	207101105 03 01 12	01-JAN-25	10-JAN-25	1,62,49
2130	HARIDWAR	V	N	60	N	207101101 04 01 12	01-JAN-25	10-JAN-25	9,01,28
2131	HARIDWAR	V	N	61	N	207101105 04 01 12	01-JAN-25	10-JAN-25	1,74,88
2132	HARIDWAR	V	N	63	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,20,29,89
2133	HARIDWAR	V	N	65	N	207101105 03 01 12	01-JAN-25	10-JAN-25	49,23,24
2134	HARIDWAR	V	N	69	N	207101105 03 02 12	01-JAN-25	10-JAN-25	17,28,85
2135	HARIDWAR	V	N	71	N	207101105 03 01 12	01-JAN-25	10-JAN-25	1,44,13
2136	HARIDWAR	V	N	74	N	207101104 03 02 12	01-JAN-25	10-JAN-25	2,50,00,00
2137	HARIDWAR	V	N	82	N	207101101 03 02 12	01-JAN-25	13-JAN-25	17,92,20
2138	HARIDWAR	V	N	83	N	207101104 03 02 12	01-JAN-25	13-JAN-25	58,56,75
2139	HARIDWAR	V	N	84	N	207101102 03 02 12	01-JAN-25	13-JAN-25	76,78,43
2140	HARIDWAR	V	N	86	N	207101105 03 02 12	01-JAN-25	14-JAN-25	1,90,23,12

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	HARIDWAR	V	N	89	N	207101105 03 01 12	01-JAN-25	14-JAN-25	4,92,83
2142	HARIDWAR	V	N	9	N	207101104 03 02 12	01-JAN-25	01-JAN-25	1,00,49,05
2143	HARIDWAR	V	N	90	N	207101104 03 02 12	01-JAN-25	14-JAN-25	1,02,96,00
2144	HARIDWAR	V	N	91	N	207101102 03 02 12	01-JAN-25	14-JAN-25	81,80,89
2145	HARIDWAR	V	N	92	N	207101104 03 02 12	01-JAN-25	14-JAN-25	2,00,00,00
2146	HARIDWAR	V	N	93	N	207101101 03 02 12	01-JAN-25	14-JAN-25	28,45,44
2147	HARIDWAR	V	N	96	N	207101111 03 02 12	01-JAN-25	17-JAN-25	7,26,00
2148	HARIDWAR	V	N	97	N	207101105 03 02 12	01-JAN-25	17-JAN-25	4,19,83
2149	HARIDWAR	V	N	98	N	207101109 03 02 12	01-JAN-25	17-JAN-25	24,60,24
2150	HARIDWAR	V	N	99	N	207101105 04 01 12	01-JAN-25	17-JAN-25	1,34,12,32

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	HARIDWAR	V	N	87	N	207101115 03 02 13	01-JAN-25	14-JAN-25	20,97,24

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2152	HARIDWAR	V	N	130	N	207101115 03 02 13	01-JAN-25	22-JAN-25	1,29,89,70

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	HARIDWAR	V	N	115	N	207101115 03 02 13	01-JAN-25	20-JAN-25	68,69,70

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	HARIDWAR	V	N	77	N	207101115 03 02 13	01-JAN-25	13-JAN-25	3,17,70

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	HARIDWAR	V	N	120	N	207101115 03 02 13	01-JAN-25	20-JAN-25	57,75,76
2156	HARIDWAR	V	N	134	N	207101115 03 02 13	01-JAN-25	31-JAN-25	55,69,20

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2157	HARIDWAR	V	N	1	N	207101105 03 01 12	01-JAN-25	01-JAN-25	1,77,63

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	HARIDWAR	V	N	100	N	207101105 03 02 12	01-JAN-25	17-JAN-25	6,31,89
2159	HARIDWAR	V	N	108	N	207101105 03 02 12	01-JAN-25	17-JAN-25	19,62
2160	HARIDWAR	V	N	109	N	207101105 03 02 12	01-JAN-25	17-JAN-25	5,95,94
2161	HARIDWAR	V	N	110	N	207101105 03 02 12	01-JAN-25	17-JAN-25	3,18,24
2162	HARIDWAR	V	N	111	N	207101105 03 02 12	01-JAN-25	17-JAN-25	1,48,84
2163	HARIDWAR	V	N	113	N	207101105 03 02 12	01-JAN-25	17-JAN-25	2,87,64
2164	HARIDWAR	V	N	114	N	207101101 03 02 12	01-JAN-25	17-JAN-25	7,02,86
2165	HARIDWAR	V	N	13	N	207101109 03 02 12	01-JAN-25	01-JAN-25	7,16,43
2166	HARIDWAR	V	N	23	N	207101101 03 02 12	01-JAN-25	01-JAN-25	6,30,36
2167	HARIDWAR	V	N	5	N	207101105 03 02 12	01-JAN-25	01-JAN-25	8,26,20
2168	HARIDWAR	V	N	76	N	207101109 03 02 12	01-JAN-25	13-JAN-25	48,12
2169	HARIDWAR	V	N	8	N	207101105 03 02 12	01-JAN-25	01-JAN-25	2,47,10
2170	HARIDWAR	V	N	80	N	207101109 03 02 12	01-JAN-25	13-JAN-25	12,50
2171	HARIDWAR	V	N	94	N	207101109 03 02 12	01-JAN-25	15-JAN-25	10,96

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	HARIDWAR	V	N	49	N	207101115 03 02 13	01-JAN-25	08-JAN-25	17,49,00
2173	HARIDWAR	V	N	81	N	207101115 03 02 13	01-JAN-25	13-JAN-25	9,38,39
2174	HARIDWAR	V	N	95	N	207101115 03 02 13	01-JAN-25	16-JAN-25	63,64,80

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2175	HARIDWAR	V	N	50	N	207101101 03 02 12	01-JAN-25	08-JAN-25	9,24,12

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2176	HARIDWAR	V	N	10	N	207101105 03 02 12	01-JAN-25	01-JAN-25	39,84,79
2177	HARIDWAR	V	N	11	N	207101111 03 02 12	01-JAN-25	01-JAN-25	6,25,00
2178	HARIDWAR	V	N	14	N	207101105 03 02 12	01-JAN-25	01-JAN-25	51,18,72
2179	HARIDWAR	V	N	15	N	207101101 03 02 12	01-JAN-25	01-JAN-25	2,67,29,02
2180	HARIDWAR	V	N	16	N	207101109 03 02 12	01-JAN-25	01-JAN-25	2,59,74,25
2181	HARIDWAR	V	N	18	N	207101105 03 02 12	01-JAN-25	01-JAN-25	95,62,70
2182	HARIDWAR	V	N	19	N	207101105 03 02 12	01-JAN-25	01-JAN-25	44,14,11
2183	HARIDWAR	V	N	24	N	207101101 04 01 12	01-JAN-25	01-JAN-25	13,10,64
2184	HARIDWAR	V	N	25	N	207101105 03 02 12	01-JAN-25	01-JAN-25	81,52,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2185	HARIDWAR	V	N	26	N	207101109 03 02 12	01-JAN-25	01-JAN-25	2,57,65,58
2186	HARIDWAR	V	N	27	N	207101109 06 02 12	01-JAN-25	01-JAN-25	1,88,67,25
2187	HARIDWAR	V	N	28	N	207101105 03 01 12	01-JAN-25	01-JAN-25	47,82,47
2188	HARIDWAR	V	N	4	N	207101105 03 02 12	01-JAN-25	01-JAN-25	3,46,13,51
2189	HARIDWAR	V	N	41	N	207101109 06 02 12	01-JAN-25	08-JAN-25	42,68,70
2190	HARIDWAR	V	N	42	N	207101105 03 01 12	01-JAN-25	08-JAN-25	1,65,24
2191	HARIDWAR	V	N	47	N	207101109 06 02 12	01-JAN-25	08-JAN-25	4,32,23
2192	HARIDWAR	V	N	53	N	207101105 03 02 12	01-JAN-25	10-JAN-25	2,78,46
2193	HARIDWAR	V	N	55	N	207101104 03 02 12	01-JAN-25	10-JAN-25	2,30,17,50
2194	HARIDWAR	V	N	57	N	207101105 03 02 12	01-JAN-25	10-JAN-25	61,56
2195	HARIDWAR	V	N	6	N	207101105 04 01 12	01-JAN-25	01-JAN-25	9,84,05
2196	HARIDWAR	V	N	62	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,82,89,01
2197	HARIDWAR	V	N	64	N	207101105 03 02 12	01-JAN-25	10-JAN-25	5,51,57
2198	HARIDWAR	V	N	66	N	207101105 03 02 12	01-JAN-25	10-JAN-25	5,52,00
2199	HARIDWAR	V	N	7	N	207101101 03 01 12	01-JAN-25	01-JAN-25	14,31,82

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	HARIDWAR	V	N	132	N	207101115 03 02 13	01-JAN-25	27-JAN-25	78,36,65

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	HARIDWAR	V	N	133	N	207101115 03 02 13	01-JAN-25	29-JAN-25	37,82,16

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	UDHAM SINGH NAGAR	V	N	209	N	207101115 03 02 13	01-JAN-25	21-JAN-25	1,30,80

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	UDHAM SINGH NAGAR	V	N	209	N	207101115 03 02 13	01-JAN-25	21-JAN-25	2,61,60

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2204	UDHAM SINGH	V	N	78	N	207101115 03 02 13	01-JAN-25	07-JAN-25	89,65,80

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2205	UDHAM SINGH NAGAR	V	N	81	N	207101115 03 02 13	01-JAN-25	07-JAN-25	83,57,47

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2206	UDHAM SINGH NAGAR	V	N	21	N	207101115 03 02 13	01-JAN-25	01-JAN-25	1,15,36,20
2207	UDHAM SINGH NAGAR	V	N	27	N	207101115 03 02 13	01-JAN-25	01-JAN-25	1,09,80,00

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	UDHAM SINGH NAGAR	V	N	67	N	207101115 03 02 13	01-JAN-25	03-JAN-25	1,21,35,00

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	UDHAM SINGH NAGAR	V	N	179	N	207101115 03 02 13	01-JAN-25	16-JAN-25	67,47,30

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	UDHAM SINGH NAGAR	V	N	80	N	207101115 03 02 13	01-JAN-25	07-JAN-25	54,00,90
2211	UDHAM SINGH NAGAR	V	N	82	N	207101115 03 02 13	01-JAN-25	07-JAN-25	1,04,04,00
2212	UDHAM SINGH NAGAR	V	N	84	N	207101115 03 02 13	01-JAN-25	07-JAN-25	1,26,07,20
2213	UDHAM SINGH NAGAR	V	N	86	N	207101115 03 02 13	01-JAN-25	07-JAN-25	95,16,60
2214	UDHAM SINGH NAGAR	V	N	87	N	207101115 03 02 13	01-JAN-25	07-JAN-25	67,47,30

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	UDHAM SINGH NAGAR	V	N	135	N	207101115 03 02 13	01-JAN-25	14-JAN-25	2,41,60
2216	UDHAM SINGH NAGAR	V	N	169	N	207101115 03 02 13	01-JAN-25	15-JAN-25	2,48,80
2217	UDHAM SINGH NAGAR	V	N	180	N	207101115 03 02 13	01-JAN-25	16-JAN-25	95,16,60
2218	UDHAM SINGH NAGAR	V	N	215	N	207101115 03 02 13	01-JAN-25	27-JAN-25	1,10,31,30

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2219	UDHAM SINGH NAGAR	V	N	217	N	207101115 03 02 13	01-JAN-25	27-JAN-25	95,16,60
2220	UDHAM SINGH NAGAR	V	N	24	N	207101115 03 02 13	01-JAN-25	01-JAN-25	1,17,04,50
2221	UDHAM SINGH NAGAR	V	N	25	N	207101115 03 02 13	01-JAN-25	01-JAN-25	69,46,20
2222	UDHAM SINGH NAGAR	V	N	74	N	207101115 03 02 13	01-JAN-25	03-JAN-25	95,16,60

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2223	UDHAM SINGH NAGAR	V	N	144	N	207101115 03 02 13	01-JAN-25	14-JAN-25	95,16,60
2224	UDHAM SINGH NAGAR	V	N	147	N	207101115 03 02 13	01-JAN-25	14-JAN-25	98,07,30
2225	UDHAM SINGH NAGAR	V	N	152	N	207101115 03 02 13	01-JAN-25	14-JAN-25	95,16,60
2226	UDHAM SINGH NAGAR	V	N	213	N	207101115 03 02 13	01-JAN-25	24-JAN-25	95,16,60

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	UDHAM SINGH NAGAR	V	N	193	N	207101115 03 02 13	01-JAN-25	17-JAN-25	99,45,00

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2228	UDHAM SINGH NAGAR	V	N	79	N	207101115 03 02 13	01-JAN-25	07-JAN-25	99,45,00
2229	UDHAM SINGH NAGAR	V	N	83	N	207101115 03 02 13	01-JAN-25	07-JAN-25	5,01,84
2230	UDHAM SINGH NAGAR	V	N	99	N	207101101 03 02 12	01-JAN-25	09-JAN-25	1,37,70

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2231	UDHAM SINGH NAGAR	V	N	1	N	207101101 03 01 12	01-JAN-25	01-JAN-25	3,67,25,40
2232	UDHAM SINGH NAGAR	V	N	10	N	207101102 03 02 12	01-JAN-25	01-JAN-25	3,85,86,57
2233	UDHAM SINGH NAGAR	V	N	109	N	207101101 03 02 12	01-JAN-25	10-JAN-25	18,04,43
2234	UDHAM SINGH NAGAR	V	N	11	N	207101109 05 02 12	01-JAN-25	01-JAN-25	45,00,00
2235	UDHAM SINGH NAGAR	V	N	110	N	207101105 04 01 12	01-JAN-25	10-JAN-25	1,40,00

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	UDHAM SINGH NAGAR	V	N	114	N	207101105 03 02 12	01-JAN-25	10-JAN-25	5,59,98
2237	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 02 12	01-JAN-25	10-JAN-25	31,69,21
2238	UDHAM SINGH NAGAR	V	N	118	N	207101105 03 02 12	01-JAN-25	10-JAN-25	34,61,01
2239	UDHAM SINGH NAGAR	V	N	119	N	207101105 03 01 12	01-JAN-25	10-JAN-25	3,62,62
2240	UDHAM SINGH NAGAR	V	N	12	N	207101102 03 02 12	01-JAN-25	01-JAN-25	4,09,91,40
2241	UDHAM SINGH NAGAR	V	N	122	N	207101101 03 01 12	01-JAN-25	10-JAN-25	2,22,48
2242	UDHAM SINGH NAGAR	V	N	123	N	207101109 05 02 12	01-JAN-25	10-JAN-25	37,70,71
2243	UDHAM SINGH NAGAR	V	N	13	N	207101104 03 02 12	01-JAN-25	01-JAN-25	2,00,00,00
2244	UDHAM SINGH NAGAR	V	N	136	N	207101101 03 02 12	01-JAN-25	14-JAN-25	34,47,36
2245	UDHAM SINGH NAGAR	V	N	138	N	207101101 03 02 12	01-JAN-25	14-JAN-25	26,01,00
2246	UDHAM SINGH NAGAR	V	N	139	N	207101104 03 02 12	01-JAN-25	14-JAN-25	1,66,65,00
2247	UDHAM SINGH NAGAR	V	N	14	N	207101102 03 02 12	01-JAN-25	01-JAN-25	3,97,52,55
2248	UDHAM SINGH NAGAR	V	N	141	N	207101105 03 02 12	01-JAN-25	14-JAN-25	34,76,88
2249	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 02 12	01-JAN-25	14-JAN-25	83,91,60
2250	UDHAM SINGH NAGAR	V	N	143	N	207101104 03 02 12	01-JAN-25	14-JAN-25	28,08,96
2251	UDHAM SINGH NAGAR	V	N	146	N	207101109 05 02 12	01-JAN-25	14-JAN-25	1,74,31
2252	UDHAM SINGH NAGAR	V	N	149	N	207101104 03 02 12	01-JAN-25	14-JAN-25	92,28,96
2253	UDHAM SINGH NAGAR	V	N	15	N	207101109 05 02 12	01-JAN-25	01-JAN-25	86,96,25,16
2254	UDHAM SINGH NAGAR	V	N	150	N	207101109 05 02 12	01-JAN-25	14-JAN-25	1,99,98
2255	UDHAM SINGH NAGAR	V	N	151	N	207101109 05 02 12	01-JAN-25	14-JAN-25	6,36,48
2256	UDHAM SINGH NAGAR	V	N	154	N	207101105 03 02 12	01-JAN-25	14-JAN-25	1,33,97,73
2257	UDHAM SINGH NAGAR	V	N	155	N	207101104 03 02 12	01-JAN-25	14-JAN-25	30,49,20
2258	UDHAM SINGH NAGAR	V	N	156	N	207101104 03 02 12	01-JAN-25	14-JAN-25	12,78,90
2259	UDHAM SINGH NAGAR	V	N	157	N	207101109 05 02 12	01-JAN-25	14-JAN-25	2,52,10
2260	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-JAN-25	01-JAN-25	18,88,63,27
2261	UDHAM SINGH NAGAR	V	N	160	N	207101102 03 02 12	01-JAN-25	14-JAN-25	1,33,72,61

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2262	UDHAM SINGH NAGAR	V	N	161	N	207101104 03 02 12	01-JAN-25	14-JAN-25	1,71,66,60
2263	UDHAM SINGH NAGAR	V	N	162	N	207101109 05 02 12	01-JAN-25	14-JAN-25	2,52,10
2264	UDHAM SINGH NAGAR	V	N	163	N	207101102 03 02 12	01-JAN-25	14-JAN-25	81,80,89
2265	UDHAM SINGH NAGAR	V	N	164	N	207101105 03 02 12	01-JAN-25	14-JAN-25	1,01,59,84
2266	UDHAM SINGH NAGAR	V	N	165	N	207101109 05 02 12	01-JAN-25	14-JAN-25	2,52,10
2267	UDHAM SINGH NAGAR	V	N	166	N	207101101 03 02 12	01-JAN-25	14-JAN-25	39,33
2268	UDHAM SINGH NAGAR	V	N	167	N	207101101 03 02 12	01-JAN-25	14-JAN-25	18,12
2269	UDHAM SINGH NAGAR	V	N	173	N	207101105 03 02 12	01-JAN-25	16-JAN-25	50,00,00
2270	UDHAM SINGH NAGAR	V	N	182	N	207101109 06 02 12	01-JAN-25	16-JAN-25	8,39,60
2271	UDHAM SINGH NAGAR	V	N	183	N	207101102 03 02 12	01-JAN-25	17-JAN-25	3,85,86,57
2272	UDHAM SINGH NAGAR	V	N	184	N	207101102 03 02 12	01-JAN-25	17-JAN-25	75,90,92
2273	UDHAM SINGH NAGAR	V	N	189	N	207101101 03 02 12	01-JAN-25	17-JAN-25	37,90,52
2274	UDHAM SINGH NAGAR	V	N	190	N	207101104 03 02 12	01-JAN-25	17-JAN-25	91,57,85
2275	UDHAM SINGH NAGAR	V	N	191	N	207101109 05 02 12	01-JAN-25	17-JAN-25	10,59,00
2276	UDHAM SINGH NAGAR	V	N	192	N	207101104 03 02 12	01-JAN-25	17-JAN-25	2,00,00,00
2277	UDHAM SINGH NAGAR	V	N	197	N	207101105 03 02 12	01-JAN-25	20-JAN-25	72,88,60
2278	UDHAM SINGH NAGAR	V	N	3	N	207101101 03 02 12	01-JAN-25	01-JAN-25	4,75,83
2279	UDHAM SINGH NAGAR	V	N	4	N	207101102 03 02 12	01-JAN-25	01-JAN-25	1,22,32,00
2280	UDHAM SINGH NAGAR	V	N	5	N	207101101 03 02 12	01-JAN-25	01-JAN-25	9,24,12
2281	UDHAM SINGH NAGAR	V	N	6	N	207101104 03 02 12	01-JAN-25	01-JAN-25	1,40,43,00
2282	UDHAM SINGH NAGAR	V	N	63	N	207101104 03 02 12	01-JAN-25	03-JAN-25	1,74,19,05
2283	UDHAM SINGH NAGAR	V	N	64	N	207101102 03 02 12	01-JAN-25	03-JAN-25	81,80,89
2284	UDHAM SINGH NAGAR	V	N	65	N	207101105 03 02 12	01-JAN-25	03-JAN-25	1,08,03,48
2285	UDHAM SINGH NAGAR	V	N	68	N	207101109 05 02 12	01-JAN-25	03-JAN-25	9,54,72
2286	UDHAM SINGH NAGAR	V	N	69	N	207101104 03 02 12	01-JAN-25	03-JAN-25	92,28,96
2287	UDHAM SINGH NAGAR	V	N	7	N	207101102 03 02 12	01-JAN-25	01-JAN-25	1,18,78,02

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	UDHAM SINGH NAGAR	V	N	70	N	207101102 03 02 12	01-JAN-25	03-JAN-25	1,35,69,26
2289	UDHAM SINGH NAGAR	V	N	72	N	207101104 03 02 12	01-JAN-25	03-JAN-25	14,56,56
2290	UDHAM SINGH NAGAR	V	N	8	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,04,12,33
2291	UDHAM SINGH NAGAR	V	N	9	N	207101109 05 02 12	01-JAN-25	01-JAN-25	42,36,00
2292	UDHAM SINGH NAGAR	V	N	93	N	207101101 03 02 12	01-JAN-25	09-JAN-25	9,51,66
2293	UDHAM SINGH NAGAR	V	N	94	N	207101104 03 02 12	01-JAN-25	09-JAN-25	1,57,02,39
2294	UDHAM SINGH NAGAR	V	N	95	N	207101102 03 02 12	01-JAN-25	09-JAN-25	1,22,32,00
2295	UDHAM SINGH NAGAR	V	N	96	N	207101101 03 02 12	01-JAN-25	09-JAN-25	4,75,83
2296	UDHAM SINGH NAGAR	V	N	97	N	207101104 03 02 12	01-JAN-25	09-JAN-25	1,57,02,39
2297	UDHAM SINGH NAGAR	V	N	98	N	207101104 03 02 12	01-JAN-25	09-JAN-25	38,91,60

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2298	UDHAM SINGH NAGAR	V	N	219	N	207101101 03 02 12	01-JAN-25	28-JAN-25	4,65,20
2299	UDHAM SINGH NAGAR	V	N	221	N	207101115 03 02 13	01-JAN-25	31-JAN-25	50,17,67

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2300	UDHAM SINGH NAGAR	V	N	42	N	207101115 03 02 13	01-JAN-25	02-JAN-25	7,03,75
2301	UDHAM SINGH NAGAR	V	N	45	N	207101115 03 02 13	01-JAN-25	02-JAN-25	10,01,24

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	UDHAM SINGH NAGAR	V	N	194	N	207101115 03 02 13	01-JAN-25	18-JAN-25	1,56,82,50

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	UDHAM SINGH NAGAR	V	N	216	N	207101115 03 02 13	01-JAN-25	27-JAN-25	11,15,59

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2304	UDHAM SINGH NAGAR	V	N	111	N	207101104 03 02 12	01-JAN-25	10-JAN-25	2,04,65,28
2305	UDHAM SINGH NAGAR	V	N	112	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,64,40,44
2306	UDHAM SINGH NAGAR	V	N	120	N	207101109 06 02 12	01-JAN-25	10-JAN-25	12,79,08
2307	UDHAM SINGH NAGAR	V	N	127	N	207101105 03 02 12	01-JAN-25	13-JAN-25	47,10,14
2308	UDHAM SINGH NAGAR	V	N	128	N	207101104 03 02 12	01-JAN-25	13-JAN-25	2,35,56,75
2309	UDHAM SINGH NAGAR	V	N	17	N	207101105 03 02 12	01-JAN-25	01-JAN-25	18,69,67
2310	UDHAM SINGH NAGAR	V	N	18	N	207101105 03 01 12	01-JAN-25	01-JAN-25	1,37,70
2311	UDHAM SINGH NAGAR	V	N	19	N	207101105 03 02 12	01-JAN-25	01-JAN-25	3,73,21
2312	UDHAM SINGH NAGAR	V	N	28	N	207101101 03 02 12	01-JAN-25	01-JAN-25	4,10,04
2313	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 02 12	01-JAN-25	01-JAN-25	7,54,46
2314	UDHAM SINGH NAGAR	V	N	31	N	207101109 06 02 12	01-JAN-25	01-JAN-25	4,39,01

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	UDHAM SINGH NAGAR	V	N	208	N	207101115 03 02 13	01-JAN-25	21-JAN-25	3,44,25,00

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	UDHAM SINGH NAGAR	V	N	92	N	207101115 03 02 13	01-JAN-25	08-JAN-25	1,03,50,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2317	UDHAM SINGH NAGAR	V	N	195	N	207101115 03 02 13	01-JAN-25	20-JAN-25	60,89,40
2318	UDHAM SINGH NAGAR	V	N	198	N	207101115 03 02 13	01-JAN-25	20-JAN-25	63,64,80
2319	UDHAM SINGH NAGAR	V	N	199	N	207101115 03 02 13	01-JAN-25	20-JAN-25	59,21,10

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	UDHAM SINGH NAGAR	V	N	113	N	207101102 03 02 12	01-JAN-25	10-JAN-25	77,08,92

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2321	UDHAM SINGH NAGAR	V	N	116	N	207101104 03 02 12	01-JAN-25	10-JAN-25	77,91,00
2322	UDHAM SINGH NAGAR	V	N	117	N	207101105 03 02 12	01-JAN-25	10-JAN-25	2,32,47
2323	UDHAM SINGH NAGAR	V	N	125	N	207101101 03 02 12	01-JAN-25	10-JAN-25	26,81,28
2324	UDHAM SINGH NAGAR	V	N	134	N	207101105 04 01 12	01-JAN-25	14-JAN-25	11,51,18
2325	UDHAM SINGH NAGAR	V	N	137	N	207101101 04 01 12	01-JAN-25	14-JAN-25	2,05,44
2326	UDHAM SINGH NAGAR	V	N	140	N	207101105 03 01 12	01-JAN-25	14-JAN-25	4,13,10
2327	UDHAM SINGH NAGAR	V	N	145	N	207101109 03 02 12	01-JAN-25	14-JAN-25	23,28,38
2328	UDHAM SINGH NAGAR	V	N	148	N	207101101 04 01 12	01-JAN-25	14-JAN-25	5,58,62
2329	UDHAM SINGH NAGAR	V	N	153	N	207101101 03 02 12	01-JAN-25	14-JAN-25	5,85,57
2330	UDHAM SINGH NAGAR	V	N	158	N	207101105 03 02 12	01-JAN-25	14-JAN-25	27,99,39
2331	UDHAM SINGH NAGAR	V	N	159	N	207101105 03 02 12	01-JAN-25	14-JAN-25	17,09,01
2332	UDHAM SINGH NAGAR	V	N	168	N	207101105 03 02 12	01-JAN-25	15-JAN-25	2,87,76
2333	UDHAM SINGH NAGAR	V	N	196	N	207101104 03 02 12	01-JAN-25	20-JAN-25	2,08,01,88
2334	UDHAM SINGH NAGAR	V	N	20	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,53,60
2335	UDHAM SINGH NAGAR	V	N	200	N	207101101 03 02 12	01-JAN-25	20-JAN-25	31,51,80
2336	UDHAM SINGH NAGAR	V	N	201	N	207101102 03 02 12	01-JAN-25	20-JAN-25	1,62,04,45
2337	UDHAM SINGH NAGAR	V	N	214	N	207101101 03 02 12	01-JAN-25	24-JAN-25	6,37,56
2338	UDHAM SINGH NAGAR	V	N	22	N	207101101 03 02 12	01-JAN-25	01-JAN-25	26,12,96,71
2339	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 02 12	01-JAN-25	01-JAN-25	9,08,71,48
2340	UDHAM SINGH NAGAR	V	N	29	N	207101101 03 01 12	01-JAN-25	01-JAN-25	19,14,01
2341	UDHAM SINGH NAGAR	V	N	32	N	207101101 04 01 12	01-JAN-25	02-JAN-25	37,61,44
2342	UDHAM SINGH NAGAR	V	N	33	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,94,44,90
2343	UDHAM SINGH NAGAR	V	N	34	N	207101105 04 01 12	01-JAN-25	02-JAN-25	18,31,71
2344	UDHAM SINGH NAGAR	V	N	35	N	207101109 03 02 12	01-JAN-25	02-JAN-25	1,56,49,95
2345	UDHAM SINGH NAGAR	V	N	36	N	207101101 04 01 12	01-JAN-25	02-JAN-25	1,11,66,19
2346	UDHAM SINGH NAGAR	V	N	37	N	207101105 03 02 12	01-JAN-25	02-JAN-25	43,56,75

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2347	UDHAM SINGH NAGAR	V	N	38	N	207101109 05 02 12	01-JAN-25	02-JAN-25	2,11,46,29
2348	UDHAM SINGH NAGAR	V	N	39	N	207101109 06 02 12	01-JAN-25	02-JAN-25	56,49,84
2349	UDHAM SINGH NAGAR	V	N	40	N	207101102 03 02 12	01-JAN-25	02-JAN-25	1,62,43,79
2350	UDHAM SINGH NAGAR	V	N	41	N	207101105 04 01 12	01-JAN-25	02-JAN-25	11,27,17
2351	UDHAM SINGH NAGAR	V	N	44	N	207101109 06 02 12	01-JAN-25	02-JAN-25	11,20,33,53
2352	UDHAM SINGH NAGAR	V	N	46	N	207101101 04 01 12	01-JAN-25	02-JAN-25	98,96,24
2353	UDHAM SINGH NAGAR	V	N	47	N	207101102 04 01 12	01-JAN-25	02-JAN-25	1,62,04,45
2354	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,14,34,20
2355	UDHAM SINGH NAGAR	V	N	49	N	207101105 04 01 12	01-JAN-25	02-JAN-25	3,30,81,08
2356	UDHAM SINGH NAGAR	V	N	50	N	207101101 03 01 12	01-JAN-25	02-JAN-25	2,64,89,44
2357	UDHAM SINGH NAGAR	V	N	51	N	207101111 03 02 12	01-JAN-25	02-JAN-25	18,65,00
2358	UDHAM SINGH NAGAR	V	N	52	N	207101104 03 02 12	01-JAN-25	02-JAN-25	1,86,92,38
2359	UDHAM SINGH NAGAR	V	N	53	N	207101104 04 01 12	01-JAN-25	02-JAN-25	1,98,50,16
2360	UDHAM SINGH NAGAR	V	N	54	N	207101111 03 02 12	01-JAN-25	02-JAN-25	3,40,00
2361	UDHAM SINGH NAGAR	V	N	55	N	207101101 03 02 12	01-JAN-25	02-JAN-25	20,57,98
2362	UDHAM SINGH NAGAR	V	N	57	N	207101105 03 02 12	01-JAN-25	02-JAN-25	2,99,45,74
2363	UDHAM SINGH NAGAR	V	N	58	N	207101105 03 02 12	01-JAN-25	02-JAN-25	35,73,94
2364	UDHAM SINGH NAGAR	V	N	59	N	207101101 04 01 12	01-JAN-25	02-JAN-25	7,51,32,40
2365	UDHAM SINGH NAGAR	V	N	60	N	207101109 03 02 12	01-JAN-25	02-JAN-25	9,62,24,57
2366	UDHAM SINGH NAGAR	V	N	61	N	207101105 03 01 12	01-JAN-25	02-JAN-25	3,92,45,51
2367	UDHAM SINGH NAGAR	V	N	88	N	207101105 04 01 12	01-JAN-25	07-JAN-25	15,02,00

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2368	UDHAM SINGH NAGAR	V	N	202	N	207101115 03 02 13	01-JAN-25	21-JAN-25	9,43,61
2369	UDHAM SINGH NAGAR	V	N	203	N	207101115 03 02 13	01-JAN-25	21-JAN-25	8,32,12
2370	UDHAM SINGH NAGAR	V	N	205	N	207101115 03 02 13	01-JAN-25	21-JAN-25	11,58,72

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DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2371	UDHAM SINGH NAGAR	V	N	206	N	207101115 03 02 13	01-JAN-25	21-JAN-25	10,25,60
2372	UDHAM SINGH NAGAR	V	N	207	N	207101115 03 02 13	01-JAN-25	21-JAN-25	9,68,66

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2373	UDHAM SINGH NAGAR	V	N	91	N	207101115 03 02 13	01-JAN-25	08-JAN-25	65,48,40

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	UDHAM SINGH NAGAR	V	N	185	N	207101115 03 02 13	01-JAN-25	17-JAN-25	16,40,00

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	UDHAM SINGH NAGAR	V	N	43	N	207101104 03 02 12	01-JAN-25	02-JAN-25	2,50,00,00
2376	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-JAN-25	02-JAN-25	28,21,59

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2377	UDHAM SINGH NAGAR	V	N	170	N	207101115 03 02 13	01-JAN-25	15-JAN-25	59,01,21

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2378	UDHAM SINGH NAGAR	V	N	220	N	207101115 03 02 13	01-JAN-25	29-JAN-25	1,44,95,43

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	UDHAM SINGH NAGAR	V	N	23	N	207101115 03 02 13	01-JAN-25	01-JAN-25	35,74,20

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	UDHAM SINGH NAGAR	V	N	131	N	207101105 03 01 12	01-JAN-25	13-JAN-25	1,13,31

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	UDHAM SINGH NAGAR	V	N	75	N	207101101 03 02 12	01-JAN-25	04-JAN-25	1,28,37
2382	UDHAM SINGH NAGAR	V	N	76	N	207101105 03 02 12	01-JAN-25	04-JAN-25	3,88,32
2383	UDHAM SINGH NAGAR	V	N	77	N	207101101 03 02 12	01-JAN-25	04-JAN-25	22,86

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	UDHAM SINGH NAGAR	V	N	204	N	207101115 03 02 13	01-JAN-25	21-JAN-25	6,32,91

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	UDHAM SINGH NAGAR	V	N	126	N	207101109 06 02 12	01-JAN-25	13-JAN-25	4,14,71
2386	UDHAM SINGH NAGAR	V	N	129	N	207101105 03 01 12	01-JAN-25	13-JAN-25	55,78,20
2387	UDHAM SINGH NAGAR	V	N	130	N	207101105 03 01 12	01-JAN-25	13-JAN-25	13,82,48
2388	UDHAM SINGH NAGAR	V	N	132	N	207101105 03 02 12	01-JAN-25	13-JAN-25	2,55,16
2389	UDHAM SINGH NAGAR	V	N	133	N	207101109 03 02 12	01-JAN-25	13-JAN-25	4,22,06
2390	UDHAM SINGH NAGAR	V	N	210	N	207101101 03 02 12	01-JAN-25	22-JAN-25	28,54,98
2391	UDHAM SINGH NAGAR	V	N	211	N	207101102 03 02 12	01-JAN-25	22-JAN-25	1,22,32,00
2392	UDHAM SINGH NAGAR	V	N	212	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,53,94,50
2393	UDHAM SINGH NAGAR	V	N	62	N	207101105 03 02 12	01-JAN-25	03-JAN-25	1,69,94
2394	UDHAM SINGH NAGAR	V	N	66	N	207101109 06 02 12	01-JAN-25	03-JAN-25	12,63,78
2395	UDHAM SINGH NAGAR	V	N	71	N	207101102 03 02 12	01-JAN-25	03-JAN-25	1,62,43,79
2396	UDHAM SINGH NAGAR	V	N	73	N	207101104 03 02 12	01-JAN-25	03-JAN-25	1,73,76,98

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	UDHAM SINGH NAGAR	V	N	218	N	207101115 03 02 13	01-JAN-25	28-JAN-25	18,17,20

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2398	UDHAM SINGH NAGAR	V	N	124	N	207101115 03 02 13	01-JAN-25	10-JAN-25	98,95,43
2399	UDHAM SINGH NAGAR	V	N	2	N	207101115 03 02 13	01-JAN-25	01-JAN-25	3,37,50,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	UDHAM SINGH NAGAR	V	N	100	N	207101102 03 02 12	01-JAN-25	09-JAN-25	1,22,32,00
2401	UDHAM SINGH NAGAR	V	N	101	N	207101101 03 02 12	01-JAN-25	09-JAN-25	1,88,15
2402	UDHAM SINGH NAGAR	V	N	102	N	207101105 03 01 12	01-JAN-25	09-JAN-25	1,37,70
2403	UDHAM SINGH NAGAR	V	N	103	N	207101104 03 02 12	01-JAN-25	09-JAN-25	1,57,02,39
2404	UDHAM SINGH NAGAR	V	N	104	N	207101105 03 02 12	01-JAN-25	09-JAN-25	6,32,04
2405	UDHAM SINGH NAGAR	V	N	105	N	207101101 03 02 12	01-JAN-25	09-JAN-25	9,51,66
2406	UDHAM SINGH NAGAR	V	N	106	N	207101105 03 02 12	01-JAN-25	09-JAN-25	2,18,48
2407	UDHAM SINGH NAGAR	V	N	107	N	207101109 03 02 12	01-JAN-25	09-JAN-25	4,83,64
2408	UDHAM SINGH NAGAR	V	N	108	N	207101105 03 02 12	01-JAN-25	10-JAN-25	41,12,40
2409	UDHAM SINGH NAGAR	V	N	171	N	207101101 03 02 12	01-JAN-25	16-JAN-25	19,09,44
2410	UDHAM SINGH NAGAR	V	N	172	N	207101101 03 02 12	01-JAN-25	16-JAN-25	3,14,42
2411	UDHAM SINGH NAGAR	V	N	174	N	207101102 03 02 12	01-JAN-25	16-JAN-25	80,82,56
2412	UDHAM SINGH NAGAR	V	N	175	N	207101104 03 02 12	01-JAN-25	16-JAN-25	68,64,00
2413	UDHAM SINGH NAGAR	V	N	176	N	207101101 03 02 12	01-JAN-25	16-JAN-25	3,37,37
2414	UDHAM SINGH NAGAR	V	N	177	N	207101102 03 02 12	01-JAN-25	16-JAN-25	86,72,53
2415	UDHAM SINGH NAGAR	V	N	178	N	207101104 03 02 12	01-JAN-25	16-JAN-25	66,02,72
2416	UDHAM SINGH NAGAR	V	N	181	N	207101104 03 02 12	01-JAN-25	16-JAN-25	1,11,33,05
2417	UDHAM SINGH NAGAR	V	N	186	N	207101105 03 01 12	01-JAN-25	18-JAN-25	6,04,80
2418	UDHAM SINGH NAGAR	V	N	187	N	207101101 03 02 12	01-JAN-25	18-JAN-25	1,56,21
2419	UDHAM SINGH NAGAR	V	N	85	N	207101101 03 02 12	01-JAN-25	07-JAN-25	3,98,64
2420	UDHAM SINGH NAGAR	V	N	89	N	207101101 03 02 12	01-JAN-25	08-JAN-25	31,71,11
2421	UDHAM SINGH NAGAR	V	N	90	N	207101105 03 02 12	01-JAN-25	08-JAN-25	15,09,30

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DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2422	UDHAM SINGH NAGAR	V	N	121	N	207101115 03 02 13	01-JAN-25	10-JAN-25	4,31,66

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	UDHAM SINGH NAGAR	V	N	188	N	207101115 03 02 13	01-JAN-25	18-JAN-25	65,48,40

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2424	CHAMPAWAT	V	N	22	N	207101115 03 02 13	01-JAN-25	10-JAN-25	46,41,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	CHAMPAWAT	V	N	15	N	207101115 03 02 13	01-JAN-25	07-JAN-25	38,09,70

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	CHAMPAWAT	V	N	11	N	207101101 03 02 12	01-JAN-25	04-JAN-25	32,63,52
2427	CHAMPAWAT	V	N	12	N	207101102 03 02 12	01-JAN-25	04-JAN-25	1,39,82,24
2428	CHAMPAWAT	V	N	13	N	207101104 03 02 12	01-JAN-25	04-JAN-25	1,35,97,88
2429	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-JAN-25	02-JAN-25	1,37,70
2430	CHAMPAWAT	V	N	28	N	207101104 03 02 12	01-JAN-25	10-JAN-25	19,08,48
2431	CHAMPAWAT	V	N	29	N	207101101 03 02 12	01-JAN-25	10-JAN-25	3,14,42
2432	CHAMPAWAT	V	N	30	N	207101105 03 02 12	01-JAN-25	10-JAN-25	30,84,22
2433	CHAMPAWAT	V	N	31	N	207101105 03 02 12	01-JAN-25	10-JAN-25	6,60,09
2434	CHAMPAWAT	V	N	32	N	207101101 04 01 12	01-JAN-25	10-JAN-25	8,44,56
2435	CHAMPAWAT	V	N	6	N	207101104 03 02 12	01-JAN-25	02-JAN-25	35,53,68
2436	CHAMPAWAT	V	N	7	N	207101109 03 02 12	01-JAN-25	02-JAN-25	4,81,47
2437	CHAMPAWAT	V	N	9	N	207101105 03 02 12	01-JAN-25	02-JAN-25	52,38,02

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2438	CHAMPAWAT	V	N	5	N	207101115 03 02 13	01-JAN-25	02-JAN-25	12,46,40

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

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DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2439	CHAMPAWAT	V	N	37	N	207101115 03 02 13	01-JAN-25	20-JAN-25	60,73,60

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	CHAMPAWAT	V	N	3	N	207101101 03 02 12	01-JAN-25	02-JAN-25	2,20,99
2441	CHAMPAWAT	V	N	38	N	207101105 03 02 12	01-JAN-25	20-JAN-25	1,38,62
2442	CHAMPAWAT	V	N	39	N	207101105 03 01 12	01-JAN-25	20-JAN-25	3,01,72
2443	CHAMPAWAT	V	N	4	N	207101105 03 02 12	01-JAN-25	02-JAN-25	2,18,48
2444	CHAMPAWAT	V	N	8	N	207101105 03 01 12	01-JAN-25	02-JAN-25	11,08,96

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2445	CHAMPAWAT	V	N	10	N	207101115 03 02 13	01-JAN-25	03-JAN-25	1,34,18,10

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2446	CHAMPAWAT	V	N	1	N	207101115 03 02 13	01-JAN-25	01-JAN-25	13,44,88

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2447	CHAMPAWAT	V	N	33	N	207101115 03 02 13	01-JAN-25	16-JAN-25	7,09,20

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	CHAMPAWAT	V	N	35	N	207101115 03 02 13	01-JAN-25	18-JAN-25	60,73,60

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	CHAMPAWAT	V	N	16	N	207101101 03 02 12	01-JAN-25	08-JAN-25	52,25,22
2450	CHAMPAWAT	V	N	17	N	207101104 03 02 12	01-JAN-25	08-JAN-25	2,12,35,50
2451	CHAMPAWAT	V	N	18	N	207101102 03 02 12	01-JAN-25	08-JAN-25	1,68,73,08

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	CHAMPAWAT	V	N	36	N	207101115 03 02 13	01-JAN-25	18-JAN-25	58,80,00

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2453	CHAMPAWAT	V	N	14	N	207101109 03 02 12	01-JAN-25	07-JAN-25	2,09,05
2454	CHAMPAWAT	V	N	20	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,56,59,05
2455	CHAMPAWAT	V	N	21	N	207101102 03 02 12	01-JAN-25	10-JAN-25	1,57,71,81
2456	CHAMPAWAT	V	N	23	N	207101109 03 02 12	01-JAN-25	10-JAN-25	54,85,68
2457	CHAMPAWAT	V	N	24	N	207101101 03 02 12	01-JAN-25	10-JAN-25	33,43,05
2458	CHAMPAWAT	V	N	25	N	207101102 03 02 12	01-JAN-25	10-JAN-25	79,44,90
2459	CHAMPAWAT	V	N	26	N	207101109 03 02 12	01-JAN-25	10-JAN-25	18,54,36
2460	CHAMPAWAT	V	N	27	N	207101104 03 02 12	01-JAN-25	10-JAN-25	98,47,50
2461	CHAMPAWAT	V	N	34	N	207101101 03 02 12	01-JAN-25	18-JAN-25	26,27,61

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2462	CHAMPAWAT	V	N	19	N	207101101 03 02 12	01-JAN-25	10-JAN-25	40,50,67

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2463	BAGESHWAR	V	N	48	N	207101115 03 02 13	01-JAN-25	13-JAN-25	60,89,40
2464	BAGESHWAR	V	N	49	N	207101115 03 02 13	01-JAN-25	13-JAN-25	95,16,60
2465	BAGESHWAR	V	N	50	N	207101115 03 02 13	01-JAN-25	13-JAN-25	55,69,20
2466	BAGESHWAR	V	N	62	N	207101115 03 02 13	01-JAN-25	20-JAN-25	82,00,80

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2467	BAGESHWAR	V	N	46	N	207101115 03 02 13	01-JAN-25	10-JAN-25	57,52,80
2468	BAGESHWAR	V	N	47	N	207101115 03 02 13	01-JAN-25	13-JAN-25	1,33,72,20

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2469	BAGESHWAR	V	N	59	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,95,00
2470	BAGESHWAR	V	N	66	N	207101115 03 02 13	01-JAN-25	21-JAN-25	54,15,00

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-JAN-25	01-JAN-25	50,25,97
2472	BAGESHWAR	V	N	10	N	207101105 03 01 12	01-JAN-25	01-JAN-25	4,57,70,29
2473	BAGESHWAR	V	N	12	N	207101104 03 02 12	01-JAN-25	01-JAN-25	1,28,95,09

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	BAGESHWAR	V	N	13	N	207101109 03 02 12	01-JAN-25	01-JAN-25	82,44,84
2475	BAGESHWAR	V	N	14	N	207101101 03 01 12	01-JAN-25	01-JAN-25	1,96,23,54
2476	BAGESHWAR	V	N	16	N	207101102 03 02 12	01-JAN-25	01-JAN-25	1,41,78,90
2477	BAGESHWAR	V	N	2	N	207101105 03 02 12	01-JAN-25	01-JAN-25	2,49,66,12
2478	BAGESHWAR	V	N	30	N	207101109 03 02 12	01-JAN-25	07-JAN-25	3,18,24
2479	BAGESHWAR	V	N	31	N	207101105 03 01 12	01-JAN-25	07-JAN-25	22,46,10
2480	BAGESHWAR	V	N	32	N	207101104 03 02 12	01-JAN-25	07-JAN-25	1,05,01,92
2481	BAGESHWAR	V	N	33	N	207101102 03 02 12	01-JAN-25	07-JAN-25	81,80,89
2482	BAGESHWAR	V	N	34	N	207101101 03 02 12	01-JAN-25	07-JAN-25	11,31
2483	BAGESHWAR	V	N	39	N	207101105 03 02 12	01-JAN-25	08-JAN-25	12,16,46
2484	BAGESHWAR	V	N	4	N	207101101 04 01 12	01-JAN-25	01-JAN-25	1,11,78,05
2485	BAGESHWAR	V	N	51	N	207101105 03 02 12	01-JAN-25	16-JAN-25	1,80,00
2486	BAGESHWAR	V	N	53	N	207101101 03 02 12	01-JAN-25	18-JAN-25	34,07,94
2487	BAGESHWAR	V	N	54	N	207101102 03 02 12	01-JAN-25	18-JAN-25	88,29,85
2488	BAGESHWAR	V	N	56	N	207101101 07 00 12	01-JAN-25	18-JAN-25	3,50,67
2489	BAGESHWAR	V	N	58	N	207101104 03 02 12	01-JAN-25	18-JAN-25	97,65,75
2490	BAGESHWAR	V	N	61	N	207101104 03 02 12	01-JAN-25	20-JAN-25	1,89,82,92
2491	BAGESHWAR	V	N	63	N	207101102 03 02 12	01-JAN-25	20-JAN-25	1,54,96,49
2492	BAGESHWAR	V	N	64	N	207101109 06 02 12	01-JAN-25	20-JAN-25	53,89,92
2493	BAGESHWAR	V	N	7	N	207101109 06 02 12	01-JAN-25	01-JAN-25	60,02,35
2494	BAGESHWAR	V	N	9	N	207101101 03 02 12	01-JAN-25	01-JAN-25	16,69,63,12

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2495	BAGESHWAR	V	N	42	N	207101115 03 02 13	01-JAN-25	08-JAN-25	74,97,00

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	BAGESHWAR	V	N	60	N	207101115 03 02 13	01-JAN-25	20-JAN-25	7,21,80
2497	BAGESHWAR	V	N	68	N	207101115 03 02 13	01-JAN-25	21-JAN-25	6,33,04

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	BAGESHWAR	V	N	43	N	207101115 03 02 13	01-JAN-25	09-JAN-25	5,95,68
2499	BAGESHWAR	V	N	44	N	207101115 03 02 13	01-JAN-25	09-JAN-25	1,39,43,00
2500	BAGESHWAR	V	N	45	N	207101115 03 02 13	01-JAN-25	10-JAN-25	3,03,68

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DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	BAGESHWAR	V	N	72	N	207101115 03 02 13	01-JAN-25	28-JAN-25	69,46,20

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2502	BAGESHWAR	V	N	65	N	207101115 03 02 13	01-JAN-25	20-JAN-25	1,27,90,80

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	BAGESHWAR	V	N	21	N	207101104 03 02 12	01-JAN-25	02-JAN-25	1,32,91,84
2504	BAGESHWAR	V	N	22	N	207101101 03 02 12	01-JAN-25	02-JAN-25	64,18,35
2505	BAGESHWAR	V	N	23	N	207101102 03 02 12	01-JAN-25	02-JAN-25	1,11,89,73
2506	BAGESHWAR	V	N	24	N	207101102 03 02 12	01-JAN-25	03-JAN-25	79,44,90
2507	BAGESHWAR	V	N	25	N	207101104 03 02 12	01-JAN-25	03-JAN-25	94,65,72
2508	BAGESHWAR	V	N	26	N	207101101 03 02 12	01-JAN-25	03-JAN-25	57,28,72
2509	BAGESHWAR	V	N	41	N	207101109 03 02 12	01-JAN-25	08-JAN-25	36,09
2510	BAGESHWAR	V	N	55	N	207101105 03 02 12	01-JAN-25	18-JAN-25	1,03,77,64
2511	BAGESHWAR	V	N	57	N	207101104 03 02 12	01-JAN-25	18-JAN-25	1,38,28,36

DDO- 89034277 TREASURY OFFICER TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2512	BAGESHWAR	V	N	35	N	207101109 06 02 12	01-JAN-25	07-JAN-25	32,44
2513	BAGESHWAR	V	N	37	N	207101109 06 02 12	01-JAN-25	07-JAN-25	38,48
2514	BAGESHWAR	V	N	38	N	207101101 03 02 12	01-JAN-25	07-JAN-25	34,16
2515	BAGESHWAR	V	N	67	N	207101101 03 02 12	01-JAN-25	21-JAN-25	4,75,83
2516	BAGESHWAR	V	N	69	N	207101104 03 02 12	01-JAN-25	21-JAN-25	1,57,02,39

DDO- 89044277 TREASURY OFFICER SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	BAGESHWAR	V	N	11	N	207101101 03 01 12	01-JAN-25	01-JAN-25	82,83,29
2518	BAGESHWAR	V	N	15	N	207101105 03 01 12	01-JAN-25	01-JAN-25	2,53,93,52
2519	BAGESHWAR	V	N	17	N	207101105 03 02 12	01-JAN-25	01-JAN-25	2,81,73,00
2520	BAGESHWAR	V	N	18	N	207101109 06 02 12	01-JAN-25	01-JAN-25	3,60,49,91
2521	BAGESHWAR	V	N	19	N	207101105 03 02 12	01-JAN-25	01-JAN-25	24,03,95
2522	BAGESHWAR	V	N	20	N	207101105 03 02 12	01-JAN-25	01-JAN-25	29,62,13
2523	BAGESHWAR	V	N	27	N	207101102 03 02 12	01-JAN-25	04-JAN-25	81,80,89
2524	BAGESHWAR	V	N	28	N	207101104 03 02 12	01-JAN-25	04-JAN-25	1,05,01,92

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DDO- 89044277 *TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	BAGESHWAR	V	N	29	N	207101109 03 02 12	01-JAN-25	04-JAN-25	6,36,48
2526	BAGESHWAR	V	N	3	N	207101109 03 02 12	01-JAN-25	01-JAN-25	1,80,34,79
2527	BAGESHWAR	V	N	36	N	207101101 03 02 12	01-JAN-25	07-JAN-25	2,21,48
2528	BAGESHWAR	V	N	5	N	207101105 04 01 12	01-JAN-25	01-JAN-25	25,66,94
2529	BAGESHWAR	V	N	6	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,66,23,86
2530	BAGESHWAR	V	N	70	N	207101104 03 02 12	01-JAN-25	22-JAN-25	1,57,02,39
2531	BAGESHWAR	V	N	71	N	207101101 03 02 12	01-JAN-25	22-JAN-25	14,27,49
2532	BAGESHWAR	V	N	8	N	207101101 04 01 12	01-JAN-25	01-JAN-25	60,73,58

DDO- 89045237 *PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2533	BAGESHWAR	V	N	52	N	207101115 03 02 13	01-JAN-25	18-JAN-25	58,59,90

DDO- 89054277 *SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	BAGESHWAR	V	N	40	N	207101105 03 01 12	01-JAN-25	08-JAN-25	1,99,22

DDO- 90002103 *DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2535	RUDRAPRAYAG	V	N	41	N	207101115 03 02 13	01-JAN-25	17-JAN-25	89,65,80

DDO- 90002371 *DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2536	RUDRAPRAYAG	V	N	32	N	207101115 03 02 13	01-JAN-25	10-JAN-25	1,08,78,30

DDO- 90002551 *SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2537	RUDRAPRAYAG	V	N	59	N	207101115 03 02 13	01-JAN-25	27-JAN-25	89,45,60
2538	RUDRAPRAYAG	V	N	60	N	207101115 03 02 13	01-JAN-25	27-JAN-25	87,26,71
2539	RUDRAPRAYAG	V	N	61	N	207101115 03 02 13	01-JAN-25	27-JAN-25	1,13,67,90

DDO- 90004227 *EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	RUDRAPRAYAG	V	N	63	N	207101115 03 02 13	01-JAN-25	29-JAN-25	52,02,00

DDO- 90004256 *DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG*

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2541	RUDRAPRAYAG	V	N	17	N	207101101 03 02 12	01-JAN-25	04-JAN-25	28,54,98
2542	RUDRAPRAYAG	V	N	29	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,43,02,89
2543	RUDRAPRAYAG	V	N	33	N	207101101 03 02 12	01-JAN-25	10-JAN-25	27,99,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2544	RUDRAPRAYAG	V	N	10	N	207101101 03 01 12	01-JAN-25	01-JAN-25	1,84,66,06
2545	RUDRAPRAYAG	V	N	12	N	207101105 03 01 12	01-JAN-25	01-JAN-25	3,89,28,61
2546	RUDRAPRAYAG	V	N	13	N	207101105 03 02 12	01-JAN-25	01-JAN-25	1,19,95,34
2547	RUDRAPRAYAG	V	N	16	N	207101105 03 02 12	01-JAN-25	03-JAN-25	5,54,48
2548	RUDRAPRAYAG	V	N	19	N	207101104 03 02 12	01-JAN-25	04-JAN-25	1,57,02,39
2549	RUDRAPRAYAG	V	N	22	N	207101102 03 02 12	01-JAN-25	04-JAN-25	1,22,32,00
2550	RUDRAPRAYAG	V	N	23	N	207101102 03 02 12	01-JAN-25	07-JAN-25	84,16,88
2551	RUDRAPRAYAG	V	N	24	N	207101104 03 02 12	01-JAN-25	07-JAN-25	1,08,04,86
2552	RUDRAPRAYAG	V	N	26	N	207101101 03 02 12	01-JAN-25	07-JAN-25	19,03,32
2553	RUDRAPRAYAG	V	N	27	N	207101101 03 02 12	01-JAN-25	07-JAN-25	16,37,10
2554	RUDRAPRAYAG	V	N	28	N	207101109 06 02 12	01-JAN-25	08-JAN-25	19,09,44
2555	RUDRAPRAYAG	V	N	30	N	207101102 03 02 12	01-JAN-25	10-JAN-25	81,80,89
2556	RUDRAPRAYAG	V	N	31	N	207101104 03 02 12	01-JAN-25	10-JAN-25	1,02,96,00
2557	RUDRAPRAYAG	V	N	35	N	207101104 03 02 12	01-JAN-25	14-JAN-25	91,50,00
2558	RUDRAPRAYAG	V	N	36	N	207101105 03 02 12	01-JAN-25	14-JAN-25	26,24,90
2559	RUDRAPRAYAG	V	N	37	N	207101105 03 02 12	01-JAN-25	14-JAN-25	3,35,99
2560	RUDRAPRAYAG	V	N	38	N	207101105 03 02 12	01-JAN-25	15-JAN-25	6,36,48
2561	RUDRAPRAYAG	V	N	42	N	207101105 03 02 12	01-JAN-25	17-JAN-25	2,23,99
2562	RUDRAPRAYAG	V	N	43	N	207101105 03 02 12	01-JAN-25	17-JAN-25	3,07,97
2563	RUDRAPRAYAG	V	N	44	N	207101105 03 02 12	01-JAN-25	17-JAN-25	45,29
2564	RUDRAPRAYAG	V	N	50	N	207101105 03 01 12	01-JAN-25	17-JAN-25	16,54,66
2565	RUDRAPRAYAG	V	N	51	N	207101105 03 01 12	01-JAN-25	17-JAN-25	16,43,46
2566	RUDRAPRAYAG	V	N	52	N	207101105 03 02 12	01-JAN-25	20-JAN-25	5,68,13
2567	RUDRAPRAYAG	V	N	54	N	207101104 03 02 12	01-JAN-25	20-JAN-25	38,39,33
2568	RUDRAPRAYAG	V	N	6	N	207101105 04 01 12	01-JAN-25	01-JAN-25	63,12,19
2569	RUDRAPRAYAG	V	N	8	N	207101105 03 02 12	01-JAN-25	01-JAN-25	9,80,76,73
2570	RUDRAPRAYAG	V	N	9	N	207101105 03 02 12	01-JAN-25	01-JAN-25	91,86,83

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2571	RUDRAPRAYAG	V	N	53	N	207101115 03 02 13	01-JAN-25	20-JAN-25	38,19,29

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DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2572	RUDRAPRAYAG	V	N	55	N	207101115 03 02 13	01-JAN-25	20-JAN-25	5,41,80

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	RUDRAPRAYAG	V	N	1	N	207101101 03 02 12	01-JAN-25	01-JAN-25	12,34,24,81
2574	RUDRAPRAYAG	V	N	11	N	207101105 03 02 12	01-JAN-25	01-JAN-25	40,63,67
2575	RUDRAPRAYAG	V	N	14	N	207101109 03 02 12	01-JAN-25	01-JAN-25	11,05,71
2576	RUDRAPRAYAG	V	N	15	N	207101101 04 01 12	01-JAN-25	01-JAN-25	3,18,90
2577	RUDRAPRAYAG	V	N	18	N	207101101 03 02 12	01-JAN-25	04-JAN-25	2,02,84
2578	RUDRAPRAYAG	V	N	2	N	207101105 04 01 12	01-JAN-25	01-JAN-25	6,94,01
2579	RUDRAPRAYAG	V	N	20	N	207101109 03 02 12	01-JAN-25	04-JAN-25	5,80,82
2580	RUDRAPRAYAG	V	N	21	N	207101105 03 02 12	01-JAN-25	04-JAN-25	6,88,50
2581	RUDRAPRAYAG	V	N	25	N	207101105 03 02 12	01-JAN-25	07-JAN-25	5,98,54
2582	RUDRAPRAYAG	V	N	3	N	207101101 03 01 12	01-JAN-25	01-JAN-25	93,84,00
2583	RUDRAPRAYAG	V	N	34	N	207101105 03 02 12	01-JAN-25	13-JAN-25	1,38,14
2584	RUDRAPRAYAG	V	N	4	N	207101105 03 01 12	01-JAN-25	01-JAN-25	2,66,44,78
2585	RUDRAPRAYAG	V	N	5	N	207101109 03 02 12	01-JAN-25	01-JAN-25	4,54,51,54
2586	RUDRAPRAYAG	V	N	7	N	207101109 05 02 12	01-JAN-25	01-JAN-25	10,01,75

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	RUDRAPRAYAG	V	N	64	N	207101109 06 02 12	01-JAN-25	29-JAN-25	6,88,50

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	RUDRAPRAYAG	V	N	56	N	207101115 03 02 13	01-JAN-25	22-JAN-25	36,59,30

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2589	RUDRAPRAYAG	V	N	57	N	207101115 03 02 13	01-JAN-25	22-JAN-25	87,05,70

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2590	RUDRAPRAYAG	V	N	62	N	207101115 03 02 13	01-JAN-25	29-JAN-25	10,08,23

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	RUDRAPRAYAG	V	N	39	N	207101101 03 02 12	01-JAN-25	17-JAN-25	22,85,52
2592	RUDRAPRAYAG	V	N	40	N	207101105 03 01 12	01-JAN-25	17-JAN-25	6,98,99
2593	RUDRAPRAYAG	V	N	45	N	207101102 03 02 12	01-JAN-25	17-JAN-25	84,16,88
2594	RUDRAPRAYAG	V	N	46	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,05,93,00
2595	RUDRAPRAYAG	V	N	47	N	207101104 03 02 12	01-JAN-25	17-JAN-25	1,76,42,81
2596	RUDRAPRAYAG	V	N	48	N	207101102 03 02 12	01-JAN-25	17-JAN-25	2,01,57,24
2597	RUDRAPRAYAG	V	N	49	N	207101109 03 02 12	01-JAN-25	17-JAN-25	31,36,52

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	RUDRAPRAYAG	V	N	58	N	207101115 03 02 13	01-JAN-25	22-JAN-25	60,89,40

Count: 2598

Total:

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Count: 0

Total:

Voucher Details

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	223560107 02 00 57	01-JAN-25	08-JAN-25	74,93
2	DEHRADUN	V	N	17	N	223560107 02 00 57	01-JAN-25	08-JAN-25	6,28,80
3	DEHRADUN	V	N	18	N	223560107 02 00 57	01-JAN-25	08-JAN-25	43,50
4	DEHRADUN	V	N	19	N	223560107 02 00 57	01-JAN-25	08-JAN-25	74,93
5	DEHRADUN	V	N	2	N	223560107 02 00 57	01-JAN-25	01-JAN-25	4,86,00
6	DEHRADUN	V	N	21	N	223560107 02 00 57	01-JAN-25	10-JAN-25	74,93
7	DEHRADUN	V	N	22	N	223560107 02 00 57	01-JAN-25	10-JAN-25	74,93
8	DEHRADUN	V	N	26	N	223560107 02 00 57	01-JAN-25	20-JAN-25	8,24,58
9	DEHRADUN	V	N	27	N	223560107 02 00 57	01-JAN-25	20-JAN-25	37,34
10	DEHRADUN	V	N	28	N	223560107 02 00 57	01-JAN-25	20-JAN-25	3,14,67
11	DEHRADUN	V	N	29	N	223560107 02 00 57	01-JAN-25	20-JAN-25	74,93
12	DEHRADUN	V	N	30	N	223560107 02 00 57	01-JAN-25	20-JAN-25	68,93
13	DEHRADUN	V	N	31	N	223560107 02 00 57	01-JAN-25	20-JAN-25	59,95
14	DEHRADUN	V	N	32	N	223560107 02 00 57	01-JAN-25	20-JAN-25	74,93
15	DEHRADUN	V	N	7	N	223560107 02 00 57	01-JAN-25	01-JAN-25	83,78,71

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	13	N	223560107 02 00 57	01-JAN-25	02-JAN-25	14,45,72

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	1	N	223560107 02 00 57	01-JAN-25	09-JAN-25	1,12,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	3	N	223560107 02 00 57	01-JAN-25	01-JAN-25	59,91,25
19	NAINITAL	V	N	6	N	223560107 02 00 57	01-JAN-25	01-JAN-25	48,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	6	N	223560107 02 00 57	01-JAN-25	08-JAN-25	1,46,40
21	ALMORA	V	N	7	N	223560107 02 00 57	01-JAN-25	08-JAN-25	28,80
22	ALMORA	V	N	8	N	223560107 02 00 57	01-JAN-25	17-JAN-25	2,28,00

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	4	N	223560107 02 00 57	01-JAN-25	02-JAN-25	15,11,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	3	N	223560107 02 00 57	01-JAN-25	01-JAN-25	13,28,74

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	2	N	223560107 02 00 57	01-JAN-25	01-JAN-25	14,92,33

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	5	N	223560107 02 00 57	01-JAN-25	08-JAN-25	1,44,00

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	ALMORA	V	N	1	N	223560107 02 00 57	01-JAN-25	01-JAN-25	7,86,86

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	11	N	223560107 02 00 57	01-JAN-25	02-JAN-25	37,73,60
29	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-JAN-25	02-JAN-25	24,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	15	N	223560107 02 00 57	01-JAN-25	02-JAN-25	8,08,93

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	14	N	223560107 02 00 57	01-JAN-25	02-JAN-25	9,51,66

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	2	N	223560107 02 00 57	01-JAN-25	01-JAN-25	4,54,00

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	8	N	223560107 02 00 57	01-JAN-25	02-JAN-25	15,53,39

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-JAN-25	01-JAN-25	1,87,20

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	5	N	223560107 02 00 57	01-JAN-25	01-JAN-25	11,17,46

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	7	N	223560107 02 00 57	01-JAN-25	01-JAN-25	1,01,72

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	4	N	223560107 02 00 57	01-JAN-25	01-JAN-25	2,05,33

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PITHORAGARH	V	N	3	N	223560107 02 00 57	01-JAN-25	01-JAN-25	2,15,20

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	CHAMOLI	V	N	10	N	223560107 02 00 57	01-JAN-25	02-JAN-25	11,35
40	CHAMOLI	V	N	100	N	223560107 02 00 57	01-JAN-25	16-JAN-25	16,71
41	CHAMOLI	V	N	101	N	223560107 02 00 57	01-JAN-25	16-JAN-25	59,95
42	CHAMOLI	V	N	102	N	223560107 02 00 57	01-JAN-25	16-JAN-25	13,55
43	CHAMOLI	V	N	103	N	223560107 02 00 57	01-JAN-25	16-JAN-25	74,93
44	CHAMOLI	V	N	104	N	223560107 02 00 57	01-JAN-25	18-JAN-25	2,40,00
45	CHAMOLI	V	N	105	N	223560107 02 00 57	01-JAN-25	20-JAN-25	22,61
46	CHAMOLI	V	N	11	N	223560107 02 00 57	01-JAN-25	02-JAN-25	22,52
47	CHAMOLI	V	N	12	N	223560107 02 00 57	01-JAN-25	02-JAN-25	16,93
48	CHAMOLI	V	N	13	N	223560107 02 00 57	01-JAN-25	02-JAN-25	16,93
49	CHAMOLI	V	N	14	N	223560107 02 00 57	01-JAN-25	04-JAN-25	22,52

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	15	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
51	CHAMOLI	V	N	16	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
52	CHAMOLI	V	N	17	N	223560107 02 00 57	01-JAN-25	04-JAN-25	39,15
53	CHAMOLI	V	N	18	N	223560107 02 00 57	01-JAN-25	04-JAN-25	22,93
54	CHAMOLI	V	N	19	N	223560107 02 00 57	01-JAN-25	04-JAN-25	33,87
55	CHAMOLI	V	N	20	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
56	CHAMOLI	V	N	21	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
57	CHAMOLI	V	N	22	N	223560107 02 00 57	01-JAN-25	04-JAN-25	22,52
58	CHAMOLI	V	N	23	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
59	CHAMOLI	V	N	24	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
60	CHAMOLI	V	N	25	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
61	CHAMOLI	V	N	26	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
62	CHAMOLI	V	N	27	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
63	CHAMOLI	V	N	28	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
64	CHAMOLI	V	N	29	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
65	CHAMOLI	V	N	30	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
66	CHAMOLI	V	N	31	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
67	CHAMOLI	V	N	32	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
68	CHAMOLI	V	N	33	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
69	CHAMOLI	V	N	34	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
70	CHAMOLI	V	N	35	N	223560107 02 00 57	01-JAN-25	04-JAN-25	67,73
71	CHAMOLI	V	N	36	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
72	CHAMOLI	V	N	37	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
73	CHAMOLI	V	N	38	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
74	CHAMOLI	V	N	39	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
75	CHAMOLI	V	N	4	N	223560107 02 00 57	01-JAN-25	02-JAN-25	53,87
76	CHAMOLI	V	N	40	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
77	CHAMOLI	V	N	41	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
78	CHAMOLI	V	N	42	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
79	CHAMOLI	V	N	43	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
80	CHAMOLI	V	N	44	N	223560107 02 00 57	01-JAN-25	04-JAN-25	22,52
81	CHAMOLI	V	N	45	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
82	CHAMOLI	V	N	46	N	223560107 02 00 57	01-JAN-25	04-JAN-25	13,55
83	CHAMOLI	V	N	47	N	223560107 02 00 57	01-JAN-25	07-JAN-25	9,82,26
84	CHAMOLI	V	N	48	N	223560107 02 00 57	01-JAN-25	07-JAN-25	5,65,17
85	CHAMOLI	V	N	49	N	223560107 02 00 57	01-JAN-25	07-JAN-25	1,15,35
86	CHAMOLI	V	N	5	N	223560107 02 00 57	01-JAN-25	02-JAN-25	33,87

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMOLI	V	N	50	N	223560107 02 00 57	01-JAN-25	07-JAN-25	5,64,18
88	CHAMOLI	V	N	51	N	223560107 02 00 57	01-JAN-25	07-JAN-25	7,90,45
89	CHAMOLI	V	N	52	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
90	CHAMOLI	V	N	53	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
91	CHAMOLI	V	N	54	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
92	CHAMOLI	V	N	55	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
93	CHAMOLI	V	N	56	N	223560107 02 00 57	01-JAN-25	07-JAN-25	22,61
94	CHAMOLI	V	N	57	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
95	CHAMOLI	V	N	58	N	223560107 02 00 57	01-JAN-25	07-JAN-25	22,61
96	CHAMOLI	V	N	59	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
97	CHAMOLI	V	N	6	N	223560107 02 00 57	01-JAN-25	02-JAN-25	11,35
98	CHAMOLI	V	N	60	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
99	CHAMOLI	V	N	61	N	223560107 02 00 57	01-JAN-25	07-JAN-25	22,61
100	CHAMOLI	V	N	62	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
101	CHAMOLI	V	N	63	N	223560107 02 00 57	01-JAN-25	07-JAN-25	22,61
102	CHAMOLI	V	N	64	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
103	CHAMOLI	V	N	65	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
104	CHAMOLI	V	N	66	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
105	CHAMOLI	V	N	67	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
106	CHAMOLI	V	N	68	N	223560107 02 00 57	01-JAN-25	07-JAN-25	22,61
107	CHAMOLI	V	N	69	N	223560107 02 00 57	01-JAN-25	07-JAN-25	22,61
108	CHAMOLI	V	N	7	N	223560107 02 00 57	01-JAN-25	02-JAN-25	22,52
109	CHAMOLI	V	N	70	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
110	CHAMOLI	V	N	71	N	223560107 02 00 57	01-JAN-25	07-JAN-25	22,61
111	CHAMOLI	V	N	72	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
112	CHAMOLI	V	N	73	N	223560107 02 00 57	01-JAN-25	07-JAN-25	22,61
113	CHAMOLI	V	N	74	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
114	CHAMOLI	V	N	75	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
115	CHAMOLI	V	N	76	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
116	CHAMOLI	V	N	77	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
117	CHAMOLI	V	N	78	N	223560107 02 00 57	01-JAN-25	07-JAN-25	22,61
118	CHAMOLI	V	N	79	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
119	CHAMOLI	V	N	8	N	223560107 02 00 57	01-JAN-25	02-JAN-25	33,87
120	CHAMOLI	V	N	80	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
121	CHAMOLI	V	N	81	N	223560107 02 00 57	01-JAN-25	07-JAN-25	22,61
122	CHAMOLI	V	N	82	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
123	CHAMOLI	V	N	83	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	CHAMOLI	V	N	84	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
125	CHAMOLI	V	N	85	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
126	CHAMOLI	V	N	86	N	223560107 02 00 57	01-JAN-25	07-JAN-25	33,87
127	CHAMOLI	V	N	87	N	223560107 02 00 57	01-JAN-25	07-JAN-25	16,93
128	CHAMOLI	V	N	89	N	223560107 02 00 57	01-JAN-25	08-JAN-25	1,35,02
129	CHAMOLI	V	N	9	N	223560107 02 00 57	01-JAN-25	02-JAN-25	7,65
130	CHAMOLI	V	N	90	N	223560107 02 00 57	01-JAN-25	08-JAN-25	42,71
131	CHAMOLI	V	N	91	N	223560107 02 00 57	01-JAN-25	08-JAN-25	43,09
132	CHAMOLI	V	N	92	N	223560107 02 00 57	01-JAN-25	08-JAN-25	74,93
133	CHAMOLI	V	N	93	N	223560107 02 00 57	01-JAN-25	08-JAN-25	59,95
134	CHAMOLI	V	N	94	N	223560107 02 00 57	01-JAN-25	10-JAN-25	7,90,45
135	CHAMOLI	V	N	95	N	223560107 02 00 57	01-JAN-25	13-JAN-25	2,32,80
136	CHAMOLI	V	N	96	N	223560107 02 00 57	01-JAN-25	13-JAN-25	1,44,00
137	CHAMOLI	V	N	99	N	223560107 02 00 57	01-JAN-25	15-JAN-25	4,79,03

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	UTTARKASHI	V	N	4	N	223560107 02 00 57	01-JAN-25	01-JAN-25	75,40

DDO- 42004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	PAURI GARHWAL	V	N	15	N	223560107 02 00 57	01-JAN-25	03-JAN-25	9,88,06
140	PAURI GARHWAL	V	N	16	N	223560107 02 00 57	01-JAN-25	03-JAN-25	74,93
141	PAURI GARHWAL	V	N	17	N	223560107 02 00 57	01-JAN-25	03-JAN-25	74,93
142	PAURI GARHWAL	V	N	18	N	223560107 02 00 57	01-JAN-25	03-JAN-25	74,93
143	PAURI GARHWAL	V	N	19	N	223560107 02 00 57	01-JAN-25	03-JAN-25	9,88,06
144	PAURI GARHWAL	V	N	20	N	223560107 02 00 57	01-JAN-25	03-JAN-25	9,88,06
145	PAURI GARHWAL	V	N	21	N	223560107 02 00 57	01-JAN-25	08-JAN-25	9,88,06
146	PAURI GARHWAL	V	N	22	N	223560107 02 00 57	01-JAN-25	08-JAN-25	74,93
147	PAURI GARHWAL	V	N	23	N	223560107 02 00 57	01-JAN-25	08-JAN-25	9,88,06
148	PAURI GARHWAL	V	N	24	N	223560107 02 00 57	01-JAN-25	08-JAN-25	74,93
149	PAURI GARHWAL	V	N	32	N	223560107 02 00 57	01-JAN-25	14-JAN-25	3,80,00
150	PAURI GARHWAL	V	N	33	N	223560107 02 00 57	01-JAN-25	14-JAN-25	74,93
151	PAURI GARHWAL	V	N	34	N	223560107 02 00 57	01-JAN-25	14-JAN-25	6,55,16
152	PAURI GARHWAL	V	N	35	N	223560107 02 00 57	01-JAN-25	14-JAN-25	72,93
153	PAURI GARHWAL	V	N	36	N	223560107 02 00 57	01-JAN-25	14-JAN-25	9,88,06
154	PAURI GARHWAL	V	N	37	N	223560107 02 00 57	01-JAN-25	14-JAN-25	74,93

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	PAURI GARHWAL	V	N	38	N	223560107 02 00 57	01-JAN-25	15-JAN-25	50,20
156	PAURI GARHWAL	V	N	39	N	223560107 02 00 57	01-JAN-25	15-JAN-25	3,28,12

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	KOTDWAR	V	N	3	N	223560107 02 00 57	01-JAN-25	22-JAN-25	1,33,56

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	LANSDOWN	V	N	6	N	223560107 02 00 57	01-JAN-25	16-JAN-25	1,44,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	TEHRI GARHWAL	V	N	12	N	223560107 02 00 57	01-JAN-25	08-JAN-25	37,38
160	TEHRI GARHWAL	V	N	14	N	223560107 02 00 57	01-JAN-25	10-JAN-25	3,60,00
161	TEHRI GARHWAL	V	N	17	N	223560107 02 00 57	01-JAN-25	22-JAN-25	3,60,00
162	TEHRI GARHWAL	V	N	3	N	223560107 02 00 57	01-JAN-25	01-JAN-25	6,72,00
163	TEHRI GARHWAL	V	N	9	N	223560107 02 00 57	01-JAN-25	01-JAN-25	50,93,18

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	TEHRI GARHWAL	V	N	2	N	223560107 02 00 57	01-JAN-25	01-JAN-25	8,40,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HARIDWAR	V	N	5	N	223560107 02 00 57	01-JAN-25	04-JAN-25	6,96,00
166	HARIDWAR	V	N	6	N	223560107 02 00 57	01-JAN-25	14-JAN-25	2,74,06
167	HARIDWAR	V	N	7	N	223560107 02 00 57	01-JAN-25	14-JAN-25	2,74,06
168	HARIDWAR	V	N	8	N	223560107 02 00 57	01-JAN-25	14-JAN-25	2,74,06

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	HARIDWAR	V	N	1	N	223560107 02 00 57	01-JAN-25	01-JAN-25	36,66

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	UDHAM SINGH NAGAR	V	N	10	N	223560107 02 00 57	01-JAN-25	14-JAN-25	7,90,45
171	UDHAM SINGH NAGAR	V	N	11	N	223560107 02 00 57	01-JAN-25	14-JAN-25	7,90,45
172	UDHAM SINGH NAGAR	V	N	12	N	223560107 02 00 57	01-JAN-25	14-JAN-25	57,55
173	UDHAM SINGH NAGAR	V	N	5	N	223560107 02 00 57	01-JAN-25	10-JAN-25	5,05,50
174	UDHAM SINGH NAGAR	V	N	8	N	223560107 02 00 57	01-JAN-25	14-JAN-25	57,55
175	UDHAM SINGH NAGAR	V	N	9	N	223560107 02 00 57	01-JAN-25	14-JAN-25	86,69

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	UDHAM SINGH NAGAR	V	N	2	N	223560107 02 00 57	01-JAN-25	02-JAN-25	12,84,14

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	BAGESHWAR	V	N	1	N	223560107 02 00 57	01-JAN-25	01-JAN-25	26,21,36

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	RUDRAPRAYAG	V	N	3	N	223560107 02 00 57	01-JAN-25	14-JAN-25	2,59,74
179	RUDRAPRAYAG	V	N	5	N	223560107 02 00 57	01-JAN-25	17-JAN-25	72,84
180	RUDRAPRAYAG	V	N	6	N	223560107 02 00 57	01-JAN-25	20-JAN-25	1,44,00
181	RUDRAPRAYAG	V	N	7	N	223560107 02 00 57	01-JAN-25	20-JAN-25	1,65,33

Count: 181

Total:

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	106	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
2	DEHRADUN	V	N	107	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
3	DEHRADUN	V	N	109	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
4	DEHRADUN	V	N	110	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
5	DEHRADUN	V	N	111	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
6	DEHRADUN	V	N	113	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
7	DEHRADUN	V	N	114	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
8	DEHRADUN	V	N	115	N	251500102 91 07 42	01-JAN-25	10-JAN-25	98,72
9	DEHRADUN	V	N	116	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
10	DEHRADUN	V	N	117	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
11	DEHRADUN	V	N	118	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
12	DEHRADUN	V	N	119	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
13	DEHRADUN	V	N	12	N	251500102 91 07 42	01-JAN-25	01-JAN-25	1,00,00
14	DEHRADUN	V	N	120	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
15	DEHRADUN	V	N	123	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
16	DEHRADUN	V	N	124	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
17	DEHRADUN	V	N	125	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
18	DEHRADUN	V	N	127	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
19	DEHRADUN	V	N	129	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
20	DEHRADUN	V	N	132	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
21	DEHRADUN	V	N	133	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
22	DEHRADUN	V	N	134	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
23	DEHRADUN	V	N	135	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
24	DEHRADUN	V	N	136	N	251500102 91 07 42	01-JAN-25	10-JAN-25	75,00
25	DEHRADUN	V	N	142	N	251500102 91 07 42	01-JAN-25	13-JAN-25	92,70
26	DEHRADUN	V	N	176	N	251500102 91 07 42	01-JAN-25	16-JAN-25	16,50
27	DEHRADUN	V	N	180	N	251500102 91 07 42	01-JAN-25	16-JAN-25	1,00,00
28	DEHRADUN	V	N	193	N	251500102 91 07 42	01-JAN-25	17-JAN-25	87,36
29	DEHRADUN	V	N	219	N	251500102 91 07 42	01-JAN-25	21-JAN-25	54,00
30	DEHRADUN	V	N	222	N	251500102 91 07 42	01-JAN-25	21-JAN-25	53,75
31	DEHRADUN	V	N	225	N	251500102 91 07 42	01-JAN-25	21-JAN-25	14,96
32	DEHRADUN	V	N	237	N	251500102 91 07 42	01-JAN-25	22-JAN-25	81,00
33	DEHRADUN	V	N	24	N	251500102 91 07 42	01-JAN-25	03-JAN-25	2,03,50
34	DEHRADUN	V	N	25	N	251500102 91 07 42	01-JAN-25	03-JAN-25	2,03,50
35	DEHRADUN	V	N	26	N	251500102 91 07 42	01-JAN-25	03-JAN-25	2,03,50
36	DEHRADUN	V	N	268	N	251500102 91 07 42	01-JAN-25	28-JAN-25	2,46,00
37	DEHRADUN	V	N	43	N	251500102 91 07 42	01-JAN-25	04-JAN-25	4,91,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	46	N	251500102 91 07 42	01-JAN-25	04-JAN-25	2,03,50
39	DEHRADUN	V	N	51	N	251500102 91 07 42	01-JAN-25	07-JAN-25	5,00,00
40	DEHRADUN	V	N	52	N	251500102 91 07 42	01-JAN-25	07-JAN-25	5,00,00
41	DEHRADUN	V	N	61	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
42	DEHRADUN	V	N	62	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
43	DEHRADUN	V	N	63	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
44	DEHRADUN	V	N	65	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
45	DEHRADUN	V	N	66	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
46	DEHRADUN	V	N	67	N	251500102 91 07 42	01-JAN-25	08-JAN-25	2,56,00
47	DEHRADUN	V	N	68	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
48	DEHRADUN	V	N	70	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
49	DEHRADUN	V	N	72	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
50	DEHRADUN	V	N	73	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
51	DEHRADUN	V	N	77	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
52	DEHRADUN	V	N	82	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
53	DEHRADUN	V	N	83	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
54	DEHRADUN	V	N	84	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
55	DEHRADUN	V	N	85	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
56	DEHRADUN	V	N	87	N	251500102 91 07 42	01-JAN-25	08-JAN-25	40,00
57	DEHRADUN	V	N	88	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
58	DEHRADUN	V	N	89	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
59	DEHRADUN	V	N	91	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00
60	DEHRADUN	V	N	93	N	251500102 91 07 42	01-JAN-25	08-JAN-25	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	106	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
62	DEHRADUN	V	N	107	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
63	DEHRADUN	V	N	109	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
64	DEHRADUN	V	N	110	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
65	DEHRADUN	V	N	111	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
66	DEHRADUN	V	N	113	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
67	DEHRADUN	V	N	114	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
68	DEHRADUN	V	N	115	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,97,44
69	DEHRADUN	V	N	116	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
70	DEHRADUN	V	N	117	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
71	DEHRADUN	V	N	118	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00

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DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	119	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
73	DEHRADUN	V	N	12	N	251500102 91 07 42	01-JAN-25	01-JAN-25	2,00,00
74	DEHRADUN	V	N	120	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
75	DEHRADUN	V	N	123	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
76	DEHRADUN	V	N	124	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
77	DEHRADUN	V	N	125	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
78	DEHRADUN	V	N	127	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
79	DEHRADUN	V	N	129	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
80	DEHRADUN	V	N	132	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
81	DEHRADUN	V	N	133	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
82	DEHRADUN	V	N	134	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
83	DEHRADUN	V	N	135	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
84	DEHRADUN	V	N	136	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,50,00
85	DEHRADUN	V	N	142	N	251500102 91 07 42	01-JAN-25	13-JAN-25	1,85,40
86	DEHRADUN	V	N	176	N	251500102 91 07 42	01-JAN-25	16-JAN-25	33,00
87	DEHRADUN	V	N	180	N	251500102 91 07 42	01-JAN-25	16-JAN-25	2,00,00
88	DEHRADUN	V	N	193	N	251500102 91 07 42	01-JAN-25	17-JAN-25	1,74,72
89	DEHRADUN	V	N	219	N	251500102 91 07 42	01-JAN-25	21-JAN-25	1,08,00
90	DEHRADUN	V	N	222	N	251500102 91 07 42	01-JAN-25	21-JAN-25	1,07,50
91	DEHRADUN	V	N	225	N	251500102 91 07 42	01-JAN-25	21-JAN-25	29,92
92	DEHRADUN	V	N	237	N	251500102 91 07 42	01-JAN-25	22-JAN-25	1,62,00
93	DEHRADUN	V	N	24	N	251500102 91 07 42	01-JAN-25	03-JAN-25	4,07,00
94	DEHRADUN	V	N	25	N	251500102 91 07 42	01-JAN-25	03-JAN-25	4,07,00
95	DEHRADUN	V	N	26	N	251500102 91 07 42	01-JAN-25	03-JAN-25	4,07,00
96	DEHRADUN	V	N	268	N	251500102 91 07 42	01-JAN-25	28-JAN-25	4,92,00
97	DEHRADUN	V	N	43	N	251500102 91 07 42	01-JAN-25	04-JAN-25	9,82,34
98	DEHRADUN	V	N	46	N	251500102 91 07 42	01-JAN-25	04-JAN-25	4,07,00
99	DEHRADUN	V	N	51	N	251500102 91 07 42	01-JAN-25	07-JAN-25	10,00,00
100	DEHRADUN	V	N	52	N	251500102 91 07 42	01-JAN-25	07-JAN-25	10,00,00
101	DEHRADUN	V	N	61	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
102	DEHRADUN	V	N	62	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
103	DEHRADUN	V	N	63	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
104	DEHRADUN	V	N	65	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
105	DEHRADUN	V	N	66	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
106	DEHRADUN	V	N	67	N	251500102 91 07 42	01-JAN-25	08-JAN-25	5,12,00
107	DEHRADUN	V	N	68	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
108	DEHRADUN	V	N	70	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00

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Grant No.: 07

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	72	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
110	DEHRADUN	V	N	73	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
111	DEHRADUN	V	N	77	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
112	DEHRADUN	V	N	82	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
113	DEHRADUN	V	N	83	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
114	DEHRADUN	V	N	84	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
115	DEHRADUN	V	N	85	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
116	DEHRADUN	V	N	87	N	251500102 91 07 42	01-JAN-25	08-JAN-25	80,00
117	DEHRADUN	V	N	88	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
118	DEHRADUN	V	N	89	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
119	DEHRADUN	V	N	91	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00
120	DEHRADUN	V	N	93	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,50,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	259	N	251500102 91 07 42	01-JAN-25	27-JAN-25	2,20,00
122	DEHRADUN	V	N	265	N	251500102 91 07 42	01-JAN-25	27-JAN-25	59,00
123	DEHRADUN	V	N	299	N	251500102 91 07 42	01-JAN-25	30-JAN-25	7,35,00
124	DEHRADUN	V	N	36	N	251500102 91 07 42	01-JAN-25	04-JAN-25	2,45,00
125	DEHRADUN	V	N	40	N	251500102 91 07 42	01-JAN-25	04-JAN-25	87,76,80
126	DEHRADUN	V	N	41	N	251500102 91 07 42	01-JAN-25	04-JAN-25	25,00,00
127	DEHRADUN	V	N	42	N	251500102 91 07 42	01-JAN-25	04-JAN-25	1,41,00
128	DEHRADUN	V	N	5	N	251500102 91 07 42	01-JAN-25	01-JAN-25	1,20,00
129	DEHRADUN	V	N	57	N	251500102 91 07 42	01-JAN-25	08-JAN-25	9,91,41
130	DEHRADUN	V	N	8	N	251500102 91 07 42	01-JAN-25	01-JAN-25	1,50,00

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	15	N	251500102 91 07 42	01-JAN-25	02-JAN-25	47,95,20
132	DEHRADUN	V	N	152	N	251500102 91 07 42	01-JAN-25	14-JAN-25	21,34,79
133	DEHRADUN	V	N	173	N	251500102 91 07 42	01-JAN-25	15-JAN-25	6,08,25
134	DEHRADUN	V	N	20	N	251500102 91 07 42	01-JAN-25	02-JAN-25	35,90,00
135	DEHRADUN	V	N	29	N	251500102 91 07 42	01-JAN-25	04-JAN-25	8,27,93
136	DEHRADUN	V	N	293	N	251500102 91 07 42	01-JAN-25	30-JAN-25	24,63,00
137	DEHRADUN	V	N	30	N	251500102 91 07 42	01-JAN-25	04-JAN-25	15,11,27
138	DEHRADUN	V	N	300	N	251500102 91 07 42	01-JAN-25	30-JAN-25	15,76,96
139	DEHRADUN	V	N	306	N	251500102 91 07 42	01-JAN-25	30-JAN-25	2,80,00

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	58	N	251500102 91 07 42	01-JAN-25	08-JAN-25	95,71
141	DEHRADUN	V	N	59	N	251500102 91 07 42	01-JAN-25	08-JAN-25	31,81,60
142	DEHRADUN	V	N	6	N	251500102 91 07 42	01-JAN-25	01-JAN-25	40,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	10	N	251500102 91 07 42	01-JAN-25	01-JAN-25	2,40,50
144	DEHRADUN	V	N	11	N	251500102 91 07 42	01-JAN-25	01-JAN-25	5,00,00
145	DEHRADUN	V	N	138	N	251500102 91 07 42	01-JAN-25	13-JAN-25	2,49,00
146	DEHRADUN	V	N	141	N	251500102 91 07 42	01-JAN-25	13-JAN-25	2,48,00
147	DEHRADUN	V	N	143	N	251500102 91 07 42	01-JAN-25	13-JAN-25	1,63,40
148	DEHRADUN	V	N	144	N	251500102 91 07 42	01-JAN-25	13-JAN-25	6,00,00
149	DEHRADUN	V	N	145	N	251500102 91 07 42	01-JAN-25	13-JAN-25	2,49,00
150	DEHRADUN	V	N	146	N	251500102 91 07 42	01-JAN-25	13-JAN-25	2,07,00
151	DEHRADUN	V	N	147	N	251500102 91 07 42	01-JAN-25	13-JAN-25	5,00
152	DEHRADUN	V	N	148	N	251500102 91 07 42	01-JAN-25	13-JAN-25	11,04,00
153	DEHRADUN	V	N	149	N	251500102 91 07 42	01-JAN-25	13-JAN-25	5,00,00
154	DEHRADUN	V	N	150	N	251500102 91 07 42	01-JAN-25	13-JAN-25	2,48,00
155	DEHRADUN	V	N	227	N	251500102 91 07 42	01-JAN-25	22-JAN-25	90,00
156	DEHRADUN	V	N	229	N	251500102 91 07 42	01-JAN-25	22-JAN-25	15,30
157	DEHRADUN	V	N	230	N	251500102 91 07 42	01-JAN-25	22-JAN-25	33,00
158	DEHRADUN	V	N	231	N	251500102 91 07 42	01-JAN-25	22-JAN-25	27,00
159	DEHRADUN	V	N	232	N	251500102 91 07 42	01-JAN-25	22-JAN-25	7,56,00
160	DEHRADUN	V	N	233	N	251500102 91 07 42	01-JAN-25	22-JAN-25	1,00,00
161	DEHRADUN	V	N	234	N	251500102 91 07 42	01-JAN-25	22-JAN-25	16,30
162	DEHRADUN	V	N	235	N	251500102 91 07 42	01-JAN-25	22-JAN-25	1,50,00
163	DEHRADUN	V	N	236	N	251500102 91 07 42	01-JAN-25	22-JAN-25	2,47,00
164	DEHRADUN	V	N	238	N	251500102 91 07 42	01-JAN-25	22-JAN-25	2,41,90
165	DEHRADUN	V	N	239	N	251500102 91 07 42	01-JAN-25	22-JAN-25	22,40
166	DEHRADUN	V	N	240	N	251500102 91 07 42	01-JAN-25	22-JAN-25	2,47,80
167	DEHRADUN	V	N	243	N	251500102 91 07 42	01-JAN-25	22-JAN-25	18,37,50
168	DEHRADUN	V	N	244	N	251500102 91 07 42	01-JAN-25	22-JAN-25	1,50,00
169	DEHRADUN	V	N	245	N	251500102 91 07 42	01-JAN-25	22-JAN-25	56,03
170	DEHRADUN	V	N	246	N	251500102 91 07 42	01-JAN-25	22-JAN-25	4,49,73
171	DEHRADUN	V	N	247	N	251500102 91 07 42	01-JAN-25	22-JAN-25	1,77,30
172	DEHRADUN	V	N	248	N	251500102 91 07 42	01-JAN-25	22-JAN-25	46,33
173	DEHRADUN	V	N	250	N	251500102 91 07 42	01-JAN-25	22-JAN-25	1,60,97

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	251	N	251500102 91 07 42	01-JAN-25	22-JAN-25	38,00
175	DEHRADUN	V	N	267	N	251500102 91 07 42	01-JAN-25	28-JAN-25	5,60,00
176	DEHRADUN	V	N	270	N	251500102 91 07 42	01-JAN-25	28-JAN-25	1,04,00
177	DEHRADUN	V	N	272	N	251500102 91 07 42	01-JAN-25	28-JAN-25	2,40,00
178	DEHRADUN	V	N	274	N	251500102 91 07 42	01-JAN-25	28-JAN-25	1,12,80
179	DEHRADUN	V	N	275	N	251500102 91 07 42	01-JAN-25	28-JAN-25	1,50,00
180	DEHRADUN	V	N	276	N	251500102 91 07 42	01-JAN-25	28-JAN-25	1,50,00
181	DEHRADUN	V	N	277	N	251500102 91 07 42	01-JAN-25	28-JAN-25	12,50,00
182	DEHRADUN	V	N	3	N	251500102 91 07 42	01-JAN-25	01-JAN-25	1,35,00
183	DEHRADUN	V	N	32	N	251500102 91 07 42	01-JAN-25	04-JAN-25	20,00
184	DEHRADUN	V	N	37	N	251500102 91 07 42	01-JAN-25	04-JAN-25	12,09,00
185	DEHRADUN	V	N	39	N	251500102 91 07 42	01-JAN-25	04-JAN-25	3,11,04,09
186	DEHRADUN	V	N	4	N	251500102 91 07 42	01-JAN-25	01-JAN-25	11,89,00
187	DEHRADUN	V	N	50	N	251500102 91 07 42	01-JAN-25	07-JAN-25	3,75,00
188	DEHRADUN	V	N	55	N	251500102 91 07 42	01-JAN-25	07-JAN-25	4,72,00
189	DEHRADUN	V	N	56	N	251500102 91 07 42	01-JAN-25	07-JAN-25	5,00,00
190	DEHRADUN	V	N	64	N	251500102 91 07 42	01-JAN-25	08-JAN-25	10,01,00
191	DEHRADUN	V	N	7	N	251500102 91 07 42	01-JAN-25	01-JAN-25	4,05,00
192	DEHRADUN	V	N	9	N	251500102 91 07 42	01-JAN-25	01-JAN-25	5,00,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	DEHRADUN	V	N	105	N	251500102 91 07 42	01-JAN-25	09-JAN-25	82,23,22
194	DEHRADUN	V	N	190	N	251500102 91 07 42	01-JAN-25	17-JAN-25	3,00,00

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	DEHRADUN	V	N	27	N	251500102 91 07 42	01-JAN-25	03-JAN-25	3,77,30,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	DEHRADUN	V	N	101	N	251500102 91 07 42	01-JAN-25	09-JAN-25	25,61,00
197	DEHRADUN	V	N	104	N	251500102 91 07 42	01-JAN-25	09-JAN-25	23,00
198	DEHRADUN	V	N	154	N	251500102 91 07 42	01-JAN-25	14-JAN-25	99,61
199	DEHRADUN	V	N	155	N	251500102 91 07 42	01-JAN-25	14-JAN-25	2,48,98
200	DEHRADUN	V	N	156	N	251500102 91 07 42	01-JAN-25	14-JAN-25	2,47,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	157	N	251500102 91 07 42	01-JAN-25	14-JAN-25	2,47,80
202	DEHRADUN	V	N	159	N	251500102 91 07 42	01-JAN-25	14-JAN-25	84,50
203	DEHRADUN	V	N	160	N	251500102 91 07 42	01-JAN-25	14-JAN-25	2,44,26
204	DEHRADUN	V	N	161	N	251500102 91 07 42	01-JAN-25	14-JAN-25	72,75
205	DEHRADUN	V	N	162	N	251500102 91 07 42	01-JAN-25	14-JAN-25	5,99,52
206	DEHRADUN	V	N	177	N	251500102 91 07 42	01-JAN-25	16-JAN-25	87,50
207	DEHRADUN	V	N	178	N	251500102 91 07 42	01-JAN-25	16-JAN-25	60,00
208	DEHRADUN	V	N	179	N	251500102 91 07 42	01-JAN-25	16-JAN-25	1,60,00
209	DEHRADUN	V	N	181	N	251500102 91 07 42	01-JAN-25	16-JAN-25	15,44,88
210	DEHRADUN	V	N	182	N	251500102 91 07 42	01-JAN-25	16-JAN-25	1,43,20
211	DEHRADUN	V	N	183	N	251500102 91 07 42	01-JAN-25	16-JAN-25	2,48,14
212	DEHRADUN	V	N	184	N	251500102 91 07 42	01-JAN-25	16-JAN-25	1,07,00
213	DEHRADUN	V	N	185	N	251500102 91 07 42	01-JAN-25	16-JAN-25	2,15,76
214	DEHRADUN	V	N	187	N	251500102 91 07 42	01-JAN-25	16-JAN-25	2,31,88
215	DEHRADUN	V	N	188	N	251500102 91 07 42	01-JAN-25	16-JAN-25	4,99,50
216	DEHRADUN	V	N	189	N	251500102 91 07 42	01-JAN-25	16-JAN-25	2,40,60
217	DEHRADUN	V	N	206	N	251500102 91 07 42	01-JAN-25	20-JAN-25	13,82,52
218	DEHRADUN	V	N	207	N	251500102 91 07 42	01-JAN-25	20-JAN-25	3,88,92
219	DEHRADUN	V	N	208	N	251500102 91 07 42	01-JAN-25	20-JAN-25	1,11,50
220	DEHRADUN	V	N	209	N	251500102 91 07 42	01-JAN-25	20-JAN-25	1,83,17
221	DEHRADUN	V	N	210	N	251500102 91 07 42	01-JAN-25	20-JAN-25	1,11,51
222	DEHRADUN	V	N	211	N	251500102 91 07 42	01-JAN-25	20-JAN-25	54,33
223	DEHRADUN	V	N	213	N	251500102 91 07 42	01-JAN-25	20-JAN-25	1,81,60
224	DEHRADUN	V	N	23	N	251500102 91 07 42	01-JAN-25	02-JAN-25	1,94,70
225	DEHRADUN	V	N	261	N	251500102 91 07 42	01-JAN-25	27-JAN-25	2,08,29
226	DEHRADUN	V	N	263	N	251500102 91 07 42	01-JAN-25	27-JAN-25	3,54,00
227	DEHRADUN	V	N	264	N	251500102 91 07 42	01-JAN-25	27-JAN-25	24,90,00
228	DEHRADUN	V	N	266	N	251500102 91 07 42	01-JAN-25	28-JAN-25	23,79
229	DEHRADUN	V	N	269	N	251500102 91 07 42	01-JAN-25	28-JAN-25	18,83,28

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	DEHRADUN	V	N	164	N	251500102 91 07 42	01-JAN-25	14-JAN-25	48,94,56
231	DEHRADUN	V	N	215	N	251500102 91 07 42	01-JAN-25	21-JAN-25	1,97,00
232	DEHRADUN	V	N	216	N	251500102 91 07 42	01-JAN-25	21-JAN-25	1,57,61
233	DEHRADUN	V	N	217	N	251500102 91 07 42	01-JAN-25	21-JAN-25	1,40,00
234	DEHRADUN	V	N	218	N	251500102 91 07 42	01-JAN-25	21-JAN-25	2,10,00

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Grant No.: 07

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	DEHRADUN	V	N	220	N	251500102 91 07 42	01-JAN-25	21-JAN-25	1,97,00
236	DEHRADUN	V	N	221	N	251500102 91 07 42	01-JAN-25	21-JAN-25	8,82,74
237	DEHRADUN	V	N	223	N	251500102 91 07 42	01-JAN-25	21-JAN-25	2,00,00
238	DEHRADUN	V	N	224	N	251500102 91 07 42	01-JAN-25	21-JAN-25	1,45,00
239	DEHRADUN	V	N	226	N	251500102 91 07 42	01-JAN-25	21-JAN-25	1,97,00
240	DEHRADUN	V	N	271	N	251500102 91 07 42	01-JAN-25	28-JAN-25	39,20,95
241	DEHRADUN	V	N	289	N	251500102 91 07 42	01-JAN-25	29-JAN-25	18,20,00
242	DEHRADUN	V	N	33	N	251500102 91 07 42	01-JAN-25	04-JAN-25	1,97,00
243	DEHRADUN	V	N	35	N	251500102 91 07 42	01-JAN-25	04-JAN-25	1,97,00
244	DEHRADUN	V	N	45	N	251500102 91 07 42	01-JAN-25	04-JAN-25	20,40,00
245	DEHRADUN	V	N	48	N	251500102 91 07 42	01-JAN-25	04-JAN-25	13,50,00

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	DEHRADUN	V	N	195	N	251500102 91 07 42	01-JAN-25	18-JAN-25	35,99
247	DEHRADUN	V	N	196	N	251500102 91 07 42	01-JAN-25	18-JAN-25	2,82,83
248	DEHRADUN	V	N	198	N	251500102 91 07 42	01-JAN-25	18-JAN-25	1,35,10
249	DEHRADUN	V	N	199	N	251500102 91 07 42	01-JAN-25	18-JAN-25	2,70,81
250	DEHRADUN	V	N	2	N	251500102 91 07 42	01-JAN-25	01-JAN-25	1,77,00
251	DEHRADUN	V	N	252	N	251500102 91 07 42	01-JAN-25	24-JAN-25	24,90,00
252	DEHRADUN	V	N	76	N	251500102 91 07 42	01-JAN-25	08-JAN-25	3,94,00
253	DEHRADUN	V	N	78	N	251500102 91 07 42	01-JAN-25	08-JAN-25	13,00

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	13	N	251500102 91 07 42	01-JAN-25	02-JAN-25	29,50
255	DEHRADUN	V	N	18	N	251500102 91 07 42	01-JAN-25	02-JAN-25	90,00
256	DEHRADUN	V	N	19	N	251500102 91 07 42	01-JAN-25	02-JAN-25	2,08,27
257	DEHRADUN	V	N	241	N	251500102 91 07 42	01-JAN-25	22-JAN-25	2,07,78
258	DEHRADUN	V	N	249	N	251500102 91 07 42	01-JAN-25	22-JAN-25	1,99,40

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	DEHRADUN	V	N	108	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,48,96
260	DEHRADUN	V	N	112	N	251500102 91 07 42	01-JAN-25	10-JAN-25	40,00
261	DEHRADUN	V	N	121	N	251500102 91 07 42	01-JAN-25	10-JAN-25	96,00

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	DEHRADUN	V	N	128	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,40,00
263	DEHRADUN	V	N	131	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,64,61
264	DEHRADUN	V	N	256	N	251500102 91 07 42	01-JAN-25	24-JAN-25	2,23,02
265	DEHRADUN	V	N	273	N	251500102 91 07 42	01-JAN-25	28-JAN-25	1,14,00
266	DEHRADUN	V	N	71	N	251500102 91 07 42	01-JAN-25	08-JAN-25	1,63,31

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	DEHRADUN	V	N	21	N	251500102 91 07 42	01-JAN-25	02-JAN-25	1,18,82
268	DEHRADUN	V	N	280	N	251500102 91 07 42	01-JAN-25	29-JAN-25	1,44,00
269	DEHRADUN	V	N	282	N	251500102 91 07 42	01-JAN-25	29-JAN-25	1,44,00
270	DEHRADUN	V	N	283	N	251500102 91 07 42	01-JAN-25	29-JAN-25	4,79,81
271	DEHRADUN	V	N	285	N	251500102 91 07 42	01-JAN-25	29-JAN-25	1,44,00
272	DEHRADUN	V	N	34	N	251500102 91 07 42	01-JAN-25	04-JAN-25	1,80,00
273	DEHRADUN	V	N	44	N	251500102 91 07 42	01-JAN-25	04-JAN-25	3,70,00
274	DEHRADUN	V	N	54	N	251500102 91 07 42	01-JAN-25	07-JAN-25	23,20

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	DEHRADUN	V	N	257	N	251500102 91 07 42	01-JAN-25	27-JAN-25	1,79,20,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	HALDWANI	V	N	132	N	251500102 91 01 42	01-JAN-25	27-JAN-25	64,76
277	HALDWANI	V	N	136	N	251500102 91 01 42	01-JAN-25	27-JAN-25	71,96
278	HALDWANI	V	N	140	N	251500102 91 01 42	01-JAN-25	29-JAN-25	2,20,50
279	HALDWANI	V	N	141	N	251500102 91 01 42	01-JAN-25	29-JAN-25	1,42,68
280	HALDWANI	V	N	145	N	251500102 91 01 42	01-JAN-25	29-JAN-25	7,50,00
281	HALDWANI	V	N	51	N	251500102 91 01 42	01-JAN-25	17-JAN-25	71,96
282	HALDWANI	V	N	77	N	251500102 91 01 42	01-JAN-25	20-JAN-25	1,03,85
283	HALDWANI	V	N	78	N	251500102 91 01 42	01-JAN-25	20-JAN-25	2,04,49
284	HALDWANI	V	N	79	N	251500102 91 01 42	01-JAN-25	20-JAN-25	1,57,06
285	HALDWANI	V	N	87	N	251500102 91 01 42	01-JAN-25	20-JAN-25	53,18
286	HALDWANI	V	N	88	N	251500102 91 01 42	01-JAN-25	20-JAN-25	51,45

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

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DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	HALDWANI	V	N	132	N	251500102 91 01 42	01-JAN-25	27-JAN-25	1,29,52
288	HALDWANI	V	N	136	N	251500102 91 01 42	01-JAN-25	27-JAN-25	1,43,92
289	HALDWANI	V	N	140	N	251500102 91 01 42	01-JAN-25	29-JAN-25	4,41,00
290	HALDWANI	V	N	141	N	251500102 91 01 42	01-JAN-25	29-JAN-25	2,85,36
291	HALDWANI	V	N	145	N	251500102 91 01 42	01-JAN-25	29-JAN-25	15,00,00
292	HALDWANI	V	N	51	N	251500102 91 01 42	01-JAN-25	17-JAN-25	1,43,92
293	HALDWANI	V	N	77	N	251500102 91 01 42	01-JAN-25	20-JAN-25	2,07,70
294	HALDWANI	V	N	78	N	251500102 91 01 42	01-JAN-25	20-JAN-25	4,08,98
295	HALDWANI	V	N	79	N	251500102 91 01 42	01-JAN-25	20-JAN-25	3,14,12
296	HALDWANI	V	N	87	N	251500102 91 01 42	01-JAN-25	20-JAN-25	1,06,36
297	HALDWANI	V	N	88	N	251500102 91 01 42	01-JAN-25	20-JAN-25	1,02,90

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	HALDWANI	V	N	10	N	251500102 91 01 42	01-JAN-25	04-JAN-25	27,50
299	HALDWANI	V	N	105	N	251500102 91 01 42	01-JAN-25	24-JAN-25	9,28
300	HALDWANI	V	N	11	N	251500102 91 01 42	01-JAN-25	08-JAN-25	7,60,50
301	HALDWANI	V	N	114	N	251500102 91 01 42	01-JAN-25	24-JAN-25	61,10
302	HALDWANI	V	N	119	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,49,95
303	HALDWANI	V	N	125	N	251500102 91 01 42	01-JAN-25	27-JAN-25	2,89,80
304	HALDWANI	V	N	126	N	251500102 91 01 42	01-JAN-25	27-JAN-25	1,95,50
305	HALDWANI	V	N	128	N	251500102 91 01 42	01-JAN-25	27-JAN-25	2,92,50
306	HALDWANI	V	N	129	N	251500102 91 01 42	01-JAN-25	27-JAN-25	2,35,20
307	HALDWANI	V	N	13	N	251500102 91 01 42	01-JAN-25	08-JAN-25	61,50
308	HALDWANI	V	N	133	N	251500102 91 01 42	01-JAN-25	27-JAN-25	1,84,00
309	HALDWANI	V	N	137	N	251500102 91 01 42	01-JAN-25	27-JAN-25	2,41,50
310	HALDWANI	V	N	24	N	251500102 91 01 42	01-JAN-25	08-JAN-25	61,10
311	HALDWANI	V	N	25	N	251500102 91 01 42	01-JAN-25	09-JAN-25	1,48,31
312	HALDWANI	V	N	26	N	251500102 91 01 42	01-JAN-25	09-JAN-25	7,89,75
313	HALDWANI	V	N	27	N	251500102 91 01 42	01-JAN-25	09-JAN-25	3,12,00
314	HALDWANI	V	N	28	N	251500102 91 01 42	01-JAN-25	09-JAN-25	5,42,10
315	HALDWANI	V	N	29	N	251500102 91 01 42	01-JAN-25	09-JAN-25	3,12,00
316	HALDWANI	V	N	32	N	251500102 91 01 42	01-JAN-25	10-JAN-25	97,50
317	HALDWANI	V	N	9	N	251500102 91 01 42	01-JAN-25	04-JAN-25	9,85,30

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	HALDWANI	V	N	54	N	251500102 91 01 42	01-JAN-25	18-JAN-25	25,34,89
319	HALDWANI	V	N	55	N	251500102 91 01 42	01-JAN-25	18-JAN-25	24,80,00
320	HALDWANI	V	N	61	N	251500102 91 01 42	01-JAN-25	18-JAN-25	1,17,00,00
321	HALDWANI	V	N	62	N	251500102 91 01 42	01-JAN-25	18-JAN-25	19,00,00
322	HALDWANI	V	N	64	N	251500102 91 01 42	01-JAN-25	18-JAN-25	24,98,00
323	HALDWANI	V	N	65	N	251500102 91 01 42	01-JAN-25	18-JAN-25	24,38,95

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	HALDWANI	V	N	1	N	251500102 91 01 42	01-JAN-25	02-JAN-25	8,26
325	HALDWANI	V	N	100	N	251500102 91 01 42	01-JAN-25	24-JAN-25	4,88
326	HALDWANI	V	N	101	N	251500102 91 01 42	01-JAN-25	24-JAN-25	3,75,00
327	HALDWANI	V	N	103	N	251500102 91 01 42	01-JAN-25	24-JAN-25	79,60
328	HALDWANI	V	N	104	N	251500102 91 01 42	01-JAN-25	24-JAN-25	1,80,00
329	HALDWANI	V	N	106	N	251500102 91 01 42	01-JAN-25	24-JAN-25	1,44,58
330	HALDWANI	V	N	107	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,45,00
331	HALDWANI	V	N	108	N	251500102 91 01 42	01-JAN-25	24-JAN-25	78,58
332	HALDWANI	V	N	109	N	251500102 91 01 42	01-JAN-25	24-JAN-25	40,32
333	HALDWANI	V	N	110	N	251500102 91 01 42	01-JAN-25	24-JAN-25	1,75,14
334	HALDWANI	V	N	111	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,92,80
335	HALDWANI	V	N	112	N	251500102 91 01 42	01-JAN-25	24-JAN-25	51,00
336	HALDWANI	V	N	113	N	251500102 91 01 42	01-JAN-25	24-JAN-25	26,27
337	HALDWANI	V	N	116	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,12,16
338	HALDWANI	V	N	12	N	251500102 91 01 42	01-JAN-25	08-JAN-25	8,80,00
339	HALDWANI	V	N	120	N	251500102 91 01 42	01-JAN-25	24-JAN-25	92,04
340	HALDWANI	V	N	121	N	251500102 91 01 42	01-JAN-25	24-JAN-25	52,57
341	HALDWANI	V	N	122	N	251500102 91 01 42	01-JAN-25	24-JAN-25	17,70,00
342	HALDWANI	V	N	123	N	251500102 91 01 42	01-JAN-25	27-JAN-25	1,95,00
343	HALDWANI	V	N	124	N	251500102 91 01 42	01-JAN-25	27-JAN-25	42,00
344	HALDWANI	V	N	127	N	251500102 91 01 42	01-JAN-25	27-JAN-25	2,08,14
345	HALDWANI	V	N	130	N	251500102 91 01 42	01-JAN-25	27-JAN-25	1,20,30
346	HALDWANI	V	N	131	N	251500102 91 01 42	01-JAN-25	27-JAN-25	25,00
347	HALDWANI	V	N	143	N	251500102 91 01 42	01-JAN-25	29-JAN-25	47,90
348	HALDWANI	V	N	15	N	251500102 91 01 42	01-JAN-25	08-JAN-25	62,47
349	HALDWANI	V	N	16	N	251500102 91 01 42	01-JAN-25	08-JAN-25	48,54
350	HALDWANI	V	N	18	N	251500102 91 01 42	01-JAN-25	08-JAN-25	32,50
351	HALDWANI	V	N	19	N	251500102 91 01 42	01-JAN-25	08-JAN-25	1,63,00

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	HALDWANI	V	N	2	N	251500102 91 01 42	01-JAN-25	02-JAN-25	7,20
353	HALDWANI	V	N	20	N	251500102 91 01 42	01-JAN-25	08-JAN-25	1,84,85
354	HALDWANI	V	N	21	N	251500102 91 01 42	01-JAN-25	08-JAN-25	1,30,30
355	HALDWANI	V	N	22	N	251500102 91 01 42	01-JAN-25	08-JAN-25	27,00
356	HALDWANI	V	N	23	N	251500102 91 01 42	01-JAN-25	08-JAN-25	1,14,00
357	HALDWANI	V	N	3	N	251500102 91 01 42	01-JAN-25	02-JAN-25	5,90
358	HALDWANI	V	N	39	N	251500102 91 01 42	01-JAN-25	15-JAN-25	22,66
359	HALDWANI	V	N	4	N	251500102 91 01 42	01-JAN-25	03-JAN-25	40,00
360	HALDWANI	V	N	40	N	251500102 91 01 42	01-JAN-25	15-JAN-25	68,44
361	HALDWANI	V	N	41	N	251500102 91 01 42	01-JAN-25	15-JAN-25	43,66
362	HALDWANI	V	N	43	N	251500102 91 01 42	01-JAN-25	15-JAN-25	25,01,30
363	HALDWANI	V	N	44	N	251500102 91 01 42	01-JAN-25	16-JAN-25	32,50
364	HALDWANI	V	N	45	N	251500102 91 01 42	01-JAN-25	16-JAN-25	4,17,60
365	HALDWANI	V	N	46	N	251500102 91 01 42	01-JAN-25	16-JAN-25	40,00
366	HALDWANI	V	N	47	N	251500102 91 01 42	01-JAN-25	16-JAN-25	10,89,00
367	HALDWANI	V	N	48	N	251500102 91 01 42	01-JAN-25	17-JAN-25	28,80
368	HALDWANI	V	N	49	N	251500102 91 01 42	01-JAN-25	17-JAN-25	22,40,00
369	HALDWANI	V	N	5	N	251500102 91 01 42	01-JAN-25	03-JAN-25	85,00
370	HALDWANI	V	N	50	N	251500102 91 01 42	01-JAN-25	17-JAN-25	58,50
371	HALDWANI	V	N	52	N	251500102 91 01 42	01-JAN-25	17-JAN-25	12,28
372	HALDWANI	V	N	53	N	251500102 91 01 42	01-JAN-25	17-JAN-25	71,00
373	HALDWANI	V	N	56	N	251500102 91 01 42	01-JAN-25	18-JAN-25	4,50,00
374	HALDWANI	V	N	57	N	251500102 91 01 42	01-JAN-25	18-JAN-25	2,49,98
375	HALDWANI	V	N	58	N	251500102 91 01 42	01-JAN-25	18-JAN-25	79,00
376	HALDWANI	V	N	59	N	251500102 91 01 42	01-JAN-25	18-JAN-25	8,40,00
377	HALDWANI	V	N	60	N	251500102 91 01 42	01-JAN-25	18-JAN-25	45,80
378	HALDWANI	V	N	63	N	251500102 91 01 42	01-JAN-25	18-JAN-25	1,95,00
379	HALDWANI	V	N	66	N	251500102 91 01 42	01-JAN-25	17-JAN-25	1,69,40
380	HALDWANI	V	N	67	N	251500102 91 01 42	01-JAN-25	17-JAN-25	37,40
381	HALDWANI	V	N	70	N	251500102 91 01 42	01-JAN-25	18-JAN-25	11,32
382	HALDWANI	V	N	71	N	251500102 91 01 42	01-JAN-25	17-JAN-25	3,00
383	HALDWANI	V	N	72	N	251500102 91 01 42	01-JAN-25	17-JAN-25	12,00
384	HALDWANI	V	N	74	N	251500102 91 01 42	01-JAN-25	18-JAN-25	1,48,00
385	HALDWANI	V	N	75	N	251500102 91 01 42	01-JAN-25	18-JAN-25	52,05
386	HALDWANI	V	N	76	N	251500102 91 01 42	01-JAN-25	17-JAN-25	80,83
387	HALDWANI	V	N	8	N	251500102 91 01 42	01-JAN-25	03-JAN-25	1,63,00
388	HALDWANI	V	N	80	N	251500102 91 01 42	01-JAN-25	20-JAN-25	1,68,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	HALDWANI	V	N	90	N	251500102 91 01 42	01-JAN-25	22-JAN-25	2,45,44
390	HALDWANI	V	N	96	N	251500102 91 01 42	01-JAN-25	24-JAN-25	1,90,00
391	HALDWANI	V	N	97	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,02,85
392	HALDWANI	V	N	98	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,25,38
393	HALDWANI	V	N	99	N	251500102 91 01 42	01-JAN-25	24-JAN-25	1,53,00

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	HALDWANI	V	N	35	N	251500102 91 01 42	01-JAN-25	14-JAN-25	1,10,00,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	SECRETRIAT	V	N	13	N	251500102 91 07 42	01-JAN-25	08-JAN-25	9,03,41
396	SECRETRIAT	V	N	15	N	251500102 91 07 42	01-JAN-25	08-JAN-25	40,11,28
397	SECRETRIAT	V	N	16	N	251500102 91 07 42	01-JAN-25	14-JAN-25	1,35,50
398	SECRETRIAT	V	N	17	N	251500102 91 07 42	01-JAN-25	14-JAN-25	7,44,00
399	SECRETRIAT	V	N	21	N	251500102 91 07 42	01-JAN-25	13-JAN-25	6,60,36
400	SECRETRIAT	V	N	22	N	251500102 91 07 42	01-JAN-25	13-JAN-25	3,93,75
401	SECRETRIAT	V	N	23	N	251500102 91 07 42	01-JAN-25	14-JAN-25	10,13,09
402	SECRETRIAT	V	N	27	N	251500102 91 07 42	01-JAN-25	16-JAN-25	3,76,00
403	SECRETRIAT	V	N	30	N	251500102 91 07 42	01-JAN-25	16-JAN-25	3,57,52
404	SECRETRIAT	V	N	43	N	251500102 91 07 42	01-JAN-25	29-JAN-25	1,75,20

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	NAINITAL	V	N	100	N	251500102 91 01 42	01-JAN-25	20-JAN-25	50,40
406	NAINITAL	V	N	101	N	251500102 91 01 42	01-JAN-25	20-JAN-25	1,00,80
407	NAINITAL	V	N	113	N	251500102 91 01 42	01-JAN-25	20-JAN-25	1,26,00
408	NAINITAL	V	N	123	N	251500102 91 01 42	01-JAN-25	22-JAN-25	2,50,00
409	NAINITAL	V	N	143	N	251500102 91 01 42	01-JAN-25	27-JAN-25	27,80,00
410	NAINITAL	V	N	144	N	251500102 91 01 42	01-JAN-25	27-JAN-25	14,37,00
411	NAINITAL	V	N	145	N	251500102 91 01 42	01-JAN-25	27-JAN-25	5,04,00
412	NAINITAL	V	N	146	N	251500102 91 01 42	01-JAN-25	27-JAN-25	16,68,00
413	NAINITAL	V	N	147	N	251500102 91 01 42	01-JAN-25	27-JAN-25	47,90,00
414	NAINITAL	V	N	148	N	251500102 91 01 42	01-JAN-25	27-JAN-25	21,07,60
415	NAINITAL	V	N	149	N	251500102 91 01 42	01-JAN-25	27-JAN-25	22,99,20

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	NAINITAL	V	N	152	N	251500102 91 01 42	01-JAN-25	27-JAN-25	25,60,00
417	NAINITAL	V	N	154	N	251500102 91 01 42	01-JAN-25	28-JAN-25	2,13,35
418	NAINITAL	V	N	159	N	251500102 91 01 42	01-JAN-25	29-JAN-25	19,20,00
419	NAINITAL	V	N	19	N	251500102 91 01 42	01-JAN-25	07-JAN-25	87,99,40
420	NAINITAL	V	N	24	N	251500102 91 01 42	01-JAN-25	08-JAN-25	8,06,40
421	NAINITAL	V	N	36	N	251500102 91 01 42	01-JAN-25	08-JAN-25	1,00,80
422	NAINITAL	V	N	39	N	251500102 91 01 42	01-JAN-25	08-JAN-25	5,04,00
423	NAINITAL	V	N	57	N	251500102 91 01 42	01-JAN-25	10-JAN-25	3,02,40
424	NAINITAL	V	N	60	N	251500102 91 01 42	01-JAN-25	10-JAN-25	35,25
425	NAINITAL	V	N	68	N	251500102 91 01 42	01-JAN-25	14-JAN-25	7,05,60
426	NAINITAL	V	N	80	N	251500102 91 01 42	01-JAN-25	16-JAN-25	2,01,60
427	NAINITAL	V	N	81	N	251500102 91 01 42	01-JAN-25	16-JAN-25	2,01,60
428	NAINITAL	V	N	89	N	251500102 91 01 42	01-JAN-25	17-JAN-25	95,00
429	NAINITAL	V	N	96	N	251500102 91 01 42	01-JAN-25	20-JAN-25	2,01,60
430	NAINITAL	V	N	97	N	251500102 91 01 42	01-JAN-25	20-JAN-25	1,00,80

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	NAINITAL	V	N	110	N	251500102 91 01 42	01-JAN-25	20-JAN-25	35,40
432	NAINITAL	V	N	38	N	251500102 91 01 42	01-JAN-25	08-JAN-25	32,28,12
433	NAINITAL	V	N	42	N	251500102 91 01 42	01-JAN-25	09-JAN-25	17,88,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	NAINITAL	V	N	1	N	251500102 91 01 42	01-JAN-25	01-JAN-25	27,17,00
435	NAINITAL	V	N	114	N	251500102 91 01 42	01-JAN-25	20-JAN-25	8,55,00
436	NAINITAL	V	N	115	N	251500102 91 01 42	01-JAN-25	22-JAN-25	2,26,00
437	NAINITAL	V	N	119	N	251500102 91 01 42	01-JAN-25	22-JAN-25	70,80
438	NAINITAL	V	N	120	N	251500102 91 01 42	01-JAN-25	22-JAN-25	66,50
439	NAINITAL	V	N	121	N	251500102 91 01 42	01-JAN-25	22-JAN-25	4,50,00
440	NAINITAL	V	N	125	N	251500102 91 01 42	01-JAN-25	22-JAN-25	2,24,00
441	NAINITAL	V	N	131	N	251500102 91 01 42	01-JAN-25	24-JAN-25	35,23,00
442	NAINITAL	V	N	136	N	251500102 91 01 42	01-JAN-25	24-JAN-25	40,95,00
443	NAINITAL	V	N	137	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,00,00
444	NAINITAL	V	N	21	N	251500102 91 01 42	01-JAN-25	08-JAN-25	4,80,00
445	NAINITAL	V	N	40	N	251500102 91 01 42	01-JAN-25	08-JAN-25	12,80,00
446	NAINITAL	V	N	5	N	251500102 91 01 42	01-JAN-25	02-JAN-25	51,80,50

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	NAINITAL	V	N	50	N	251500102 91 01 42	01-JAN-25	10-JAN-25	3,11,50
448	NAINITAL	V	N	59	N	251500102 91 01 42	01-JAN-25	10-JAN-25	39,65,00
449	NAINITAL	V	N	67	N	251500102 91 01 42	01-JAN-25	14-JAN-25	40,17,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	NAINITAL	V	N	133	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,44,64
451	NAINITAL	V	N	134	N	251500102 91 01 42	01-JAN-25	24-JAN-25	72,97,38
452	NAINITAL	V	N	140	N	251500102 91 01 42	01-JAN-25	24-JAN-25	21,62,04
453	NAINITAL	V	N	15	N	251500102 91 01 42	01-JAN-25	04-JAN-25	7,39,50
454	NAINITAL	V	N	160	N	251500102 91 01 42	01-JAN-25	29-JAN-25	2,47,52
455	NAINITAL	V	N	162	N	251500102 91 01 42	01-JAN-25	31-JAN-25	15,51,31
456	NAINITAL	V	N	164	N	251500102 91 01 42	01-JAN-25	31-JAN-25	24,84,00
457	NAINITAL	V	N	92	N	251500102 91 01 42	01-JAN-25	18-JAN-25	22,76,72
458	NAINITAL	V	N	95	N	251500102 91 01 42	01-JAN-25	18-JAN-25	57,73,65

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	NAINITAL	V	N	132	N	251500102 91 01 42	01-JAN-25	24-JAN-25	12,72,00
460	NAINITAL	V	N	139	N	251500102 91 01 42	01-JAN-25	24-JAN-25	83,31
461	NAINITAL	V	N	16	N	251500102 91 01 42	01-JAN-25	04-JAN-25	1,95,00
462	NAINITAL	V	N	22	N	251500102 91 01 42	01-JAN-25	08-JAN-25	1,31,22
463	NAINITAL	V	N	25	N	251500102 91 01 42	01-JAN-25	08-JAN-25	1,77,00
464	NAINITAL	V	N	27	N	251500102 91 01 42	01-JAN-25	08-JAN-25	5,45,00
465	NAINITAL	V	N	32	N	251500102 91 01 42	01-JAN-25	08-JAN-25	6,50
466	NAINITAL	V	N	35	N	251500102 91 01 42	01-JAN-25	08-JAN-25	1,60,00
467	NAINITAL	V	N	37	N	251500102 91 01 42	01-JAN-25	08-JAN-25	1,35,70
468	NAINITAL	V	N	46	N	251500102 91 01 42	01-JAN-25	09-JAN-25	7,88
469	NAINITAL	V	N	49	N	251500102 91 01 42	01-JAN-25	09-JAN-25	2,72,92
470	NAINITAL	V	N	56	N	251500102 91 01 42	01-JAN-25	10-JAN-25	2,68,62
471	NAINITAL	V	N	58	N	251500102 91 01 42	01-JAN-25	10-JAN-25	32,50
472	NAINITAL	V	N	64	N	251500102 91 01 42	01-JAN-25	10-JAN-25	2,82,83
473	NAINITAL	V	N	70	N	251500102 91 01 42	01-JAN-25	14-JAN-25	1,02,97
474	NAINITAL	V	N	71	N	251500102 91 01 42	01-JAN-25	14-JAN-25	15,00
475	NAINITAL	V	N	78	N	251500102 91 01 42	01-JAN-25	16-JAN-25	55,09
476	NAINITAL	V	N	90	N	251500102 91 01 42	01-JAN-25	17-JAN-25	99,63,88

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DDO- 36004074 DEPUTY DIRECTOR BY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	NAINITAL	V	N	104	N	251500102 91 01 42	01-JAN-25	20-JAN-25	40,00,00
478	NAINITAL	V	N	105	N	251500102 91 01 42	01-JAN-25	20-JAN-25	50,00,00
479	NAINITAL	V	N	122	N	251500102 91 01 42	01-JAN-25	22-JAN-25	1,50,00,00
480	NAINITAL	V	N	127	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,90,00,00
481	NAINITAL	V	N	128	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,75,00,00

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	NAINITAL	V	N	129	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,59,29,80
483	NAINITAL	V	N	63	N	251500102 91 01 42	01-JAN-25	10-JAN-25	2,69,64,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	NAINITAL	V	N	109	N	251500102 91 01 42	01-JAN-25	20-JAN-25	63,01,20
485	NAINITAL	V	N	155	N	251500102 91 01 42	01-JAN-25	28-JAN-25	24,00,00
486	NAINITAL	V	N	43	N	251500102 91 01 42	01-JAN-25	09-JAN-25	2,00,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	NAINITAL	V	N	107	N	251500102 91 01 42	01-JAN-25	20-JAN-25	2,00,00
488	NAINITAL	V	N	14	N	251500102 91 01 42	01-JAN-25	03-JAN-25	27,04
489	NAINITAL	V	N	141	N	251500102 91 01 42	01-JAN-25	24-JAN-25	1,03,25
490	NAINITAL	V	N	45	N	251500102 91 01 42	01-JAN-25	09-JAN-25	1,46,63
491	NAINITAL	V	N	48	N	251500102 91 01 42	01-JAN-25	09-JAN-25	2,43,60
492	NAINITAL	V	N	61	N	251500102 91 01 42	01-JAN-25	10-JAN-25	2,00,00

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	ALMORA	V	N	169	N	251500102 91 03 42	01-JAN-25	17-JAN-25	2,24,00
494	ALMORA	V	N	54	N	251500102 91 03 42	01-JAN-25	10-JAN-25	12,08,88

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	ALMORA	V	N	169	N	251500102 91 03 42	01-JAN-25	17-JAN-25	4,48,00
496	ALMORA	V	N	54	N	251500102 91 03 42	01-JAN-25	10-JAN-25	24,17,76

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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	ALMORA	V	N	103	N	251500102 91 03 42	01-JAN-25	14-JAN-25	2,20,00
498	ALMORA	V	N	218	N	251500102 91 03 42	01-JAN-25	24-JAN-25	1,96,82
499	ALMORA	V	N	219	N	251500102 91 03 42	01-JAN-25	24-JAN-25	2,10,04
500	ALMORA	V	N	22	N	251500102 91 03 42	01-JAN-25	04-JAN-25	3,93,60
501	ALMORA	V	N	221	N	251500102 91 03 42	01-JAN-25	24-JAN-25	2,43,67
502	ALMORA	V	N	23	N	251500102 91 03 42	01-JAN-25	04-JAN-25	1,45,00
503	ALMORA	V	N	234	N	251500102 91 03 42	01-JAN-25	24-JAN-25	2,17,35
504	ALMORA	V	N	244	N	251500102 91 03 42	01-JAN-25	24-JAN-25	85,00
505	ALMORA	V	N	82	N	251500102 91 03 42	01-JAN-25	14-JAN-25	1,56,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	ALMORA	V	N	105	N	251500102 91 03 42	01-JAN-25	14-JAN-25	2,40,00
507	ALMORA	V	N	127	N	251500102 91 03 42	01-JAN-25	16-JAN-25	10,05,00
508	ALMORA	V	N	136	N	251500102 91 03 42	01-JAN-25	16-JAN-25	2,01,60
509	ALMORA	V	N	137	N	251500102 91 03 42	01-JAN-25	16-JAN-25	3,69,00
510	ALMORA	V	N	177	N	251500102 91 03 42	01-JAN-25	20-JAN-25	70,00
511	ALMORA	V	N	180	N	251500102 91 03 42	01-JAN-25	20-JAN-25	1,95,00
512	ALMORA	V	N	184	N	251500102 91 03 42	01-JAN-25	20-JAN-25	41,00
513	ALMORA	V	N	188	N	251500102 91 03 42	01-JAN-25	22-JAN-25	56,70,00
514	ALMORA	V	N	189	N	251500102 91 03 42	01-JAN-25	22-JAN-25	12,50,00
515	ALMORA	V	N	190	N	251500102 91 03 42	01-JAN-25	22-JAN-25	2,16,00
516	ALMORA	V	N	194	N	251500102 91 03 42	01-JAN-25	22-JAN-25	3,85,00
517	ALMORA	V	N	202	N	251500102 91 03 42	01-JAN-25	22-JAN-25	2,47,00
518	ALMORA	V	N	210	N	251500102 91 03 42	01-JAN-25	24-JAN-25	2,07,90
519	ALMORA	V	N	211	N	251500102 91 03 42	01-JAN-25	24-JAN-25	1,80,00
520	ALMORA	V	N	214	N	251500102 91 03 42	01-JAN-25	24-JAN-25	3,68,00
521	ALMORA	V	N	222	N	251500102 91 03 42	01-JAN-25	24-JAN-25	49,00
522	ALMORA	V	N	224	N	251500102 91 03 42	01-JAN-25	24-JAN-25	20,00
523	ALMORA	V	N	237	N	251500102 91 03 42	01-JAN-25	24-JAN-25	11,95,20
524	ALMORA	V	N	242	N	251500102 91 03 42	01-JAN-25	24-JAN-25	65,00
525	ALMORA	V	N	28	N	251500102 91 03 42	01-JAN-25	08-JAN-25	11,04,00
526	ALMORA	V	N	38	N	251500102 91 03 42	01-JAN-25	08-JAN-25	2,48,40
527	ALMORA	V	N	81	N	251500102 91 03 42	01-JAN-25	14-JAN-25	18,40,00
528	ALMORA	V	N	87	N	251500102 91 03 42	01-JAN-25	14-JAN-25	7,48,80
529	ALMORA	V	N	92	N	251500102 91 03 42	01-JAN-25	14-JAN-25	10,79,30
530	ALMORA	V	N	94	N	251500102 91 03 42	01-JAN-25	14-JAN-25	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	ALMORA	V	N	99	N	251500102 91 03 42	01-JAN-25	14-JAN-25	16,70,40

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	ALMORA	V	N	125	N	251500102 91 03 42	01-JAN-25	16-JAN-25	4,89,60
533	ALMORA	V	N	142	N	251500102 91 03 42	01-JAN-25	16-JAN-25	39,78,04
534	ALMORA	V	N	150	N	251500102 91 03 42	01-JAN-25	17-JAN-25	12,74
535	ALMORA	V	N	158	N	251500102 91 03 42	01-JAN-25	17-JAN-25	1,45,14,48
536	ALMORA	V	N	171	N	251500102 91 03 42	01-JAN-25	17-JAN-25	31,17,50
537	ALMORA	V	N	172	N	251500102 91 03 42	01-JAN-25	17-JAN-25	62,60,16
538	ALMORA	V	N	227	N	251500102 91 03 42	01-JAN-25	24-JAN-25	22,57,37
539	ALMORA	V	N	228	N	251500102 91 03 42	01-JAN-25	24-JAN-25	22,60,10
540	ALMORA	V	N	230	N	251500102 91 03 42	01-JAN-25	24-JAN-25	23,51,96
541	ALMORA	V	N	231	N	251500102 91 03 42	01-JAN-25	24-JAN-25	16,92,84
542	ALMORA	V	N	232	N	251500102 91 03 42	01-JAN-25	24-JAN-25	23,89,16
543	ALMORA	V	N	233	N	251500102 91 03 42	01-JAN-25	24-JAN-25	28,10,23
544	ALMORA	V	N	235	N	251500102 91 03 42	01-JAN-25	24-JAN-25	33,40,70
545	ALMORA	V	N	239	N	251500102 91 03 42	01-JAN-25	24-JAN-25	22,82,76
546	ALMORA	V	N	241	N	251500102 91 03 42	01-JAN-25	24-JAN-25	23,76,30
547	ALMORA	V	N	246	N	251500102 91 03 42	01-JAN-25	27-JAN-25	9,87,91
548	ALMORA	V	N	25	N	251500102 91 03 42	01-JAN-25	08-JAN-25	96,96

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	ALMORA	V	N	126	N	251500102 91 03 42	01-JAN-25	16-JAN-25	47,97,75
550	ALMORA	V	N	130	N	251500102 91 03 42	01-JAN-25	16-JAN-25	1,92,50
551	ALMORA	V	N	133	N	251500102 91 03 42	01-JAN-25	16-JAN-25	6,75,00
552	ALMORA	V	N	192	N	251500102 91 03 42	01-JAN-25	22-JAN-25	6,01,80
553	ALMORA	V	N	193	N	251500102 91 03 42	01-JAN-25	22-JAN-25	4,42,00
554	ALMORA	V	N	199	N	251500102 91 03 42	01-JAN-25	22-JAN-25	8,50,85
555	ALMORA	V	N	201	N	251500102 91 03 42	01-JAN-25	22-JAN-25	8,64,50
556	ALMORA	V	N	204	N	251500102 91 03 42	01-JAN-25	22-JAN-25	2,20,80
557	ALMORA	V	N	207	N	251500102 91 03 42	01-JAN-25	22-JAN-25	4,05,00
558	ALMORA	V	N	287	N	251500102 91 03 42	01-JAN-25	29-JAN-25	9,85,00
559	ALMORA	V	N	291	N	251500102 91 03 42	01-JAN-25	29-JAN-25	10,05,00
560	ALMORA	V	N	294	N	251500102 91 03 42	01-JAN-25	29-JAN-25	3,70,00
561	ALMORA	V	N	68	N	251500102 91 03 42	01-JAN-25	10-JAN-25	1,24,73,50

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DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	ALMORA	V	N	70	N	251500102 91 03 42	01-JAN-25	10-JAN-25	2,20,30
563	ALMORA	V	N	77	N	251500102 91 03 42	01-JAN-25	13-JAN-25	1,22,78,50

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	ALMORA	V	N	157	N	251500102 91 03 42	01-JAN-25	17-JAN-25	1,10,78,66
565	ALMORA	V	N	165	N	251500102 91 03 42	01-JAN-25	17-JAN-25	40,00,00
566	ALMORA	V	N	170	N	251500102 91 03 42	01-JAN-25	17-JAN-25	57,82,00
567	ALMORA	V	N	179	N	251500102 91 03 42	01-JAN-25	20-JAN-25	2,31,16
568	ALMORA	V	N	256	N	251500102 91 03 42	01-JAN-25	27-JAN-25	9,82,00
569	ALMORA	V	N	258	N	251500102 91 03 42	01-JAN-25	27-JAN-25	7,46,70
570	ALMORA	V	N	281	N	251500102 91 03 42	01-JAN-25	29-JAN-25	1,45,13,01
571	ALMORA	V	N	296	N	251500102 91 03 42	01-JAN-25	29-JAN-25	86,35,98
572	ALMORA	V	N	297	N	251500102 91 03 42	01-JAN-25	29-JAN-25	25,51,80

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	ALMORA	V	N	160	N	251500102 91 03 42	01-JAN-25	17-JAN-25	9,60,00
574	ALMORA	V	N	167	N	251500102 91 03 42	01-JAN-25	17-JAN-25	6,00,00
575	ALMORA	V	N	168	N	251500102 91 03 42	01-JAN-25	17-JAN-25	1,03,00,00
576	ALMORA	V	N	174	N	251500102 91 03 42	01-JAN-25	17-JAN-25	70,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	ALMORA	V	N	13	N	251500102 91 03 42	01-JAN-25	03-JAN-25	11,50,00
578	ALMORA	V	N	264	N	251500102 91 03 42	01-JAN-25	28-JAN-25	62,13,00
579	ALMORA	V	N	265	N	251500102 91 03 42	01-JAN-25	28-JAN-25	5,75,00
580	ALMORA	V	N	85	N	251500102 91 03 42	01-JAN-25	14-JAN-25	14,73,80
581	ALMORA	V	N	96	N	251500102 91 03 42	01-JAN-25	14-JAN-25	1,13,75

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	ALMORA	V	N	114	N	251500102 91 03 42	01-JAN-25	16-JAN-25	2,23,30
583	ALMORA	V	N	128	N	251500102 91 03 42	01-JAN-25	16-JAN-25	2,40,00
584	ALMORA	V	N	129	N	251500102 91 03 42	01-JAN-25	16-JAN-25	24,30,00
585	ALMORA	V	N	131	N	251500102 91 03 42	01-JAN-25	16-JAN-25	14,87

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	ALMORA	V	N	139	N	251500102 91 03 42	01-JAN-25	16-JAN-25	14,17
587	ALMORA	V	N	145	N	251500102 91 03 42	01-JAN-25	16-JAN-25	22,21
588	ALMORA	V	N	156	N	251500102 91 03 42	01-JAN-25	17-JAN-25	20,23
589	ALMORA	V	N	252	N	251500102 91 03 42	01-JAN-25	27-JAN-25	2,26,50
590	ALMORA	V	N	37	N	251500102 91 03 42	01-JAN-25	08-JAN-25	6,96,00
591	ALMORA	V	N	8	N	251500102 91 03 42	01-JAN-25	02-JAN-25	2,01,50

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	ALMORA	V	N	101	N	251500102 91 03 42	01-JAN-25	14-JAN-25	2,49,00
593	ALMORA	V	N	102	N	251500102 91 03 42	01-JAN-25	14-JAN-25	1,62,00
594	ALMORA	V	N	106	N	251500102 91 03 42	01-JAN-25	14-JAN-25	2,40,00
595	ALMORA	V	N	71	N	251500102 91 03 42	01-JAN-25	10-JAN-25	2,39,00
596	ALMORA	V	N	98	N	251500102 91 03 42	01-JAN-25	14-JAN-25	2,48,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	ALMORA	V	N	108	N	251500102 91 03 42	01-JAN-25	15-JAN-25	30,00
598	ALMORA	V	N	109	N	251500102 91 03 42	01-JAN-25	15-JAN-25	5,05,38
599	ALMORA	V	N	110	N	251500102 91 03 42	01-JAN-25	15-JAN-25	6,83,78
600	ALMORA	V	N	173	N	251500102 91 03 42	01-JAN-25	18-JAN-25	1,96,65
601	ALMORA	V	N	175	N	251500102 91 03 42	01-JAN-25	18-JAN-25	1,97,95
602	ALMORA	V	N	186	N	251500102 91 03 42	01-JAN-25	21-JAN-25	2,30,00
603	ALMORA	V	N	280	N	251500102 91 03 42	01-JAN-25	29-JAN-25	1,65,20
604	ALMORA	V	N	283	N	251500102 91 03 42	01-JAN-25	29-JAN-25	4,98,90
605	ALMORA	V	N	288	N	251500102 91 03 42	01-JAN-25	29-JAN-25	2,49,20
606	ALMORA	V	N	289	N	251500102 91 03 42	01-JAN-25	29-JAN-25	1,48,14
607	ALMORA	V	N	290	N	251500102 91 03 42	01-JAN-25	29-JAN-25	4,95,00
608	ALMORA	V	N	293	N	251500102 91 03 42	01-JAN-25	29-JAN-25	1,21,90
609	ALMORA	V	N	295	N	251500102 91 03 42	01-JAN-25	29-JAN-25	4,82,25
610	ALMORA	V	N	40	N	251500102 91 03 42	01-JAN-25	08-JAN-25	4,03,00
611	ALMORA	V	N	41	N	251500102 91 03 42	01-JAN-25	08-JAN-25	3,60,00
612	ALMORA	V	N	42	N	251500102 91 03 42	01-JAN-25	08-JAN-25	17,70,00
613	ALMORA	V	N	45	N	251500102 91 03 42	01-JAN-25	09-JAN-25	20,00
614	ALMORA	V	N	47	N	251500102 91 03 42	01-JAN-25	09-JAN-25	4,99,80
615	ALMORA	V	N	52	N	251500102 91 03 42	01-JAN-25	10-JAN-25	23,68,00
616	ALMORA	V	N	55	N	251500102 91 03 42	01-JAN-25	10-JAN-25	2,46,00

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DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	ALMORA	V	N	63	N	251500102 91 03 42	01-JAN-25	10-JAN-25	4,49,99
618	ALMORA	V	N	64	N	251500102 91 03 42	01-JAN-25	10-JAN-25	11,88,88

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	ALMORA	V	N	120	N	251500102 91 03 42	01-JAN-25	16-JAN-25	30,00,00
620	ALMORA	V	N	124	N	251500102 91 03 42	01-JAN-25	16-JAN-25	40,00,00
621	ALMORA	V	N	143	N	251500102 91 03 42	01-JAN-25	16-JAN-25	40,00,00

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	ALMORA	V	N	27	N	251500102 91 03 42	01-JAN-25	08-JAN-25	10,02,00
623	ALMORA	V	N	29	N	251500102 91 03 42	01-JAN-25	08-JAN-25	19,80,16
624	ALMORA	V	N	30	N	251500102 91 03 42	01-JAN-25	08-JAN-25	10,40,97
625	ALMORA	V	N	33	N	251500102 91 03 42	01-JAN-25	08-JAN-25	19,74,00
626	ALMORA	V	N	39	N	251500102 91 03 42	01-JAN-25	08-JAN-25	4,98,41

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	ALMORA	V	N	182	N	251500102 91 03 42	01-JAN-25	20-JAN-25	20,11,37

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	ALMORA	V	N	279	N	251500102 91 03 42	01-JAN-25	29-JAN-25	1,28,10,00

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	ALMORA	V	N	67	N	251500102 91 03 42	01-JAN-25	10-JAN-25	49,91
630	ALMORA	V	N	69	N	251500102 91 03 42	01-JAN-25	10-JAN-25	23,37
631	ALMORA	V	N	73	N	251500102 91 03 42	01-JAN-25	10-JAN-25	57,52

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	ALMORA	V	N	208	N	251500102 91 03 42	01-JAN-25	24-JAN-25	11,80,50
633	ALMORA	V	N	217	N	251500102 91 03 42	01-JAN-25	24-JAN-25	27,30

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	ALMORA	V	N	263	N	251500102 91 03 42	01-JAN-25	25-JAN-25	15,00,00
635	ALMORA	V	N	62	N	251500102 91 03 42	01-JAN-25	10-JAN-25	12,20,50
636	ALMORA	V	N	75	N	251500102 91 03 42	01-JAN-25	10-JAN-25	15,00,00

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	ALMORA	V	N	152	N	251500102 91 03 42	01-JAN-25	17-JAN-25	7,20,00
638	ALMORA	V	N	155	N	251500102 91 03 42	01-JAN-25	17-JAN-25	8,00,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	ALMORA	V	N	111	N	251500102 91 03 42	01-JAN-25	16-JAN-25	4,76,00,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	PITHORAGARH	V	N	1	N	251500102 91 04 42	01-JAN-25	01-JAN-25	1,00,00
641	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-JAN-25	20-JAN-25	1,66,43
642	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-JAN-25	20-JAN-25	7,50,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	PITHORAGARH	V	N	1	N	251500102 91 04 42	01-JAN-25	01-JAN-25	2,00,00
644	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-JAN-25	20-JAN-25	3,32,86
645	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-JAN-25	20-JAN-25	15,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	PITHORAGARH	V	N	106	N	251500102 91 04 42	01-JAN-25	15-JAN-25	6,12,50
647	PITHORAGARH	V	N	194	N	251500102 91 04 42	01-JAN-25	18-JAN-25	2,93,55
648	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-JAN-25	09-JAN-25	50,04,00
649	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-JAN-25	09-JAN-25	43,78,50
650	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-JAN-25	09-JAN-25	93,82,50
651	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-JAN-25	09-JAN-25	37,53,00
652	PITHORAGARH	V	N	73	N	251500102 91 04 42	01-JAN-25	09-JAN-25	1,31,35,50
653	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-JAN-25	09-JAN-25	18,76,50
654	PITHORAGARH	V	N	76	N	251500102 91 04 42	01-JAN-25	09-JAN-25	62,55,00

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	PITHORAGARH	V	N	77	N	251500102 91 04 42	01-JAN-25	09-JAN-25	37,53,00
656	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-JAN-25	14-JAN-25	9,99,55

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	PITHORAGARH	V	N	113	N	251500102 91 04 42	01-JAN-25	16-JAN-25	31,04,04
658	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-JAN-25	17-JAN-25	53,91
659	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-JAN-25	04-JAN-25	1,46,72
660	PITHORAGARH	V	N	53	N	251500102 91 04 42	01-JAN-25	08-JAN-25	20,69,36
661	PITHORAGARH	V	N	87	N	251500102 91 04 42	01-JAN-25	13-JAN-25	2,01,10,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-JAN-25	22-JAN-25	74,20
663	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-JAN-25	02-JAN-25	1,04,88
664	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-JAN-25	03-JAN-25	2,92,95,50
665	PITHORAGARH	V	N	84	N	251500102 91 04 42	01-JAN-25	10-JAN-25	10,00
666	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-JAN-25	14-JAN-25	7,41,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	PITHORAGARH	V	N	138	N	251500102 91 04 42	01-JAN-25	20-JAN-25	49,99,65
668	PITHORAGARH	V	N	149	N	251500102 91 04 42	01-JAN-25	20-JAN-25	49,99,95
669	PITHORAGARH	V	N	179	N	251500102 91 04 42	01-JAN-25	28-JAN-25	49,99,80

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-JAN-25	20-JAN-25	3,58,30,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-JAN-25	15-JAN-25	2,50,00
672	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-JAN-25	15-JAN-25	45,00
673	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-JAN-25	15-JAN-25	74,93
674	PITHORAGARH	V	N	105	N	251500102 91 04 42	01-JAN-25	15-JAN-25	2,47,80
675	PITHORAGARH	V	N	107	N	251500102 91 04 42	01-JAN-25	15-JAN-25	2,46,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-JAN-25	15-JAN-25	1,20,00
677	PITHORAGARH	V	N	109	N	251500102 91 04 42	01-JAN-25	15-JAN-25	2,41,00
678	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-JAN-25	15-JAN-25	23,31,20
679	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-JAN-25	24-JAN-25	66,64
680	PITHORAGARH	V	N	167	N	251500102 91 04 42	01-JAN-25	24-JAN-25	3,17,00
681	PITHORAGARH	V	N	169	N	251500102 91 04 42	01-JAN-25	24-JAN-25	55,00
682	PITHORAGARH	V	N	170	N	251500102 91 04 42	01-JAN-25	24-JAN-25	2,09,35
683	PITHORAGARH	V	N	173	N	251500102 91 04 42	01-JAN-25	24-JAN-25	11,21,23
684	PITHORAGARH	V	N	181	N	251500102 91 04 42	01-JAN-25	29-JAN-25	60,00
685	PITHORAGARH	V	N	182	N	251500102 91 04 42	01-JAN-25	29-JAN-25	3,21,90
686	PITHORAGARH	V	N	183	N	251500102 91 04 42	01-JAN-25	29-JAN-25	82,88
687	PITHORAGARH	V	N	184	N	251500102 91 04 42	01-JAN-25	29-JAN-25	88,58
688	PITHORAGARH	V	N	185	N	251500102 91 04 42	01-JAN-25	29-JAN-25	1,20,00
689	PITHORAGARH	V	N	186	N	251500102 91 04 42	01-JAN-25	29-JAN-25	2,47,40
690	PITHORAGARH	V	N	187	N	251500102 91 04 42	01-JAN-25	29-JAN-25	7,10,70
691	PITHORAGARH	V	N	188	N	251500102 91 04 42	01-JAN-25	29-JAN-25	10,00
692	PITHORAGARH	V	N	189	N	251500102 91 04 42	01-JAN-25	29-JAN-25	2,50,00
693	PITHORAGARH	V	N	190	N	251500102 91 04 42	01-JAN-25	29-JAN-25	1,63,70
694	PITHORAGARH	V	N	191	N	251500102 91 04 42	01-JAN-25	29-JAN-25	2,48,64
695	PITHORAGARH	V	N	192	N	251500102 91 04 42	01-JAN-25	29-JAN-25	10,29
696	PITHORAGARH	V	N	193	N	251500102 91 04 42	01-JAN-25	29-JAN-25	84,60
697	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-JAN-25	10-JAN-25	6,00
698	PITHORAGARH	V	N	80	N	251500102 91 04 42	01-JAN-25	10-JAN-25	45,50
699	PITHORAGARH	V	N	85	N	251500102 91 04 42	01-JAN-25	10-JAN-25	2,68,62
700	PITHORAGARH	V	N	9	N	251500102 91 04 42	01-JAN-25	02-JAN-25	6,96,60

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-JAN-25	16-JAN-25	14,20,00
702	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-JAN-25	16-JAN-25	1,36,90
703	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-JAN-25	16-JAN-25	99,30
704	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-JAN-25	21-JAN-25	2,12,27
705	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-JAN-25	08-JAN-25	1,24,10
706	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-JAN-25	08-JAN-25	5,41,54
707	PITHORAGARH	V	N	64	N	251500102 91 04 42	01-JAN-25	08-JAN-25	1,46,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

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DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PITHORAGARH	V	N	10	N	251500102 91 04 42	01-JAN-25	02-JAN-25	29,98,50
709	PITHORAGARH	V	N	11	N	251500102 91 04 42	01-JAN-25	02-JAN-25	29,70,00
710	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-JAN-25	16-JAN-25	29,70,00
711	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-JAN-25	20-JAN-25	30,00,00
712	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-JAN-25	20-JAN-25	29,98,50
713	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-JAN-25	20-JAN-25	30,00,00
714	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-JAN-25	02-JAN-25	30,00,00
715	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-JAN-25	20-JAN-25	30,00,00
716	PITHORAGARH	V	N	15	N	251500102 91 04 42	01-JAN-25	02-JAN-25	30,00,00
717	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-JAN-25	02-JAN-25	30,00,00

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	PITHORAGARH	V	N	168	N	251500102 91 04 42	01-JAN-25	24-JAN-25	98,40
719	PITHORAGARH	V	N	171	N	251500102 91 04 42	01-JAN-25	24-JAN-25	1,27,10

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	PITHORAGARH	V	N	166	N	251500102 91 04 42	01-JAN-25	24-JAN-25	1,75
721	PITHORAGARH	V	N	172	N	251500102 91 04 42	01-JAN-25	24-JAN-25	44,25
722	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-JAN-25	03-JAN-25	5,04,00

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-JAN-25	04-JAN-25	1,00,00

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-JAN-25	04-JAN-25	2,00,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	NARENDRA NAGAR	V	N	1	N	251500102 91 09 42	01-JAN-25	01-JAN-25	1,77,83
726	NARENDRA NAGAR	V	N	101	N	251500102 91 09 42	01-JAN-25	24-JAN-25	37,50,00
727	NARENDRA NAGAR	V	N	102	N	251500102 91 09 42	01-JAN-25	24-JAN-25	6,34,00
728	NARENDRA NAGAR	V	N	103	N	251500102 91 09 42	01-JAN-25	24-JAN-25	13,17,86

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DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	NARENDRA NAGAR	V	N	104	N	251500102 91 09 42	01-JAN-25	24-JAN-25	2,60,56
730	NARENDRA NAGAR	V	N	105	N	251500102 91 09 42	01-JAN-25	24-JAN-25	10,36,00
731	NARENDRA NAGAR	V	N	106	N	251500102 91 09 42	01-JAN-25	24-JAN-25	4,87,07
732	NARENDRA NAGAR	V	N	108	N	251500102 91 09 42	01-JAN-25	24-JAN-25	13,85,57
733	NARENDRA NAGAR	V	N	109	N	251500102 91 09 42	01-JAN-25	24-JAN-25	7,43,03
734	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-JAN-25	02-JAN-25	32,78,02
735	NARENDRA NAGAR	V	N	111	N	251500102 91 09 42	01-JAN-25	29-JAN-25	37,50,00
736	NARENDRA NAGAR	V	N	112	N	251500102 91 09 42	01-JAN-25	29-JAN-25	34,70,94
737	NARENDRA NAGAR	V	N	114	N	251500102 91 09 42	01-JAN-25	29-JAN-25	2,49,30
738	NARENDRA NAGAR	V	N	117	N	251500102 91 09 42	01-JAN-25	29-JAN-25	39,63,54
739	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-JAN-25	03-JAN-25	37,82,06
740	NARENDRA NAGAR	V	N	120	N	251500102 91 09 42	01-JAN-25	29-JAN-25	39,52,43
741	NARENDRA NAGAR	V	N	121	N	251500102 91 09 42	01-JAN-25	29-JAN-25	29,14,80
742	NARENDRA NAGAR	V	N	122	N	251500102 91 09 42	01-JAN-25	29-JAN-25	39,45,78
743	NARENDRA NAGAR	V	N	123	N	251500102 91 09 42	01-JAN-25	29-JAN-25	17,00,49
744	NARENDRA NAGAR	V	N	124	N	251500102 91 09 42	01-JAN-25	29-JAN-25	38,75,44
745	NARENDRA NAGAR	V	N	125	N	251500102 91 09 42	01-JAN-25	29-JAN-25	34,71,61
746	NARENDRA NAGAR	V	N	13	N	251500102 91 09 42	01-JAN-25	03-JAN-25	44,48
747	NARENDRA NAGAR	V	N	14	N	251500102 91 09 42	01-JAN-25	03-JAN-25	58,80
748	NARENDRA NAGAR	V	N	16	N	251500102 91 09 42	01-JAN-25	03-JAN-25	29,63,69
749	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-JAN-25	04-JAN-25	49,41,68
750	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-JAN-25	15-JAN-25	5,00,00
751	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-JAN-25	15-JAN-25	54,00,00
752	NARENDRA NAGAR	V	N	3	N	251500102 91 09 42	01-JAN-25	02-JAN-25	29,68,21
753	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-JAN-25	15-JAN-25	1,50,00
754	NARENDRA NAGAR	V	N	4	N	251500102 91 09 42	01-JAN-25	02-JAN-25	29,66,11
755	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-JAN-25	02-JAN-25	29,58,23
756	NARENDRA NAGAR	V	N	64	N	251500102 91 09 42	01-JAN-25	17-JAN-25	29,37,58
757	NARENDRA NAGAR	V	N	65	N	251500102 91 09 42	01-JAN-25	17-JAN-25	29,56,75
758	NARENDRA NAGAR	V	N	67	N	251500102 91 09 42	01-JAN-25	18-JAN-25	2,51,99
759	NARENDRA NAGAR	V	N	72	N	251500102 91 09 42	01-JAN-25	17-JAN-25	39,25,67
760	NARENDRA NAGAR	V	N	73	N	251500102 91 09 42	01-JAN-25	17-JAN-25	47,60,04
761	NARENDRA NAGAR	V	N	78	N	251500102 91 09 42	01-JAN-25	20-JAN-25	32,69,25
762	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-JAN-25	02-JAN-25	39,57,70
763	NARENDRA NAGAR	V	N	82	N	251500102 91 09 42	01-JAN-25	20-JAN-25	27,93,97
764	NARENDRA NAGAR	V	N	83	N	251500102 91 09 42	01-JAN-25	20-JAN-25	47,38,05
765	NARENDRA NAGAR	V	N	88	N	251500102 91 09 42	01-JAN-25	20-JAN-25	29,66,28

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DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	NARENDRA NAGAR	V	N	89	N	251500102 91 09 42	01-JAN-25	20-JAN-25	29,64,20
767	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-JAN-25	02-JAN-25	39,50,22
768	NARENDRA NAGAR	V	N	90	N	251500102 91 09 42	01-JAN-25	20-JAN-25	29,26,82
769	NARENDRA NAGAR	V	N	93	N	251500102 91 09 42	01-JAN-25	22-JAN-25	49,29,40
770	NARENDRA NAGAR	V	N	94	N	251500102 91 09 42	01-JAN-25	22-JAN-25	81,85
771	NARENDRA NAGAR	V	N	97	N	251500102 91 09 42	01-JAN-25	22-JAN-25	28,41,86
772	NARENDRA NAGAR	V	N	99	N	251500102 91 09 42	01-JAN-25	24-JAN-25	4,03,18

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	NARENDRA NAGAR	V	N	110	N	251500102 91 09 42	01-JAN-25	29-JAN-25	46,79,05
774	NARENDRA NAGAR	V	N	113	N	251500102 91 09 42	01-JAN-25	29-JAN-25	1,17,62,27
775	NARENDRA NAGAR	V	N	115	N	251500102 91 09 42	01-JAN-25	29-JAN-25	29,93,76
776	NARENDRA NAGAR	V	N	118	N	251500102 91 09 42	01-JAN-25	29-JAN-25	14,30,80
777	NARENDRA NAGAR	V	N	126	N	251500102 91 09 42	01-JAN-25	29-JAN-25	60,75,67
778	NARENDRA NAGAR	V	N	128	N	251500102 91 09 42	01-JAN-25	30-JAN-25	14,12,46
779	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-JAN-25	15-JAN-25	22,38,60
780	NARENDRA NAGAR	V	N	66	N	251500102 91 09 42	01-JAN-25	18-JAN-25	2,40,00
781	NARENDRA NAGAR	V	N	68	N	251500102 91 09 42	01-JAN-25	18-JAN-25	41,38,67
782	NARENDRA NAGAR	V	N	71	N	251500102 91 09 42	01-JAN-25	18-JAN-25	24,51
783	NARENDRA NAGAR	V	N	91	N	251500102 91 09 42	01-JAN-25	21-JAN-25	20,40,48
784	NARENDRA NAGAR	V	N	92	N	251500102 91 09 42	01-JAN-25	21-JAN-25	15,55,10
785	NARENDRA NAGAR	V	N	96	N	251500102 91 09 42	01-JAN-25	22-JAN-25	51,94,17
786	NARENDRA NAGAR	V	N	98	N	251500102 91 09 42	01-JAN-25	22-JAN-25	58,41,00

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-JAN-25	02-JAN-25	3,26,65
788	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-JAN-25	09-JAN-25	6,80,00
789	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-JAN-25	15-JAN-25	3,60,00
790	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-JAN-25	15-JAN-25	7,62,00
791	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-JAN-25	15-JAN-25	26,40
792	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-JAN-25	15-JAN-25	26,00
793	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-JAN-25	15-JAN-25	2,04,00
794	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-JAN-25	15-JAN-25	4,68,00
795	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-JAN-25	15-JAN-25	58,00
796	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-JAN-25	15-JAN-25	3,36,00

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DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-JAN-25	15-JAN-25	1,62,00
798	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-JAN-25	15-JAN-25	61,20
799	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-JAN-25	15-JAN-25	29,40,00
800	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-JAN-25	15-JAN-25	2,92,80
801	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-JAN-25	15-JAN-25	26,00
802	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-JAN-25	15-JAN-25	8,14,00
803	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-JAN-25	15-JAN-25	4,95,00
804	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-JAN-25	15-JAN-25	1,44,00
805	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-JAN-25	15-JAN-25	96,00
806	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-JAN-25	15-JAN-25	3,48,00
807	NARENDRA NAGAR	V	N	47	N	251500102 91 09 42	01-JAN-25	15-JAN-25	4,60,80
808	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-JAN-25	16-JAN-25	4,95,00
809	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-JAN-25	16-JAN-25	4,99,80
810	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-JAN-25	16-JAN-25	17,99
811	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-JAN-25	16-JAN-25	7,01,04
812	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-JAN-25	16-JAN-25	1,12,00
813	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-JAN-25	16-JAN-25	2,57,88
814	NARENDRA NAGAR	V	N	54	N	251500102 91 09 42	01-JAN-25	16-JAN-25	1,29,90
815	NARENDRA NAGAR	V	N	55	N	251500102 91 09 42	01-JAN-25	16-JAN-25	1,10,36
816	NARENDRA NAGAR	V	N	56	N	251500102 91 09 42	01-JAN-25	16-JAN-25	1,61,88
817	NARENDRA NAGAR	V	N	57	N	251500102 91 09 42	01-JAN-25	16-JAN-25	6,00,00
818	NARENDRA NAGAR	V	N	58	N	251500102 91 09 42	01-JAN-25	16-JAN-25	4,99,98
819	NARENDRA NAGAR	V	N	77	N	251500102 91 09 42	01-JAN-25	20-JAN-25	3,14,99
820	NARENDRA NAGAR	V	N	85	N	251500102 91 09 42	01-JAN-25	20-JAN-25	4,40,15
821	NARENDRA NAGAR	V	N	87	N	251500102 91 09 42	01-JAN-25	20-JAN-25	9,84,90

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	CHAMOLI	V	N	104	N	251500102 91 10 42	01-JAN-25	10-JAN-25	45,00
823	CHAMOLI	V	N	298	N	251500102 91 10 42	01-JAN-25	27-JAN-25	11,20,00
824	CHAMOLI	V	N	310	N	251500102 91 10 42	01-JAN-25	27-JAN-25	10,00,00
825	CHAMOLI	V	N	91	N	251500102 91 10 42	01-JAN-25	09-JAN-25	45,00
826	CHAMOLI	V	N	92	N	251500102 91 10 42	01-JAN-25	09-JAN-25	45,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	CHAMOLI	V	N	104	N	251500102 91 10 42	01-JAN-25	10-JAN-25	90,00

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DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	CHAMOLI	V	N	298	N	251500102 91 10 42	01-JAN-25	27-JAN-25	22,40,00
829	CHAMOLI	V	N	310	N	251500102 91 10 42	01-JAN-25	27-JAN-25	20,00,00
830	CHAMOLI	V	N	91	N	251500102 91 10 42	01-JAN-25	09-JAN-25	90,00
831	CHAMOLI	V	N	92	N	251500102 91 10 42	01-JAN-25	09-JAN-25	90,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	CHAMOLI	V	N	101	N	251500102 91 10 42	01-JAN-25	10-JAN-25	71,70
833	CHAMOLI	V	N	13	N	251500102 91 10 42	01-JAN-25	01-JAN-25	2,47,80
834	CHAMOLI	V	N	184	N	251500102 91 10 42	01-JAN-25	16-JAN-25	2,45,82
835	CHAMOLI	V	N	88	N	251500102 91 10 42	01-JAN-25	08-JAN-25	2,42,84
836	CHAMOLI	V	N	99	N	251500102 91 10 42	01-JAN-25	10-JAN-25	20,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	CHAMOLI	V	N	100	N	251500102 91 10 42	01-JAN-25	10-JAN-25	31,67,95
838	CHAMOLI	V	N	103	N	251500102 91 10 42	01-JAN-25	10-JAN-25	37,53,00
839	CHAMOLI	V	N	113	N	251500102 91 10 42	01-JAN-25	13-JAN-25	68,80,50
840	CHAMOLI	V	N	116	N	251500102 91 10 42	01-JAN-25	13-JAN-25	2,45,00
841	CHAMOLI	V	N	118	N	251500102 91 10 42	01-JAN-25	13-JAN-25	56,29,50
842	CHAMOLI	V	N	143	N	251500102 91 10 42	01-JAN-25	16-JAN-25	17,26,95
843	CHAMOLI	V	N	145	N	251500102 91 10 42	01-JAN-25	16-JAN-25	19,11,45
844	CHAMOLI	V	N	148	N	251500102 91 10 42	01-JAN-25	16-JAN-25	17,30,70
845	CHAMOLI	V	N	155	N	251500102 91 10 42	01-JAN-25	16-JAN-25	24,96,00
846	CHAMOLI	V	N	156	N	251500102 91 10 42	01-JAN-25	16-JAN-25	24,60,00
847	CHAMOLI	V	N	164	N	251500102 91 10 42	01-JAN-25	16-JAN-25	24,75,00
848	CHAMOLI	V	N	171	N	251500102 91 10 42	01-JAN-25	16-JAN-25	31,27,50
849	CHAMOLI	V	N	182	N	251500102 91 10 42	01-JAN-25	16-JAN-25	19,57,50
850	CHAMOLI	V	N	186	N	251500102 91 10 42	01-JAN-25	16-JAN-25	75,06,00
851	CHAMOLI	V	N	212	N	251500102 91 10 42	01-JAN-25	17-JAN-25	24,00,00
852	CHAMOLI	V	N	214	N	251500102 91 10 42	01-JAN-25	17-JAN-25	99,70,88
853	CHAMOLI	V	N	232	N	251500102 91 10 42	01-JAN-25	20-JAN-25	25,52,16
854	CHAMOLI	V	N	30	N	251500102 91 10 42	01-JAN-25	02-JAN-25	1,31,24,93
855	CHAMOLI	V	N	360	N	251500102 91 10 42	01-JAN-25	29-JAN-25	20,70,50
856	CHAMOLI	V	N	365	N	251500102 91 10 42	01-JAN-25	29-JAN-25	3,65,75
857	CHAMOLI	V	N	374	N	251500102 91 10 42	01-JAN-25	30-JAN-25	1,20,00
858	CHAMOLI	V	N	387	N	251500102 91 10 42	01-JAN-25	30-JAN-25	8,57,50

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	CHAMOLI	V	N	40	N	251500102 91 10 42	01-JAN-25	02-JAN-25	2,45,00
860	CHAMOLI	V	N	77	N	251500102 91 10 42	01-JAN-25	06-JAN-25	19,48,82
861	CHAMOLI	V	N	85	N	251500102 91 10 42	01-JAN-25	08-JAN-25	43,78,50
862	CHAMOLI	V	N	86	N	251500102 91 10 42	01-JAN-25	08-JAN-25	2,38,72
863	CHAMOLI	V	N	97	N	251500102 91 10 42	01-JAN-25	10-JAN-25	4,39,78
864	CHAMOLI	V	N	98	N	251500102 91 10 42	01-JAN-25	10-JAN-25	2,34,00

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	CHAMOLI	V	N	194	N	251500102 91 10 42	01-JAN-25	17-JAN-25	24,92,72
866	CHAMOLI	V	N	327	N	251500102 91 10 42	01-JAN-25	28-JAN-25	24,92,72
867	CHAMOLI	V	N	381	N	251500102 91 10 42	01-JAN-25	31-JAN-25	24,92,72

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	CHAMOLI	V	N	14	N	251500102 91 10 42	01-JAN-25	01-JAN-25	35,44,47
869	CHAMOLI	V	N	15	N	251500102 91 10 42	01-JAN-25	01-JAN-25	31,29,71
870	CHAMOLI	V	N	18	N	251500102 91 10 42	01-JAN-25	01-JAN-25	32,23,11
871	CHAMOLI	V	N	2	N	251500102 91 10 42	01-JAN-25	01-JAN-25	22,01,60
872	CHAMOLI	V	N	20	N	251500102 91 10 42	01-JAN-25	01-JAN-25	35,47,30
873	CHAMOLI	V	N	23	N	251500102 91 10 42	01-JAN-25	01-JAN-25	34,33,51
874	CHAMOLI	V	N	24	N	251500102 91 10 42	01-JAN-25	01-JAN-25	31,31,68
875	CHAMOLI	V	N	26	N	251500102 91 10 42	01-JAN-25	01-JAN-25	31,34,19
876	CHAMOLI	V	N	3	N	251500102 91 10 42	01-JAN-25	01-JAN-25	31,34,19
877	CHAMOLI	V	N	323	N	251500102 91 10 42	01-JAN-25	28-JAN-25	31,31,06
878	CHAMOLI	V	N	346	N	251500102 91 10 42	01-JAN-25	28-JAN-25	1,03,25
879	CHAMOLI	V	N	8	N	251500102 91 10 42	01-JAN-25	01-JAN-25	35,44,47

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	CHAMOLI	V	N	106	N	251500102 91 10 42	01-JAN-25	13-JAN-25	8,23,80,00
881	CHAMOLI	V	N	107	N	251500102 91 10 42	01-JAN-25	13-JAN-25	10,00,00
882	CHAMOLI	V	N	109	N	251500102 91 10 42	01-JAN-25	13-JAN-25	1,96,70,00
883	CHAMOLI	V	N	111	N	251500102 91 10 42	01-JAN-25	13-JAN-25	14,00,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	CHAMOLI	V	N	10	N	251500102 91 10 42	01-JAN-25	01-JAN-25	30,00,00
885	CHAMOLI	V	N	244	N	251500102 91 10 42	01-JAN-25	20-JAN-25	50,00,00
886	CHAMOLI	V	N	255	N	251500102 91 10 42	01-JAN-25	20-JAN-25	50,00,00
887	CHAMOLI	V	N	257	N	251500102 91 10 42	01-JAN-25	20-JAN-25	30,00,00
888	CHAMOLI	V	N	260	N	251500102 91 10 42	01-JAN-25	20-JAN-25	1,30,00,00
889	CHAMOLI	V	N	269	N	251500102 91 10 42	01-JAN-25	22-JAN-25	1,70,00,00
890	CHAMOLI	V	N	270	N	251500102 91 10 42	01-JAN-25	22-JAN-25	30,00,00
891	CHAMOLI	V	N	29	N	251500102 91 10 42	01-JAN-25	01-JAN-25	90,00,00
892	CHAMOLI	V	N	7	N	251500102 91 10 42	01-JAN-25	01-JAN-25	30,00,00
893	CHAMOLI	V	N	80	N	251500102 91 10 42	01-JAN-25	08-JAN-25	60,00,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	CHAMOLI	V	N	383	N	251500102 91 10 42	01-JAN-25	30-JAN-25	3,30,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	CHAMOLI	V	N	133	N	251500102 91 10 42	01-JAN-25	15-JAN-25	3,00,00
896	CHAMOLI	V	N	177	N	251500102 91 10 42	01-JAN-25	16-JAN-25	51,88
897	CHAMOLI	V	N	185	N	251500102 91 10 42	01-JAN-25	16-JAN-25	3,30,85
898	CHAMOLI	V	N	197	N	251500102 91 10 42	01-JAN-25	17-JAN-25	6,00,00
899	CHAMOLI	V	N	207	N	251500102 91 10 42	01-JAN-25	18-JAN-25	4,00,00
900	CHAMOLI	V	N	211	N	251500102 91 10 42	01-JAN-25	18-JAN-25	22,40
901	CHAMOLI	V	N	219	N	251500102 91 10 42	01-JAN-25	17-JAN-25	7,50,00
902	CHAMOLI	V	N	220	N	251500102 91 10 42	01-JAN-25	18-JAN-25	1,66,00
903	CHAMOLI	V	N	221	N	251500102 91 10 42	01-JAN-25	17-JAN-25	6,00,00
904	CHAMOLI	V	N	228	N	251500102 91 10 42	01-JAN-25	17-JAN-25	7,50,00
905	CHAMOLI	V	N	231	N	251500102 91 10 42	01-JAN-25	17-JAN-25	4,50,00
906	CHAMOLI	V	N	239	N	251500102 91 10 42	01-JAN-25	20-JAN-25	5,60,00
907	CHAMOLI	V	N	240	N	251500102 91 10 42	01-JAN-25	20-JAN-25	9,20,00
908	CHAMOLI	V	N	242	N	251500102 91 10 42	01-JAN-25	20-JAN-25	6,00,00
909	CHAMOLI	V	N	245	N	251500102 91 10 42	01-JAN-25	20-JAN-25	8,80,00
910	CHAMOLI	V	N	250	N	251500102 91 10 42	01-JAN-25	20-JAN-25	8,00,00
911	CHAMOLI	V	N	252	N	251500102 91 10 42	01-JAN-25	20-JAN-25	6,40,00
912	CHAMOLI	V	N	258	N	251500102 91 10 42	01-JAN-25	20-JAN-25	5,60,00
913	CHAMOLI	V	N	263	N	251500102 91 10 42	01-JAN-25	20-JAN-25	8,00,00
914	CHAMOLI	V	N	32	N	251500102 91 10 42	01-JAN-25	02-JAN-25	5,85,00

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DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	CHAMOLI	V	N	369	N	251500102 91 10 42	01-JAN-25	29-JAN-25	50,00
916	CHAMOLI	V	N	37	N	251500102 91 10 42	01-JAN-25	02-JAN-25	4,55,00
917	CHAMOLI	V	N	384	N	251500102 91 10 42	01-JAN-25	30-JAN-25	9,75,00
918	CHAMOLI	V	N	44	N	251500102 91 10 42	01-JAN-25	02-JAN-25	1,70,17,00
919	CHAMOLI	V	N	81	N	251500102 91 10 42	01-JAN-25	08-JAN-25	1,00,00,00
920	CHAMOLI	V	N	94	N	251500102 91 10 42	01-JAN-25	09-JAN-25	50,15
921	CHAMOLI	V	N	95	N	251500102 91 10 42	01-JAN-25	09-JAN-25	10,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	CHAMOLI	V	N	275	N	251500102 91 10 42	01-JAN-25	22-JAN-25	64,00,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	CHAMOLI	V	N	25	N	251500102 91 10 42	01-JAN-25	01-JAN-25	1,16,20,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	CHAMOLI	V	N	114	N	251500102 91 10 42	01-JAN-25	13-JAN-25	2,00,00
925	CHAMOLI	V	N	17	N	251500102 91 10 42	01-JAN-25	01-JAN-25	4,00,00
926	CHAMOLI	V	N	19	N	251500102 91 10 42	01-JAN-25	01-JAN-25	1,71,08
927	CHAMOLI	V	N	216	N	251500102 91 10 42	01-JAN-25	18-JAN-25	60,00
928	CHAMOLI	V	N	22	N	251500102 91 10 42	01-JAN-25	01-JAN-25	1,26,14
929	CHAMOLI	V	N	254	N	251500102 91 10 42	01-JAN-25	20-JAN-25	10,00,00
930	CHAMOLI	V	N	266	N	251500102 91 10 42	01-JAN-25	21-JAN-25	1,29,72
931	CHAMOLI	V	N	268	N	251500102 91 10 42	01-JAN-25	21-JAN-25	1,25,00,00
932	CHAMOLI	V	N	316	N	251500102 91 10 42	01-JAN-25	28-JAN-25	33,00,00
933	CHAMOLI	V	N	331	N	251500102 91 10 42	01-JAN-25	28-JAN-25	2,48,50
934	CHAMOLI	V	N	6	N	251500102 91 10 42	01-JAN-25	01-JAN-25	1,93,72

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	CHAMOLI	V	N	280	N	251500102 91 10 42	01-JAN-25	24-JAN-25	1,20,00,00
936	CHAMOLI	V	N	285	N	251500102 91 10 42	01-JAN-25	27-JAN-25	1,15,50
937	CHAMOLI	V	N	289	N	251500102 91 10 42	01-JAN-25	27-JAN-25	85,00
938	CHAMOLI	V	N	290	N	251500102 91 10 42	01-JAN-25	27-JAN-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	CHAMOLI	V	N	291	N	251500102 91 10 42	01-JAN-25	27-JAN-25	75,00
940	CHAMOLI	V	N	292	N	251500102 91 10 42	01-JAN-25	27-JAN-25	1,15,50
941	CHAMOLI	V	N	293	N	251500102 91 10 42	01-JAN-25	27-JAN-25	6,84,85
942	CHAMOLI	V	N	299	N	251500102 91 10 42	01-JAN-25	27-JAN-25	53,40
943	CHAMOLI	V	N	300	N	251500102 91 10 42	01-JAN-25	27-JAN-25	1,50,00
944	CHAMOLI	V	N	301	N	251500102 91 10 42	01-JAN-25	27-JAN-25	4,99,99
945	CHAMOLI	V	N	303	N	251500102 91 10 42	01-JAN-25	27-JAN-25	7,18,00
946	CHAMOLI	V	N	306	N	251500102 91 10 42	01-JAN-25	27-JAN-25	2,01,50
947	CHAMOLI	V	N	312	N	251500102 91 10 42	01-JAN-25	27-JAN-25	2,38,60
948	CHAMOLI	V	N	314	N	251500102 91 10 42	01-JAN-25	27-JAN-25	2,32,00
949	CHAMOLI	V	N	317	N	251500102 91 10 42	01-JAN-25	28-JAN-25	5,39,00
950	CHAMOLI	V	N	318	N	251500102 91 10 42	01-JAN-25	28-JAN-25	11,00,00
951	CHAMOLI	V	N	320	N	251500102 91 10 42	01-JAN-25	28-JAN-25	19,50,00
952	CHAMOLI	V	N	321	N	251500102 91 10 42	01-JAN-25	28-JAN-25	1,10,00
953	CHAMOLI	V	N	325	N	251500102 91 10 42	01-JAN-25	28-JAN-25	1,17,40
954	CHAMOLI	V	N	328	N	251500102 91 10 42	01-JAN-25	28-JAN-25	4,99,00
955	CHAMOLI	V	N	332	N	251500102 91 10 42	01-JAN-25	28-JAN-25	23,20,50
956	CHAMOLI	V	N	333	N	251500102 91 10 42	01-JAN-25	28-JAN-25	4,19,00
957	CHAMOLI	V	N	336	N	251500102 91 10 42	01-JAN-25	28-JAN-25	5,00,00
958	CHAMOLI	V	N	337	N	251500102 91 10 42	01-JAN-25	28-JAN-25	43,46
959	CHAMOLI	V	N	338	N	251500102 91 10 42	01-JAN-25	28-JAN-25	38,93
960	CHAMOLI	V	N	339	N	251500102 91 10 42	01-JAN-25	28-JAN-25	1,05,00
961	CHAMOLI	V	N	340	N	251500102 91 10 42	01-JAN-25	28-JAN-25	98,80
962	CHAMOLI	V	N	341	N	251500102 91 10 42	01-JAN-25	28-JAN-25	30,00
963	CHAMOLI	V	N	342	N	251500102 91 10 42	01-JAN-25	28-JAN-25	7,50,00
964	CHAMOLI	V	N	345	N	251500102 91 10 42	01-JAN-25	28-JAN-25	11,68,00
965	CHAMOLI	V	N	348	N	251500102 91 10 42	01-JAN-25	28-JAN-25	1,19,00
966	CHAMOLI	V	N	350	N	251500102 91 10 42	01-JAN-25	29-JAN-25	6,40,00
967	CHAMOLI	V	N	351	N	251500102 91 10 42	01-JAN-25	29-JAN-25	75,00
968	CHAMOLI	V	N	355	N	251500102 91 10 42	01-JAN-25	29-JAN-25	6,66,93
969	CHAMOLI	V	N	356	N	251500102 91 10 42	01-JAN-25	29-JAN-25	3,00,00
970	CHAMOLI	V	N	357	N	251500102 91 10 42	01-JAN-25	29-JAN-25	9,09,98
971	CHAMOLI	V	N	363	N	251500102 91 10 42	01-JAN-25	29-JAN-25	14,37,50
972	CHAMOLI	V	N	41	N	251500102 91 10 42	01-JAN-25	02-JAN-25	2,03,50
973	CHAMOLI	V	N	55	N	251500102 91 10 42	01-JAN-25	03-JAN-25	2,62,80
974	CHAMOLI	V	N	66	N	251500102 91 10 42	01-JAN-25	04-JAN-25	1,44,30
975	CHAMOLI	V	N	67	N	251500102 91 10 42	01-JAN-25	04-JAN-25	9,63,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	CHAMOLI	V	N	68	N	251500102 91 10 42	01-JAN-25	04-JAN-25	19,80
977	CHAMOLI	V	N	69	N	251500102 91 10 42	01-JAN-25	04-JAN-25	1,27,50
978	CHAMOLI	V	N	70	N	251500102 91 10 42	01-JAN-25	04-JAN-25	9,58,36
979	CHAMOLI	V	N	71	N	251500102 91 10 42	01-JAN-25	04-JAN-25	53,93

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	CHAMOLI	V	N	205	N	251500102 91 10 42	01-JAN-25	18-JAN-25	1,50,00,00
981	CHAMOLI	V	N	206	N	251500102 91 10 42	01-JAN-25	18-JAN-25	50,00,00
982	CHAMOLI	V	N	324	N	251500102 91 10 42	01-JAN-25	28-JAN-25	7,67,36

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	CHAMOLI	V	N	120	N	251500102 91 10 42	01-JAN-25	14-JAN-25	71,57
984	CHAMOLI	V	N	121	N	251500102 91 10 42	01-JAN-25	14-JAN-25	1,34,68
985	CHAMOLI	V	N	128	N	251500102 91 10 42	01-JAN-25	14-JAN-25	60,00
986	CHAMOLI	V	N	163	N	251500102 91 10 42	01-JAN-25	16-JAN-25	14,00
987	CHAMOLI	V	N	198	N	251500102 91 10 42	01-JAN-25	17-JAN-25	39,10
988	CHAMOLI	V	N	326	N	251500102 91 10 42	01-JAN-25	28-JAN-25	9,50,09
989	CHAMOLI	V	N	329	N	251500102 91 10 42	01-JAN-25	28-JAN-25	2,39,00
990	CHAMOLI	V	N	35	N	251500102 91 10 42	01-JAN-25	02-JAN-25	3,90,00
991	CHAMOLI	V	N	36	N	251500102 91 10 42	01-JAN-25	02-JAN-25	13,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	CHAMOLI	V	N	60	N	251500102 91 10 42	01-JAN-25	04-JAN-25	4,45,00,00
993	CHAMOLI	V	N	61	N	251500102 91 10 42	01-JAN-25	04-JAN-25	10,50,00,00
994	CHAMOLI	V	N	62	N	251500102 91 10 42	01-JAN-25	04-JAN-25	3,42,40,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	CHAMOLI	V	N	235	N	251500102 91 10 42	01-JAN-25	20-JAN-25	5,21,10,00
996	CHAMOLI	V	N	238	N	251500102 91 10 42	01-JAN-25	20-JAN-25	6,44,10,00

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40004256 *DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	CHAMOLI	V	N	199	N	251500102 91 10 42	01-JAN-25	18-JAN-25	20,00,00
998	CHAMOLI	V	N	200	N	251500102 91 10 42	01-JAN-25	18-JAN-25	60,00,00

DDO- 40004257 *DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	CHAMOLI	V	N	330	N	251500102 91 10 42	01-JAN-25	28-JAN-25	15,00,00
1000	CHAMOLI	V	N	347	N	251500102 91 10 42	01-JAN-25	28-JAN-25	15,00,00

DDO- 40004504 *FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	CHAMOLI	V	N	74	N	251500102 91 10 42	01-JAN-25	04-JAN-25	11,10,00,00
1002	CHAMOLI	V	N	75	N	251500102 91 10 42	01-JAN-25	04-JAN-25	30,00,00

DDO- 40004519 *HEADMASTER CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	CHAMOLI	V	N	134	N	251500102 91 10 42	01-JAN-25	15-JAN-25	70,00,00

DDO- 40004633 *DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	CHAMOLI	V	N	154	N	251500102 91 10 42	01-JAN-25	16-JAN-25	7,30,00
1005	CHAMOLI	V	N	175	N	251500102 91 10 42	01-JAN-25	16-JAN-25	2,16,50
1006	CHAMOLI	V	N	376	N	251500102 91 10 42	01-JAN-25	31-JAN-25	64,66

DDO- 40004709 *DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	CHAMOLI	V	N	119	N	251500102 91 10 42	01-JAN-25	14-JAN-25	7,09,80
1008	CHAMOLI	V	N	130	N	251500102 91 10 42	01-JAN-25	15-JAN-25	45,00,00

DDO- 40004726 *DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	CHAMOLI	V	N	144	N	251500102 91 10 42	01-JAN-25	16-JAN-25	1,68,00
1010	CHAMOLI	V	N	153	N	251500102 91 10 42	01-JAN-25	16-JAN-25	2,16,00
1011	CHAMOLI	V	N	158	N	251500102 91 10 42	01-JAN-25	16-JAN-25	1,44,00
1012	CHAMOLI	V	N	167	N	251500102 91 10 42	01-JAN-25	16-JAN-25	24,83,76
1013	CHAMOLI	V	N	176	N	251500102 91 10 42	01-JAN-25	16-JAN-25	2,34,24

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	CHAMOLI	V	N	178	N	251500102 91 10 42	01-JAN-25	16-JAN-25	1,68,00
1015	CHAMOLI	V	N	180	N	251500102 91 10 42	01-JAN-25	16-JAN-25	1,68,00
1016	CHAMOLI	V	N	181	N	251500102 91 10 42	01-JAN-25	16-JAN-25	2,16,00
1017	CHAMOLI	V	N	273	N	251500102 91 10 42	01-JAN-25	22-JAN-25	1,12,00
1018	CHAMOLI	V	N	309	N	251500102 91 10 42	01-JAN-25	27-JAN-25	2,82,00
1019	CHAMOLI	V	N	43	N	251500102 91 10 42	01-JAN-25	02-JAN-25	1,68,00
1020	CHAMOLI	V	N	45	N	251500102 91 10 42	01-JAN-25	02-JAN-25	1,68,00
1021	CHAMOLI	V	N	46	N	251500102 91 10 42	01-JAN-25	02-JAN-25	1,68,00
1022	CHAMOLI	V	N	93	N	251500102 91 10 42	01-JAN-25	09-JAN-25	1,68,00

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	CHAMOLI	V	N	190	N	251500102 91 10 42	01-JAN-25	17-JAN-25	1,00,00,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	CHAMOLI	V	N	288	N	251500102 91 10 42	01-JAN-25	27-JAN-25	37,16,61
1025	CHAMOLI	V	N	295	N	251500102 91 10 42	01-JAN-25	27-JAN-25	36,93,66
1026	CHAMOLI	V	N	296	N	251500102 91 10 42	01-JAN-25	27-JAN-25	37,67,38
1027	CHAMOLI	V	N	297	N	251500102 91 10 42	01-JAN-25	27-JAN-25	36,50,61
1028	CHAMOLI	V	N	302	N	251500102 91 10 42	01-JAN-25	27-JAN-25	37,18,21
1029	CHAMOLI	V	N	304	N	251500102 91 10 42	01-JAN-25	27-JAN-25	37,36,09
1030	CHAMOLI	V	N	313	N	251500102 91 10 42	01-JAN-25	27-JAN-25	37,61,75
1031	CHAMOLI	V	N	353	N	251500102 91 10 42	01-JAN-25	29-JAN-25	37,17,58
1032	CHAMOLI	V	N	359	N	251500102 91 10 42	01-JAN-25	29-JAN-25	37,01,31
1033	CHAMOLI	V	N	361	N	251500102 91 10 42	01-JAN-25	29-JAN-25	37,06,14
1034	CHAMOLI	V	N	366	N	251500102 91 10 42	01-JAN-25	29-JAN-25	37,67,76
1035	CHAMOLI	V	N	368	N	251500102 91 10 42	01-JAN-25	29-JAN-25	36,95,13
1036	CHAMOLI	V	N	51	N	251500102 91 10 42	01-JAN-25	03-JAN-25	36,91,37
1037	CHAMOLI	V	N	58	N	251500102 91 10 42	01-JAN-25	03-JAN-25	37,48,92
1038	CHAMOLI	V	N	76	N	251500102 91 10 42	01-JAN-25	04-JAN-25	37,67,76

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	CHAMOLI	V	N	48	N	251500102 91 10 42	01-JAN-25	03-JAN-25	6,48,00,00

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

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DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	CHAMOLI	V	N	90	N	251500102 91 10 42	01-JAN-25	08-JAN-25	11,35,00,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	UTTARKASHI	V	N	105	N	251500102 91 11 42	01-JAN-25	14-JAN-25	1,00,00
1042	UTTARKASHI	V	N	125	N	251500102 91 11 42	01-JAN-25	16-JAN-25	1,00,00
1043	UTTARKASHI	V	N	176	N	251500102 91 11 42	01-JAN-25	20-JAN-25	3,20,00
1044	UTTARKASHI	V	N	177	N	251500102 91 11 42	01-JAN-25	21-JAN-25	1,00,00
1045	UTTARKASHI	V	N	196	N	251500102 91 11 42	01-JAN-25	24-JAN-25	1,00,00

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	UTTARKASHI	V	N	105	N	251500102 91 11 42	01-JAN-25	14-JAN-25	2,00,00
1047	UTTARKASHI	V	N	125	N	251500102 91 11 42	01-JAN-25	16-JAN-25	2,00,00
1048	UTTARKASHI	V	N	176	N	251500102 91 11 42	01-JAN-25	20-JAN-25	6,40,00
1049	UTTARKASHI	V	N	177	N	251500102 91 11 42	01-JAN-25	21-JAN-25	2,00,00
1050	UTTARKASHI	V	N	196	N	251500102 91 11 42	01-JAN-25	24-JAN-25	2,00,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	UTTARKASHI	V	N	103	N	251500102 91 11 42	01-JAN-25	13-JAN-25	22,45,80
1052	UTTARKASHI	V	N	104	N	251500102 91 11 42	01-JAN-25	13-JAN-25	23,46,00
1053	UTTARKASHI	V	N	114	N	251500102 91 11 42	01-JAN-25	16-JAN-25	5,48,80
1054	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-JAN-25	16-JAN-25	1,22,50
1055	UTTARKASHI	V	N	128	N	251500102 91 11 42	01-JAN-25	16-JAN-25	1,24,80
1056	UTTARKASHI	V	N	129	N	251500102 91 11 42	01-JAN-25	16-JAN-25	15,00,00
1057	UTTARKASHI	V	N	130	N	251500102 91 11 42	01-JAN-25	16-JAN-25	15,00,00
1058	UTTARKASHI	V	N	147	N	251500102 91 11 42	01-JAN-25	16-JAN-25	1,08,00
1059	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-JAN-25	03-JAN-25	14,77,50
1060	UTTARKASHI	V	N	232	N	251500102 91 11 42	01-JAN-25	28-JAN-25	14,04,14
1061	UTTARKASHI	V	N	237	N	251500102 91 11 42	01-JAN-25	28-JAN-25	5,03,86
1062	UTTARKASHI	V	N	29	N	251500102 91 11 42	01-JAN-25	03-JAN-25	2,00,00
1063	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-JAN-25	04-JAN-25	2,50,00
1064	UTTARKASHI	V	N	35	N	251500102 91 11 42	01-JAN-25	04-JAN-25	1,92,00
1065	UTTARKASHI	V	N	40	N	251500102 91 11 42	01-JAN-25	06-JAN-25	79,40,00
1066	UTTARKASHI	V	N	43	N	251500102 91 11 42	01-JAN-25	07-JAN-25	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-JAN-25	08-JAN-25	1,92,00
1068	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-JAN-25	08-JAN-25	8,97,00
1069	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-JAN-25	08-JAN-25	72,00
1070	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-JAN-25	08-JAN-25	39,00
1071	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-JAN-25	08-JAN-25	1,22,50
1072	UTTARKASHI	V	N	63	N	251500102 91 11 42	01-JAN-25	08-JAN-25	1,22,50
1073	UTTARKASHI	V	N	65	N	251500102 91 11 42	01-JAN-25	08-JAN-25	48,65,00
1074	UTTARKASHI	V	N	66	N	251500102 91 11 42	01-JAN-25	08-JAN-25	2,50,00
1075	UTTARKASHI	V	N	68	N	251500102 91 11 42	01-JAN-25	08-JAN-25	1,50,00
1076	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-JAN-25	10-JAN-25	14,00,00
1077	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-JAN-25	10-JAN-25	19,95,00
1078	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-JAN-25	10-JAN-25	3,99,00
1079	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-JAN-25	10-JAN-25	2,46,00
1080	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-JAN-25	10-JAN-25	27,01,20
1081	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-JAN-25	10-JAN-25	13,72,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	UTTARKASHI	V	N	115	N	251500102 91 11 42	01-JAN-25	16-JAN-25	50,00
1083	UTTARKASHI	V	N	118	N	251500102 91 11 42	01-JAN-25	16-JAN-25	50,00
1084	UTTARKASHI	V	N	119	N	251500102 91 11 42	01-JAN-25	16-JAN-25	50,00
1085	UTTARKASHI	V	N	121	N	251500102 91 11 42	01-JAN-25	16-JAN-25	50,00
1086	UTTARKASHI	V	N	131	N	251500102 91 11 42	01-JAN-25	16-JAN-25	50,00
1087	UTTARKASHI	V	N	132	N	251500102 91 11 42	01-JAN-25	16-JAN-25	50,00
1088	UTTARKASHI	V	N	136	N	251500102 91 11 42	01-JAN-25	16-JAN-25	50,00
1089	UTTARKASHI	V	N	140	N	251500102 91 11 42	01-JAN-25	16-JAN-25	50,00
1090	UTTARKASHI	V	N	142	N	251500102 91 11 42	01-JAN-25	16-JAN-25	1,00,00
1091	UTTARKASHI	V	N	143	N	251500102 91 11 42	01-JAN-25	16-JAN-25	50,00
1092	UTTARKASHI	V	N	149	N	251500102 91 11 42	01-JAN-25	17-JAN-25	50,00
1093	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1094	UTTARKASHI	V	N	151	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1095	UTTARKASHI	V	N	152	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1096	UTTARKASHI	V	N	155	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1097	UTTARKASHI	V	N	158	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1098	UTTARKASHI	V	N	159	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1099	UTTARKASHI	V	N	160	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1100	UTTARKASHI	V	N	161	N	251500102 91 11 42	01-JAN-25	17-JAN-25	95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	UTTARKASHI	V	N	162	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1102	UTTARKASHI	V	N	163	N	251500102 91 11 42	01-JAN-25	17-JAN-25	50,00
1103	UTTARKASHI	V	N	164	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1104	UTTARKASHI	V	N	165	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1105	UTTARKASHI	V	N	166	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1106	UTTARKASHI	V	N	167	N	251500102 91 11 42	01-JAN-25	17-JAN-25	99,50
1107	UTTARKASHI	V	N	169	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1108	UTTARKASHI	V	N	170	N	251500102 91 11 42	01-JAN-25	17-JAN-25	50,00
1109	UTTARKASHI	V	N	171	N	251500102 91 11 42	01-JAN-25	17-JAN-25	50,00
1110	UTTARKASHI	V	N	172	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,00,00
1111	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-JAN-25	09-JAN-25	24,08,00
1112	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-JAN-25	09-JAN-25	25,59,95
1113	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-JAN-25	09-JAN-25	1,00,00
1114	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-JAN-25	09-JAN-25	22,24,00
1115	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-JAN-25	09-JAN-25	1,00,00
1116	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-JAN-25	09-JAN-25	3,64,25
1117	UTTARKASHI	V	N	75	N	251500102 91 11 42	01-JAN-25	09-JAN-25	50,00
1118	UTTARKASHI	V	N	76	N	251500102 91 11 42	01-JAN-25	09-JAN-25	6,00,00
1119	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-JAN-25	09-JAN-25	1,00,00
1120	UTTARKASHI	V	N	78	N	251500102 91 11 42	01-JAN-25	09-JAN-25	4,72,78
1121	UTTARKASHI	V	N	79	N	251500102 91 11 42	01-JAN-25	09-JAN-25	1,00,00
1122	UTTARKASHI	V	N	80	N	251500102 91 11 42	01-JAN-25	09-JAN-25	2,30,10
1123	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-JAN-25	09-JAN-25	1,00,00
1124	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-JAN-25	10-JAN-25	79,41,39
1125	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-JAN-25	10-JAN-25	1,36,00,00

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	UTTARKASHI	V	N	41	N	251500102 91 11 42	01-JAN-25	07-JAN-25	10,32,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	UTTARKASHI	V	N	112	N	251500102 91 11 42	01-JAN-25	15-JAN-25	5,70,67,10
1128	UTTARKASHI	V	N	113	N	251500102 91 11 42	01-JAN-25	16-JAN-25	1,93,68
1129	UTTARKASHI	V	N	126	N	251500102 91 11 42	01-JAN-25	16-JAN-25	2,46,20
1130	UTTARKASHI	V	N	134	N	251500102 91 11 42	01-JAN-25	16-JAN-25	6,54,77
1131	UTTARKASHI	V	N	139	N	251500102 91 11 42	01-JAN-25	16-JAN-25	4,05,00

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DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	UTTARKASHI	V	N	141	N	251500102 91 11 42	01-JAN-25	16-JAN-25	2,47,20
1133	UTTARKASHI	V	N	144	N	251500102 91 11 42	01-JAN-25	16-JAN-25	2,36,80
1134	UTTARKASHI	V	N	146	N	251500102 91 11 42	01-JAN-25	16-JAN-25	9,36,00
1135	UTTARKASHI	V	N	285	N	251500102 91 11 42	01-JAN-25	30-JAN-25	1,78,80
1136	UTTARKASHI	V	N	286	N	251500102 91 11 42	01-JAN-25	30-JAN-25	15,80,00
1137	UTTARKASHI	V	N	289	N	251500102 91 11 42	01-JAN-25	30-JAN-25	24,45,00
1138	UTTARKASHI	V	N	290	N	251500102 91 11 42	01-JAN-25	30-JAN-25	2,65,50
1139	UTTARKASHI	V	N	291	N	251500102 91 11 42	01-JAN-25	30-JAN-25	24,60,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	UTTARKASHI	V	N	138	N	251500102 91 11 42	01-JAN-25	16-JAN-25	73,55,54
1141	UTTARKASHI	V	N	188	N	251500102 91 11 42	01-JAN-25	24-JAN-25	9,03,88
1142	UTTARKASHI	V	N	201	N	251500102 91 11 42	01-JAN-25	27-JAN-25	52,30,40
1143	UTTARKASHI	V	N	239	N	251500102 91 11 42	01-JAN-25	29-JAN-25	5,96,96
1144	UTTARKASHI	V	N	259	N	251500102 91 11 42	01-JAN-25	29-JAN-25	10,62,00
1145	UTTARKASHI	V	N	262	N	251500102 91 11 42	01-JAN-25	29-JAN-25	98,97,05
1146	UTTARKASHI	V	N	264	N	251500102 91 11 42	01-JAN-25	29-JAN-25	1,35,77,48
1147	UTTARKASHI	V	N	265	N	251500102 91 11 42	01-JAN-25	29-JAN-25	85,40,00
1148	UTTARKASHI	V	N	268	N	251500102 91 11 42	01-JAN-25	29-JAN-25	3,33,90,00
1149	UTTARKASHI	V	N	269	N	251500102 91 11 42	01-JAN-25	29-JAN-25	5,28,05
1150	UTTARKASHI	V	N	39	N	251500102 91 11 42	01-JAN-25	06-JAN-25	4,00,00,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	UTTARKASHI	V	N	199	N	251500102 91 11 42	01-JAN-25	27-JAN-25	5,00,00
1152	UTTARKASHI	V	N	202	N	251500102 91 11 42	01-JAN-25	27-JAN-25	10,00,00
1153	UTTARKASHI	V	N	203	N	251500102 91 11 42	01-JAN-25	27-JAN-25	19,75
1154	UTTARKASHI	V	N	205	N	251500102 91 11 42	01-JAN-25	27-JAN-25	10,00,00
1155	UTTARKASHI	V	N	206	N	251500102 91 11 42	01-JAN-25	27-JAN-25	16,17
1156	UTTARKASHI	V	N	207	N	251500102 91 11 42	01-JAN-25	27-JAN-25	50,00,00
1157	UTTARKASHI	V	N	208	N	251500102 91 11 42	01-JAN-25	27-JAN-25	75,00
1158	UTTARKASHI	V	N	209	N	251500102 91 11 42	01-JAN-25	27-JAN-25	60,25
1159	UTTARKASHI	V	N	210	N	251500102 91 11 42	01-JAN-25	27-JAN-25	50,00,00
1160	UTTARKASHI	V	N	211	N	251500102 91 11 42	01-JAN-25	27-JAN-25	80,68
1161	UTTARKASHI	V	N	214	N	251500102 91 11 42	01-JAN-25	27-JAN-25	74,00,00
1162	UTTARKASHI	V	N	215	N	251500102 91 11 42	01-JAN-25	27-JAN-25	33,60

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DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	UTTARKASHI	V	N	216	N	251500102 91 11 42	01-JAN-25	27-JAN-25	19,32
1164	UTTARKASHI	V	N	217	N	251500102 91 11 42	01-JAN-25	27-JAN-25	5,00,00
1165	UTTARKASHI	V	N	218	N	251500102 91 11 42	01-JAN-25	27-JAN-25	5,00,00
1166	UTTARKASHI	V	N	219	N	251500102 91 11 42	01-JAN-25	27-JAN-25	25,00
1167	UTTARKASHI	V	N	220	N	251500102 91 11 42	01-JAN-25	27-JAN-25	20,30
1168	UTTARKASHI	V	N	227	N	251500102 91 11 42	01-JAN-25	28-JAN-25	20,00
1169	UTTARKASHI	V	N	245	N	251500102 91 11 42	01-JAN-25	29-JAN-25	5,00,00
1170	UTTARKASHI	V	N	250	N	251500102 91 11 42	01-JAN-25	29-JAN-25	5,00,00
1171	UTTARKASHI	V	N	258	N	251500102 91 11 42	01-JAN-25	29-JAN-25	5,00,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-JAN-25	10-JAN-25	28,00
1173	UTTARKASHI	V	N	106	N	251500102 91 11 42	01-JAN-25	14-JAN-25	12,00
1174	UTTARKASHI	V	N	107	N	251500102 91 11 42	01-JAN-25	14-JAN-25	46,00
1175	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-JAN-25	14-JAN-25	11,96,00
1176	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-JAN-25	16-JAN-25	3,41,00
1177	UTTARKASHI	V	N	124	N	251500102 91 11 42	01-JAN-25	16-JAN-25	2,07,42
1178	UTTARKASHI	V	N	154	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,80,00
1179	UTTARKASHI	V	N	156	N	251500102 91 11 42	01-JAN-25	17-JAN-25	52,50
1180	UTTARKASHI	V	N	175	N	251500102 91 11 42	01-JAN-25	20-JAN-25	78,00
1181	UTTARKASHI	V	N	197	N	251500102 91 11 42	01-JAN-25	24-JAN-25	52,00
1182	UTTARKASHI	V	N	225	N	251500102 91 11 42	01-JAN-25	28-JAN-25	13,49,40
1183	UTTARKASHI	V	N	226	N	251500102 91 11 42	01-JAN-25	28-JAN-25	9,15,40
1184	UTTARKASHI	V	N	231	N	251500102 91 11 42	01-JAN-25	28-JAN-25	1,20,00
1185	UTTARKASHI	V	N	233	N	251500102 91 11 42	01-JAN-25	28-JAN-25	18,00
1186	UTTARKASHI	V	N	248	N	251500102 91 11 42	01-JAN-25	29-JAN-25	2,45,70
1187	UTTARKASHI	V	N	272	N	251500102 91 11 42	01-JAN-25	29-JAN-25	2,49,45
1188	UTTARKASHI	V	N	30	N	251500102 91 11 42	01-JAN-25	03-JAN-25	2,94,99
1189	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-JAN-25	07-JAN-25	15,52
1190	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-JAN-25	07-JAN-25	33,83
1191	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-JAN-25	07-JAN-25	24,26
1192	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-JAN-25	07-JAN-25	46,57
1193	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-JAN-25	07-JAN-25	71,05
1194	UTTARKASHI	V	N	6	N	251500102 91 11 42	01-JAN-25	02-JAN-25	18,00
1195	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-JAN-25	08-JAN-25	93,86
1196	UTTARKASHI	V	N	64	N	251500102 91 11 42	01-JAN-25	08-JAN-25	25,87

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DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	UTTARKASHI	V	N	67	N	251500102 91 11 42	01-JAN-25	08-JAN-25	40,60
1198	UTTARKASHI	V	N	8	N	251500102 91 11 42	01-JAN-25	02-JAN-25	4,19,05
1199	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-JAN-25	10-JAN-25	46,57
1200	UTTARKASHI	V	N	9	N	251500102 91 11 42	01-JAN-25	02-JAN-25	14,00
1201	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-JAN-25	10-JAN-25	18,70,97

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	UTTARKASHI	V	N	148	N	251500102 91 11 42	01-JAN-25	17-JAN-25	1,31,75
1203	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-JAN-25	03-JAN-25	5,45,84
1204	UTTARKASHI	V	N	17	N	251500102 91 11 42	01-JAN-25	03-JAN-25	8,73,60
1205	UTTARKASHI	V	N	23	N	251500102 91 11 42	01-JAN-25	03-JAN-25	1,40,00

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	UTTARKASHI	V	N	178	N	251500102 91 11 42	01-JAN-25	24-JAN-25	65,97
1207	UTTARKASHI	V	N	183	N	251500102 91 11 42	01-JAN-25	24-JAN-25	2,40,00
1208	UTTARKASHI	V	N	184	N	251500102 91 11 42	01-JAN-25	24-JAN-25	1,50,00
1209	UTTARKASHI	V	N	192	N	251500102 91 11 42	01-JAN-25	24-JAN-25	15,60
1210	UTTARKASHI	V	N	193	N	251500102 91 11 42	01-JAN-25	24-JAN-25	1,49,40
1211	UTTARKASHI	V	N	223	N	251500102 91 11 42	01-JAN-25	28-JAN-25	1,14,00
1212	UTTARKASHI	V	N	228	N	251500102 91 11 42	01-JAN-25	28-JAN-25	11,05,00
1213	UTTARKASHI	V	N	238	N	251500102 91 11 42	01-JAN-25	29-JAN-25	9,03,65
1214	UTTARKASHI	V	N	244	N	251500102 91 11 42	01-JAN-25	29-JAN-25	77,24
1215	UTTARKASHI	V	N	274	N	251500102 91 11 42	01-JAN-25	29-JAN-25	14,06,95
1216	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-JAN-25	10-JAN-25	2,50,00
1217	UTTARKASHI	V	N	85	N	251500102 91 11 42	01-JAN-25	10-JAN-25	24,00,00

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	UTTARKASHI	V	N	288	N	251500102 91 11 42	01-JAN-25	30-JAN-25	7,89,60
1219	UTTARKASHI	V	N	293	N	251500102 91 11 42	01-JAN-25	30-JAN-25	14,77,50
1220	UTTARKASHI	V	N	296	N	251500102 91 11 42	01-JAN-25	30-JAN-25	19,80,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	UTTARKASHI	V	N	181	N	251500102 91 11 42	01-JAN-25	24-JAN-25	56,23
1222	UTTARKASHI	V	N	191	N	251500102 91 11 42	01-JAN-25	24-JAN-25	11,00
1223	UTTARKASHI	V	N	194	N	251500102 91 11 42	01-JAN-25	24-JAN-25	89,86
1224	UTTARKASHI	V	N	246	N	251500102 91 11 42	01-JAN-25	29-JAN-25	12,17,20
1225	UTTARKASHI	V	N	253	N	251500102 91 11 42	01-JAN-25	29-JAN-25	12,13,60
1226	UTTARKASHI	V	N	255	N	251500102 91 11 42	01-JAN-25	29-JAN-25	12,50,00
1227	UTTARKASHI	V	N	260	N	251500102 91 11 42	01-JAN-25	29-JAN-25	9,73,25
1228	UTTARKASHI	V	N	261	N	251500102 91 11 42	01-JAN-25	29-JAN-25	9,73,25
1229	UTTARKASHI	V	N	270	N	251500102 91 11 42	01-JAN-25	29-JAN-25	12,20,74
1230	UTTARKASHI	V	N	275	N	251500102 91 11 42	01-JAN-25	29-JAN-25	9,78,23
1231	UTTARKASHI	V	N	277	N	251500102 91 11 42	01-JAN-25	29-JAN-25	13,76,10
1232	UTTARKASHI	V	N	280	N	251500102 91 11 42	01-JAN-25	29-JAN-25	24,77,50
1233	UTTARKASHI	V	N	281	N	251500102 91 11 42	01-JAN-25	29-JAN-25	24,35,40
1234	UTTARKASHI	V	N	284	N	251500102 91 11 42	01-JAN-25	29-JAN-25	9,73,25

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	UTTARKASHI	V	N	287	N	251500102 91 11 42	01-JAN-25	31-JAN-25	19,84,00
1236	UTTARKASHI	V	N	292	N	251500102 91 11 42	01-JAN-25	31-JAN-25	4,96,25
1237	UTTARKASHI	V	N	294	N	251500102 91 11 42	01-JAN-25	31-JAN-25	24,81,25
1238	UTTARKASHI	V	N	295	N	251500102 91 11 42	01-JAN-25	31-JAN-25	24,82,50

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-JAN-25	10-JAN-25	3,15,00
1240	UTTARKASHI	V	N	190	N	251500102 91 11 42	01-JAN-25	24-JAN-25	13,55
1241	UTTARKASHI	V	N	224	N	251500102 91 11 42	01-JAN-25	28-JAN-25	3,64,00
1242	UTTARKASHI	V	N	229	N	251500102 91 11 42	01-JAN-25	28-JAN-25	8,20,06
1243	UTTARKASHI	V	N	230	N	251500102 91 11 42	01-JAN-25	28-JAN-25	67,41
1244	UTTARKASHI	V	N	234	N	251500102 91 11 42	01-JAN-25	28-JAN-25	81,50
1245	UTTARKASHI	V	N	235	N	251500102 91 11 42	01-JAN-25	28-JAN-25	30,00
1246	UTTARKASHI	V	N	247	N	251500102 91 11 42	01-JAN-25	29-JAN-25	2,49,00
1247	UTTARKASHI	V	N	257	N	251500102 91 11 42	01-JAN-25	29-JAN-25	1,89,99
1248	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-JAN-25	08-JAN-25	93,00
1249	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-JAN-25	10-JAN-25	1,36,88
1250	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-JAN-25	10-JAN-25	24,70,00

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-JAN-25	08-JAN-25	17,10,00,00

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	UTTARKASHI	V	N	153	N	251500102 91 11 42	01-JAN-25	17-JAN-25	24,75,00
1253	UTTARKASHI	V	N	157	N	251500102 91 11 42	01-JAN-25	17-JAN-25	17,82,00
1254	UTTARKASHI	V	N	168	N	251500102 91 11 42	01-JAN-25	17-JAN-25	16,83,00
1255	UTTARKASHI	V	N	266	N	251500102 91 11 42	01-JAN-25	29-JAN-25	14,85,00
1256	UTTARKASHI	V	N	278	N	251500102 91 11 42	01-JAN-25	29-JAN-25	9,90,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-JAN-25	13-JAN-25	7,00,00
1258	PAURI GARHWAL	V	N	118	N	251500102 91 08 42	01-JAN-25	13-JAN-25	4,50,00
1259	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-JAN-25	13-JAN-25	9,75,00
1260	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-JAN-25	13-JAN-25	8,00,00
1261	PAURI GARHWAL	V	N	121	N	251500102 91 08 42	01-JAN-25	13-JAN-25	12,25,00
1262	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-JAN-25	13-JAN-25	8,45,50
1263	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-JAN-25	13-JAN-25	6,60,00
1264	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-JAN-25	13-JAN-25	8,40,00
1265	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-JAN-25	20-JAN-25	8,20,20
1266	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-JAN-25	20-JAN-25	12,27,24
1267	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-JAN-25	20-JAN-25	1,22,50
1268	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-JAN-25	20-JAN-25	1,22,50
1269	PAURI GARHWAL	V	N	221	N	251500102 91 08 42	01-JAN-25	20-JAN-25	1,22,50
1270	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-JAN-25	07-JAN-25	12,30,00
1271	PAURI GARHWAL	V	N	62	N	251500102 91 08 42	01-JAN-25	07-JAN-25	11,48,88
1272	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-JAN-25	07-JAN-25	11,48,87
1273	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-JAN-25	07-JAN-25	11,48,87

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	PAURI GARHWAL	V	N	101	N	251500102 91 08 42	01-JAN-25	10-JAN-25	10,89,14
1275	PAURI GARHWAL	V	N	102	N	251500102 91 08 42	01-JAN-25	10-JAN-25	10,89,14
1276	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-JAN-25	10-JAN-25	24,00,00
1277	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-JAN-25	20-JAN-25	4,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-JAN-25	20-JAN-25	21,49,14
1279	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-JAN-25	20-JAN-25	8,60,00
1280	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-JAN-25	20-JAN-25	3,68,04
1281	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-JAN-25	20-JAN-25	4,96,90
1282	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-JAN-25	20-JAN-25	16,94,50
1283	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-JAN-25	20-JAN-25	4,67,43
1284	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-JAN-25	20-JAN-25	1,20,61
1285	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-JAN-25	20-JAN-25	31,45
1286	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-JAN-25	20-JAN-25	94,16
1287	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-JAN-25	20-JAN-25	4,30,00
1288	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-JAN-25	20-JAN-25	1,25,00
1289	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-JAN-25	21-JAN-25	17,20,00
1290	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-JAN-25	21-JAN-25	5,12,17
1291	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-JAN-25	21-JAN-25	31,61,54
1292	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-JAN-25	21-JAN-25	2,02,25
1293	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-JAN-25	21-JAN-25	61,21
1294	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-JAN-25	21-JAN-25	2,02,51
1295	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-JAN-25	21-JAN-25	32,10
1296	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-JAN-25	21-JAN-25	10,89,14
1297	PAURI GARHWAL	V	N	238	N	251500102 91 08 42	01-JAN-25	21-JAN-25	9,23
1298	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-JAN-25	21-JAN-25	23,06
1299	PAURI GARHWAL	V	N	246	N	251500102 91 08 42	01-JAN-25	21-JAN-25	19,47
1300	PAURI GARHWAL	V	N	247	N	251500102 91 08 42	01-JAN-25	21-JAN-25	43,56,56
1301	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-JAN-25	21-JAN-25	30,29
1302	PAURI GARHWAL	V	N	257	N	251500102 91 08 42	01-JAN-25	21-JAN-25	30,03
1303	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-JAN-25	21-JAN-25	10,89,14
1304	PAURI GARHWAL	V	N	261	N	251500102 91 08 42	01-JAN-25	21-JAN-25	7,48
1305	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-JAN-25	21-JAN-25	31,87
1306	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-JAN-25	22-JAN-25	32,27,81
1307	PAURI GARHWAL	V	N	269	N	251500102 91 08 42	01-JAN-25	22-JAN-25	22,82,63
1308	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-JAN-25	22-JAN-25	8,16,72
1309	PAURI GARHWAL	V	N	278	N	251500102 91 08 42	01-JAN-25	22-JAN-25	9,87,56
1310	PAURI GARHWAL	V	N	281	N	251500102 91 08 42	01-JAN-25	22-JAN-25	19,27,76
1311	PAURI GARHWAL	V	N	36	N	251500102 91 08 42	01-JAN-25	06-JAN-25	51,43
1312	PAURI GARHWAL	V	N	37	N	251500102 91 08 42	01-JAN-25	06-JAN-25	1,92,02
1313	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-JAN-25	06-JAN-25	70,78
1314	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-JAN-25	06-JAN-25	47,08

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-JAN-25	06-JAN-25	2,02,25
1316	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-JAN-25	06-JAN-25	6,45,00
1317	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-JAN-25	06-JAN-25	1,62,46
1318	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-JAN-25	07-JAN-25	10,89,14
1319	PAURI GARHWAL	V	N	51	N	251500102 91 08 42	01-JAN-25	07-JAN-25	10,89,14
1320	PAURI GARHWAL	V	N	64	N	251500102 91 08 42	01-JAN-25	07-JAN-25	10,89,14
1321	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-JAN-25	07-JAN-25	10,89,14
1322	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-JAN-25	07-JAN-25	10,89,14
1323	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-JAN-25	07-JAN-25	10,89,14
1324	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-JAN-25	08-JAN-25	3,00,00
1325	PAURI GARHWAL	V	N	84	N	251500102 91 08 42	01-JAN-25	08-JAN-25	10,89,14
1326	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-JAN-25	08-JAN-25	21,78,28
1327	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-JAN-25	10-JAN-25	10,89,14

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	PAURI GARHWAL	V	N	1	N	251500102 91 08 42	01-JAN-25	01-JAN-25	1,92,27,00
1329	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-JAN-25	16-JAN-25	2,80,00
1330	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-JAN-25	02-JAN-25	8,00,00
1331	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-JAN-25	16-JAN-25	68,64,00
1332	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-JAN-25	16-JAN-25	2,27,50
1333	PAURI GARHWAL	V	N	152	N	251500102 91 08 42	01-JAN-25	16-JAN-25	2,27,50
1334	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-JAN-25	16-JAN-25	67,79,50
1335	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-JAN-25	16-JAN-25	18,00,00
1336	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-JAN-25	16-JAN-25	1,10,00
1337	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-JAN-25	17-JAN-25	1,62,00
1338	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-JAN-25	17-JAN-25	50,00
1339	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-JAN-25	17-JAN-25	1,62,00
1340	PAURI GARHWAL	V	N	2	N	251500102 91 08 42	01-JAN-25	01-JAN-25	6,43,50
1341	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-JAN-25	21-JAN-25	1,10,00
1342	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-JAN-25	21-JAN-25	2,16,00
1343	PAURI GARHWAL	V	N	242	N	251500102 91 08 42	01-JAN-25	21-JAN-25	1,62,00
1344	PAURI GARHWAL	V	N	249	N	251500102 91 08 42	01-JAN-25	21-JAN-25	2,12,40
1345	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-JAN-25	21-JAN-25	1,62,00
1346	PAURI GARHWAL	V	N	252	N	251500102 91 08 42	01-JAN-25	21-JAN-25	1,10,00
1347	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-JAN-25	21-JAN-25	1,62,00
1348	PAURI GARHWAL	V	N	258	N	251500102 91 08 42	01-JAN-25	21-JAN-25	1,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	PAURI GARHWAL	V	N	317	N	251500102 91 08 42	01-JAN-25	28-JAN-25	13,02,95
1350	PAURI GARHWAL	V	N	321	N	251500102 91 08 42	01-JAN-25	28-JAN-25	1,62,00
1351	PAURI GARHWAL	V	N	322	N	251500102 91 08 42	01-JAN-25	28-JAN-25	9,50,60
1352	PAURI GARHWAL	V	N	324	N	251500102 91 08 42	01-JAN-25	28-JAN-25	8,00,00
1353	PAURI GARHWAL	V	N	325	N	251500102 91 08 42	01-JAN-25	28-JAN-25	1,00,00
1354	PAURI GARHWAL	V	N	326	N	251500102 91 08 42	01-JAN-25	28-JAN-25	1,00,00
1355	PAURI GARHWAL	V	N	329	N	251500102 91 08 42	01-JAN-25	28-JAN-25	1,00,00
1356	PAURI GARHWAL	V	N	333	N	251500102 91 08 42	01-JAN-25	28-JAN-25	40,00
1357	PAURI GARHWAL	V	N	335	N	251500102 91 08 42	01-JAN-25	28-JAN-25	6,70,20
1358	PAURI GARHWAL	V	N	48	N	251500102 91 08 42	01-JAN-25	07-JAN-25	11,21,90
1359	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-JAN-25	07-JAN-25	9,18,20
1360	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-JAN-25	07-JAN-25	19,17,30
1361	PAURI GARHWAL	V	N	75	N	251500102 91 08 42	01-JAN-25	08-JAN-25	1,08,68,00
1362	PAURI GARHWAL	V	N	87	N	251500102 91 08 42	01-JAN-25	10-JAN-25	13,02,40
1363	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-JAN-25	10-JAN-25	3,64,00
1364	PAURI GARHWAL	V	N	96	N	251500102 91 08 42	01-JAN-25	10-JAN-25	2,12,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-JAN-25	13-JAN-25	7,87,47
1366	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-JAN-25	13-JAN-25	24,80,80
1367	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-JAN-25	13-JAN-25	19,11,60
1368	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-JAN-25	16-JAN-25	91,92,05
1369	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-JAN-25	20-JAN-25	23,65,98
1370	PAURI GARHWAL	V	N	216	N	251500102 91 08 42	01-JAN-25	20-JAN-25	11,70,06
1371	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-JAN-25	20-JAN-25	4,63,96
1372	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-JAN-25	20-JAN-25	45,05
1373	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-JAN-25	20-JAN-25	6,00,00
1374	PAURI GARHWAL	V	N	292	N	251500102 91 08 42	01-JAN-25	24-JAN-25	5,30,00,00
1375	PAURI GARHWAL	V	N	308	N	251500102 91 08 42	01-JAN-25	28-JAN-25	26,10,50
1376	PAURI GARHWAL	V	N	310	N	251500102 91 08 42	01-JAN-25	28-JAN-25	58,94,15
1377	PAURI GARHWAL	V	N	330	N	251500102 91 08 42	01-JAN-25	28-JAN-25	76,95,47
1378	PAURI GARHWAL	V	N	332	N	251500102 91 08 42	01-JAN-25	28-JAN-25	16,82,24
1379	PAURI GARHWAL	V	N	334	N	251500102 91 08 42	01-JAN-25	28-JAN-25	99,90,20
1380	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-JAN-25	29-JAN-25	3,84,83
1381	PAURI GARHWAL	V	N	347	N	251500102 91 08 42	01-JAN-25	29-JAN-25	18,03,51
1382	PAURI GARHWAL	V	N	356	N	251500102 91 08 42	01-JAN-25	30-JAN-25	12,01,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	PAURI GARHWAL	V	N	49	N	251500102 91 08 42	01-JAN-25	07-JAN-25	16,00,00
1384	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-JAN-25	07-JAN-25	12,00,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-JAN-25	13-JAN-25	73,30
1386	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-JAN-25	13-JAN-25	6,41,79
1387	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-JAN-25	13-JAN-25	9,75,00
1388	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-JAN-25	17-JAN-25	8,07,30
1389	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-JAN-25	17-JAN-25	17,58,60
1390	PAURI GARHWAL	V	N	212	N	251500102 91 08 42	01-JAN-25	20-JAN-25	16,17
1391	PAURI GARHWAL	V	N	226	N	251500102 91 08 42	01-JAN-25	20-JAN-25	50,00
1392	PAURI GARHWAL	V	N	271	N	251500102 91 08 42	01-JAN-25	22-JAN-25	5,25,00
1393	PAURI GARHWAL	V	N	273	N	251500102 91 08 42	01-JAN-25	22-JAN-25	30,00
1394	PAURI GARHWAL	V	N	274	N	251500102 91 08 42	01-JAN-25	22-JAN-25	28,78
1395	PAURI GARHWAL	V	N	280	N	251500102 91 08 42	01-JAN-25	22-JAN-25	3,38,40
1396	PAURI GARHWAL	V	N	283	N	251500102 91 08 42	01-JAN-25	22-JAN-25	18,00
1397	PAURI GARHWAL	V	N	311	N	251500102 91 08 42	01-JAN-25	28-JAN-25	26,50
1398	PAURI GARHWAL	V	N	313	N	251500102 91 08 42	01-JAN-25	28-JAN-25	65,00
1399	PAURI GARHWAL	V	N	316	N	251500102 91 08 42	01-JAN-25	28-JAN-25	2,17,50
1400	PAURI GARHWAL	V	N	32	N	251500102 91 08 42	01-JAN-25	04-JAN-25	60,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-JAN-25	15-JAN-25	20,00
1402	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-JAN-25	15-JAN-25	7,17,00
1403	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-JAN-25	15-JAN-25	1,96,81
1404	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-JAN-25	16-JAN-25	17,40
1405	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-JAN-25	20-JAN-25	20,00
1406	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-JAN-25	20-JAN-25	4,95,00
1407	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-JAN-25	20-JAN-25	2,47,80
1408	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-JAN-25	20-JAN-25	2,96,00
1409	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-JAN-25	20-JAN-25	1,77,00
1410	PAURI GARHWAL	V	N	285	N	251500102 91 08 42	01-JAN-25	24-JAN-25	4,69,77
1411	PAURI GARHWAL	V	N	286	N	251500102 91 08 42	01-JAN-25	24-JAN-25	2,87,99
1412	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-JAN-25	01-JAN-25	1,95,00
1413	PAURI GARHWAL	V	N	307	N	251500102 91 08 42	01-JAN-25	28-JAN-25	72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-JAN-25	01-JAN-25	13,00
1415	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-JAN-25	01-JAN-25	1,95,00
1416	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-JAN-25	01-JAN-25	2,72,92
1417	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-JAN-25	08-JAN-25	70,00
1418	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-JAN-25	08-JAN-25	1,52,00

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-JAN-25	15-JAN-25	30,00,00
1420	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-JAN-25	15-JAN-25	30,00,00
1421	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-JAN-25	15-JAN-25	30,00,00
1422	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-JAN-25	15-JAN-25	30,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-JAN-25	16-JAN-25	5,00
1424	PAURI GARHWAL	V	N	156	N	251500102 91 08 42	01-JAN-25	16-JAN-25	45,00
1425	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-JAN-25	17-JAN-25	2,00,00
1426	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-JAN-25	20-JAN-25	10,00,00
1427	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-JAN-25	20-JAN-25	27,00,00
1428	PAURI GARHWAL	V	N	245	N	251500102 91 08 42	01-JAN-25	21-JAN-25	27,00,00
1429	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-JAN-25	21-JAN-25	33,75,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-JAN-25	10-JAN-25	1,50,80
1431	PAURI GARHWAL	V	N	108	N	251500102 91 08 42	01-JAN-25	10-JAN-25	6,34,00
1432	PAURI GARHWAL	V	N	109	N	251500102 91 08 42	01-JAN-25	10-JAN-25	2,45,00
1433	PAURI GARHWAL	V	N	110	N	251500102 91 08 42	01-JAN-25	10-JAN-25	7,25,00
1434	PAURI GARHWAL	V	N	111	N	251500102 91 08 42	01-JAN-25	10-JAN-25	2,36,90
1435	PAURI GARHWAL	V	N	112	N	251500102 91 08 42	01-JAN-25	10-JAN-25	7,25,00
1436	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-JAN-25	10-JAN-25	4,54,00
1437	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-JAN-25	10-JAN-25	6,33,26
1438	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-JAN-25	10-JAN-25	7,51,50
1439	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-JAN-25	22-JAN-25	2,43,00
1440	PAURI GARHWAL	V	N	282	N	251500102 91 08 42	01-JAN-25	22-JAN-25	2,46,50

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	PAURI GARHWAL	V	N	291	N	251500102 91 08 42	01-JAN-25	24-JAN-25	2,48,50
1442	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-JAN-25	07-JAN-25	2,45,00
1443	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-JAN-25	08-JAN-25	2,45,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	PAURI GARHWAL	V	N	295	N	251500102 91 08 42	01-JAN-25	27-JAN-25	20,00
1445	PAURI GARHWAL	V	N	296	N	251500102 91 08 42	01-JAN-25	27-JAN-25	1,92,42

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-JAN-25	10-JAN-25	1,28,25
1447	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-JAN-25	13-JAN-25	2,09,00
1448	PAURI GARHWAL	V	N	323	N	251500102 91 08 42	01-JAN-25	28-JAN-25	2,35,20
1449	PAURI GARHWAL	V	N	80	N	251500102 91 08 42	01-JAN-25	08-JAN-25	1,25,00
1450	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-JAN-25	10-JAN-25	1,94,08
1451	PAURI GARHWAL	V	N	98	N	251500102 91 08 42	01-JAN-25	10-JAN-25	94,85

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	KOTDWAR	V	N	108	N	251500102 91 08 42	01-JAN-25	24-JAN-25	5,62,50
1453	KOTDWAR	V	N	13	N	251500102 91 08 42	01-JAN-25	14-JAN-25	5,62,50

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	KOTDWAR	V	N	108	N	251500102 91 08 42	01-JAN-25	24-JAN-25	11,25,00
1455	KOTDWAR	V	N	13	N	251500102 91 08 42	01-JAN-25	14-JAN-25	11,25,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	KOTDWAR	V	N	100	N	251500102 91 08 42	01-JAN-25	17-JAN-25	3,15,00
1457	KOTDWAR	V	N	101	N	251500102 91 08 42	01-JAN-25	20-JAN-25	42,59,80
1458	KOTDWAR	V	N	102	N	251500102 91 08 42	01-JAN-25	20-JAN-25	48,00,00
1459	KOTDWAR	V	N	103	N	251500102 91 08 42	01-JAN-25	20-JAN-25	48,00,00
1460	KOTDWAR	V	N	104	N	251500102 91 08 42	01-JAN-25	20-JAN-25	15,78,93
1461	KOTDWAR	V	N	107	N	251500102 91 08 42	01-JAN-25	24-JAN-25	48,00,00

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	KOTDWAR	V	N	110	N	251500102 91 08 42	01-JAN-25	28-JAN-25	4,24,46
1463	KOTDWAR	V	N	111	N	251500102 91 08 42	01-JAN-25	28-JAN-25	4,26,12
1464	KOTDWAR	V	N	112	N	251500102 91 08 42	01-JAN-25	28-JAN-25	2,00,53
1465	KOTDWAR	V	N	113	N	251500102 91 08 42	01-JAN-25	28-JAN-25	33,07
1466	KOTDWAR	V	N	114	N	251500102 91 08 42	01-JAN-25	28-JAN-25	30,00,00
1467	KOTDWAR	V	N	115	N	251500102 91 08 42	01-JAN-25	28-JAN-25	24,38,00
1468	KOTDWAR	V	N	116	N	251500102 91 08 42	01-JAN-25	28-JAN-25	21,66,40
1469	KOTDWAR	V	N	118	N	251500102 91 08 42	01-JAN-25	28-JAN-25	39,00,80
1470	KOTDWAR	V	N	119	N	251500102 91 08 42	01-JAN-25	29-JAN-25	24,00,00
1471	KOTDWAR	V	N	120	N	251500102 91 08 42	01-JAN-25	29-JAN-25	42,59,80
1472	KOTDWAR	V	N	121	N	251500102 91 08 42	01-JAN-25	29-JAN-25	48,00,00
1473	KOTDWAR	V	N	122	N	251500102 91 08 42	01-JAN-25	29-JAN-25	3,60,00
1474	KOTDWAR	V	N	123	N	251500102 91 08 42	01-JAN-25	29-JAN-25	42,59,80
1475	KOTDWAR	V	N	6	N	251500102 91 08 42	01-JAN-25	07-JAN-25	18,50,00
1476	KOTDWAR	V	N	7	N	251500102 91 08 42	01-JAN-25	08-JAN-25	15,00
1477	KOTDWAR	V	N	90	N	251500102 91 08 42	01-JAN-25	16-JAN-25	4,00,00
1478	KOTDWAR	V	N	91	N	251500102 91 08 42	01-JAN-25	17-JAN-25	25,60,00
1479	KOTDWAR	V	N	93	N	251500102 91 08 42	01-JAN-25	17-JAN-25	8,21,07
1480	KOTDWAR	V	N	94	N	251500102 91 08 42	01-JAN-25	17-JAN-25	8,00,00
1481	KOTDWAR	V	N	95	N	251500102 91 08 42	01-JAN-25	17-JAN-25	8,00,00
1482	KOTDWAR	V	N	97	N	251500102 91 08 42	01-JAN-25	17-JAN-25	8,40,00
1483	KOTDWAR	V	N	98	N	251500102 91 08 42	01-JAN-25	17-JAN-25	42,40,65
1484	KOTDWAR	V	N	99	N	251500102 91 08 42	01-JAN-25	17-JAN-25	4,80,00

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	KOTDWAR	V	N	10	N	251500102 91 08 42	01-JAN-25	14-JAN-25	19,00,00
1486	KOTDWAR	V	N	11	N	251500102 91 08 42	01-JAN-25	14-JAN-25	25,00,00
1487	KOTDWAR	V	N	12	N	251500102 91 08 42	01-JAN-25	14-JAN-25	25,00,00
1488	KOTDWAR	V	N	15	N	251500102 91 08 42	01-JAN-25	16-JAN-25	20,00,00
1489	KOTDWAR	V	N	16	N	251500102 91 08 42	01-JAN-25	16-JAN-25	20,00,00
1490	KOTDWAR	V	N	17	N	251500102 91 08 42	01-JAN-25	16-JAN-25	20,00,00
1491	KOTDWAR	V	N	18	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1492	KOTDWAR	V	N	19	N	251500102 91 08 42	01-JAN-25	16-JAN-25	30,00,00
1493	KOTDWAR	V	N	20	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1494	KOTDWAR	V	N	21	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1495	KOTDWAR	V	N	22	N	251500102 91 08 42	01-JAN-25	16-JAN-25	20,00,00

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1496	KOTDWAR	V	N	23	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1497	KOTDWAR	V	N	24	N	251500102 91 08 42	01-JAN-25	16-JAN-25	40,00,00
1498	KOTDWAR	V	N	25	N	251500102 91 08 42	01-JAN-25	16-JAN-25	30,00,00
1499	KOTDWAR	V	N	26	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1500	KOTDWAR	V	N	27	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1501	KOTDWAR	V	N	28	N	251500102 91 08 42	01-JAN-25	16-JAN-25	20,00,00
1502	KOTDWAR	V	N	29	N	251500102 91 08 42	01-JAN-25	16-JAN-25	23,50,00
1503	KOTDWAR	V	N	30	N	251500102 91 08 42	01-JAN-25	16-JAN-25	17,50,00
1504	KOTDWAR	V	N	31	N	251500102 91 08 42	01-JAN-25	16-JAN-25	20,00,00
1505	KOTDWAR	V	N	32	N	251500102 91 08 42	01-JAN-25	16-JAN-25	20,00,00
1506	KOTDWAR	V	N	33	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1507	KOTDWAR	V	N	34	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1508	KOTDWAR	V	N	35	N	251500102 91 08 42	01-JAN-25	16-JAN-25	40,00,00
1509	KOTDWAR	V	N	36	N	251500102 91 08 42	01-JAN-25	16-JAN-25	35,00,00
1510	KOTDWAR	V	N	37	N	251500102 91 08 42	01-JAN-25	16-JAN-25	30,00,00
1511	KOTDWAR	V	N	38	N	251500102 91 08 42	01-JAN-25	16-JAN-25	30,00,00
1512	KOTDWAR	V	N	39	N	251500102 91 08 42	01-JAN-25	16-JAN-25	35,00,00
1513	KOTDWAR	V	N	40	N	251500102 91 08 42	01-JAN-25	16-JAN-25	37,50,00
1514	KOTDWAR	V	N	41	N	251500102 91 08 42	01-JAN-25	16-JAN-25	30,00,00
1515	KOTDWAR	V	N	42	N	251500102 91 08 42	01-JAN-25	16-JAN-25	30,00,00
1516	KOTDWAR	V	N	43	N	251500102 91 08 42	01-JAN-25	16-JAN-25	75,00,00
1517	KOTDWAR	V	N	44	N	251500102 91 08 42	01-JAN-25	16-JAN-25	19,70,00
1518	KOTDWAR	V	N	45	N	251500102 91 08 42	01-JAN-25	16-JAN-25	19,50,00
1519	KOTDWAR	V	N	46	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1520	KOTDWAR	V	N	47	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1521	KOTDWAR	V	N	48	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1522	KOTDWAR	V	N	49	N	251500102 91 08 42	01-JAN-25	16-JAN-25	24,00,00
1523	KOTDWAR	V	N	50	N	251500102 91 08 42	01-JAN-25	16-JAN-25	24,00,00
1524	KOTDWAR	V	N	51	N	251500102 91 08 42	01-JAN-25	16-JAN-25	24,50,00
1525	KOTDWAR	V	N	52	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1526	KOTDWAR	V	N	53	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1527	KOTDWAR	V	N	54	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1528	KOTDWAR	V	N	55	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1529	KOTDWAR	V	N	56	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1530	KOTDWAR	V	N	57	N	251500102 91 08 42	01-JAN-25	16-JAN-25	24,00,00
1531	KOTDWAR	V	N	58	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1532	KOTDWAR	V	N	59	N	251500102 91 08 42	01-JAN-25	16-JAN-25	40,00,00

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	KOTDWAR	V	N	60	N	251500102 91 08 42	01-JAN-25	16-JAN-25	15,00,00
1534	KOTDWAR	V	N	61	N	251500102 91 08 42	01-JAN-25	16-JAN-25	19,00,00
1535	KOTDWAR	V	N	62	N	251500102 91 08 42	01-JAN-25	16-JAN-25	35,00,00
1536	KOTDWAR	V	N	63	N	251500102 91 08 42	01-JAN-25	16-JAN-25	24,50,00
1537	KOTDWAR	V	N	64	N	251500102 91 08 42	01-JAN-25	16-JAN-25	24,70,00
1538	KOTDWAR	V	N	65	N	251500102 91 08 42	01-JAN-25	16-JAN-25	17,50,00
1539	KOTDWAR	V	N	66	N	251500102 91 08 42	01-JAN-25	16-JAN-25	20,00,00
1540	KOTDWAR	V	N	67	N	251500102 91 08 42	01-JAN-25	16-JAN-25	35,00,00
1541	KOTDWAR	V	N	68	N	251500102 91 08 42	01-JAN-25	16-JAN-25	35,00,00
1542	KOTDWAR	V	N	69	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1543	KOTDWAR	V	N	70	N	251500102 91 08 42	01-JAN-25	16-JAN-25	47,50,00
1544	KOTDWAR	V	N	71	N	251500102 91 08 42	01-JAN-25	16-JAN-25	37,50,00
1545	KOTDWAR	V	N	72	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1546	KOTDWAR	V	N	73	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
1547	KOTDWAR	V	N	86	N	251500102 91 08 42	01-JAN-25	16-JAN-25	23,70,00
1548	KOTDWAR	V	N	87	N	251500102 91 08 42	01-JAN-25	16-JAN-25	19,70,00

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	LANSDOWN	V	N	1	N	251500102 91 08 42	01-JAN-25	02-JAN-25	1,80,55

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	TEHRI GARHWAL	V	N	124	N	251500102 91 09 42	01-JAN-25	29-JAN-25	49,94,95
1551	TEHRI GARHWAL	V	N	126	N	251500102 91 09 42	01-JAN-25	29-JAN-25	24,92,00
1552	TEHRI GARHWAL	V	N	135	N	251500102 91 09 42	01-JAN-25	29-JAN-25	55,29,60
1553	TEHRI GARHWAL	V	N	136	N	251500102 91 09 42	01-JAN-25	29-JAN-25	24,96,00
1554	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-JAN-25	02-JAN-25	50,04,00
1555	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-JAN-25	02-JAN-25	68,80,50
1556	TEHRI GARHWAL	V	N	41	N	251500102 91 09 42	01-JAN-25	08-JAN-25	6,25,50
1557	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-JAN-25	08-JAN-25	65,00,00
1558	TEHRI GARHWAL	V	N	43	N	251500102 91 09 42	01-JAN-25	08-JAN-25	21,94,50
1559	TEHRI GARHWAL	V	N	44	N	251500102 91 09 42	01-JAN-25	08-JAN-25	15,92,50
1560	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-JAN-25	09-JAN-25	65,00
1561	TEHRI GARHWAL	V	N	64	N	251500102 91 09 42	01-JAN-25	15-JAN-25	1,98,00
1562	TEHRI GARHWAL	V	N	66	N	251500102 91 09 42	01-JAN-25	15-JAN-25	90,00
1563	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-JAN-25	16-JAN-25	1,05,00

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-JAN-25	01-JAN-25	2,48,00
1565	TEHRI GARHWAL	V	N	113	N	251500102 91 09 42	01-JAN-25	22-JAN-25	4,20,00
1566	TEHRI GARHWAL	V	N	115	N	251500102 91 09 42	01-JAN-25	24-JAN-25	7,80,00
1567	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-JAN-25	01-JAN-25	2,40,00
1568	TEHRI GARHWAL	V	N	13	N	251500102 91 09 42	01-JAN-25	01-JAN-25	40,00
1569	TEHRI GARHWAL	V	N	131	N	251500102 91 09 42	01-JAN-25	29-JAN-25	3,90,00
1570	TEHRI GARHWAL	V	N	140	N	251500102 91 09 42	01-JAN-25	31-JAN-25	7,80,00
1571	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-JAN-25	03-JAN-25	1,14,07,50
1572	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-JAN-25	03-JAN-25	3,90,00
1573	TEHRI GARHWAL	V	N	3	N	251500102 91 09 42	01-JAN-25	01-JAN-25	5,71,08
1574	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-JAN-25	08-JAN-25	52,19,50
1575	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-JAN-25	01-JAN-25	2,44,00
1576	TEHRI GARHWAL	V	N	47	N	251500102 91 09 42	01-JAN-25	07-JAN-25	7,40,00
1577	TEHRI GARHWAL	V	N	51	N	251500102 91 09 42	01-JAN-25	09-JAN-25	7,80,00
1578	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-JAN-25	09-JAN-25	21,00,00
1579	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-JAN-25	10-JAN-25	1,95,00
1580	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-JAN-25	10-JAN-25	1,60,00
1581	TEHRI GARHWAL	V	N	58	N	251500102 91 09 42	01-JAN-25	10-JAN-25	2,40,80
1582	TEHRI GARHWAL	V	N	6	N	251500102 91 09 42	01-JAN-25	01-JAN-25	12,00,00
1583	TEHRI GARHWAL	V	N	61	N	251500102 91 09 42	01-JAN-25	10-JAN-25	17,03,00
1584	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-JAN-25	17-JAN-25	6,30,00
1585	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-JAN-25	17-JAN-25	1,77,00
1586	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-JAN-25	17-JAN-25	1,03,49
1587	TEHRI GARHWAL	V	N	8	N	251500102 91 09 42	01-JAN-25	01-JAN-25	1,00,00

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	TEHRI GARHWAL	V	N	92	N	251500102 91 09 42	01-JAN-25	22-JAN-25	38,35,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-JAN-25	01-JAN-25	9,55,00
1590	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-JAN-25	01-JAN-25	35,90,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-JAN-25	22-JAN-25	50,00
1592	TEHRI GARHWAL	V	N	104	N	251500102 91 09 42	01-JAN-25	22-JAN-25	1,54,94
1593	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-JAN-25	22-JAN-25	2,01,00
1594	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-JAN-25	22-JAN-25	2,39,54
1595	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-JAN-25	22-JAN-25	1,24,11
1596	TEHRI GARHWAL	V	N	133	N	251500102 91 09 42	01-JAN-25	29-JAN-25	1,77,00
1597	TEHRI GARHWAL	V	N	139	N	251500102 91 09 42	01-JAN-25	29-JAN-25	2,36,00
1598	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-JAN-25	03-JAN-25	10,00
1599	TEHRI GARHWAL	V	N	24	N	251500102 91 09 42	01-JAN-25	03-JAN-25	65,00
1600	TEHRI GARHWAL	V	N	25	N	251500102 91 09 42	01-JAN-25	03-JAN-25	10,28
1601	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-JAN-25	03-JAN-25	1,52,43
1602	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-JAN-25	03-JAN-25	1,89,45
1603	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-JAN-25	03-JAN-25	75,00
1604	TEHRI GARHWAL	V	N	31	N	251500102 91 09 42	01-JAN-25	03-JAN-25	5,37,26
1605	TEHRI GARHWAL	V	N	85	N	251500102 91 09 42	01-JAN-25	22-JAN-25	1,18,00
1606	TEHRI GARHWAL	V	N	86	N	251500102 91 09 42	01-JAN-25	22-JAN-25	1,51,70
1607	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-JAN-25	22-JAN-25	74,00
1608	TEHRI GARHWAL	V	N	90	N	251500102 91 09 42	01-JAN-25	22-JAN-25	72,90
1609	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-JAN-25	22-JAN-25	1,66,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-JAN-25	22-JAN-25	80,00
1611	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-JAN-25	29-JAN-25	4,98,00
1612	TEHRI GARHWAL	V	N	130	N	251500102 91 09 42	01-JAN-25	29-JAN-25	1,00,00,00
1613	TEHRI GARHWAL	V	N	132	N	251500102 91 09 42	01-JAN-25	29-JAN-25	32,19,30
1614	TEHRI GARHWAL	V	N	93	N	251500102 91 09 42	01-JAN-25	22-JAN-25	45,44
1615	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-JAN-25	22-JAN-25	2,00,00
1616	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-JAN-25	22-JAN-25	83,70

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	TEHRI GARHWAL	V	N	117	N	251500102 91 09 42	01-JAN-25	24-JAN-25	1,85,26
1618	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-JAN-25	02-JAN-25	66,00
1619	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-JAN-25	08-JAN-25	3,72,88
1620	TEHRI GARHWAL	V	N	56	N	251500102 91 09 42	01-JAN-25	10-JAN-25	1,24,46

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DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	TEHRI GARHWAL	V	N	108	N	251500102 91 09 42	01-JAN-25	22-JAN-25	4,20,00
1622	TEHRI GARHWAL	V	N	2	N	251500102 91 09 42	01-JAN-25	01-JAN-25	47,50
1623	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-JAN-25	08-JAN-25	2,52,00
1624	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-JAN-25	08-JAN-25	2,52,00
1625	TEHRI GARHWAL	V	N	63	N	251500102 91 09 42	01-JAN-25	13-JAN-25	1,94,70
1626	TEHRI GARHWAL	V	N	7	N	251500102 91 09 42	01-JAN-25	01-JAN-25	2,27,42

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	HARIDWAR	V	N	238	N	251500102 91 13 42	01-JAN-25	30-JAN-25	64,42
1628	HARIDWAR	V	N	38	N	251500102 91 13 42	01-JAN-25	08-JAN-25	53,50

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1629	HARIDWAR	V	N	238	N	251500102 91 13 42	01-JAN-25	30-JAN-25	1,28,84
1630	HARIDWAR	V	N	38	N	251500102 91 13 42	01-JAN-25	08-JAN-25	1,07,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	HARIDWAR	V	N	147	N	251500102 91 13 42	01-JAN-25	22-JAN-25	7,50,00
1632	HARIDWAR	V	N	158	N	251500102 91 13 42	01-JAN-25	22-JAN-25	7,50,00
1633	HARIDWAR	V	N	160	N	251500102 91 13 42	01-JAN-25	22-JAN-25	4,80,00
1634	HARIDWAR	V	N	167	N	251500102 91 13 42	01-JAN-25	22-JAN-25	45,00,00
1635	HARIDWAR	V	N	183	N	251500102 91 13 42	01-JAN-25	22-JAN-25	40,62,50
1636	HARIDWAR	V	N	187	N	251500102 91 13 42	01-JAN-25	24-JAN-25	12,44,32
1637	HARIDWAR	V	N	189	N	251500102 91 13 42	01-JAN-25	24-JAN-25	9,98,81
1638	HARIDWAR	V	N	191	N	251500102 91 13 42	01-JAN-25	24-JAN-25	22,50,00
1639	HARIDWAR	V	N	193	N	251500102 91 13 42	01-JAN-25	24-JAN-25	30,00,00
1640	HARIDWAR	V	N	194	N	251500102 91 13 42	01-JAN-25	24-JAN-25	97,52,00
1641	HARIDWAR	V	N	22	N	251500102 91 13 42	01-JAN-25	04-JAN-25	97,52,00
1642	HARIDWAR	V	N	237	N	251500102 91 13 42	01-JAN-25	30-JAN-25	7,50,00
1643	HARIDWAR	V	N	254	N	251500102 91 13 42	01-JAN-25	30-JAN-25	2,35,75
1644	HARIDWAR	V	N	3	N	251500102 91 13 42	01-JAN-25	01-JAN-25	60,00,00
1645	HARIDWAR	V	N	4	N	251500102 91 13 42	01-JAN-25	01-JAN-25	15,62,50

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

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DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1646	HARIDWAR	V	N	17	N	251500102 91 13 42	01-JAN-25	04-JAN-25	9,54,84
1647	HARIDWAR	V	N	228	N	251500102 91 13 42	01-JAN-25	30-JAN-25	76,84,00
1648	HARIDWAR	V	N	230	N	251500102 91 13 42	01-JAN-25	30-JAN-25	15,97,00
1649	HARIDWAR	V	N	231	N	251500102 91 13 42	01-JAN-25	30-JAN-25	2,48,51
1650	HARIDWAR	V	N	240	N	251500102 91 13 42	01-JAN-25	30-JAN-25	7,43,10
1651	HARIDWAR	V	N	243	N	251500102 91 13 42	01-JAN-25	30-JAN-25	73,26,90
1652	HARIDWAR	V	N	248	N	251500102 91 13 42	01-JAN-25	30-JAN-25	29,95,15
1653	HARIDWAR	V	N	250	N	251500102 91 13 42	01-JAN-25	30-JAN-25	22,18,03
1654	HARIDWAR	V	N	252	N	251500102 91 13 42	01-JAN-25	30-JAN-25	67,51,73
1655	HARIDWAR	V	N	258	N	251500102 91 13 42	01-JAN-25	30-JAN-25	1,10,94,32
1656	HARIDWAR	V	N	26	N	251500102 91 13 42	01-JAN-25	04-JAN-25	75,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1657	HARIDWAR	V	N	10	N	251500102 91 13 42	01-JAN-25	03-JAN-25	1,94,70
1658	HARIDWAR	V	N	100	N	251500102 91 13 42	01-JAN-25	15-JAN-25	1,30,00
1659	HARIDWAR	V	N	101	N	251500102 91 13 42	01-JAN-25	15-JAN-25	1,30,00
1660	HARIDWAR	V	N	102	N	251500102 91 13 42	01-JAN-25	15-JAN-25	2,20,00
1661	HARIDWAR	V	N	11	N	251500102 91 13 42	01-JAN-25	03-JAN-25	15,80
1662	HARIDWAR	V	N	12	N	251500102 91 13 42	01-JAN-25	03-JAN-25	1,10,94
1663	HARIDWAR	V	N	121	N	251500102 91 13 42	01-JAN-25	20-JAN-25	6,00
1664	HARIDWAR	V	N	123	N	251500102 91 13 42	01-JAN-25	20-JAN-25	10,40
1665	HARIDWAR	V	N	124	N	251500102 91 13 42	01-JAN-25	20-JAN-25	2,45,00
1666	HARIDWAR	V	N	125	N	251500102 91 13 42	01-JAN-25	20-JAN-25	4,03,00
1667	HARIDWAR	V	N	126	N	251500102 91 13 42	01-JAN-25	20-JAN-25	50,00
1668	HARIDWAR	V	N	128	N	251500102 91 13 42	01-JAN-25	20-JAN-25	49,33,50
1669	HARIDWAR	V	N	13	N	251500102 91 13 42	01-JAN-25	03-JAN-25	1,10,94
1670	HARIDWAR	V	N	131	N	251500102 91 13 42	01-JAN-25	20-JAN-25	26,96
1671	HARIDWAR	V	N	132	N	251500102 91 13 42	01-JAN-25	20-JAN-25	1,98,83
1672	HARIDWAR	V	N	133	N	251500102 91 13 42	01-JAN-25	20-JAN-25	16,05
1673	HARIDWAR	V	N	134	N	251500102 91 13 42	01-JAN-25	20-JAN-25	17,50
1674	HARIDWAR	V	N	135	N	251500102 91 13 42	01-JAN-25	20-JAN-25	30,00
1675	HARIDWAR	V	N	136	N	251500102 91 13 42	01-JAN-25	20-JAN-25	97,55
1676	HARIDWAR	V	N	137	N	251500102 91 13 42	01-JAN-25	20-JAN-25	63,86
1677	HARIDWAR	V	N	139	N	251500102 91 13 42	01-JAN-25	20-JAN-25	2,48,00
1678	HARIDWAR	V	N	14	N	251500102 91 13 42	01-JAN-25	03-JAN-25	3,20,00
1679	HARIDWAR	V	N	141	N	251500102 91 13 42	01-JAN-25	20-JAN-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	HARIDWAR	V	N	145	N	251500102 91 13 42	01-JAN-25	22-JAN-25	1,37,76
1681	HARIDWAR	V	N	146	N	251500102 91 13 42	01-JAN-25	22-JAN-25	2,40,00
1682	HARIDWAR	V	N	148	N	251500102 91 13 42	01-JAN-25	22-JAN-25	24,97,80
1683	HARIDWAR	V	N	15	N	251500102 91 13 42	01-JAN-25	03-JAN-25	15,80
1684	HARIDWAR	V	N	151	N	251500102 91 13 42	01-JAN-25	22-JAN-25	2,50,00
1685	HARIDWAR	V	N	152	N	251500102 91 13 42	01-JAN-25	22-JAN-25	4,00,00
1686	HARIDWAR	V	N	153	N	251500102 91 13 42	01-JAN-25	22-JAN-25	17,70
1687	HARIDWAR	V	N	155	N	251500102 91 13 42	01-JAN-25	22-JAN-25	2,20,00
1688	HARIDWAR	V	N	156	N	251500102 91 13 42	01-JAN-25	22-JAN-25	2,05,00
1689	HARIDWAR	V	N	157	N	251500102 91 13 42	01-JAN-25	22-JAN-25	40,32
1690	HARIDWAR	V	N	16	N	251500102 91 13 42	01-JAN-25	04-JAN-25	1,92,00
1691	HARIDWAR	V	N	161	N	251500102 91 13 42	01-JAN-25	22-JAN-25	2,05,00
1692	HARIDWAR	V	N	163	N	251500102 91 13 42	01-JAN-25	22-JAN-25	2,14,12
1693	HARIDWAR	V	N	168	N	251500102 91 13 42	01-JAN-25	22-JAN-25	12,48,00
1694	HARIDWAR	V	N	174	N	251500102 91 13 42	01-JAN-25	22-JAN-25	4,00,00
1695	HARIDWAR	V	N	175	N	251500102 91 13 42	01-JAN-25	22-JAN-25	67,10
1696	HARIDWAR	V	N	18	N	251500102 91 13 42	01-JAN-25	04-JAN-25	15,60,00
1697	HARIDWAR	V	N	181	N	251500102 91 13 42	01-JAN-25	22-JAN-25	2,20,00
1698	HARIDWAR	V	N	19	N	251500102 91 13 42	01-JAN-25	04-JAN-25	16,00
1699	HARIDWAR	V	N	20	N	251500102 91 13 42	01-JAN-25	04-JAN-25	1,63,60
1700	HARIDWAR	V	N	21	N	251500102 91 13 42	01-JAN-25	04-JAN-25	16,00
1701	HARIDWAR	V	N	24	N	251500102 91 13 42	01-JAN-25	04-JAN-25	30,00
1702	HARIDWAR	V	N	242	N	251500102 91 13 42	01-JAN-25	30-JAN-25	1,00,00
1703	HARIDWAR	V	N	25	N	251500102 91 13 42	01-JAN-25	04-JAN-25	17,80,00
1704	HARIDWAR	V	N	28	N	251500102 91 13 42	01-JAN-25	04-JAN-25	10,40
1705	HARIDWAR	V	N	30	N	251500102 91 13 42	01-JAN-25	04-JAN-25	1,63,60
1706	HARIDWAR	V	N	31	N	251500102 91 13 42	01-JAN-25	04-JAN-25	10,40
1707	HARIDWAR	V	N	32	N	251500102 91 13 42	01-JAN-25	04-JAN-25	30,00
1708	HARIDWAR	V	N	35	N	251500102 91 13 42	01-JAN-25	08-JAN-25	29,25,00
1709	HARIDWAR	V	N	36	N	251500102 91 13 42	01-JAN-25	08-JAN-25	1,10,94
1710	HARIDWAR	V	N	39	N	251500102 91 13 42	01-JAN-25	08-JAN-25	95,55,00
1711	HARIDWAR	V	N	41	N	251500102 91 13 42	01-JAN-25	08-JAN-25	5,78,50
1712	HARIDWAR	V	N	42	N	251500102 91 13 42	01-JAN-25	08-JAN-25	1,10,94
1713	HARIDWAR	V	N	5	N	251500102 91 13 42	01-JAN-25	03-JAN-25	10,00
1714	HARIDWAR	V	N	6	N	251500102 91 13 42	01-JAN-25	03-JAN-25	44,91
1715	HARIDWAR	V	N	64	N	251500102 91 13 42	01-JAN-25	13-JAN-25	78,75
1716	HARIDWAR	V	N	65	N	251500102 91 13 42	01-JAN-25	13-JAN-25	81,03

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	HARIDWAR	V	N	66	N	251500102 91 13 42	01-JAN-25	13-JAN-25	1,82,71,50
1718	HARIDWAR	V	N	70	N	251500102 91 13 42	01-JAN-25	13-JAN-25	7,60,50
1719	HARIDWAR	V	N	71	N	251500102 91 13 42	01-JAN-25	13-JAN-25	45,00
1720	HARIDWAR	V	N	72	N	251500102 91 13 42	01-JAN-25	13-JAN-25	5,85,00
1721	HARIDWAR	V	N	74	N	251500102 91 13 42	01-JAN-25	13-JAN-25	45,00
1722	HARIDWAR	V	N	75	N	251500102 91 13 42	01-JAN-25	13-JAN-25	45,00
1723	HARIDWAR	V	N	76	N	251500102 91 13 42	01-JAN-25	13-JAN-25	54,60,00
1724	HARIDWAR	V	N	79	N	251500102 91 13 42	01-JAN-25	14-JAN-25	81,03
1725	HARIDWAR	V	N	8	N	251500102 91 13 42	01-JAN-25	03-JAN-25	1,00,00
1726	HARIDWAR	V	N	80	N	251500102 91 13 42	01-JAN-25	14-JAN-25	2,20,00
1727	HARIDWAR	V	N	83	N	251500102 91 13 42	01-JAN-25	14-JAN-25	78,75
1728	HARIDWAR	V	N	84	N	251500102 91 13 42	01-JAN-25	14-JAN-25	35,22
1729	HARIDWAR	V	N	85	N	251500102 91 13 42	01-JAN-25	14-JAN-25	81,03
1730	HARIDWAR	V	N	9	N	251500102 91 13 42	01-JAN-25	03-JAN-25	28,35
1731	HARIDWAR	V	N	90	N	251500102 91 13 42	01-JAN-25	14-JAN-25	35,22
1732	HARIDWAR	V	N	92	N	251500102 91 13 42	01-JAN-25	14-JAN-25	35,22
1733	HARIDWAR	V	N	93	N	251500102 91 13 42	01-JAN-25	14-JAN-25	10,00
1734	HARIDWAR	V	N	94	N	251500102 91 13 42	01-JAN-25	14-JAN-25	78,75
1735	HARIDWAR	V	N	95	N	251500102 91 13 42	01-JAN-25	14-JAN-25	10,00
1736	HARIDWAR	V	N	98	N	251500102 91 13 42	01-JAN-25	14-JAN-25	10,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	HARIDWAR	V	N	207	N	251500102 91 13 42	01-JAN-25	29-JAN-25	17,47,87
1738	HARIDWAR	V	N	209	N	251500102 91 13 42	01-JAN-25	29-JAN-25	45,17,81
1739	HARIDWAR	V	N	218	N	251500102 91 13 42	01-JAN-25	29-JAN-25	20,00,00
1740	HARIDWAR	V	N	219	N	251500102 91 13 42	01-JAN-25	29-JAN-25	19,99,98
1741	HARIDWAR	V	N	222	N	251500102 91 13 42	01-JAN-25	29-JAN-25	2,08,81,35
1742	HARIDWAR	V	N	224	N	251500102 91 13 42	01-JAN-25	29-JAN-25	7,50,00
1743	HARIDWAR	V	N	225	N	251500102 91 13 42	01-JAN-25	29-JAN-25	27,34,85
1744	HARIDWAR	V	N	226	N	251500102 91 13 42	01-JAN-25	29-JAN-25	25,38,78
1745	HARIDWAR	V	N	235	N	251500102 91 13 42	01-JAN-25	30-JAN-25	16,07,18
1746	HARIDWAR	V	N	241	N	251500102 91 13 42	01-JAN-25	30-JAN-25	1,43,89,65
1747	HARIDWAR	V	N	247	N	251500102 91 13 42	01-JAN-25	30-JAN-25	15,00,00
1748	HARIDWAR	V	N	40	N	251500102 91 13 42	01-JAN-25	08-JAN-25	4,28,00,00

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

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DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	HARIDWAR	V	N	236	N	251500102 91 13 42	01-JAN-25	30-JAN-25	5,00,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	HARIDWAR	V	N	117	N	251500102 91 13 42	01-JAN-25	17-JAN-25	99,89
1751	HARIDWAR	V	N	118	N	251500102 91 13 42	01-JAN-25	17-JAN-25	3,30,37
1752	HARIDWAR	V	N	206	N	251500102 91 13 42	01-JAN-25	29-JAN-25	75,00,00
1753	HARIDWAR	V	N	215	N	251500102 91 13 42	01-JAN-25	29-JAN-25	7,00,00
1754	HARIDWAR	V	N	216	N	251500102 91 13 42	01-JAN-25	29-JAN-25	3,01,00
1755	HARIDWAR	V	N	217	N	251500102 91 13 42	01-JAN-25	29-JAN-25	1,00,00
1756	HARIDWAR	V	N	227	N	251500102 91 13 42	01-JAN-25	29-JAN-25	11,60,43
1757	HARIDWAR	V	N	245	N	251500102 91 13 42	01-JAN-25	30-JAN-25	45,32
1758	HARIDWAR	V	N	81	N	251500102 91 13 42	01-JAN-25	14-JAN-25	1,00,00
1759	HARIDWAR	V	N	82	N	251500102 91 13 42	01-JAN-25	14-JAN-25	35,00,00
1760	HARIDWAR	V	N	86	N	251500102 91 13 42	01-JAN-25	14-JAN-25	1,00,00
1761	HARIDWAR	V	N	87	N	251500102 91 13 42	01-JAN-25	14-JAN-25	1,00,00

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	HARIDWAR	V	N	110	N	251500102 91 13 42	01-JAN-25	16-JAN-25	2,00,00,00

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	HARIDWAR	V	N	144	N	251500102 91 13 42	01-JAN-25	22-JAN-25	15,99,90
1764	HARIDWAR	V	N	149	N	251500102 91 13 42	01-JAN-25	22-JAN-25	1,78,00
1765	HARIDWAR	V	N	150	N	251500102 91 13 42	01-JAN-25	22-JAN-25	1,99,00
1766	HARIDWAR	V	N	162	N	251500102 91 13 42	01-JAN-25	22-JAN-25	19,50
1767	HARIDWAR	V	N	172	N	251500102 91 13 42	01-JAN-25	22-JAN-25	5,85,00
1768	HARIDWAR	V	N	176	N	251500102 91 13 42	01-JAN-25	22-JAN-25	2,04,00
1769	HARIDWAR	V	N	178	N	251500102 91 13 42	01-JAN-25	22-JAN-25	7,49,75
1770	HARIDWAR	V	N	179	N	251500102 91 13 42	01-JAN-25	22-JAN-25	1,83,00
1771	HARIDWAR	V	N	180	N	251500102 91 13 42	01-JAN-25	22-JAN-25	1,23,91
1772	HARIDWAR	V	N	185	N	251500102 91 13 42	01-JAN-25	22-JAN-25	6,90,00
1773	HARIDWAR	V	N	186	N	251500102 91 13 42	01-JAN-25	22-JAN-25	30,53
1774	HARIDWAR	V	N	195	N	251500102 91 13 42	01-JAN-25	27-JAN-25	6,89,92
1775	HARIDWAR	V	N	196	N	251500102 91 13 42	01-JAN-25	27-JAN-25	11,91,80

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DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	HARIDWAR	V	N	197	N	251500102 91 13 42	01-JAN-25	27-JAN-25	3,68,00
1777	HARIDWAR	V	N	199	N	251500102 91 13 42	01-JAN-25	27-JAN-25	29,90,00
1778	HARIDWAR	V	N	200	N	251500102 91 13 42	01-JAN-25	27-JAN-25	16,46,10
1779	HARIDWAR	V	N	232	N	251500102 91 13 42	01-JAN-25	30-JAN-25	5,52,30
1780	HARIDWAR	V	N	257	N	251500102 91 13 42	01-JAN-25	30-JAN-25	1,62,00
1781	HARIDWAR	V	N	89	N	251500102 91 13 42	01-JAN-25	14-JAN-25	1,47,40

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	HARIDWAR	V	N	37	N	251500102 91 13 42	01-JAN-25	08-JAN-25	23,75,81

DDO- 65002944 DISTRICT STATITICS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	HARIDWAR	V	N	127	N	251500102 91 13 42	01-JAN-25	20-JAN-25	72,56
1784	HARIDWAR	V	N	129	N	251500102 91 13 42	01-JAN-25	20-JAN-25	61,95
1785	HARIDWAR	V	N	130	N	251500102 91 13 42	01-JAN-25	20-JAN-25	8,26
1786	HARIDWAR	V	N	138	N	251500102 91 13 42	01-JAN-25	20-JAN-25	28,41
1787	HARIDWAR	V	N	140	N	251500102 91 13 42	01-JAN-25	20-JAN-25	82,80
1788	HARIDWAR	V	N	202	N	251500102 91 13 42	01-JAN-25	29-JAN-25	6,90
1789	HARIDWAR	V	N	203	N	251500102 91 13 42	01-JAN-25	29-JAN-25	11,90
1790	HARIDWAR	V	N	205	N	251500102 91 13 42	01-JAN-25	29-JAN-25	11,50
1791	HARIDWAR	V	N	210	N	251500102 91 13 42	01-JAN-25	29-JAN-25	81,70
1792	HARIDWAR	V	N	214	N	251500102 91 13 42	01-JAN-25	29-JAN-25	27,70
1793	HARIDWAR	V	N	220	N	251500102 91 13 42	01-JAN-25	29-JAN-25	83,90
1794	HARIDWAR	V	N	246	N	251500102 91 13 42	01-JAN-25	30-JAN-25	22,90
1795	HARIDWAR	V	N	251	N	251500102 91 13 42	01-JAN-25	30-JAN-25	40,70
1796	HARIDWAR	V	N	33	N	251500102 91 13 42	01-JAN-25	04-JAN-25	2,82,82
1797	HARIDWAR	V	N	60	N	251500102 91 13 42	01-JAN-25	10-JAN-25	72,80
1798	HARIDWAR	V	N	61	N	251500102 91 13 42	01-JAN-25	10-JAN-25	2,07,99
1799	HARIDWAR	V	N	62	N	251500102 91 13 42	01-JAN-25	10-JAN-25	50,00
1800	HARIDWAR	V	N	63	N	251500102 91 13 42	01-JAN-25	10-JAN-25	8,55,75
1801	HARIDWAR	V	N	7	N	251500102 91 13 42	01-JAN-25	03-JAN-25	5,45,82

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	HARIDWAR	V	N	114	N	251500102 91 13 42	01-JAN-25	17-JAN-25	5,99,41

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DDO- 65004256 *DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	HARIDWAR	V	N	120	N	251500102 91 13 42	01-JAN-25	17-JAN-25	29,55,00
1804	HARIDWAR	V	N	164	N	251500102 91 13 42	01-JAN-25	22-JAN-25	29,40,00
1805	HARIDWAR	V	N	171	N	251500102 91 13 42	01-JAN-25	22-JAN-25	2,44,26
1806	HARIDWAR	V	N	198	N	251500102 91 13 42	01-JAN-25	27-JAN-25	29,67,00
1807	HARIDWAR	V	N	233	N	251500102 91 13 42	01-JAN-25	30-JAN-25	2,44,26

DDO- 65004726 *DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	HARIDWAR	V	N	177	N	251500102 91 13 42	01-JAN-25	22-JAN-25	2,47,80
1809	HARIDWAR	V	N	182	N	251500102 91 13 42	01-JAN-25	22-JAN-25	33,64

DDO- 75002053 *GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-JAN-25	02-JAN-25	1,28,50
1811	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-JAN-25	03-JAN-25	1,08,16

DDO- 75002053 *GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-JAN-25	02-JAN-25	2,57,00
1813	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-JAN-25	03-JAN-25	2,16,32

DDO- 75002103 *DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-JAN-25	01-JAN-25	4,03,20
1815	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-JAN-25	01-JAN-25	1,80,00
1816	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-JAN-25	01-JAN-25	6,46,80
1817	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-JAN-25	20-JAN-25	1,45,50
1818	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-JAN-25	21-JAN-25	5,20
1819	UDHAM SINGH NAGAR	V	N	169	N	251500102 91 02 42	01-JAN-25	21-JAN-25	53,52
1820	UDHAM SINGH NAGAR	V	N	170	N	251500102 91 02 42	01-JAN-25	21-JAN-25	2,20
1821	UDHAM SINGH NAGAR	V	N	171	N	251500102 91 02 42	01-JAN-25	21-JAN-25	42,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	UDHAM SINGH NAGAR	V	N	174	N	251500102 91 02 42	01-JAN-25	21-JAN-25	32,00
1823	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-JAN-25	21-JAN-25	7,41,60
1824	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-JAN-25	21-JAN-25	10,00
1825	UDHAM SINGH NAGAR	V	N	178	N	251500102 91 02 42	01-JAN-25	21-JAN-25	3,66,71
1826	UDHAM SINGH NAGAR	V	N	179	N	251500102 91 02 42	01-JAN-25	21-JAN-25	1,12,00
1827	UDHAM SINGH NAGAR	V	N	180	N	251500102 91 02 42	01-JAN-25	21-JAN-25	38,60
1828	UDHAM SINGH NAGAR	V	N	184	N	251500102 91 02 42	01-JAN-25	21-JAN-25	48,76,00
1829	UDHAM SINGH NAGAR	V	N	186	N	251500102 91 02 42	01-JAN-25	22-JAN-25	1,20,00
1830	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-JAN-25	01-JAN-25	28,98,19
1831	UDHAM SINGH NAGAR	V	N	207	N	251500102 91 02 42	01-JAN-25	28-JAN-25	10,00,00
1832	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-JAN-25	01-JAN-25	18,14,40
1833	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-JAN-25	04-JAN-25	50,40
1834	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-JAN-25	07-JAN-25	48,76,00
1835	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-JAN-25	07-JAN-25	26,73
1836	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-JAN-25	07-JAN-25	3,92,00
1837	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-JAN-25	07-JAN-25	4,90,00
1838	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-JAN-25	01-JAN-25	48,76,00
1839	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-JAN-25	07-JAN-25	8,00
1840	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-JAN-25	07-JAN-25	48,76,00
1841	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-JAN-25	07-JAN-25	48,68,00
1842	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-JAN-25	07-JAN-25	1,76,40
1843	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-JAN-25	01-JAN-25	2,82,75
1844	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-JAN-25	09-JAN-25	90,00
1845	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-JAN-25	01-JAN-25	48,76,00
1846	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-JAN-25	01-JAN-25	3,51,88

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	UDHAM SINGH NAGAR	V	N	211	N	251500102 91 02 42	01-JAN-25	29-JAN-25	14,67,30
1848	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-JAN-25	07-JAN-25	41,63,34
1849	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-JAN-25	07-JAN-25	17,96,53
1850	UDHAM SINGH NAGAR	V	N	48	N	251500102 91 02 42	01-JAN-25	07-JAN-25	44,09,67
1851	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-JAN-25	07-JAN-25	46,06,06
1852	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-JAN-25	07-JAN-25	27,21,85
1853	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-JAN-25	07-JAN-25	46,06,06

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-JAN-25	13-JAN-25	10,20,00
1855	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-JAN-25	13-JAN-25	22,30,00
1856	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-JAN-25	13-JAN-25	62,50,00
1857	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-JAN-25	13-JAN-25	89,50,00
1858	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-JAN-25	13-JAN-25	39,70,00
1859	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-JAN-25	13-JAN-25	15,00,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-JAN-25	18-JAN-25	44,70,00
1861	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-JAN-25	18-JAN-25	98,60,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-JAN-25	14-JAN-25	2,48,92
1863	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-JAN-25	14-JAN-25	2,40,00
1864	UDHAM SINGH NAGAR	V	N	164	N	251500102 91 02 42	01-JAN-25	20-JAN-25	90,00
1865	UDHAM SINGH NAGAR	V	N	190	N	251500102 91 02 42	01-JAN-25	24-JAN-25	9,49,00

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	UDHAM SINGH NAGAR	V	N	193	N	251500102 91 02 42	01-JAN-25	24-JAN-25	1,63,25
1867	UDHAM SINGH NAGAR	V	N	194	N	251500102 91 02 42	01-JAN-25	24-JAN-25	2,47,80
1868	UDHAM SINGH NAGAR	V	N	195	N	251500102 91 02 42	01-JAN-25	24-JAN-25	64,96
1869	UDHAM SINGH NAGAR	V	N	196	N	251500102 91 02 42	01-JAN-25	24-JAN-25	1,36,98
1870	UDHAM SINGH NAGAR	V	N	197	N	251500102 91 02 42	01-JAN-25	24-JAN-25	25,45,00
1871	UDHAM SINGH NAGAR	V	N	201	N	251500102 91 02 42	01-JAN-25	24-JAN-25	27,88,50
1872	UDHAM SINGH NAGAR	V	N	204	N	251500102 91 02 42	01-JAN-25	24-JAN-25	91,00
1873	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-JAN-25	07-JAN-25	10,96,50
1874	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-JAN-25	07-JAN-25	1,48,20,00
1875	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-JAN-25	07-JAN-25	4,94,00
1876	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-JAN-25	07-JAN-25	10,00,00
1877	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-JAN-25	09-JAN-25	95,22,50
1878	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-JAN-25	09-JAN-25	1,50,00
1879	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-JAN-25	09-JAN-25	66,36,50
1880	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-JAN-25	09-JAN-25	3,25,00
1881	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-JAN-25	09-JAN-25	3,68,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-JAN-25	14-JAN-25	2,49,99
1883	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-JAN-25	15-JAN-25	1,62,98
1884	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-JAN-25	20-JAN-25	1,43,00,00
1885	UDHAM SINGH NAGAR	V	N	165	N	251500102 91 02 42	01-JAN-25	20-JAN-25	45,96,28
1886	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-JAN-25	02-JAN-25	90,00
1887	UDHAM SINGH NAGAR	V	N	199	N	251500102 91 02 42	01-JAN-25	24-JAN-25	1,60,36
1888	UDHAM SINGH NAGAR	V	N	200	N	251500102 91 02 42	01-JAN-25	24-JAN-25	2,49,99

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-JAN-25	14-JAN-25	1,95,00
1890	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-JAN-25	14-JAN-25	1,95,00
1891	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-JAN-25	14-JAN-25	2,01,50
1892	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-JAN-25	14-JAN-25	7,50,63
1893	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-JAN-25	20-JAN-25	10,30,75
1894	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-JAN-25	20-JAN-25	22,72,92
1895	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-JAN-25	20-JAN-25	83,00
1896	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-JAN-25	20-JAN-25	23,18,70
1897	UDHAM SINGH NAGAR	V	N	158	N	251500102 91 02 42	01-JAN-25	20-JAN-25	6,50
1898	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-JAN-25	20-JAN-25	6,50
1899	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-JAN-25	20-JAN-25	3,60,00
1900	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-JAN-25	20-JAN-25	23,95,40
1901	UDHAM SINGH NAGAR	V	N	166	N	251500102 91 02 42	01-JAN-25	20-JAN-25	24,92,16
1902	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-JAN-25	20-JAN-25	1,26,00
1903	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-JAN-25	21-JAN-25	2,46,40
1904	UDHAM SINGH NAGAR	V	N	181	N	251500102 91 02 42	01-JAN-25	21-JAN-25	2,46,40
1905	UDHAM SINGH NAGAR	V	N	182	N	251500102 91 02 42	01-JAN-25	21-JAN-25	24,69,60
1906	UDHAM SINGH NAGAR	V	N	198	N	251500102 91 02 42	01-JAN-25	24-JAN-25	2,48,64
1907	UDHAM SINGH NAGAR	V	N	214	N	251500102 91 02 42	01-JAN-25	29-JAN-25	13,00
1908	UDHAM SINGH NAGAR	V	N	215	N	251500102 91 02 42	01-JAN-25	29-JAN-25	3,51,00
1909	UDHAM SINGH NAGAR	V	N	216	N	251500102 91 02 42	01-JAN-25	29-JAN-25	13,00
1910	UDHAM SINGH NAGAR	V	N	219	N	251500102 91 02 42	01-JAN-25	29-JAN-25	3,51,00
1911	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-JAN-25	04-JAN-25	7,60,80
1912	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-JAN-25	07-JAN-25	1,99,39

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-JAN-25	16-JAN-25	4,03,74
1914	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-JAN-25	17-JAN-25	4,27,63
1915	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-JAN-25	10-JAN-25	2,94,65
1916	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-JAN-25	10-JAN-25	5,81,65
1917	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-JAN-25	10-JAN-25	2,89,21

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-JAN-25	17-JAN-25	97,10,00
1919	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-JAN-25	17-JAN-25	59,80,00
1920	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-JAN-25	17-JAN-25	99,70,00
1921	UDHAM SINGH NAGAR	V	N	133	N	251500102 91 02 42	01-JAN-25	17-JAN-25	49,80,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-JAN-25	13-JAN-25	1,86,09
1923	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-JAN-25	16-JAN-25	39,83
1924	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-JAN-25	16-JAN-25	1,23,00
1925	UDHAM SINGH NAGAR	V	N	138	N	251500102 91 02 42	01-JAN-25	18-JAN-25	1,66,50
1926	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-JAN-25	18-JAN-25	35,00
1927	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-JAN-25	18-JAN-25	1,58,95
1928	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-JAN-25	18-JAN-25	35,00
1929	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-JAN-25	18-JAN-25	36,00
1930	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-JAN-25	18-JAN-25	95,00
1931	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-JAN-25	18-JAN-25	20,25
1932	UDHAM SINGH NAGAR	V	N	150	N	251500102 91 02 42	01-JAN-25	18-JAN-25	35,00
1933	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-JAN-25	03-JAN-25	3,96,50
1934	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-JAN-25	03-JAN-25	2,68,62

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1935	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-JAN-25	03-JAN-25	2,03,15
1936	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-JAN-25	03-JAN-25	3,96,50
1937	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-JAN-25	03-JAN-25	2,82,83
1938	UDHAM SINGH NAGAR	V	N	23	N	251500102 91 02 42	01-JAN-25	03-JAN-25	3,96,50
1939	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-JAN-25	03-JAN-25	3,96,50
1940	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-JAN-25	10-JAN-25	20,00
1941	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-JAN-25	10-JAN-25	2,48,95
1942	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-JAN-25	13-JAN-25	2,36,50

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-JAN-25	08-JAN-25	5,00,00,00

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	UDHAM SINGH NAGAR	V	N	187	N	251500102 91 02 42	01-JAN-25	24-JAN-25	3,00,00,00
1945	UDHAM SINGH NAGAR	V	N	188	N	251500102 91 02 42	01-JAN-25	24-JAN-25	1,00,00,00
1946	UDHAM SINGH NAGAR	V	N	210	N	251500102 91 02 42	01-JAN-25	29-JAN-25	8,25,00,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1947	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-JAN-25	17-JAN-25	33,75,00
1948	UDHAM SINGH NAGAR	V	N	149	N	251500102 91 02 42	01-JAN-25	17-JAN-25	34,00,00
1949	UDHAM SINGH NAGAR	V	N	177	N	251500102 91 02 42	01-JAN-25	21-JAN-25	20,00,00
1950	UDHAM SINGH NAGAR	V	N	212	N	251500102 91 02 42	01-JAN-25	29-JAN-25	45,00,00
1951	UDHAM SINGH NAGAR	V	N	213	N	251500102 91 02 42	01-JAN-25	29-JAN-25	5,00,00

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1952	UDHAM SINGH NAGAR	V	N	189	N	251500102 91 02 42	01-JAN-25	24-JAN-25	80,80
1953	UDHAM SINGH NAGAR	V	N	203	N	251500102 91 02 42	01-JAN-25	24-JAN-25	8,95,77
1954	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-JAN-25	04-JAN-25	34,70

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	UDHAM SINGH NAGAR	V	N	191	N	251500102 91 02 42	01-JAN-25	24-JAN-25	1,30,00
1956	UDHAM SINGH NAGAR	V	N	202	N	251500102 91 02 42	01-JAN-25	24-JAN-25	53,00
1957	UDHAM SINGH NAGAR	V	N	220	N	251500102 91 02 42	01-JAN-25	30-JAN-25	1,24,40
1958	UDHAM SINGH NAGAR	V	N	221	N	251500102 91 02 42	01-JAN-25	30-JAN-25	85,00
1959	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-JAN-25	07-JAN-25	42,60
1960	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-JAN-25	07-JAN-25	2,35,00
1961	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-JAN-25	07-JAN-25	59,00
1962	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-JAN-25	09-JAN-25	1,44,00
1963	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-JAN-25	09-JAN-25	2,49,50
1964	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-JAN-25	09-JAN-25	42,43
1965	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-JAN-25	09-JAN-25	11,14,00

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1966	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-JAN-25	17-JAN-25	7,19,51
1967	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-JAN-25	17-JAN-25	61,11,49
1968	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-JAN-25	09-JAN-25	2,95,96
1969	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-JAN-25	13-JAN-25	4,64,65
1970	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-JAN-25	13-JAN-25	11,22,14

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-JAN-25	10-JAN-25	1,00,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1972	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-JAN-25	10-JAN-25	2,00,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1973	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-JAN-25	04-JAN-25	2,70,00
1974	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-JAN-25	07-JAN-25	13,94,90
1975	CHAMPAWAT	V	N	13	N	251500102 91 06 42	01-JAN-25	08-JAN-25	2,70,00
1976	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-JAN-25	08-JAN-25	2,70,00
1977	CHAMPAWAT	V	N	15	N	251500102 91 06 42	01-JAN-25	08-JAN-25	2,70,00
1978	CHAMPAWAT	V	N	163	N	251500102 91 06 42	01-JAN-25	27-JAN-25	2,70,00
1979	CHAMPAWAT	V	N	164	N	251500102 91 06 42	01-JAN-25	27-JAN-25	2,70,00
1980	CHAMPAWAT	V	N	165	N	251500102 91 06 42	01-JAN-25	27-JAN-25	2,70,00
1981	CHAMPAWAT	V	N	166	N	251500102 91 06 42	01-JAN-25	27-JAN-25	66,72,00
1982	CHAMPAWAT	V	N	168	N	251500102 91 06 42	01-JAN-25	27-JAN-25	61,16,00
1983	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-JAN-25	08-JAN-25	2,70,00
1984	CHAMPAWAT	V	N	178	N	251500102 91 06 42	01-JAN-25	30-JAN-25	2,70,00
1985	CHAMPAWAT	V	N	179	N	251500102 91 06 42	01-JAN-25	30-JAN-25	2,70,00
1986	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-JAN-25	08-JAN-25	2,70,00
1987	CHAMPAWAT	V	N	180	N	251500102 91 06 42	01-JAN-25	30-JAN-25	2,70,00
1988	CHAMPAWAT	V	N	182	N	251500102 91 06 42	01-JAN-25	30-JAN-25	2,70,00
1989	CHAMPAWAT	V	N	183	N	251500102 91 06 42	01-JAN-25	30-JAN-25	2,70,00
1990	CHAMPAWAT	V	N	184	N	251500102 91 06 42	01-JAN-25	30-JAN-25	2,70,00
1991	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-JAN-25	08-JAN-25	2,70,00
1992	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-JAN-25	08-JAN-25	2,70,00
1993	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-JAN-25	08-JAN-25	2,70,00
1994	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-JAN-25	10-JAN-25	2,70,00
1995	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-JAN-25	10-JAN-25	2,70,00
1996	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-JAN-25	10-JAN-25	6,00,00
1997	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-JAN-25	10-JAN-25	2,70,00
1998	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-JAN-25	10-JAN-25	2,70,00
1999	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-JAN-25	02-JAN-25	2,48,00
2000	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,70,00
2001	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,70,00

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DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-JAN-25	16-JAN-25	50,04,00
2003	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,70,00
2004	CHAMPAWAT	V	N	78	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,70,00
2005	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,70,00
2006	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-JAN-25	02-JAN-25	1,16,60,00
2007	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,70,00
2008	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,70,00
2009	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-JAN-25	16-JAN-25	88,96,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2010	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-JAN-25	10-JAN-25	7,74,62
2011	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-JAN-25	10-JAN-25	7,74,62
2012	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-JAN-25	10-JAN-25	7,74,62
2013	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-JAN-25	10-JAN-25	3,27,94
2014	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-JAN-25	10-JAN-25	7,74,62
2015	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-JAN-25	10-JAN-25	7,74,62
2016	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-JAN-25	16-JAN-25	6,80,96

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	CHAMPAWAT	V	N	167	N	251500102 91 06 42	01-JAN-25	27-JAN-25	3,60,00
2018	CHAMPAWAT	V	N	175	N	251500102 91 06 42	01-JAN-25	29-JAN-25	96,05
2019	CHAMPAWAT	V	N	54	N	251500102 91 06 42	01-JAN-25	10-JAN-25	2,55,38,50
2020	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-JAN-25	02-JAN-25	10,80,00
2021	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-JAN-25	03-JAN-25	45,48,76

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	CHAMPAWAT	V	N	100	N	251500102 91 06 42	01-JAN-25	17-JAN-25	26,90
2023	CHAMPAWAT	V	N	104	N	251500102 91 06 42	01-JAN-25	18-JAN-25	14,40
2024	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-JAN-25	18-JAN-25	3,83,50
2025	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-JAN-25	18-JAN-25	10,16,75
2026	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-JAN-25	17-JAN-25	90,00
2027	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-JAN-25	17-JAN-25	1,70,00
2028	CHAMPAWAT	V	N	112	N	251500102 91 06 42	01-JAN-25	17-JAN-25	2,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	CHAMPAWAT	V	N	113	N	251500102 91 06 42	01-JAN-25	17-JAN-25	1,61,50
2030	CHAMPAWAT	V	N	114	N	251500102 91 06 42	01-JAN-25	17-JAN-25	2,16,00
2031	CHAMPAWAT	V	N	115	N	251500102 91 06 42	01-JAN-25	17-JAN-25	2,68,62
2032	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-JAN-25	17-JAN-25	26,00
2033	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-JAN-25	17-JAN-25	60,35
2034	CHAMPAWAT	V	N	135	N	251500102 91 06 42	01-JAN-25	24-JAN-25	12,50
2035	CHAMPAWAT	V	N	139	N	251500102 91 06 42	01-JAN-25	24-JAN-25	6,30
2036	CHAMPAWAT	V	N	141	N	251500102 91 06 42	01-JAN-25	24-JAN-25	3,00,00
2037	CHAMPAWAT	V	N	143	N	251500102 91 06 42	01-JAN-25	24-JAN-25	6,80,00
2038	CHAMPAWAT	V	N	145	N	251500102 91 06 42	01-JAN-25	24-JAN-25	4,50,00
2039	CHAMPAWAT	V	N	147	N	251500102 91 06 42	01-JAN-25	24-JAN-25	8,77,50
2040	CHAMPAWAT	V	N	148	N	251500102 91 06 42	01-JAN-25	24-JAN-25	72,00
2041	CHAMPAWAT	V	N	152	N	251500102 91 06 42	01-JAN-25	24-JAN-25	50,00
2042	CHAMPAWAT	V	N	153	N	251500102 91 06 42	01-JAN-25	24-JAN-25	3,16,00
2043	CHAMPAWAT	V	N	155	N	251500102 91 06 42	01-JAN-25	24-JAN-25	72,00
2044	CHAMPAWAT	V	N	157	N	251500102 91 06 42	01-JAN-25	24-JAN-25	2,40,00
2045	CHAMPAWAT	V	N	158	N	251500102 91 06 42	01-JAN-25	24-JAN-25	4,43,00
2046	CHAMPAWAT	V	N	159	N	251500102 91 06 42	01-JAN-25	24-JAN-25	20,00
2047	CHAMPAWAT	V	N	161	N	251500102 91 06 42	01-JAN-25	24-JAN-25	6,90,00
2048	CHAMPAWAT	V	N	171	N	251500102 91 06 42	01-JAN-25	29-JAN-25	1,89,96
2049	CHAMPAWAT	V	N	176	N	251500102 91 06 42	01-JAN-25	29-JAN-25	1,99,80
2050	CHAMPAWAT	V	N	177	N	251500102 91 06 42	01-JAN-25	29-JAN-25	86,73
2051	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-JAN-25	01-JAN-25	7,14,00
2052	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-JAN-25	01-JAN-25	2,12,50
2053	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-JAN-25	01-JAN-25	3,40,00
2054	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-JAN-25	01-JAN-25	50,00
2055	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-JAN-25	17-JAN-25	23,60
2056	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-JAN-25	17-JAN-25	4,51,52
2057	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-JAN-25	17-JAN-25	73,58
2058	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-JAN-25	17-JAN-25	3,16,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-JAN-25	10-JAN-25	5,37,22
2060	CHAMPAWAT	V	N	57	N	251500102 91 06 42	01-JAN-25	14-JAN-25	67,00
2061	CHAMPAWAT	V	N	58	N	251500102 91 06 42	01-JAN-25	14-JAN-25	2,36,00
2062	CHAMPAWAT	V	N	59	N	251500102 91 06 42	01-JAN-25	14-JAN-25	2,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-JAN-25	14-JAN-25	8,00,00
2064	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-JAN-25	14-JAN-25	59,00
2065	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-JAN-25	14-JAN-25	88,16
2066	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-JAN-25	14-JAN-25	2,49,45
2067	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-JAN-25	16-JAN-25	49,30

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2068	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-JAN-25	10-JAN-25	28,40,00
2069	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-JAN-25	10-JAN-25	28,40,00
2070	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-JAN-25	14-JAN-25	59,30,00
2071	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-JAN-25	14-JAN-25	43,50,00
2072	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-JAN-25	14-JAN-25	28,40,00
2073	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-JAN-25	14-JAN-25	96,10,00
2074	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-JAN-25	14-JAN-25	28,40,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2075	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-JAN-25	24-JAN-25	13,76,06
2076	CHAMPAWAT	V	N	140	N	251500102 91 06 42	01-JAN-25	24-JAN-25	20,77,14
2077	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-JAN-25	24-JAN-25	10,47,00
2078	CHAMPAWAT	V	N	144	N	251500102 91 06 42	01-JAN-25	24-JAN-25	24,33,75
2079	CHAMPAWAT	V	N	151	N	251500102 91 06 42	01-JAN-25	24-JAN-25	19,42,24
2080	CHAMPAWAT	V	N	154	N	251500102 91 06 42	01-JAN-25	24-JAN-25	15,22,09
2081	CHAMPAWAT	V	N	162	N	251500102 91 06 42	01-JAN-25	24-JAN-25	18,86,72
2082	CHAMPAWAT	V	N	172	N	251500102 91 06 42	01-JAN-25	29-JAN-25	35,00,00
2083	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-JAN-25	17-JAN-25	19,50,00
2084	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-JAN-25	17-JAN-25	14,50,00
2085	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-JAN-25	17-JAN-25	18,00,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2086	CHAMPAWAT	V	N	122	N	251500102 91 06 42	01-JAN-25	21-JAN-25	1,00,00
2087	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-JAN-25	21-JAN-25	95,00
2088	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-JAN-25	10-JAN-25	3,16,50
2089	CHAMPAWAT	V	N	39	N	251500102 91 06 42	01-JAN-25	10-JAN-25	1,11,64

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2090	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-JAN-25	10-JAN-25	2,50
2091	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-JAN-25	14-JAN-25	1,33,07
2092	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-JAN-25	14-JAN-25	15,00

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2093	CHAMPAWAT	V	N	133	N	251500102 91 06 42	01-JAN-25	24-JAN-25	18,81,68
2094	CHAMPAWAT	V	N	170	N	251500102 91 06 42	01-JAN-25	29-JAN-25	31,95
2095	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-JAN-25	10-JAN-25	3,20,00
2096	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-JAN-25	10-JAN-25	4,72,00
2097	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-JAN-25	10-JAN-25	99,60
2098	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-JAN-25	10-JAN-25	4,80,00
2099	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-JAN-25	10-JAN-25	10,08,00
2100	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-JAN-25	13-JAN-25	1,68,00

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2101	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-JAN-25	08-JAN-25	7,50,00
2102	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-JAN-25	10-JAN-25	7,50,00

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2103	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-JAN-25	08-JAN-25	15,00,00
2104	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-JAN-25	10-JAN-25	15,00,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	BAGESHWAR	V	N	117	N	251500102 91 05 42	01-JAN-25	27-JAN-25	1,47,40
2106	BAGESHWAR	V	N	118	N	251500102 91 05 42	01-JAN-25	27-JAN-25	1,47,40
2107	BAGESHWAR	V	N	119	N	251500102 91 05 42	01-JAN-25	27-JAN-25	6,50,40
2108	BAGESHWAR	V	N	120	N	251500102 91 05 42	01-JAN-25	27-JAN-25	1,47,40
2109	BAGESHWAR	V	N	123	N	251500102 91 05 42	01-JAN-25	27-JAN-25	2,92,60
2110	BAGESHWAR	V	N	124	N	251500102 91 05 42	01-JAN-25	27-JAN-25	1,47,40
2111	BAGESHWAR	V	N	125	N	251500102 91 05 42	01-JAN-25	27-JAN-25	1,47,40
2112	BAGESHWAR	V	N	126	N	251500102 91 05 42	01-JAN-25	27-JAN-25	1,47,40
2113	BAGESHWAR	V	N	127	N	251500102 91 05 42	01-JAN-25	27-JAN-25	2,92,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2114	BAGESHWAR	V	N	129	N	251500102 91 05 42	01-JAN-25	28-JAN-25	1,47,40
2115	BAGESHWAR	V	N	131	N	251500102 91 05 42	01-JAN-25	28-JAN-25	1,47,40
2116	BAGESHWAR	V	N	132	N	251500102 91 05 42	01-JAN-25	28-JAN-25	1,47,40
2117	BAGESHWAR	V	N	135	N	251500102 91 05 42	01-JAN-25	28-JAN-25	1,47,40
2118	BAGESHWAR	V	N	136	N	251500102 91 05 42	01-JAN-25	28-JAN-25	74,80
2119	BAGESHWAR	V	N	137	N	251500102 91 05 42	01-JAN-25	28-JAN-25	2,92,60
2120	BAGESHWAR	V	N	139	N	251500102 91 05 42	01-JAN-25	28-JAN-25	1,47,40
2121	BAGESHWAR	V	N	140	N	251500102 91 05 42	01-JAN-25	28-JAN-25	1,47,40
2122	BAGESHWAR	V	N	141	N	251500102 91 05 42	01-JAN-25	28-JAN-25	1,47,40
2123	BAGESHWAR	V	N	143	N	251500102 91 05 42	01-JAN-25	28-JAN-25	1,47,40
2124	BAGESHWAR	V	N	144	N	251500102 91 05 42	01-JAN-25	28-JAN-25	2,92,60
2125	BAGESHWAR	V	N	145	N	251500102 91 05 42	01-JAN-25	28-JAN-25	1,47,40
2126	BAGESHWAR	V	N	146	N	251500102 91 05 42	01-JAN-25	28-JAN-25	2,20,00
2127	BAGESHWAR	V	N	166	N	251500102 91 05 42	01-JAN-25	30-JAN-25	1,00,80
2128	BAGESHWAR	V	N	168	N	251500102 91 05 42	01-JAN-25	30-JAN-25	4,49,51
2129	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-JAN-25	06-JAN-25	2,16,85
2130	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-JAN-25	01-JAN-25	5,04,00
2131	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-JAN-25	01-JAN-25	15,43,44
2132	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-JAN-25	08-JAN-25	3,61,12
2133	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-JAN-25	01-JAN-25	13,12,40
2134	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-JAN-25	08-JAN-25	3,02,40
2135	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-JAN-25	08-JAN-25	2,01,60
2136	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-JAN-25	08-JAN-25	13,00,80
2137	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-JAN-25	08-JAN-25	8,06,40
2138	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-JAN-25	08-JAN-25	6,50,40
2139	BAGESHWAR	V	N	6	N	251500102 91 05 42	01-JAN-25	01-JAN-25	6,50,40
2140	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-JAN-25	16-JAN-25	6,50,40

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-JAN-25	22-JAN-25	65,00
2142	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-JAN-25	22-JAN-25	25,00
2143	BAGESHWAR	V	N	110	N	251500102 91 05 42	01-JAN-25	22-JAN-25	40,00
2144	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-JAN-25	02-JAN-25	28,45
2145	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-JAN-25	02-JAN-25	56,90
2146	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-JAN-25	02-JAN-25	33,60
2147	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-JAN-25	10-JAN-25	7,00,00

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DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2148	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-JAN-25	20-JAN-25	1,71,50

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2149	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-JAN-25	01-JAN-25	58,20,00
2150	BAGESHWAR	V	N	130	N	251500102 91 05 42	01-JAN-25	28-JAN-25	14,80,00
2151	BAGESHWAR	V	N	133	N	251500102 91 05 42	01-JAN-25	28-JAN-25	28,42
2152	BAGESHWAR	V	N	158	N	251500102 91 05 42	01-JAN-25	30-JAN-25	4,20,67
2153	BAGESHWAR	V	N	159	N	251500102 91 05 42	01-JAN-25	30-JAN-25	65,53,71
2154	BAGESHWAR	V	N	164	N	251500102 91 05 42	01-JAN-25	30-JAN-25	5,90,29
2155	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-JAN-25	10-JAN-25	9,80,00
2156	BAGESHWAR	V	N	66	N	251500102 91 05 42	01-JAN-25	10-JAN-25	1,41,24,50
2157	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-JAN-25	13-JAN-25	2,74,30
2158	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-JAN-25	13-JAN-25	3,51,00
2159	BAGESHWAR	V	N	76	N	251500102 91 05 42	01-JAN-25	16-JAN-25	10,62
2160	BAGESHWAR	V	N	79	N	251500102 91 05 42	01-JAN-25	16-JAN-25	32,93
2161	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-JAN-25	16-JAN-25	5,07,00
2162	BAGESHWAR	V	N	92	N	251500102 91 05 42	01-JAN-25	20-JAN-25	49,95,00
2163	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-JAN-25	20-JAN-25	10,56,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	BAGESHWAR	V	N	148	N	251500102 91 05 42	01-JAN-25	29-JAN-25	1,07,71,48
2165	BAGESHWAR	V	N	156	N	251500102 91 05 42	01-JAN-25	29-JAN-25	2,43,71
2166	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-JAN-25	07-JAN-25	11,68,20

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-JAN-25	22-JAN-25	89,50
2168	BAGESHWAR	V	N	112	N	251500102 91 05 42	01-JAN-25	22-JAN-25	1,40,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2169	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-JAN-25	22-JAN-25	89,50
2170	BAGESHWAR	V	N	112	N	251500102 91 05 42	01-JAN-25	22-JAN-25	1,40,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

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DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2171	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-JAN-25	21-JAN-25	70,81
2172	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-JAN-25	21-JAN-25	1,23,20
2173	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-JAN-25	21-JAN-25	2,40,00
2174	BAGESHWAR	V	N	151	N	251500102 91 05 42	01-JAN-25	29-JAN-25	1,46,12
2175	BAGESHWAR	V	N	153	N	251500102 91 05 42	01-JAN-25	29-JAN-25	21,00
2176	BAGESHWAR	V	N	163	N	251500102 91 05 42	01-JAN-25	30-JAN-25	1,74,00
2177	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-JAN-25	07-JAN-25	7,95,15
2178	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-JAN-25	08-JAN-25	2,43,60
2179	BAGESHWAR	V	N	75	N	251500102 91 05 42	01-JAN-25	15-JAN-25	1,80,08

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2180	BAGESHWAR	V	N	160	N	251500102 91 05 42	01-JAN-25	30-JAN-25	50,50,00
2181	BAGESHWAR	V	N	161	N	251500102 91 05 42	01-JAN-25	30-JAN-25	58,90,00
2182	BAGESHWAR	V	N	162	N	251500102 91 05 42	01-JAN-25	30-JAN-25	61,50,00
2183	BAGESHWAR	V	N	167	N	251500102 91 05 42	01-JAN-25	30-JAN-25	65,70,00
2184	BAGESHWAR	V	N	169	N	251500102 91 05 42	01-JAN-25	30-JAN-25	50,00,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2185	BAGESHWAR	V	N	113	N	251500102 91 05 42	01-JAN-25	24-JAN-25	39,18
2186	BAGESHWAR	V	N	114	N	251500102 91 05 42	01-JAN-25	24-JAN-25	1,52,12
2187	BAGESHWAR	V	N	115	N	251500102 91 05 42	01-JAN-25	24-JAN-25	54,00
2188	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-JAN-25	24-JAN-25	15,67
2189	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-JAN-25	07-JAN-25	5,45,85
2190	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-JAN-25	08-JAN-25	14,14
2191	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-JAN-25	08-JAN-25	35,50
2192	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-JAN-25	08-JAN-25	2,45,00
2193	BAGESHWAR	V	N	38	N	251500102 91 05 42	01-JAN-25	08-JAN-25	18,50
2194	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-JAN-25	08-JAN-25	6,63,00
2195	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-JAN-25	09-JAN-25	2,35,00
2196	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-JAN-25	10-JAN-25	1,76,50
2197	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-JAN-25	10-JAN-25	96,15
2198	BAGESHWAR	V	N	69	N	251500102 91 05 42	01-JAN-25	13-JAN-25	17,50
2199	BAGESHWAR	V	N	73	N	251500102 91 05 42	01-JAN-25	13-JAN-25	2,12,50

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

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DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	BAGESHWAR	V	N	157	N	251500102 91 05 42	01-JAN-25	29-JAN-25	25,60

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-JAN-25	02-JAN-25	20,97,98
2202	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-JAN-25	02-JAN-25	20,71,03

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-JAN-25	20-JAN-25	83,20
2204	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-JAN-25	01-JAN-25	52,00
2205	BAGESHWAR	V	N	89	N	251500102 91 05 42	01-JAN-25	20-JAN-25	26,84
2206	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-JAN-25	01-JAN-25	70,80
2207	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-JAN-25	20-JAN-25	59,99
2208	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-JAN-25	20-JAN-25	14,16

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	RUDRAPRAYAG	V	N	122	N	251500102 91 12 42	01-JAN-25	29-JAN-25	1,16,00
2210	RUDRAPRAYAG	V	N	126	N	251500102 91 12 42	01-JAN-25	29-JAN-25	2,32,00
2211	RUDRAPRAYAG	V	N	128	N	251500102 91 12 42	01-JAN-25	29-JAN-25	38,00
2212	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-JAN-25	04-JAN-25	1,00,00
2213	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-JAN-25	08-JAN-25	1,00,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	RUDRAPRAYAG	V	N	122	N	251500102 91 12 42	01-JAN-25	29-JAN-25	2,32,00
2215	RUDRAPRAYAG	V	N	126	N	251500102 91 12 42	01-JAN-25	29-JAN-25	4,64,00
2216	RUDRAPRAYAG	V	N	128	N	251500102 91 12 42	01-JAN-25	29-JAN-25	76,00
2217	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-JAN-25	04-JAN-25	2,00,00
2218	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-JAN-25	08-JAN-25	2,00,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2219	RUDRAPRAYAG	V	N	105	N	251500102 91 12 42	01-JAN-25	27-JAN-25	79,76,00
2220	RUDRAPRAYAG	V	N	106	N	251500102 91 12 42	01-JAN-25	27-JAN-25	2,22,70

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-JAN-25	20-JAN-25	1,66,16,00

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2222	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-JAN-25	02-JAN-25	64,09,00
2223	RUDRAPRAYAG	V	N	109	N	251500102 91 12 42	01-JAN-25	28-JAN-25	75,24
2224	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-JAN-25	02-JAN-25	35,28,75
2225	RUDRAPRAYAG	V	N	113	N	251500102 91 12 42	01-JAN-25	28-JAN-25	4,99,73
2226	RUDRAPRAYAG	V	N	117	N	251500102 91 12 42	01-JAN-25	29-JAN-25	7,43,35
2227	RUDRAPRAYAG	V	N	138	N	251500102 91 12 42	01-JAN-25	30-JAN-25	4,93,75
2228	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-JAN-25	03-JAN-25	15,56,00
2229	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-JAN-25	02-JAN-25	18,25,44
2230	RUDRAPRAYAG	V	N	5	N	251500102 91 12 42	01-JAN-25	02-JAN-25	15,56,00
2231	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-JAN-25	17-JAN-25	90,00
2232	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-JAN-25	17-JAN-25	2,00,00
2233	RUDRAPRAYAG	V	N	7	N	251500102 91 12 42	01-JAN-25	02-JAN-25	28,37,76
2234	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-JAN-25	02-JAN-25	50,07,95
2235	RUDRAPRAYAG	V	N	88	N	251500102 91 12 42	01-JAN-25	22-JAN-25	4,03,50

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	RUDRAPRAYAG	V	N	95	N	251500102 91 12 42	01-JAN-25	24-JAN-25	1,38,20,00

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	RUDRAPRAYAG	V	N	118	N	251500102 91 12 42	01-JAN-25	29-JAN-25	1,41,30,00
2238	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-JAN-25	08-JAN-25	4,24,00,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2239	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-JAN-25	03-JAN-25	2,38,00
2240	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-JAN-25	03-JAN-25	1,14,95
2241	RUDRAPRAYAG	V	N	3	N	251500102 91 12 42	01-JAN-25	02-JAN-25	10,80,00
2242	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-JAN-25	14-JAN-25	1,80,50,50
2243	RUDRAPRAYAG	V	N	96	N	251500102 91 12 42	01-JAN-25	24-JAN-25	2,60,00
2244	RUDRAPRAYAG	V	N	97	N	251500102 91 12 42	01-JAN-25	24-JAN-25	2,07,28

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	RUDRAPRAYAG	V	N	129	N	251500102 91 12 42	01-JAN-25	29-JAN-25	5,90,00
2246	RUDRAPRAYAG	V	N	136	N	251500102 91 12 42	01-JAN-25	29-JAN-25	1,47,75
2247	RUDRAPRAYAG	V	N	55	N	251500102 91 12 42	01-JAN-25	17-JAN-25	2,42,25
2248	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-JAN-25	17-JAN-25	3,30,00
2249	RUDRAPRAYAG	V	N	98	N	251500102 91 12 42	01-JAN-25	24-JAN-25	40,00

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-JAN-25	08-JAN-25	1,38,94
2251	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-JAN-25	08-JAN-25	2,94,00
2252	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-JAN-25	08-JAN-25	83,00
2253	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-JAN-25	08-JAN-25	17,50
2254	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-JAN-25	08-JAN-25	6,59,92
2255	RUDRAPRAYAG	V	N	31	N	251500102 91 12 42	01-JAN-25	08-JAN-25	5,83,00
2256	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-JAN-25	08-JAN-25	1,65,00
2257	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-JAN-25	08-JAN-25	2,35,20
2258	RUDRAPRAYAG	V	N	39	N	251500102 91 12 42	01-JAN-25	08-JAN-25	37,86
2259	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-JAN-25	09-JAN-25	3,73,40

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-JAN-25	20-JAN-25	75,00,00
2261	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-JAN-25	20-JAN-25	25,50,00
2262	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-JAN-25	20-JAN-25	37,50,00
2263	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-JAN-25	20-JAN-25	23,60,00
2264	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-JAN-25	20-JAN-25	1,40,00
2265	RUDRAPRAYAG	V	N	82	N	251500102 91 12 42	01-JAN-25	20-JAN-25	49,49,99

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	RUDRAPRAYAG	V	N	114	N	251500102 91 12 42	01-JAN-25	29-JAN-25	24,60,00
2267	RUDRAPRAYAG	V	N	120	N	251500102 91 12 42	01-JAN-25	29-JAN-25	67,90
2268	RUDRAPRAYAG	V	N	121	N	251500102 91 12 42	01-JAN-25	29-JAN-25	2,74,74
2269	RUDRAPRAYAG	V	N	124	N	251500102 91 12 42	01-JAN-25	29-JAN-25	2,38,00
2270	RUDRAPRAYAG	V	N	125	N	251500102 91 12 42	01-JAN-25	29-JAN-25	1,74,00
2271	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-JAN-25	03-JAN-25	1,95,00

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DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-JAN-25	03-JAN-25	2,43,00
2273	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-JAN-25	04-JAN-25	2,47,00
2274	RUDRAPRAYAG	V	N	26	N	251500102 91 12 42	01-JAN-25	08-JAN-25	3,13,88
2275	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-JAN-25	08-JAN-25	2,72,95
2276	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-JAN-25	17-JAN-25	94,55
2277	RUDRAPRAYAG	V	N	69	N	251500102 91 12 42	01-JAN-25	17-JAN-25	1,44,48
2278	RUDRAPRAYAG	V	N	70	N	251500102 91 12 42	01-JAN-25	17-JAN-25	2,00,20

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2279	RUDRAPRAYAG	V	N	100	N	251500102 91 12 42	01-JAN-25	27-JAN-25	1,38,70,00
2280	RUDRAPRAYAG	V	N	101	N	251500102 91 12 42	01-JAN-25	27-JAN-25	17,50,00
2281	RUDRAPRAYAG	V	N	103	N	251500102 91 12 42	01-JAN-25	27-JAN-25	2,03,30,00
2282	RUDRAPRAYAG	V	N	104	N	251500102 91 12 42	01-JAN-25	27-JAN-25	34,30,00
2283	RUDRAPRAYAG	V	N	108	N	251500102 91 12 42	01-JAN-25	28-JAN-25	50,00,00
2284	RUDRAPRAYAG	V	N	130	N	251500102 91 12 42	01-JAN-25	29-JAN-25	64,40,00
2285	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-JAN-25	08-JAN-25	17,50,00
2286	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-JAN-25	08-JAN-25	2,51,43,00
2287	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-JAN-25	08-JAN-25	40,00,00
2288	RUDRAPRAYAG	V	N	99	N	251500102 91 12 42	01-JAN-25	27-JAN-25	26,90,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	RUDRAPRAYAG	V	N	71	N	251500102 91 12 42	01-JAN-25	17-JAN-25	67,48,24

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-JAN-25	18-JAN-25	65,17,50
2291	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-JAN-25	24-JAN-25	2,05,50,00
2292	RUDRAPRAYAG	V	N	93	N	251500102 91 12 42	01-JAN-25	24-JAN-25	2,66,67,47

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2293	RUDRAPRAYAG	V	N	137	N	251500102 91 12 42	01-JAN-25	30-JAN-25	16,75,00
2294	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-JAN-25	17-JAN-25	8,10,00,00
2295	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-JAN-25	17-JAN-25	2,25,00

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DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2296	RUDRAPRAYAG	V	N	115	N	251500102 91 12 42	01-JAN-25	29-JAN-25	2,32,64
2297	RUDRAPRAYAG	V	N	116	N	251500102 91 12 42	01-JAN-25	29-JAN-25	2,16,00
2298	RUDRAPRAYAG	V	N	119	N	251500102 91 12 42	01-JAN-25	29-JAN-25	1,68,00
2299	RUDRAPRAYAG	V	N	127	N	251500102 91 12 42	01-JAN-25	29-JAN-25	46,34
2300	RUDRAPRAYAG	V	N	131	N	251500102 91 12 42	01-JAN-25	29-JAN-25	9,44,00
2301	RUDRAPRAYAG	V	N	132	N	251500102 91 12 42	01-JAN-25	29-JAN-25	68,00
2302	RUDRAPRAYAG	V	N	133	N	251500102 91 12 42	01-JAN-25	29-JAN-25	5,88,00
2303	RUDRAPRAYAG	V	N	135	N	251500102 91 12 42	01-JAN-25	29-JAN-25	1,68,00
2304	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-JAN-25	08-JAN-25	3,60,00
2305	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-JAN-25	08-JAN-25	3,36,00
2306	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-JAN-25	08-JAN-25	1,45,00
2307	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-JAN-25	08-JAN-25	1,40,00

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	RUDRAPRAYAG	V	N	78	N	251500102 91 12 42	01-JAN-25	20-JAN-25	2,09,30,00
2309	RUDRAPRAYAG	V	N	80	N	251500102 91 12 42	01-JAN-25	20-JAN-25	3,84,40,00

Count: 2309

Total:

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 42	01-JAN-25	04-JAN-25	1,25,32
2	SECRETRIAT	V	N	1	N	345100092 15 00 07	01-JAN-25	03-JAN-25	1,50,00
3	SECRETRIAT	V	N	10	N	345100092 03 00 25	01-JAN-25	17-JAN-25	15,67
4	SECRETRIAT	V	N	11	N	345100092 04 00 27	01-JAN-25	17-JAN-25	39,40,72
5	SECRETRIAT	V	N	12	N	345100092 03 00 25	01-JAN-25	17-JAN-25	3,29
6	SECRETRIAT	V	N	13	N	345100092 03 00 22	01-JAN-25	17-JAN-25	2,15,00
7	SECRETRIAT	V	N	14	N	345100092 15 00 08	01-JAN-25	24-JAN-25	10,32,26
8	SECRETRIAT	V	N	15	N	345100092 15 00 08	01-JAN-25	24-JAN-25	76,00,00
9	SECRETRIAT	V	N	16	N	345100092 03 00 22	01-JAN-25	24-JAN-25	1,19,46
10	SECRETRIAT	V	N	17	N	345100092 03 00 22	01-JAN-25	24-JAN-25	1,38,06
11	SECRETRIAT	V	N	18	N	345100092 03 00 21	01-JAN-25	24-JAN-25	52,69,98
12	SECRETRIAT	V	N	19	N	345100092 03 00 22	01-JAN-25	24-JAN-25	2,47,12
13	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-JAN-25	03-JAN-25	1,50,00
14	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-JAN-25	08-JAN-25	48,15,46
15	SECRETRIAT	V	N	20	N	345100092 03 00 22	01-JAN-25	24-JAN-25	20,80,00
16	SECRETRIAT	V	N	21	N	345100092 03 00 26	01-JAN-25	24-JAN-25	26,55
17	SECRETRIAT	V	N	22	N	345100092 15 00 08	01-JAN-25	24-JAN-25	1,17,41,94
18	SECRETRIAT	V	N	23	N	345100092 03 00 29	01-JAN-25	27-JAN-25	2,75,83
19	SECRETRIAT	V	N	24	N	345100092 03 00 22	01-JAN-25	27-JAN-25	7,88,40
20	SECRETRIAT	V	N	25	N	345100092 03 00 22	01-JAN-25	27-JAN-25	6,00
21	SECRETRIAT	V	N	26	N	345100092 03 00 22	01-JAN-25	27-JAN-25	92,00
22	SECRETRIAT	V	N	27	N	345100092 03 00 26	01-JAN-25	31-JAN-25	2,31,20
23	SECRETRIAT	V	N	3	N	345100092 15 00 07	01-JAN-25	03-JAN-25	1,50,00
24	SECRETRIAT	V	N	3	N	345100092 03 00 22	01-JAN-25	10-JAN-25	10,45,07
25	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-JAN-25	10-JAN-25	30,00,00
26	SECRETRIAT	V	N	4	N	345100092 15 00 07	01-JAN-25	10-JAN-25	11,20,00
27	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-JAN-25	10-JAN-25	1,61,03
28	SECRETRIAT	V	N	6	N	345100092 03 00 08	01-JAN-25	10-JAN-25	18,13,50
29	SECRETRIAT	V	N	7	N	345100092 04 00 27	01-JAN-25	14-JAN-25	3,51,28,61
30	SECRETRIAT	V	N	8	N	345100092 03 00 42	01-JAN-25	16-JAN-25	1,25,32
31	SECRETRIAT	V	N	9	N	345100092 04 00 27	01-JAN-25	17-JAN-25	1,23,28,03

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 01	01-JAN-25	01-JAN-25	53,71,00
2	DEHRADUN	V	N	1	N	345402112 03 00 08	01-JAN-25	10-JAN-25	2,03,50
3	DEHRADUN	V	N	1	N	345402112 03 00 06	01-JAN-25	01-JAN-25	6,80,20
4	DEHRADUN	V	N	1	N	345402112 03 00 03	01-JAN-25	01-JAN-25	28,46,63
5	DEHRADUN	V	N	2	N	345402112 03 00 02	01-JAN-25	18-JAN-25	13,00
6	DEHRADUN	V	N	3	N	345402112 03 00 25	01-JAN-25	18-JAN-25	14,40
7	DEHRADUN	V	N	4	N	345402112 03 00 04	01-JAN-25	18-JAN-25	20,35
8	DEHRADUN	V	N	5	N	345402112 03 00 29	01-JAN-25	18-JAN-25	3,07,97
9	DEHRADUN	V	N	6	N	345402112 03 00 04	01-JAN-25	24-JAN-25	55,99
10	DEHRADUN	V	N	7	N	345402112 03 00 08	01-JAN-25	30-JAN-25	4,07,00

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	1	N	345402112 03 00 25	01-JAN-25	02-JAN-25	63,99
12	HALDWANI	V	N	2	N	345402112 03 00 08	01-JAN-25	02-JAN-25	2,01,50
13	HALDWANI	V	N	3	N	345402112 03 00 04	01-JAN-25	02-JAN-25	42,10
14	HALDWANI	V	N	4	N	345402112 03 00 25	01-JAN-25	02-JAN-25	35,00
15	HALDWANI	V	N	5	N	345402112 03 00 23	01-JAN-25	08-JAN-25	7,00,00
16	HALDWANI	V	N	6	N	345402112 03 00 02	01-JAN-25	17-JAN-25	30,00
17	HALDWANI	V	N	7	N	345402112 03 00 04	01-JAN-25	22-JAN-25	29,85
18	HALDWANI	V	N	8	N	345402112 03 00 22	01-JAN-25	22-JAN-25	25,00

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	1	N	345402112 04 00 07	01-JAN-25	07-JAN-25	6,20,00
20	SECRETRIAT	V	N	1	N	345402112 03 00 08	01-JAN-25	02-JAN-25	40,35,97
21	SECRETRIAT	V	N	10	N	345402112 04 00 29	01-JAN-25	07-JAN-25	72,24
22	SECRETRIAT	V	N	11	N	345402112 04 00 20	01-JAN-25	07-JAN-25	97,92
23	SECRETRIAT	V	N	12	N	345402112 04 00 08	01-JAN-25	10-JAN-25	8,70,66
24	SECRETRIAT	V	N	13	N	345402112 03 00 08	01-JAN-25	18-JAN-25	46,44,78
25	SECRETRIAT	V	N	14	N	345402112 04 00 30	01-JAN-25	22-JAN-25	36,85
26	SECRETRIAT	V	N	15	N	345402112 04 00 22	01-JAN-25	22-JAN-25	41,20
27	SECRETRIAT	V	N	16	N	345402112 03 00 04	01-JAN-25	24-JAN-25	52,30
28	SECRETRIAT	V	N	17	N	345402112 04 00 20	01-JAN-25	24-JAN-25	1,83,91
29	SECRETRIAT	V	N	18	N	345402112 04 00 29	01-JAN-25	24-JAN-25	53,10
30	SECRETRIAT	V	N	2	N	345402112 03 00 08	01-JAN-25	02-JAN-25	22,38,50
31	SECRETRIAT	V	N	3	N	345402112 04 00 08	01-JAN-25	02-JAN-25	1,20,00

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DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	4	N	345402112 04 00 08	01-JAN-25	02-JAN-25	1,50,00
33	SECRETRIAT	V	N	5	N	345402112 04 00 08	01-JAN-25	02-JAN-25	4,03,00
34	SECRETRIAT	V	N	6	N	345402112 03 00 08	01-JAN-25	02-JAN-25	45,81,12
35	SECRETRIAT	V	N	7	N	345402112 04 00 22	01-JAN-25	04-JAN-25	4,40
36	SECRETRIAT	V	N	8	N	345402112 04 00 22	01-JAN-25	04-JAN-25	8,80
37	SECRETRIAT	V	N	9	N	345402112 04 00 02	01-JAN-25	04-JAN-25	54,25

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	1	N	345402112 03 00 08	01-JAN-25	02-JAN-25	2,01,50
39	NAINITAL	V	N	2	N	345402112 03 00 08	01-JAN-25	02-JAN-25	2,01,50
40	NAINITAL	V	N	3	N	345402112 03 00 08	01-JAN-25	07-JAN-25	2,72,92
41	NAINITAL	V	N	4	N	345402800 05 00 08	01-JAN-25	07-JAN-25	7,20,87
42	NAINITAL	V	N	5	N	345402112 03 00 20	01-JAN-25	09-JAN-25	1,00,00
43	NAINITAL	V	N	6	N	345402112 03 00 25	01-JAN-25	10-JAN-25	8,13

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	ALMORA	V	N	1	N	345402112 03 00 08	01-JAN-25	08-JAN-25	6,04,50
45	ALMORA	V	N	10	N	345402112 03 00 29	01-JAN-25	18-JAN-25	1,18,09
46	ALMORA	V	N	11	N	345402112 03 00 24	01-JAN-25	21-JAN-25	10,62
47	ALMORA	V	N	12	N	345402112 03 00 25	01-JAN-25	21-JAN-25	1,04,55
48	ALMORA	V	N	13	N	345402112 03 00 24	01-JAN-25	21-JAN-25	86,14
49	ALMORA	V	N	2	N	345402800 05 00 08	01-JAN-25	08-JAN-25	7,20,86
50	ALMORA	V	N	3	N	345402112 03 00 29	01-JAN-25	10-JAN-25	2,73,00
51	ALMORA	V	N	4	N	345402112 03 00 25	01-JAN-25	15-JAN-25	2,56,76
52	ALMORA	V	N	5	N	345402112 03 00 27	01-JAN-25	15-JAN-25	2,00,86
53	ALMORA	V	N	6	N	345402112 03 00 04	01-JAN-25	16-JAN-25	36,00
54	ALMORA	V	N	7	N	345402112 03 00 04	01-JAN-25	16-JAN-25	18,00
55	ALMORA	V	N	8	N	345402112 03 00 04	01-JAN-25	16-JAN-25	31,50
56	ALMORA	V	N	9	N	345402112 03 00 04	01-JAN-25	16-JAN-25	31,50

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-JAN-25	08-JAN-25	4,03,00
58	PITHORAGARH	V	N	2	N	345402800 05 00 08	01-JAN-25	08-JAN-25	2,99,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PITHORAGARH	V	N	3	N	345402112 03 00 20	01-JAN-25	27-JAN-25	1,09,50

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	CHAMOLI	V	N	1	N	345402112 03 00 08	01-JAN-25	02-JAN-25	3,94,00
61	CHAMOLI	V	N	2	N	345402112 03 00 08	01-JAN-25	02-JAN-25	13,00
62	CHAMOLI	V	N	3	N	345402112 03 00 04	01-JAN-25	09-JAN-25	35,75
63	CHAMOLI	V	N	4	N	345402800 05 00 08	01-JAN-25	14-JAN-25	4,20,91
64	CHAMOLI	V	N	5	N	345402112 03 00 04	01-JAN-25	14-JAN-25	43,75

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	UTTARKASHI	V	N	1	N	345402800 05 00 08	01-JAN-25	02-JAN-25	3,00,00
66	UTTARKASHI	V	N	2	N	345402112 03 00 08	01-JAN-25	02-JAN-25	4,03,00
67	UTTARKASHI	V	N	3	N	345402800 05 00 08	01-JAN-25	02-JAN-25	2,00,00
68	UTTARKASHI	V	N	4	N	345402112 03 00 08	01-JAN-25	02-JAN-25	5,37,26
69	UTTARKASHI	V	N	5	N	345402112 03 00 02	01-JAN-25	17-JAN-25	42,00
70	UTTARKASHI	V	N	6	N	345402112 03 00 04	01-JAN-25	28-JAN-25	22,50

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-JAN-25	01-JAN-25	2,71,00
72	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-JAN-25	01-JAN-25	19,44,04
73	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-JAN-25	01-JAN-25	1,95,00
74	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-JAN-25	01-JAN-25	35,68,00
75	PAURI GARHWAL	V	N	10	N	345402112 03 00 04	01-JAN-25	20-JAN-25	1,18,67
76	PAURI GARHWAL	V	N	11	N	345402112 03 00 02	01-JAN-25	24-JAN-25	40,00
77	PAURI GARHWAL	V	N	12	N	345402112 03 00 22	01-JAN-25	24-JAN-25	12,00
78	PAURI GARHWAL	V	N	13	N	345402112 03 00 25	01-JAN-25	24-JAN-25	64,31
79	PAURI GARHWAL	V	N	2	N	345402112 03 00 02	01-JAN-25	01-JAN-25	20,00
80	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-JAN-25	01-JAN-25	5,85,00
81	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-JAN-25	01-JAN-25	2,72,92
82	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-JAN-25	01-JAN-25	19,50
83	PAURI GARHWAL	V	N	6	N	345402112 03 00 08	01-JAN-25	07-JAN-25	6,50
84	PAURI GARHWAL	V	N	7	N	345402800 05 00 08	01-JAN-25	07-JAN-25	4,20,91
85	PAURI GARHWAL	V	N	8	N	345402112 03 00 04	01-JAN-25	08-JAN-25	62,50

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DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	PAURI GARHWAL	V	N	9	N	345402112 03 00 25	01-JAN-25	15-JAN-25	34,35

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	TEHRI GARHWAL	V	N	1	N	345402112 03 00 22	01-JAN-25	03-JAN-25	38,94
88	TEHRI GARHWAL	V	N	10	N	345402112 03 00 04	01-JAN-25	22-JAN-25	72,00
89	TEHRI GARHWAL	V	N	11	N	345402112 03 00 04	01-JAN-25	30-JAN-25	28,05
90	TEHRI GARHWAL	V	N	12	N	345402112 03 00 22	01-JAN-25	30-JAN-25	14,00
91	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-JAN-25	03-JAN-25	19,50
92	TEHRI GARHWAL	V	N	3	N	345402112 03 00 02	01-JAN-25	03-JAN-25	30,00
93	TEHRI GARHWAL	V	N	4	N	345402112 03 00 08	01-JAN-25	03-JAN-25	5,91,00
94	TEHRI GARHWAL	V	N	5	N	345402800 05 00 08	01-JAN-25	03-JAN-25	2,00,00
95	TEHRI GARHWAL	V	N	6	N	345402112 03 00 08	01-JAN-25	03-JAN-25	2,68,63
96	TEHRI GARHWAL	V	N	7	N	345402800 05 00 08	01-JAN-25	03-JAN-25	3,00,00
97	TEHRI GARHWAL	V	N	8	N	345402112 03 00 04	01-JAN-25	21-JAN-25	29,00
98	TEHRI GARHWAL	V	N	9	N	345402112 03 00 04	01-JAN-25	22-JAN-25	1,64,95

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HARIDWAR	V	N	1	N	345402112 03 00 08	01-JAN-25	03-JAN-25	2,01,50
100	HARIDWAR	V	N	2	N	345402112 03 00 08	01-JAN-25	03-JAN-25	2,01,50
101	HARIDWAR	V	N	3	N	345402112 03 00 08	01-JAN-25	03-JAN-25	4,03,00
102	HARIDWAR	V	N	4	N	345402112 03 00 29	01-JAN-25	10-JAN-25	4,63,58
103	HARIDWAR	V	N	5	N	345402112 03 00 22	01-JAN-25	10-JAN-25	1,20
104	HARIDWAR	V	N	6	N	345402112 03 00 25	01-JAN-25	17-JAN-25	7,36
105	HARIDWAR	V	N	7	N	345402800 05 00 08	01-JAN-25	29-JAN-25	3,55,73

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 08	01-JAN-25	03-JAN-25	6,50
107	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-JAN-25	01-JAN-25	5,82,60
108	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-JAN-25	01-JAN-25	35,02,77
109	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-JAN-25	01-JAN-25	66,09,00
110	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 08	01-JAN-25	03-JAN-25	3,96,50

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 29	01-JAN-25	03-JAN-25	1,19,68
112	UDHAM SINGH NAGAR	V	N	4	N	345402112 03 00 08	01-JAN-25	03-JAN-25	3,90,00
113	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 29	01-JAN-25	13-JAN-25	2,01,52
114	UDHAM SINGH NAGAR	V	N	6	N	345402112 03 00 29	01-JAN-25	13-JAN-25	4,14,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	CHAMPAWAT	V	N	1	N	345402800 05 00 08	01-JAN-25	02-JAN-25	5,00,00
116	CHAMPAWAT	V	N	2	N	345402112 03 00 02	01-JAN-25	10-JAN-25	20,00
117	CHAMPAWAT	V	N	3	N	345402112 03 00 29	01-JAN-25	10-JAN-25	2,94,96
118	CHAMPAWAT	V	N	4	N	345402112 03 00 08	01-JAN-25	16-JAN-25	2,01,50
119	CHAMPAWAT	V	N	5	N	345402112 03 00 22	01-JAN-25	30-JAN-25	37,50
120	CHAMPAWAT	V	N	6	N	345402112 03 00 22	01-JAN-25	18-JAN-25	50,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	BAGESHWAR	V	N	1	N	345402112 03 00 20	01-JAN-25	07-JAN-25	14,00
122	BAGESHWAR	V	N	10	N	345402800 05 00 08	01-JAN-25	10-JAN-25	7,01,55
123	BAGESHWAR	V	N	11	N	345402112 03 00 08	01-JAN-25	10-JAN-25	4,00,50
124	BAGESHWAR	V	N	12	N	345402112 03 00 27	01-JAN-25	10-JAN-25	20,00
125	BAGESHWAR	V	N	2	N	345402112 03 00 04	01-JAN-25	07-JAN-25	46,30
126	BAGESHWAR	V	N	3	N	345402112 03 00 04	01-JAN-25	07-JAN-25	37,80
127	BAGESHWAR	V	N	4	N	345402112 03 00 02	01-JAN-25	08-JAN-25	60,00
128	BAGESHWAR	V	N	5	N	345402112 03 00 29	01-JAN-25	08-JAN-25	3,68,42
129	BAGESHWAR	V	N	6	N	345402112 03 00 22	01-JAN-25	09-JAN-25	21,20
130	BAGESHWAR	V	N	7	N	345402112 03 00 25	01-JAN-25	09-JAN-25	38,18
131	BAGESHWAR	V	N	8	N	345402112 03 00 22	01-JAN-25	09-JAN-25	3,36
132	BAGESHWAR	V	N	9	N	345402112 03 00 25	01-JAN-25	09-JAN-25	36,45

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-JAN-25	01-JAN-25	28,95,60
134	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-JAN-25	08-JAN-25	1,95,00
135	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-JAN-25	01-JAN-25	2,36,90

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DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-JAN-25	01-JAN-25	15,32,23
137	RUDRAPRAYAG	V	N	2	N	345402112 03 00 29	01-JAN-25	08-JAN-25	3,00,00
138	RUDRAPRAYAG	V	N	3	N	345402112 03 00 29	01-JAN-25	08-JAN-25	1,77,58
139	RUDRAPRAYAG	V	N	4	N	345402112 03 00 08	01-JAN-25	08-JAN-25	2,72,95
140	RUDRAPRAYAG	V	N	5	N	345402112 03 00 08	01-JAN-25	10-JAN-25	3,90,00

Count: 140

Total:

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DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	2	N	347500200 02 00 29	01-JAN-25	08-JAN-25	2,60,00
2	HALDWANI	V	N	3	N	347500200 02 00 23	01-JAN-25	08-JAN-25	1,75,73
3	HALDWANI	V	N	4	N	347500200 02 00 08	01-JAN-25	09-JAN-25	2,01,50
4	HALDWANI	V	N	5	N	347500200 02 00 02	01-JAN-25	16-JAN-25	20,00
5	HALDWANI	V	N	6	N	347500200 02 00 25	01-JAN-25	16-JAN-25	50,95
6	HALDWANI	V	N	7	N	347500200 02 00 25	01-JAN-25	16-JAN-25	45,61
7	HALDWANI	V	N	8	N	347500200 02 00 29	01-JAN-25	18-JAN-25	39,43

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	347500200 02 00 06	01-JAN-25	01-JAN-25	1,62,00
9	SECRETRIAT	V	N	1	N	347500200 02 00 03	01-JAN-25	01-JAN-25	6,84,76
10	SECRETRIAT	V	N	1	N	347500200 02 00 02	01-JAN-25	16-JAN-25	50,00
11	SECRETRIAT	V	N	1	N	347500200 02 00 29	01-JAN-25	16-JAN-25	1,54,32
12	SECRETRIAT	V	N	1	N	347500200 02 00 08	01-JAN-25	16-JAN-25	2,85,62
13	SECRETRIAT	V	N	1	N	347500200 02 00 01	01-JAN-25	01-JAN-25	12,92,00
14	SECRETRIAT	V	N	2	N	347500200 02 00 08	01-JAN-25	10-JAN-25	12,09,00
15	SECRETRIAT	V	N	3	N	347500200 02 00 08	01-JAN-25	10-JAN-25	12,00
16	SECRETRIAT	V	N	4	N	347500200 02 00 08	01-JAN-25	24-JAN-25	2,73,53
17	SECRETRIAT	V	N	5	N	347500200 02 00 22	01-JAN-25	30-JAN-25	34,72
18	SECRETRIAT	V	N	6	N	347500200 02 00 21	01-JAN-25	30-JAN-25	40,10,00
19	SECRETRIAT	V	N	7	N	347500200 02 00 22	01-JAN-25	30-JAN-25	28,56
20	SECRETRIAT	V	N	8	N	347500200 02 00 27	01-JAN-25	30-JAN-25	24,89,80

Count: 20

Total:

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	405980800 01 05 53	01-JAN-25	01-JAN-25	1,55,00,00,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	3	N	405980800 01 05 53	01-JAN-25	21-JAN-25	2,27,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	2	N	405980800 01 05 53	01-JAN-25	04-JAN-25	2,07,85,70,00
4	SECRETRIAT	V	N	3	N	405980800 01 05 53	01-JAN-25	04-JAN-25	2,21,31,60,00

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	10	N	405980800 17 00 53	01-JAN-25	14-JAN-25	4,80,00
6	NAINITAL	V	N	11	N	405980800 17 00 53	01-JAN-25	14-JAN-25	4,50,00
7	NAINITAL	V	N	12	N	405980800 17 00 53	01-JAN-25	14-JAN-25	3,75,00
8	NAINITAL	V	N	13	N	405980800 17 00 53	01-JAN-25	14-JAN-25	1,70,00
9	NAINITAL	V	N	14	N	405980800 17 00 53	01-JAN-25	14-JAN-25	7,43,00
10	NAINITAL	V	N	15	N	405980800 17 00 53	01-JAN-25	15-JAN-25	1,20,00
11	NAINITAL	V	N	16	N	405980800 17 00 53	01-JAN-25	16-JAN-25	3,96,40
12	NAINITAL	V	N	18	N	405980800 17 00 53	01-JAN-25	20-JAN-25	2,40,00
13	NAINITAL	V	N	19	N	405980800 17 00 53	01-JAN-25	20-JAN-25	7,50,00
14	NAINITAL	V	N	20	N	405980800 17 00 53	01-JAN-25	20-JAN-25	4,00,00
15	NAINITAL	V	N	21	N	405980800 17 00 53	01-JAN-25	20-JAN-25	14,50,00
16	NAINITAL	V	N	22	N	405980800 17 00 53	01-JAN-25	20-JAN-25	3,90,00
17	NAINITAL	V	N	23	N	405980800 17 00 53	01-JAN-25	20-JAN-25	1,75,00
18	NAINITAL	V	N	25	N	405980800 17 00 53	01-JAN-25	22-JAN-25	13,00,00
19	NAINITAL	V	N	26	N	405980800 17 00 53	01-JAN-25	22-JAN-25	7,20,00
20	NAINITAL	V	N	27	N	405980800 17 00 53	01-JAN-25	29-JAN-25	1,50,00
21	NAINITAL	V	N	28	N	405980800 17 00 53	01-JAN-25	29-JAN-25	90,00
22	NAINITAL	V	N	29	N	405980800 17 00 53	01-JAN-25	29-JAN-25	20,00,00
23	NAINITAL	V	N	30	N	405980800 17 00 53	01-JAN-25	29-JAN-25	2,55,00
24	NAINITAL	V	N	31	N	405980800 17 00 53	01-JAN-25	29-JAN-25	6,44,95
25	NAINITAL	V	N	32	N	405980800 17 00 53	01-JAN-25	29-JAN-25	37,50,00
26	NAINITAL	V	N	33	N	405980800 17 00 53	01-JAN-25	29-JAN-25	31,50,00
27	NAINITAL	V	N	6	N	405980800 17 00 53	01-JAN-25	14-JAN-25	1,90,00

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DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	7	N	405980800 17 00 53	01-JAN-25	14-JAN-25	3,50,00
29	NAINITAL	V	N	8	N	405980800 17 00 53	01-JAN-25	14-JAN-25	8,00,00
30	NAINITAL	V	N	9	N	405980800 17 00 53	01-JAN-25	14-JAN-25	3,65,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	1	N	405980800 01 05 53	01-JAN-25	07-JAN-25	17,74,24,80
32	NAINITAL	V	N	17	N	405980800 01 05 53	01-JAN-25	16-JAN-25	41,69,48,28

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	NAINITAL	V	N	3	N	405980800 01 05 53	01-JAN-25	08-JAN-25	9,31,41,31
34	NAINITAL	V	N	34	N	405980800 01 05 53	01-JAN-25	31-JAN-25	36,71,84,38
35	NAINITAL	V	N	35	N	405980800 01 05 53	01-JAN-25	31-JAN-25	33,09,31,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	24	N	405980800 01 05 53	01-JAN-25	21-JAN-25	21,24,11,25

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	1	N	405980800 01 05 53	01-JAN-25	07-JAN-25	20,76,88,97
38	ALMORA	V	N	11	N	405980800 01 05 53	01-JAN-25	29-JAN-25	24,22,12,46
39	ALMORA	V	N	2	N	405980800 01 05 53	01-JAN-25	07-JAN-25	38,48,15,53
40	ALMORA	V	N	3	N	405980800 01 05 53	01-JAN-25	07-JAN-25	22,45,58,72
41	ALMORA	V	N	4	N	405980800 01 05 53	01-JAN-25	27-JAN-25	68,88,32,08
42	ALMORA	V	N	5	N	405980800 01 05 53	01-JAN-25	27-JAN-25	31,70,18,80

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NARENDRA NAGAR	V	N	2	N	405980800 01 05 53	01-JAN-25	17-JAN-25	7,49,30
44	NARENDRA NAGAR	V	N	3	N	405980800 01 05 53	01-JAN-25	29-JAN-25	57,66,24
45	NARENDRA NAGAR	V	N	4	N	405980800 01 05 53	01-JAN-25	29-JAN-25	7,55,20
46	NARENDRA NAGAR	V	N	5	N	405980800 01 05 53	01-JAN-25	29-JAN-25	1,41,60

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

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DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PAURI GARHWAL	V	N	2	N	405980800 01 05 53	01-JAN-25	21-JAN-25	12,38,41,55

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ROORKEE	V	N	1	N	405980800 01 05 53	01-JAN-25	02-JAN-25	13,31,67,26
49	ROORKEE	V	N	2	N	405980800 01 05 53	01-JAN-25	08-JAN-25	3,71,70

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	UDHAM SINGH NAGAR	V	N	1	N	405980800 01 05 53	01-JAN-25	08-JAN-25	2,16,90
51	UDHAM SINGH NAGAR	V	N	2	N	405980800 01 05 53	01-JAN-25	08-JAN-25	3,84,11

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UDHAM SINGH NAGAR	V	N	3	N	405980800 01 05 53	01-JAN-25	20-JAN-25	5,96,00,77
53	UDHAM SINGH NAGAR	V	N	4	N	405980800 01 05 53	01-JAN-25	24-JAN-25	17,93,60,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	CHAMPAWAT	V	N	6	N	405980800 17 00 53	01-JAN-25	30-JAN-25	12,72,50,00

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	CHAMPAWAT	V	N	1	N	405980800 01 05 53	01-JAN-25	01-JAN-25	24,08,26
56	CHAMPAWAT	V	N	2	N	405980800 01 05 53	01-JAN-25	01-JAN-25	24,95,51
57	CHAMPAWAT	V	N	3	N	405980800 01 05 53	01-JAN-25	14-JAN-25	24,70,87
58	CHAMPAWAT	V	N	4	N	405980800 01 05 53	01-JAN-25	14-JAN-25	24,08,26
59	CHAMPAWAT	V	N	5	N	405980800 01 05 53	01-JAN-25	21-JAN-25	24,08,26

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	RUDRAPRAYAG	V	N	1	N	405980800 17 00 53	01-JAN-25	18-JAN-25	5,90
61	RUDRAPRAYAG	V	N	2	N	405980800 17 00 53	01-JAN-25	18-JAN-25	53,10

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	RUDRAPRAYAG	V	N	3	N	405980800 17 00 53	01-JAN-25	29-JAN-25	5,90

Count: 62

Total:

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 08	01-JAN-25	04-JAN-25	7,58,28
2	DEHRADUN	V	N	1	N	203900001 04 00 03	01-JAN-25	04-JAN-25	43,95,82
3	DEHRADUN	V	N	1	N	203900001 04 00 01	01-JAN-25	04-JAN-25	82,94,00
4	DEHRADUN	V	N	1	N	203900001 04 00 06	01-JAN-25	04-JAN-25	10,02,60
5	DEHRADUN	V	N	10	N	203900001 04 00 25	01-JAN-25	10-JAN-25	2,02,11
6	DEHRADUN	V	N	11	N	203900001 04 00 20	01-JAN-25	17-JAN-25	4,00
7	DEHRADUN	V	N	13	N	203900001 04 00 25	01-JAN-25	17-JAN-25	93,21
8	DEHRADUN	V	N	14	N	203900001 04 00 26	01-JAN-25	21-JAN-25	62,54
9	DEHRADUN	V	N	15	N	203900001 04 00 20	01-JAN-25	21-JAN-25	96,90
10	DEHRADUN	V	N	16	N	203900001 04 00 20	01-JAN-25	24-JAN-25	25,96
11	DEHRADUN	V	N	17	N	203900001 04 00 26	01-JAN-25	24-JAN-25	1,30,50
12	DEHRADUN	V	N	18	N	203900001 04 00 21	01-JAN-25	24-JAN-25	1,15,64
13	DEHRADUN	V	N	19	N	203900001 04 00 20	01-JAN-25	24-JAN-25	96,80
14	DEHRADUN	V	N	2	N	203900001 04 00 06	01-JAN-25	04-JAN-25	25,39,20
15	DEHRADUN	V	N	2	N	203900001 04 00 01	01-JAN-25	04-JAN-25	2,21,04,00
16	DEHRADUN	V	N	2	N	203900001 04 00 26	01-JAN-25	04-JAN-25	72,90
17	DEHRADUN	V	N	2	N	203900001 04 00 03	01-JAN-25	04-JAN-25	1,17,15,12
18	DEHRADUN	V	N	20	N	203900001 04 00 29	01-JAN-25	28-JAN-25	5,07,24
19	DEHRADUN	V	N	21	N	203900001 04 00 29	01-JAN-25	28-JAN-25	5,05,75
20	DEHRADUN	V	N	22	N	203900001 04 00 29	01-JAN-25	28-JAN-25	6,04,04
21	DEHRADUN	V	N	23	N	203900001 04 00 29	01-JAN-25	28-JAN-25	5,10,26
22	DEHRADUN	V	N	3	N	203900001 04 00 08	01-JAN-25	04-JAN-25	2,03,50
23	DEHRADUN	V	N	4	N	203900001 04 00 20	01-JAN-25	08-JAN-25	1,23,71
24	DEHRADUN	V	N	5	N	203900001 04 00 25	01-JAN-25	08-JAN-25	11,71,62
25	DEHRADUN	V	N	6	N	203900001 04 00 22	01-JAN-25	08-JAN-25	50,00
26	DEHRADUN	V	N	7	N	203900001 04 00 20	01-JAN-25	08-JAN-25	28,32
27	DEHRADUN	V	N	8	N	203900001 04 00 22	01-JAN-25	08-JAN-25	95,58

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-JAN-25	02-JAN-25	4,07,00
29	SECRETRIAT	V	N	10	N	203900001 03 00 29	01-JAN-25	08-JAN-25	10,83,36
30	SECRETRIAT	V	N	11	N	203900001 03 00 25	01-JAN-25	16-JAN-25	12,77,39
31	SECRETRIAT	V	N	12	N	203900001 03 00 27	01-JAN-25	22-JAN-25	26,43,20
32	SECRETRIAT	V	N	13	N	203900001 03 00 27	01-JAN-25	24-JAN-25	1,51,64
33	SECRETRIAT	V	N	14	N	203900001 03 00 27	01-JAN-25	24-JAN-25	5,93,60
34	SECRETRIAT	V	N	15	N	203900001 03 00 27	01-JAN-25	24-JAN-25	1,20,00

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DDO- 12002007 *EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	16	N	203900001 03 00 27	01-JAN-25	24-JAN-25	26,28,12
36	SECRETRIAT	V	N	17	N	203900001 03 00 29	01-JAN-25	24-JAN-25	6,77,27
37	SECRETRIAT	V	N	18	N	203900001 03 00 51	01-JAN-25	30-JAN-25	13,36,11
38	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-JAN-25	02-JAN-25	26,45,50
39	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-JAN-25	17-JAN-25	21,83,00
40	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-JAN-25	17-JAN-25	2,07,40
41	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-JAN-25	17-JAN-25	11,56,99
42	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-JAN-25	02-JAN-25	4,07,00
43	SECRETRIAT	V	N	4	N	203900001 03 00 21	01-JAN-25	02-JAN-25	2,30,00
44	SECRETRIAT	V	N	5	N	203900001 03 00 08	01-JAN-25	04-JAN-25	9,97,12
45	SECRETRIAT	V	N	6	N	203900001 03 00 25	01-JAN-25	04-JAN-25	58,73
46	SECRETRIAT	V	N	7	N	203900001 03 00 25	01-JAN-25	04-JAN-25	2,37,78
47	SECRETRIAT	V	N	8	N	203900001 03 00 27	01-JAN-25	08-JAN-25	15,42,26
48	SECRETRIAT	V	N	9	N	203900001 03 00 27	01-JAN-25	08-JAN-25	7,50,00

DDO- 36002003 *ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NAINITAL	V	N	1	N	203900001 04 00 01	01-JAN-25	08-JAN-25	69,08
50	NAINITAL	V	N	1	N	203900001 04 00 08	01-JAN-25	04-JAN-25	2,03,50
51	NAINITAL	V	N	2	N	203900001 04 00 08	01-JAN-25	04-JAN-25	2,03,50
52	NAINITAL	V	N	3	N	203900001 04 00 08	01-JAN-25	04-JAN-25	1,97,00
53	NAINITAL	V	N	4	N	203900001 04 00 08	01-JAN-25	07-JAN-25	2,03,50
54	NAINITAL	V	N	5	N	203900001 04 00 08	01-JAN-25	07-JAN-25	2,03,50
55	NAINITAL	V	N	6	N	203900001 04 00 08	01-JAN-25	07-JAN-25	2,03,50
56	NAINITAL	V	N	7	N	203900001 04 00 08	01-JAN-25	07-JAN-25	2,73,52
57	NAINITAL	V	N	8	N	203900001 04 00 29	01-JAN-25	08-JAN-25	3,36,88
58	NAINITAL	V	N	9	N	203900001 04 00 08	01-JAN-25	08-JAN-25	2,73,52

DDO- 37002003 *ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	1	N	203900001 04 00 06	01-JAN-25	09-JAN-25	62,20
60	ALMORA	V	N	1	N	203900001 04 00 01	01-JAN-25	09-JAN-25	6,90,00
61	ALMORA	V	N	1	N	203900001 04 00 24	01-JAN-25	16-JAN-25	7,30,44
62	ALMORA	V	N	1	N	203900001 04 00 03	01-JAN-25	09-JAN-25	2,62,20
63	ALMORA	V	N	2	N	203900001 04 00 03	01-JAN-25	09-JAN-25	1,07,27
64	ALMORA	V	N	2	N	203900001 04 00 06	01-JAN-25	09-JAN-25	73,20
65	ALMORA	V	N	2	N	203900001 04 00 01	01-JAN-25	09-JAN-25	6,31,00

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DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	2	N	203900001 04 00 24	01-JAN-25	16-JAN-25	9,55,56
67	ALMORA	V	N	3	N	203900001 04 00 24	01-JAN-25	16-JAN-25	5,80,55
68	ALMORA	V	N	3	N	203900001 04 00 06	01-JAN-25	09-JAN-25	73,20
69	ALMORA	V	N	3	N	203900001 04 00 01	01-JAN-25	09-JAN-25	6,31,00
70	ALMORA	V	N	3	N	203900001 04 00 03	01-JAN-25	09-JAN-25	1,07,27
71	ALMORA	V	N	4	N	203900001 04 00 20	01-JAN-25	29-JAN-25	36,68
72	ALMORA	V	N	5	N	203900001 04 00 24	01-JAN-25	29-JAN-25	1,71,31
73	ALMORA	V	N	6	N	203900001 04 00 20	01-JAN-25	29-JAN-25	46,04

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-JAN-25	03-JAN-25	51,09,00
75	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-JAN-25	03-JAN-25	27,07,77
76	PITHORAGARH	V	N	1	N	203900001 04 00 08	01-JAN-25	03-JAN-25	4,49,72
77	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-JAN-25	03-JAN-25	4,17,80

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JAN-25	01-JAN-25	38,96,00
79	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JAN-25	01-JAN-25	20,64,88
80	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JAN-25	01-JAN-25	3,75,70
81	CHAMOLI	V	N	1	N	203900001 04 00 08	01-JAN-25	02-JAN-25	1,95,00
82	CHAMOLI	V	N	10	N	203900001 04 00 22	01-JAN-25	08-JAN-25	5,00
83	CHAMOLI	V	N	11	N	203900001 04 00 31	01-JAN-25	10-JAN-25	7,00,00
84	CHAMOLI	V	N	2	N	203900001 04 00 25	01-JAN-25	03-JAN-25	77,57
85	CHAMOLI	V	N	2	N	203900001 04 00 03	01-JAN-25	08-JAN-25	1,26,14
86	CHAMOLI	V	N	2	N	203900001 04 00 01	01-JAN-25	08-JAN-25	2,38,00
87	CHAMOLI	V	N	3	N	203900001 04 00 24	01-JAN-25	03-JAN-25	93,14
88	CHAMOLI	V	N	4	N	203900001 04 00 24	01-JAN-25	03-JAN-25	10,35
89	CHAMOLI	V	N	5	N	203900001 04 00 29	01-JAN-25	08-JAN-25	2,54,98
90	CHAMOLI	V	N	6	N	203900001 04 00 29	01-JAN-25	08-JAN-25	2,86,27
91	CHAMOLI	V	N	7	N	203900001 04 00 21	01-JAN-25	08-JAN-25	77,97
92	CHAMOLI	V	N	8	N	203900001 04 00 24	01-JAN-25	08-JAN-25	2,37,89
93	CHAMOLI	V	N	9	N	203900001 04 00 24	01-JAN-25	08-JAN-25	1,03,49

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	CHAMOLI	V	N	1	N	203900001 04 00 08	01-JAN-25	02-JAN-25	3,90,00
95	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JAN-25	01-JAN-25	7,51,40
96	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JAN-25	01-JAN-25	77,92,00
97	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JAN-25	01-JAN-25	41,29,76
98	CHAMOLI	V	N	10	N	203900001 04 00 22	01-JAN-25	08-JAN-25	10,00
99	CHAMOLI	V	N	11	N	203900001 04 00 31	01-JAN-25	10-JAN-25	14,00,00
100	CHAMOLI	V	N	2	N	203900001 04 00 25	01-JAN-25	03-JAN-25	1,55,14
101	CHAMOLI	V	N	2	N	203900001 04 00 01	01-JAN-25	08-JAN-25	4,76,00
102	CHAMOLI	V	N	2	N	203900001 04 00 03	01-JAN-25	08-JAN-25	2,52,28
103	CHAMOLI	V	N	3	N	203900001 04 00 24	01-JAN-25	03-JAN-25	1,86,28
104	CHAMOLI	V	N	4	N	203900001 04 00 24	01-JAN-25	03-JAN-25	20,70
105	CHAMOLI	V	N	5	N	203900001 04 00 29	01-JAN-25	08-JAN-25	5,09,96
106	CHAMOLI	V	N	6	N	203900001 04 00 29	01-JAN-25	08-JAN-25	5,72,54
107	CHAMOLI	V	N	7	N	203900001 04 00 21	01-JAN-25	08-JAN-25	1,55,94
108	CHAMOLI	V	N	8	N	203900001 04 00 24	01-JAN-25	08-JAN-25	4,75,78
109	CHAMOLI	V	N	9	N	203900001 04 00 24	01-JAN-25	08-JAN-25	2,06,98

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	UTTARKASHI	V	N	1	N	203900001 04 00 04	01-JAN-25	16-JAN-25	96,19
111	UTTARKASHI	V	N	2	N	203900001 04 00 04	01-JAN-25	16-JAN-25	1,49,50
112	UTTARKASHI	V	N	3	N	203900001 04 00 29	01-JAN-25	27-JAN-25	9,92,19
113	UTTARKASHI	V	N	4	N	203900001 04 00 31	01-JAN-25	18-JAN-25	8,50,00

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-JAN-25	01-JAN-25	7,54,70
115	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-JAN-25	10-JAN-25	2,01,50
116	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-JAN-25	01-JAN-25	76,69,00
117	PAURI GARHWAL	V	N	1	N	203900001 04 00 23	01-JAN-25	10-JAN-25	80,91
118	PAURI GARHWAL	V	N	1	N	203900001 04 00 29	01-JAN-25	10-JAN-25	82,28
119	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-JAN-25	01-JAN-25	40,64,57
120	PAURI GARHWAL	V	N	10	N	203900001 04 00 20	01-JAN-25	10-JAN-25	1,95,60
121	PAURI GARHWAL	V	N	2	N	203900001 04 00 01	01-JAN-25	02-JAN-25	1,77,50
122	PAURI GARHWAL	V	N	2	N	203900001 04 00 03	01-JAN-25	02-JAN-25	87,30
123	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-JAN-25	14-JAN-25	4,97,20
124	PAURI GARHWAL	V	N	2	N	203900001 04 00 06	01-JAN-25	02-JAN-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	PAURI GARHWAL	V	N	3	N	203900001 04 00 29	01-JAN-25	17-JAN-25	2,75,46
126	PAURI GARHWAL	V	N	4	N	203900001 04 00 23	01-JAN-25	14-JAN-25	1,96,44
127	PAURI GARHWAL	V	N	5	N	203900001 04 00 23	01-JAN-25	14-JAN-25	2,24,94
128	PAURI GARHWAL	V	N	6	N	203900001 04 00 20	01-JAN-25	14-JAN-25	1,05,00
129	PAURI GARHWAL	V	N	7	N	203900001 04 00 29	01-JAN-25	17-JAN-25	3,22,78
130	PAURI GARHWAL	V	N	8	N	203900001 04 00 08	01-JAN-25	10-JAN-25	2,01,50
131	PAURI GARHWAL	V	N	9	N	203900001 04 00 29	01-JAN-25	17-JAN-25	3,03,97

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	TEHRI GARHWAL	V	N	2	N	203900001 04 00 31	01-JAN-25	29-JAN-25	6,00,00

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	HARIDWAR	V	N	1	N	203900001 04 00 06	01-JAN-25	02-JAN-25	20,55,20
134	HARIDWAR	V	N	1	N	203900001 04 00 03	01-JAN-25	02-JAN-25	1,08,40,61
135	HARIDWAR	V	N	1	N	203900001 04 00 01	01-JAN-25	02-JAN-25	2,04,28,00

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 51	01-JAN-25	01-JAN-25	16,75,60
137	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-JAN-25	01-JAN-25	99,23,99
138	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-JAN-25	01-JAN-25	1,87,24,50
139	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-JAN-25	01-JAN-25	16,21,40
140	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 51	01-JAN-25	01-JAN-25	12,98,00
141	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 08	01-JAN-25	07-JAN-25	9,75,00
142	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 08	01-JAN-25	07-JAN-25	32,50
143	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 29	01-JAN-25	28-JAN-25	8,08,73
144	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 25	01-JAN-25	28-JAN-25	13,06
145	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 08	01-JAN-25	28-JAN-25	20,13,88
146	UDHAM SINGH NAGAR	V	N	8	N	203900001 04 00 25	01-JAN-25	28-JAN-25	3,91
147	UDHAM SINGH NAGAR	V	N	9	N	203900001 04 00 25	01-JAN-25	28-JAN-25	98,10

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	CHAMPAWAT	V	N	1	N	203900001 04 00 08	01-JAN-25	10-JAN-25	1,95,00
149	CHAMPAWAT	V	N	10	N	203900001 04 00 24	01-JAN-25	24-JAN-25	89,92
150	CHAMPAWAT	V	N	11	N	203900001 04 00 29	01-JAN-25	24-JAN-25	1,43,70
151	CHAMPAWAT	V	N	12	N	203900001 04 00 24	01-JAN-25	24-JAN-25	67,44
152	CHAMPAWAT	V	N	13	N	203900001 04 00 20	01-JAN-25	24-JAN-25	74,30
153	CHAMPAWAT	V	N	14	N	203900001 04 00 24	01-JAN-25	24-JAN-25	1,19,09
154	CHAMPAWAT	V	N	15	N	203900001 04 00 20	01-JAN-25	24-JAN-25	68,30
155	CHAMPAWAT	V	N	16	N	203900001 04 00 24	01-JAN-25	24-JAN-25	2,02,01
156	CHAMPAWAT	V	N	17	N	203900001 04 00 27	01-JAN-25	24-JAN-25	22,00
157	CHAMPAWAT	V	N	18	N	203900001 04 00 29	01-JAN-25	24-JAN-25	45,00
158	CHAMPAWAT	V	N	19	N	203900001 04 00 27	01-JAN-25	24-JAN-25	20,00
159	CHAMPAWAT	V	N	2	N	203900001 04 00 20	01-JAN-25	24-JAN-25	16,70
160	CHAMPAWAT	V	N	20	N	203900001 04 00 27	01-JAN-25	24-JAN-25	9,50
161	CHAMPAWAT	V	N	21	N	203900001 04 00 22	01-JAN-25	24-JAN-25	30,24
162	CHAMPAWAT	V	N	22	N	203900001 04 00 24	01-JAN-25	24-JAN-25	52,37
163	CHAMPAWAT	V	N	23	N	203900001 04 00 29	01-JAN-25	24-JAN-25	1,37,95
164	CHAMPAWAT	V	N	24	N	203900001 04 00 25	01-JAN-25	29-JAN-25	2,54,96
165	CHAMPAWAT	V	N	3	N	203900001 04 00 24	01-JAN-25	24-JAN-25	39,28
166	CHAMPAWAT	V	N	4	N	203900001 04 00 20	01-JAN-25	24-JAN-25	51,80
167	CHAMPAWAT	V	N	5	N	203900001 04 00 24	01-JAN-25	24-JAN-25	1,66,73
168	CHAMPAWAT	V	N	6	N	203900001 04 00 24	01-JAN-25	24-JAN-25	41,90
169	CHAMPAWAT	V	N	7	N	203900001 04 00 24	01-JAN-25	24-JAN-25	71,94
170	CHAMPAWAT	V	N	8	N	203900001 04 00 24	01-JAN-25	24-JAN-25	1,75,43
171	CHAMPAWAT	V	N	9	N	203900001 04 00 21	01-JAN-25	24-JAN-25	67,70

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-JAN-25	01-JAN-25	19,42,98
173	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-JAN-25	01-JAN-25	36,66,00
174	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-JAN-25	01-JAN-25	3,24,90
175	BAGESHWAR	V	N	2	N	203900001 04 00 01	01-JAN-25	24-JAN-25	69,08
176	BAGESHWAR	V	N	2	N	203900001 04 00 29	01-JAN-25	24-JAN-25	1,45,15
177	BAGESHWAR	V	N	3	N	203900001 04 00 29	01-JAN-25	24-JAN-25	1,34,50

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	BAGESHWAR	V	N	4	N	203900001 04 00 29	01-JAN-25	24-JAN-25	1,10,40

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-JAN-25	01-JAN-25	3,78,00
180	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-JAN-25	01-JAN-25	35,99,00
181	RUDRAPRAYAG	V	N	1	N	203900001 04 00 22	01-JAN-25	10-JAN-25	15,00
182	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-JAN-25	01-JAN-25	19,07,47
183	RUDRAPRAYAG	V	N	2	N	203900001 04 00 08	01-JAN-25	10-JAN-25	1,95,00
184	RUDRAPRAYAG	V	N	3	N	203900001 04 00 29	01-JAN-25	10-JAN-25	1,74,45

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	143	N	205500001 03 00 24	01-JAN-25	16-JAN-25	40,45
2	DEHRADUN	V	N	144	N	205500001 03 00 29	01-JAN-25	16-JAN-25	8,07,36
3	DEHRADUN	V	N	145	N	205500001 03 00 29	01-JAN-25	16-JAN-25	1,87,00
4	DEHRADUN	V	N	146	N	205500001 03 00 29	01-JAN-25	16-JAN-25	33,64
5	DEHRADUN	V	N	147	N	205500001 03 00 40	01-JAN-25	16-JAN-25	1,19,99
6	DEHRADUN	V	N	148	N	205500001 03 00 40	01-JAN-25	16-JAN-25	29,97
7	DEHRADUN	V	N	150	N	205500101 04 00 42	01-JAN-25	16-JAN-25	72,00
8	DEHRADUN	V	N	152	N	205500101 04 00 42	01-JAN-25	16-JAN-25	40,00
9	DEHRADUN	V	N	154	N	205500101 07 00 42	01-JAN-25	16-JAN-25	2,49,72
10	DEHRADUN	V	N	181	N	205500101 03 00 25	01-JAN-25	20-JAN-25	47,19
11	DEHRADUN	V	N	184	N	205500101 03 00 02	01-JAN-25	20-JAN-25	1,48,59
12	DEHRADUN	V	N	185	N	205500101 03 00 09	01-JAN-25	20-JAN-25	79,45
13	DEHRADUN	V	N	186	N	205500101 03 00 02	01-JAN-25	20-JAN-25	2,74,32
14	DEHRADUN	V	N	196	N	205500101 04 00 04	01-JAN-25	21-JAN-25	5,75,61
15	DEHRADUN	V	N	197	N	205500101 04 00 42	01-JAN-25	22-JAN-25	1,35,00
16	DEHRADUN	V	N	206	N	205500001 03 00 51	01-JAN-25	24-JAN-25	61,36
17	DEHRADUN	V	N	209	N	205500001 03 00 29	01-JAN-25	24-JAN-25	2,40,84
18	DEHRADUN	V	N	211	N	205500001 03 00 29	01-JAN-25	24-JAN-25	4,97,20
19	DEHRADUN	V	N	215	N	205500101 04 00 42	01-JAN-25	24-JAN-25	1,99,42
20	DEHRADUN	V	N	216	N	205500101 04 00 22	01-JAN-25	24-JAN-25	15,00
21	DEHRADUN	V	N	219	N	205500101 07 00 22	01-JAN-25	24-JAN-25	89,50
22	DEHRADUN	V	N	26	N	205500101 03 00 03	01-JAN-25	14-JAN-25	2,44,68
23	DEHRADUN	V	N	26	N	205500101 03 00 01	01-JAN-25	14-JAN-25	4,61,67
24	DEHRADUN	V	N	262	N	205500101 03 00 25	01-JAN-25	28-JAN-25	1,21,20
25	DEHRADUN	V	N	263	N	205500101 04 00 30	01-JAN-25	28-JAN-25	99,66
26	DEHRADUN	V	N	264	N	205500101 04 00 42	01-JAN-25	28-JAN-25	20,09
27	DEHRADUN	V	N	266	N	205500101 04 00 04	01-JAN-25	28-JAN-25	89,85
28	DEHRADUN	V	N	268	N	205500101 04 00 42	01-JAN-25	28-JAN-25	1,96,00
29	DEHRADUN	V	N	274	N	205500101 04 00 42	01-JAN-25	28-JAN-25	23,96
30	DEHRADUN	V	N	281	N	205500101 04 00 20	01-JAN-25	28-JAN-25	2,40,24
31	DEHRADUN	V	N	284	N	205500101 04 00 21	01-JAN-25	28-JAN-25	1,14,50
32	DEHRADUN	V	N	285	N	205500113 09 00 42	01-JAN-25	28-JAN-25	2,77,60
33	DEHRADUN	V	N	288	N	205500101 04 00 04	01-JAN-25	28-JAN-25	10,38,90
34	DEHRADUN	V	N	289	N	205500001 03 00 29	01-JAN-25	28-JAN-25	25,39,24
35	DEHRADUN	V	N	290	N	205500101 03 00 04	01-JAN-25	28-JAN-25	2,66,49
36	DEHRADUN	V	N	293	N	205500003 04 00 10	01-JAN-25	28-JAN-25	2,47,50
37	DEHRADUN	V	N	297	N	205500113 09 00 42	01-JAN-25	28-JAN-25	1,00,00

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	30	N	205500101 03 00 04	01-JAN-25	04-JAN-25	1,82,04
39	DEHRADUN	V	N	306	N	205500003 04 00 10	01-JAN-25	28-JAN-25	50,00
40	DEHRADUN	V	N	308	N	205500001 03 00 40	01-JAN-25	28-JAN-25	14,95,00
41	DEHRADUN	V	N	31	N	205500101 07 00 20	01-JAN-25	04-JAN-25	8,33,94
42	DEHRADUN	V	N	310	N	205500001 03 00 27	01-JAN-25	28-JAN-25	3,24,90
43	DEHRADUN	V	N	312	N	205500101 03 00 20	01-JAN-25	28-JAN-25	1,60,69
44	DEHRADUN	V	N	35	N	205500101 04 00 42	01-JAN-25	04-JAN-25	80,00
45	DEHRADUN	V	N	37	N	205500101 03 00 20	01-JAN-25	04-JAN-25	4,25,00
46	DEHRADUN	V	N	38	N	205500101 03 00 42	01-JAN-25	04-JAN-25	6,50
47	DEHRADUN	V	N	4	N	205500101 03 00 03	01-JAN-25	04-JAN-25	3,73,30
48	DEHRADUN	V	N	4	N	205500101 03 00 01	01-JAN-25	04-JAN-25	7,04,33
49	DEHRADUN	V	N	40	N	205500001 03 00 29	01-JAN-25	04-JAN-25	48,27
50	DEHRADUN	V	N	44	N	205500101 03 00 25	01-JAN-25	04-JAN-25	2,65
51	DEHRADUN	V	N	45	N	205500001 03 00 29	01-JAN-25	04-JAN-25	4,97,10
52	DEHRADUN	V	N	46	N	205500101 04 00 42	01-JAN-25	04-JAN-25	1,14,50
53	DEHRADUN	V	N	48	N	205500101 03 00 09	01-JAN-25	04-JAN-25	56,09
54	DEHRADUN	V	N	49	N	205500001 03 00 08	01-JAN-25	08-JAN-25	5,37,24
55	DEHRADUN	V	N	5	N	205500101 03 00 01	01-JAN-25	08-JAN-25	69,08
56	DEHRADUN	V	N	72	N	205500101 03 00 02	01-JAN-25	10-JAN-25	95,25
57	DEHRADUN	V	N	74	N	205500101 03 00 25	01-JAN-25	10-JAN-25	30,87
58	DEHRADUN	V	N	75	N	205500101 03 00 04	01-JAN-25	10-JAN-25	2,50,00
59	DEHRADUN	V	N	78	N	205500003 04 00 10	01-JAN-25	10-JAN-25	7,00
60	DEHRADUN	V	N	81	N	205500101 03 00 04	01-JAN-25	10-JAN-25	7,78,54

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	222	N	205500101 03 00 04	01-JAN-25	24-JAN-25	8,39,15
62	DEHRADUN	V	N	223	N	205500001 03 00 27	01-JAN-25	24-JAN-25	2,66,36
63	DEHRADUN	V	N	224	N	205500101 03 00 42	01-JAN-25	24-JAN-25	2,26,69
64	DEHRADUN	V	N	225	N	205500101 03 00 42	01-JAN-25	24-JAN-25	99,71
65	DEHRADUN	V	N	227	N	205500109 03 00 42	01-JAN-25	24-JAN-25	40,00
66	DEHRADUN	V	N	326	N	205500001 03 00 29	01-JAN-25	30-JAN-25	2,44,59
67	DEHRADUN	V	N	327	N	205500101 03 00 42	01-JAN-25	30-JAN-25	1,95,05
68	DEHRADUN	V	N	90	N	205500101 03 00 04	01-JAN-25	13-JAN-25	11,31,93

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	1	N	205500109 03 00 42	01-JAN-25	01-JAN-25	2,65,50
70	DEHRADUN	V	N	10	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,61,50
71	DEHRADUN	V	N	10	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00
72	DEHRADUN	V	N	10	N	205500109 03 00 06	01-JAN-25	13-JAN-25	19,40
73	DEHRADUN	V	N	10	N	205500109 03 00 42	01-JAN-25	01-JAN-25	7,40,05
74	DEHRADUN	V	N	105	N	205500109 14 00 25	01-JAN-25	14-JAN-25	30,80
75	DEHRADUN	V	N	11	N	205500109 03 00 06	01-JAN-25	13-JAN-25	30,00
76	DEHRADUN	V	N	11	N	205500109 03 00 42	01-JAN-25	01-JAN-25	20,18,39
77	DEHRADUN	V	N	111	N	205500001 03 00 29	01-JAN-25	14-JAN-25	19,01,82
78	DEHRADUN	V	N	112	N	205500001 03 00 29	01-JAN-25	14-JAN-25	2,85,40
79	DEHRADUN	V	N	116	N	205500001 03 00 29	01-JAN-25	14-JAN-25	3,03,73
80	DEHRADUN	V	N	117	N	205500109 14 00 08	01-JAN-25	14-JAN-25	2,91,73
81	DEHRADUN	V	N	118	N	205500001 03 00 29	01-JAN-25	14-JAN-25	3,52,63
82	DEHRADUN	V	N	12	N	205500109 03 00 03	01-JAN-25	13-JAN-25	28,25,43
83	DEHRADUN	V	N	12	N	205500109 03 00 42	01-JAN-25	01-JAN-25	89,67
84	DEHRADUN	V	N	12	N	205500109 03 00 01	01-JAN-25	13-JAN-25	53,31,00
85	DEHRADUN	V	N	12	N	205500109 03 00 06	01-JAN-25	13-JAN-25	2,65,50
86	DEHRADUN	V	N	121	N	205500001 03 00 08	01-JAN-25	14-JAN-25	84,00,25
87	DEHRADUN	V	N	122	N	205500001 04 00 02	01-JAN-25	14-JAN-25	99,06
88	DEHRADUN	V	N	123	N	205500109 14 00 25	01-JAN-25	14-JAN-25	58,35
89	DEHRADUN	V	N	124	N	205500001 03 00 29	01-JAN-25	14-JAN-25	2,59,34
90	DEHRADUN	V	N	125	N	205500109 14 00 21	01-JAN-25	14-JAN-25	1,45,00
91	DEHRADUN	V	N	126	N	205500109 14 00 29	01-JAN-25	14-JAN-25	14,00,00
92	DEHRADUN	V	N	128	N	205500109 14 00 22	01-JAN-25	14-JAN-25	17,39
93	DEHRADUN	V	N	13	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00
94	DEHRADUN	V	N	13	N	205500109 03 00 06	01-JAN-25	13-JAN-25	19,40
95	DEHRADUN	V	N	13	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,61,50
96	DEHRADUN	V	N	13	N	205500109 03 00 25	01-JAN-25	01-JAN-25	25,22,52
97	DEHRADUN	V	N	130	N	205500109 14 00 02	01-JAN-25	14-JAN-25	72,39
98	DEHRADUN	V	N	132	N	205500109 14 00 08	01-JAN-25	14-JAN-25	4,93,50
99	DEHRADUN	V	N	133	N	205500001 03 00 29	01-JAN-25	14-JAN-25	3,10,77
100	DEHRADUN	V	N	135	N	205500001 03 00 29	01-JAN-25	14-JAN-25	2,30,41
101	DEHRADUN	V	N	136	N	205500001 03 00 08	01-JAN-25	14-JAN-25	93,19,55
102	DEHRADUN	V	N	137	N	205500109 03 00 25	01-JAN-25	16-JAN-25	1,48,83
103	DEHRADUN	V	N	138	N	205500109 03 00 25	01-JAN-25	16-JAN-25	13,23,99
104	DEHRADUN	V	N	14	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,61,50
105	DEHRADUN	V	N	14	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	14	N	205500113 09 00 42	01-JAN-25	01-JAN-25	14,00,00
107	DEHRADUN	V	N	14	N	205500109 03 00 06	01-JAN-25	13-JAN-25	19,40
108	DEHRADUN	V	N	141	N	205500109 03 00 42	01-JAN-25	16-JAN-25	18,10,00
109	DEHRADUN	V	N	142	N	205500109 03 00 42	01-JAN-25	16-JAN-25	32,40,00
110	DEHRADUN	V	N	149	N	205500109 14 00 23	01-JAN-25	16-JAN-25	5,29,36
111	DEHRADUN	V	N	15	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00
112	DEHRADUN	V	N	15	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,61,50
113	DEHRADUN	V	N	15	N	205500109 03 00 42	01-JAN-25	01-JAN-25	9,91,20
114	DEHRADUN	V	N	15	N	205500109 03 00 06	01-JAN-25	13-JAN-25	19,40
115	DEHRADUN	V	N	151	N	205500001 03 00 29	01-JAN-25	16-JAN-25	27,96,81
116	DEHRADUN	V	N	153	N	205500001 03 00 29	01-JAN-25	16-JAN-25	42,56
117	DEHRADUN	V	N	155	N	205500001 03 00 29	01-JAN-25	16-JAN-25	2,61,32
118	DEHRADUN	V	N	156	N	205500001 03 00 29	01-JAN-25	16-JAN-25	51,24
119	DEHRADUN	V	N	157	N	205500001 03 00 29	01-JAN-25	16-JAN-25	6,62,21
120	DEHRADUN	V	N	158	N	205500001 03 00 29	01-JAN-25	16-JAN-25	4,09,73
121	DEHRADUN	V	N	159	N	205500001 03 00 52	01-JAN-25	16-JAN-25	49,78,00
122	DEHRADUN	V	N	16	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,61,50
123	DEHRADUN	V	N	16	N	205500109 03 00 42	01-JAN-25	01-JAN-25	20,24,88
124	DEHRADUN	V	N	16	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00
125	DEHRADUN	V	N	16	N	205500109 03 00 06	01-JAN-25	13-JAN-25	19,40
126	DEHRADUN	V	N	160	N	205500001 03 00 29	01-JAN-25	16-JAN-25	12,78,39
127	DEHRADUN	V	N	161	N	205500001 03 00 29	01-JAN-25	16-JAN-25	1,48,58
128	DEHRADUN	V	N	162	N	205500001 03 00 29	01-JAN-25	16-JAN-25	7,67,25
129	DEHRADUN	V	N	163	N	205500001 03 00 29	01-JAN-25	16-JAN-25	1,82,32
130	DEHRADUN	V	N	164	N	205500001 03 00 52	01-JAN-25	16-JAN-25	19,82,00
131	DEHRADUN	V	N	165	N	205500109 05 00 04	01-JAN-25	18-JAN-25	7,66,65
132	DEHRADUN	V	N	166	N	205500109 03 00 04	01-JAN-25	18-JAN-25	12,40,05
133	DEHRADUN	V	N	167	N	205500109 03 00 04	01-JAN-25	18-JAN-25	2,48,23
134	DEHRADUN	V	N	168	N	205500109 03 00 04	01-JAN-25	18-JAN-25	13,29,24
135	DEHRADUN	V	N	169	N	205500109 03 00 04	01-JAN-25	18-JAN-25	14,44,48
136	DEHRADUN	V	N	17	N	205500109 05 00 01	01-JAN-25	13-JAN-25	53,89
137	DEHRADUN	V	N	17	N	205500109 05 00 06	01-JAN-25	13-JAN-25	1,34
138	DEHRADUN	V	N	17	N	205500109 03 00 22	01-JAN-25	01-JAN-25	11,07,51
139	DEHRADUN	V	N	17	N	205500109 05 00 03	01-JAN-25	13-JAN-25	28,55
140	DEHRADUN	V	N	170	N	205500109 03 00 25	01-JAN-25	18-JAN-25	51,18
141	DEHRADUN	V	N	171	N	205500001 04 00 25	01-JAN-25	18-JAN-25	6,04,43
142	DEHRADUN	V	N	172	N	205500001 03 00 08	01-JAN-25	18-JAN-25	4,93,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	18	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,71,19
144	DEHRADUN	V	N	18	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00
145	DEHRADUN	V	N	18	N	205500109 03 00 06	01-JAN-25	13-JAN-25	21,40
146	DEHRADUN	V	N	182	N	205500109 03 00 23	01-JAN-25	20-JAN-25	50,68,30
147	DEHRADUN	V	N	183	N	205500003 04 00 10	01-JAN-25	20-JAN-25	6,66,75
148	DEHRADUN	V	N	187	N	205500109 03 00 04	01-JAN-25	21-JAN-25	14,72,39
149	DEHRADUN	V	N	188	N	205500110 03 00 02	01-JAN-25	21-JAN-25	70,40,00
150	DEHRADUN	V	N	189	N	205500109 03 00 22	01-JAN-25	21-JAN-25	8,00,00
151	DEHRADUN	V	N	19	N	205500109 03 00 06	01-JAN-25	14-JAN-25	30,82
152	DEHRADUN	V	N	19	N	205500109 03 00 41	01-JAN-25	01-JAN-25	9,79,20
153	DEHRADUN	V	N	19	N	205500109 03 00 01	01-JAN-25	14-JAN-25	1,51,75
154	DEHRADUN	V	N	19	N	205500109 03 00 03	01-JAN-25	14-JAN-25	80,45
155	DEHRADUN	V	N	191	N	205500109 03 00 22	01-JAN-25	21-JAN-25	46,00
156	DEHRADUN	V	N	193	N	205500109 04 00 25	01-JAN-25	21-JAN-25	24,42
157	DEHRADUN	V	N	198	N	205500113 09 00 42	01-JAN-25	22-JAN-25	8,75,60
158	DEHRADUN	V	N	199	N	205500113 09 00 42	01-JAN-25	22-JAN-25	2,36,00
159	DEHRADUN	V	N	2	N	205500109 03 00 42	01-JAN-25	01-JAN-25	23,41,00
160	DEHRADUN	V	N	2	N	205500109 03 00 01	01-JAN-25	01-JAN-25	2,90
161	DEHRADUN	V	N	2	N	205500109 03 00 03	01-JAN-25	01-JAN-25	1,54
162	DEHRADUN	V	N	20	N	205500109 04 00 06	01-JAN-25	14-JAN-25	40,00
163	DEHRADUN	V	N	20	N	205500109 03 00 22	01-JAN-25	01-JAN-25	13,70,46
164	DEHRADUN	V	N	200	N	205500109 07 00 41	01-JAN-25	22-JAN-25	8,78,40
165	DEHRADUN	V	N	201	N	205500001 04 00 25	01-JAN-25	22-JAN-25	40,43
166	DEHRADUN	V	N	203	N	205500001 04 00 25	01-JAN-25	22-JAN-25	2,24,04
167	DEHRADUN	V	N	207	N	205500109 03 00 41	01-JAN-25	24-JAN-25	13,13,05
168	DEHRADUN	V	N	21	N	205500109 05 00 06	01-JAN-25	14-JAN-25	97,56
169	DEHRADUN	V	N	213	N	205500109 03 00 22	01-JAN-25	24-JAN-25	3,12,07
170	DEHRADUN	V	N	217	N	205500001 04 00 25	01-JAN-25	24-JAN-25	2,93,35
171	DEHRADUN	V	N	218	N	205500109 03 00 25	01-JAN-25	24-JAN-25	25,31,28
172	DEHRADUN	V	N	22	N	205500109 03 00 42	01-JAN-25	01-JAN-25	20,64,90
173	DEHRADUN	V	N	22	N	205500003 04 00 03	01-JAN-25	14-JAN-25	52,92
174	DEHRADUN	V	N	228	N	205500001 04 00 25	01-JAN-25	24-JAN-25	1,97,58
175	DEHRADUN	V	N	229	N	205500109 07 00 41	01-JAN-25	24-JAN-25	5,95,68
176	DEHRADUN	V	N	23	N	205500109 03 00 25	01-JAN-25	01-JAN-25	29,31
177	DEHRADUN	V	N	23	N	205500109 05 00 03	01-JAN-25	14-JAN-25	54,36
178	DEHRADUN	V	N	230	N	205500109 03 00 25	01-JAN-25	24-JAN-25	17,01,00
179	DEHRADUN	V	N	231	N	205500109 03 00 22	01-JAN-25	24-JAN-25	5,78,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	232	N	205500109 03 00 25	01-JAN-25	24-JAN-25	2,61,66
181	DEHRADUN	V	N	233	N	205500109 03 00 25	01-JAN-25	24-JAN-25	2,61,51
182	DEHRADUN	V	N	235	N	205500113 09 00 42	01-JAN-25	24-JAN-25	7,22,52
183	DEHRADUN	V	N	236	N	205500001 04 00 04	01-JAN-25	24-JAN-25	13,28,05
184	DEHRADUN	V	N	237	N	205500001 04 00 04	01-JAN-25	24-JAN-25	15,28,37
185	DEHRADUN	V	N	238	N	205500109 03 00 42	01-JAN-25	24-JAN-25	8,56,92
186	DEHRADUN	V	N	239	N	205500109 03 00 42	01-JAN-25	24-JAN-25	1,21,43
187	DEHRADUN	V	N	24	N	205500109 07 00 06	01-JAN-25	14-JAN-25	40,00
188	DEHRADUN	V	N	24	N	205500109 03 00 42	01-JAN-25	01-JAN-25	2,12,87
189	DEHRADUN	V	N	240	N	205500109 03 00 22	01-JAN-25	24-JAN-25	26,50
190	DEHRADUN	V	N	241	N	205500109 07 00 21	01-JAN-25	24-JAN-25	1,51,60
191	DEHRADUN	V	N	242	N	205500109 03 00 22	01-JAN-25	24-JAN-25	5,28,74
192	DEHRADUN	V	N	243	N	205500003 04 00 22	01-JAN-25	24-JAN-25	1,21,25
193	DEHRADUN	V	N	244	N	205500113 05 00 42	01-JAN-25	24-JAN-25	4,99,32
194	DEHRADUN	V	N	245	N	205500109 03 00 22	01-JAN-25	24-JAN-25	1,25,30
195	DEHRADUN	V	N	246	N	205500109 03 00 22	01-JAN-25	24-JAN-25	1,75,23
196	DEHRADUN	V	N	247	N	205500001 04 00 25	01-JAN-25	24-JAN-25	2,35,43
197	DEHRADUN	V	N	248	N	205500109 07 00 21	01-JAN-25	24-JAN-25	49,56
198	DEHRADUN	V	N	249	N	205500003 04 00 20	01-JAN-25	24-JAN-25	2,36,00
199	DEHRADUN	V	N	25	N	205500109 03 00 06	01-JAN-25	14-JAN-25	77,60
200	DEHRADUN	V	N	25	N	205500109 03 00 01	01-JAN-25	14-JAN-25	5,69,00
201	DEHRADUN	V	N	25	N	205500109 03 00 03	01-JAN-25	14-JAN-25	2,84,50
202	DEHRADUN	V	N	250	N	205500109 03 00 25	01-JAN-25	24-JAN-25	2,91,00
203	DEHRADUN	V	N	251	N	205500109 03 00 22	01-JAN-25	24-JAN-25	82,60
204	DEHRADUN	V	N	252	N	205500109 03 00 22	01-JAN-25	24-JAN-25	1,25,00
205	DEHRADUN	V	N	253	N	205500113 05 00 42	01-JAN-25	24-JAN-25	7,21,28
206	DEHRADUN	V	N	254	N	205500109 03 00 22	01-JAN-25	24-JAN-25	2,50,00
207	DEHRADUN	V	N	255	N	205500109 05 00 04	01-JAN-25	27-JAN-25	1,33,72
208	DEHRADUN	V	N	256	N	205500101 04 00 04	01-JAN-25	27-JAN-25	5,98,35
209	DEHRADUN	V	N	257	N	205500109 03 00 04	01-JAN-25	27-JAN-25	99,35
210	DEHRADUN	V	N	258	N	205500101 04 00 04	01-JAN-25	27-JAN-25	10,63,45
211	DEHRADUN	V	N	26	N	205500109 03 00 23	01-JAN-25	04-JAN-25	3,50,00
212	DEHRADUN	V	N	265	N	205500001 03 00 24	01-JAN-25	28-JAN-25	41,87
213	DEHRADUN	V	N	27	N	205500109 03 00 03	01-JAN-25	14-JAN-25	3,10,58
214	DEHRADUN	V	N	27	N	205500109 03 00 06	01-JAN-25	14-JAN-25	77,60
215	DEHRADUN	V	N	27	N	205500109 04 00 02	01-JAN-25	04-JAN-25	25,00
216	DEHRADUN	V	N	27	N	205500109 03 00 01	01-JAN-25	14-JAN-25	5,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	275	N	205500109 03 00 22	01-JAN-25	28-JAN-25	2,50,00
218	DEHRADUN	V	N	277	N	205500101 03 00 25	01-JAN-25	28-JAN-25	15,63
219	DEHRADUN	V	N	278	N	205500001 04 00 25	01-JAN-25	28-JAN-25	19,11
220	DEHRADUN	V	N	28	N	205500109 03 00 03	01-JAN-25	14-JAN-25	2,84,50
221	DEHRADUN	V	N	28	N	205500109 03 00 01	01-JAN-25	14-JAN-25	5,69,00
222	DEHRADUN	V	N	28	N	205500109 03 00 06	01-JAN-25	14-JAN-25	77,60
223	DEHRADUN	V	N	283	N	205500001 03 00 24	01-JAN-25	28-JAN-25	1,04,46
224	DEHRADUN	V	N	29	N	205500109 03 00 03	01-JAN-25	16-JAN-25	32,84,43
225	DEHRADUN	V	N	29	N	205500109 03 00 01	01-JAN-25	16-JAN-25	40,60,66
226	DEHRADUN	V	N	296	N	205500109 03 00 04	01-JAN-25	28-JAN-25	29,59,56
227	DEHRADUN	V	N	298	N	205500109 03 00 25	01-JAN-25	28-JAN-25	23,55,85
228	DEHRADUN	V	N	299	N	205500109 03 00 22	01-JAN-25	28-JAN-25	5,21,91
229	DEHRADUN	V	N	3	N	205500109 03 00 42	01-JAN-25	01-JAN-25	19,40
230	DEHRADUN	V	N	30	N	205500109 03 00 01	01-JAN-25	18-JAN-25	69,08
231	DEHRADUN	V	N	302	N	205500109 04 00 42	01-JAN-25	28-JAN-25	2,20,00
232	DEHRADUN	V	N	303	N	205500109 03 00 25	01-JAN-25	28-JAN-25	18,16,41
233	DEHRADUN	V	N	304	N	205500001 03 00 24	01-JAN-25	28-JAN-25	55,26
234	DEHRADUN	V	N	307	N	205500109 03 00 25	01-JAN-25	28-JAN-25	5,51,32
235	DEHRADUN	V	N	31	N	205500001 04 00 03	01-JAN-25	20-JAN-25	3,28,86
236	DEHRADUN	V	N	31	N	205500001 04 00 01	01-JAN-25	20-JAN-25	12,78,00
237	DEHRADUN	V	N	311	N	205500109 03 00 25	01-JAN-25	28-JAN-25	1,19,33
238	DEHRADUN	V	N	313	N	205500109 07 00 41	01-JAN-25	29-JAN-25	24,51,80
239	DEHRADUN	V	N	319	N	205500001 04 00 21	01-JAN-25	29-JAN-25	41,00
240	DEHRADUN	V	N	32	N	205500001 04 00 06	01-JAN-25	20-JAN-25	68,00
241	DEHRADUN	V	N	320	N	205500109 03 00 22	01-JAN-25	29-JAN-25	2,02,09
242	DEHRADUN	V	N	323	N	205500001 04 00 04	01-JAN-25	29-JAN-25	7,68,70
243	DEHRADUN	V	N	329	N	205500110 03 00 02	01-JAN-25	29-JAN-25	4,20,00
244	DEHRADUN	V	N	33	N	205500109 03 00 03	01-JAN-25	20-JAN-25	1,12,86
245	DEHRADUN	V	N	332	N	205500109 03 00 02	01-JAN-25	18-JAN-25	1,00,00
246	DEHRADUN	V	N	34	N	205500109 03 00 03	01-JAN-25	20-JAN-25	2,72,91
247	DEHRADUN	V	N	35	N	205500109 03 00 03	01-JAN-25	20-JAN-25	1,24,45
248	DEHRADUN	V	N	35	N	205500109 03 00 01	01-JAN-25	20-JAN-25	2,48,90
249	DEHRADUN	V	N	35	N	205500109 03 00 06	01-JAN-25	20-JAN-25	26,19
250	DEHRADUN	V	N	36	N	205500109 04 00 03	01-JAN-25	21-JAN-25	18,78
251	DEHRADUN	V	N	36	N	205500109 04 00 06	01-JAN-25	21-JAN-25	7,30
252	DEHRADUN	V	N	36	N	205500109 04 00 01	01-JAN-25	21-JAN-25	35,43
253	DEHRADUN	V	N	36	N	205500109 03 00 23	01-JAN-25	04-JAN-25	5,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	39	N	205500109 03 00 06	01-JAN-25	21-JAN-25	2,76,52
255	DEHRADUN	V	N	4	N	205500109 03 00 42	01-JAN-25	01-JAN-25	1,54,88
256	DEHRADUN	V	N	41	N	205500109 03 00 23	01-JAN-25	04-JAN-25	10,00,00
257	DEHRADUN	V	N	5	N	205500113 09 00 42	01-JAN-25	01-JAN-25	21,00,00
258	DEHRADUN	V	N	53	N	205500001 04 00 02	01-JAN-25	08-JAN-25	25,00
259	DEHRADUN	V	N	54	N	205500109 03 00 02	01-JAN-25	08-JAN-25	20,26,92
260	DEHRADUN	V	N	55	N	205500109 03 00 02	01-JAN-25	08-JAN-25	12,00,00
261	DEHRADUN	V	N	56	N	205500109 04 00 25	01-JAN-25	09-JAN-25	59,07
262	DEHRADUN	V	N	57	N	205500109 04 00 25	01-JAN-25	09-JAN-25	50,38
263	DEHRADUN	V	N	58	N	205500109 04 00 25	01-JAN-25	09-JAN-25	3,18,32
264	DEHRADUN	V	N	59	N	205500109 04 00 25	01-JAN-25	09-JAN-25	3,04,79
265	DEHRADUN	V	N	6	N	205500109 03 00 01	01-JAN-25	08-JAN-25	3,14,00
266	DEHRADUN	V	N	6	N	205500109 03 00 06	01-JAN-25	08-JAN-25	50,40
267	DEHRADUN	V	N	6	N	205500109 03 00 03	01-JAN-25	08-JAN-25	1,66,42
268	DEHRADUN	V	N	60	N	205500109 04 00 25	01-JAN-25	09-JAN-25	93,52
269	DEHRADUN	V	N	66	N	205500109 03 00 02	01-JAN-25	09-JAN-25	1,00,00
270	DEHRADUN	V	N	68	N	205500109 03 00 25	01-JAN-25	10-JAN-25	9,40,43
271	DEHRADUN	V	N	69	N	205500109 03 00 25	01-JAN-25	10-JAN-25	8,57,10
272	DEHRADUN	V	N	7	N	205500109 03 00 06	01-JAN-25	08-JAN-25	44,95
273	DEHRADUN	V	N	7	N	205500109 03 00 01	01-JAN-25	08-JAN-25	9,27,00
274	DEHRADUN	V	N	7	N	205500109 03 00 03	01-JAN-25	08-JAN-25	4,91,31
275	DEHRADUN	V	N	70	N	205500109 03 00 25	01-JAN-25	10-JAN-25	9,65,19
276	DEHRADUN	V	N	71	N	205500109 04 00 25	01-JAN-25	10-JAN-25	1,65,17
277	DEHRADUN	V	N	73	N	205500109 03 00 25	01-JAN-25	10-JAN-25	13,53,72
278	DEHRADUN	V	N	76	N	205500109 03 00 25	01-JAN-25	10-JAN-25	2,87,17
279	DEHRADUN	V	N	77	N	205500109 03 00 25	01-JAN-25	10-JAN-25	11,66,94
280	DEHRADUN	V	N	8	N	205500109 03 00 42	01-JAN-25	01-JAN-25	6,72,31
281	DEHRADUN	V	N	80	N	205500109 03 00 25	01-JAN-25	10-JAN-25	11,48,30
282	DEHRADUN	V	N	83	N	205500109 14 00 21	01-JAN-25	13-JAN-25	1,94,70
283	DEHRADUN	V	N	86	N	205500109 14 00 20	01-JAN-25	13-JAN-25	2,33,40
284	DEHRADUN	V	N	88	N	205500109 14 00 22	01-JAN-25	13-JAN-25	47,50
285	DEHRADUN	V	N	9	N	205500001 03 00 29	01-JAN-25	01-JAN-25	2,81,66
286	DEHRADUN	V	N	9	N	205500109 03 00 06	01-JAN-25	13-JAN-25	24,42,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	DEHRADUN	V	N	1	N	205500109 03 00 42	01-JAN-25	01-JAN-25	2,65,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	10	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00
289	DEHRADUN	V	N	10	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,61,50
290	DEHRADUN	V	N	10	N	205500109 03 00 06	01-JAN-25	13-JAN-25	19,40
291	DEHRADUN	V	N	10	N	205500109 03 00 42	01-JAN-25	01-JAN-25	7,40,05
292	DEHRADUN	V	N	105	N	205500109 14 00 25	01-JAN-25	14-JAN-25	30,80
293	DEHRADUN	V	N	11	N	205500109 03 00 42	01-JAN-25	01-JAN-25	20,18,39
294	DEHRADUN	V	N	11	N	205500109 03 00 06	01-JAN-25	13-JAN-25	30,00
295	DEHRADUN	V	N	111	N	205500001 03 00 29	01-JAN-25	14-JAN-25	19,01,82
296	DEHRADUN	V	N	112	N	205500001 03 00 29	01-JAN-25	14-JAN-25	2,85,40
297	DEHRADUN	V	N	116	N	205500001 03 00 29	01-JAN-25	14-JAN-25	3,03,73
298	DEHRADUN	V	N	117	N	205500109 14 00 08	01-JAN-25	14-JAN-25	2,91,73
299	DEHRADUN	V	N	118	N	205500001 03 00 29	01-JAN-25	14-JAN-25	3,52,63
300	DEHRADUN	V	N	12	N	205500109 03 00 42	01-JAN-25	01-JAN-25	89,67
301	DEHRADUN	V	N	12	N	205500109 03 00 06	01-JAN-25	13-JAN-25	2,65,50
302	DEHRADUN	V	N	12	N	205500109 03 00 01	01-JAN-25	13-JAN-25	53,31,00
303	DEHRADUN	V	N	12	N	205500109 03 00 03	01-JAN-25	13-JAN-25	28,25,43
304	DEHRADUN	V	N	121	N	205500001 03 00 08	01-JAN-25	14-JAN-25	84,00,25
305	DEHRADUN	V	N	122	N	205500001 04 00 02	01-JAN-25	14-JAN-25	99,06
306	DEHRADUN	V	N	123	N	205500109 14 00 25	01-JAN-25	14-JAN-25	58,35
307	DEHRADUN	V	N	124	N	205500001 03 00 29	01-JAN-25	14-JAN-25	2,59,34
308	DEHRADUN	V	N	125	N	205500109 14 00 21	01-JAN-25	14-JAN-25	1,45,00
309	DEHRADUN	V	N	126	N	205500109 14 00 29	01-JAN-25	14-JAN-25	14,00,00
310	DEHRADUN	V	N	128	N	205500109 14 00 22	01-JAN-25	14-JAN-25	17,39
311	DEHRADUN	V	N	13	N	205500109 03 00 06	01-JAN-25	13-JAN-25	19,40
312	DEHRADUN	V	N	13	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00
313	DEHRADUN	V	N	13	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,61,50
314	DEHRADUN	V	N	13	N	205500109 03 00 25	01-JAN-25	01-JAN-25	25,22,52
315	DEHRADUN	V	N	130	N	205500109 14 00 02	01-JAN-25	14-JAN-25	72,39
316	DEHRADUN	V	N	132	N	205500109 14 00 08	01-JAN-25	14-JAN-25	4,93,50
317	DEHRADUN	V	N	133	N	205500001 03 00 29	01-JAN-25	14-JAN-25	3,10,77
318	DEHRADUN	V	N	135	N	205500001 03 00 29	01-JAN-25	14-JAN-25	2,30,41
319	DEHRADUN	V	N	136	N	205500001 03 00 08	01-JAN-25	14-JAN-25	93,19,55
320	DEHRADUN	V	N	137	N	205500109 03 00 25	01-JAN-25	16-JAN-25	1,48,83
321	DEHRADUN	V	N	138	N	205500109 03 00 25	01-JAN-25	16-JAN-25	13,23,99
322	DEHRADUN	V	N	14	N	205500109 03 00 06	01-JAN-25	13-JAN-25	19,40
323	DEHRADUN	V	N	14	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00
324	DEHRADUN	V	N	14	N	205500113 09 00 42	01-JAN-25	01-JAN-25	14,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	14	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,61,50
326	DEHRADUN	V	N	141	N	205500109 03 00 42	01-JAN-25	16-JAN-25	18,10,00
327	DEHRADUN	V	N	142	N	205500109 03 00 42	01-JAN-25	16-JAN-25	32,40,00
328	DEHRADUN	V	N	149	N	205500109 14 00 23	01-JAN-25	16-JAN-25	5,29,36
329	DEHRADUN	V	N	15	N	205500109 03 00 42	01-JAN-25	01-JAN-25	9,91,20
330	DEHRADUN	V	N	15	N	205500109 03 00 06	01-JAN-25	13-JAN-25	19,40
331	DEHRADUN	V	N	15	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,61,50
332	DEHRADUN	V	N	15	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00
333	DEHRADUN	V	N	151	N	205500001 03 00 29	01-JAN-25	16-JAN-25	27,96,81
334	DEHRADUN	V	N	153	N	205500001 03 00 29	01-JAN-25	16-JAN-25	42,56
335	DEHRADUN	V	N	155	N	205500001 03 00 29	01-JAN-25	16-JAN-25	2,61,32
336	DEHRADUN	V	N	156	N	205500001 03 00 29	01-JAN-25	16-JAN-25	51,24
337	DEHRADUN	V	N	157	N	205500001 03 00 29	01-JAN-25	16-JAN-25	6,62,21
338	DEHRADUN	V	N	158	N	205500001 03 00 29	01-JAN-25	16-JAN-25	4,09,73
339	DEHRADUN	V	N	159	N	205500001 03 00 52	01-JAN-25	16-JAN-25	49,78,00
340	DEHRADUN	V	N	16	N	205500109 03 00 06	01-JAN-25	13-JAN-25	19,40
341	DEHRADUN	V	N	16	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00
342	DEHRADUN	V	N	16	N	205500109 03 00 42	01-JAN-25	01-JAN-25	20,24,88
343	DEHRADUN	V	N	16	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,61,50
344	DEHRADUN	V	N	160	N	205500001 03 00 29	01-JAN-25	16-JAN-25	12,78,39
345	DEHRADUN	V	N	161	N	205500001 03 00 29	01-JAN-25	16-JAN-25	1,48,58
346	DEHRADUN	V	N	162	N	205500001 03 00 29	01-JAN-25	16-JAN-25	7,67,25
347	DEHRADUN	V	N	163	N	205500001 03 00 29	01-JAN-25	16-JAN-25	1,82,32
348	DEHRADUN	V	N	164	N	205500001 03 00 52	01-JAN-25	16-JAN-25	19,82,00
349	DEHRADUN	V	N	165	N	205500109 05 00 04	01-JAN-25	18-JAN-25	7,66,65
350	DEHRADUN	V	N	166	N	205500109 03 00 04	01-JAN-25	18-JAN-25	12,40,05
351	DEHRADUN	V	N	167	N	205500109 03 00 04	01-JAN-25	18-JAN-25	2,48,23
352	DEHRADUN	V	N	168	N	205500109 03 00 04	01-JAN-25	18-JAN-25	13,29,24
353	DEHRADUN	V	N	169	N	205500109 03 00 04	01-JAN-25	18-JAN-25	14,44,48
354	DEHRADUN	V	N	17	N	205500109 05 00 03	01-JAN-25	13-JAN-25	28,55
355	DEHRADUN	V	N	17	N	205500109 03 00 22	01-JAN-25	01-JAN-25	11,07,51
356	DEHRADUN	V	N	17	N	205500109 05 00 06	01-JAN-25	13-JAN-25	1,34
357	DEHRADUN	V	N	17	N	205500109 05 00 01	01-JAN-25	13-JAN-25	53,89
358	DEHRADUN	V	N	170	N	205500109 03 00 25	01-JAN-25	18-JAN-25	51,18
359	DEHRADUN	V	N	171	N	205500001 04 00 25	01-JAN-25	18-JAN-25	6,04,43
360	DEHRADUN	V	N	172	N	205500001 03 00 08	01-JAN-25	18-JAN-25	4,93,50
361	DEHRADUN	V	N	18	N	205500109 03 00 01	01-JAN-25	13-JAN-25	3,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	18	N	205500109 03 00 06	01-JAN-25	13-JAN-25	21,40
363	DEHRADUN	V	N	18	N	205500109 03 00 03	01-JAN-25	13-JAN-25	1,71,19
364	DEHRADUN	V	N	182	N	205500109 03 00 23	01-JAN-25	20-JAN-25	50,68,30
365	DEHRADUN	V	N	183	N	205500003 04 00 10	01-JAN-25	20-JAN-25	6,66,75
366	DEHRADUN	V	N	187	N	205500109 03 00 04	01-JAN-25	21-JAN-25	14,72,39
367	DEHRADUN	V	N	188	N	205500110 03 00 02	01-JAN-25	21-JAN-25	70,40,00
368	DEHRADUN	V	N	189	N	205500109 03 00 22	01-JAN-25	21-JAN-25	8,00,00
369	DEHRADUN	V	N	19	N	205500109 03 00 03	01-JAN-25	14-JAN-25	80,45
370	DEHRADUN	V	N	19	N	205500109 03 00 06	01-JAN-25	14-JAN-25	30,82
371	DEHRADUN	V	N	19	N	205500109 03 00 01	01-JAN-25	14-JAN-25	1,51,75
372	DEHRADUN	V	N	19	N	205500109 03 00 41	01-JAN-25	01-JAN-25	9,79,20
373	DEHRADUN	V	N	191	N	205500109 03 00 22	01-JAN-25	21-JAN-25	46,00
374	DEHRADUN	V	N	193	N	205500109 04 00 25	01-JAN-25	21-JAN-25	24,42
375	DEHRADUN	V	N	198	N	205500113 09 00 42	01-JAN-25	22-JAN-25	8,75,60
376	DEHRADUN	V	N	199	N	205500113 09 00 42	01-JAN-25	22-JAN-25	2,36,00
377	DEHRADUN	V	N	2	N	205500109 03 00 42	01-JAN-25	01-JAN-25	23,41,00
378	DEHRADUN	V	N	2	N	205500109 03 00 03	01-JAN-25	01-JAN-25	1,54
379	DEHRADUN	V	N	2	N	205500109 03 00 01	01-JAN-25	01-JAN-25	2,90
380	DEHRADUN	V	N	20	N	205500109 03 00 22	01-JAN-25	01-JAN-25	13,70,46
381	DEHRADUN	V	N	20	N	205500109 04 00 06	01-JAN-25	14-JAN-25	40,00
382	DEHRADUN	V	N	200	N	205500109 07 00 41	01-JAN-25	22-JAN-25	8,78,40
383	DEHRADUN	V	N	201	N	205500001 04 00 25	01-JAN-25	22-JAN-25	40,43
384	DEHRADUN	V	N	203	N	205500001 04 00 25	01-JAN-25	22-JAN-25	2,24,04
385	DEHRADUN	V	N	207	N	205500109 03 00 41	01-JAN-25	24-JAN-25	13,13,05
386	DEHRADUN	V	N	21	N	205500109 05 00 06	01-JAN-25	14-JAN-25	97,56
387	DEHRADUN	V	N	213	N	205500109 03 00 22	01-JAN-25	24-JAN-25	3,12,07
388	DEHRADUN	V	N	217	N	205500001 04 00 25	01-JAN-25	24-JAN-25	2,93,35
389	DEHRADUN	V	N	218	N	205500109 03 00 25	01-JAN-25	24-JAN-25	25,31,28
390	DEHRADUN	V	N	22	N	205500109 03 00 42	01-JAN-25	01-JAN-25	20,64,90
391	DEHRADUN	V	N	22	N	205500003 04 00 03	01-JAN-25	14-JAN-25	52,92
392	DEHRADUN	V	N	228	N	205500001 04 00 25	01-JAN-25	24-JAN-25	1,97,58
393	DEHRADUN	V	N	229	N	205500109 07 00 41	01-JAN-25	24-JAN-25	5,95,68
394	DEHRADUN	V	N	23	N	205500109 05 00 03	01-JAN-25	14-JAN-25	54,36
395	DEHRADUN	V	N	23	N	205500109 03 00 25	01-JAN-25	01-JAN-25	29,31
396	DEHRADUN	V	N	230	N	205500109 03 00 25	01-JAN-25	24-JAN-25	17,01,00
397	DEHRADUN	V	N	231	N	205500109 03 00 22	01-JAN-25	24-JAN-25	5,78,16
398	DEHRADUN	V	N	232	N	205500109 03 00 25	01-JAN-25	24-JAN-25	2,61,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	233	N	205500109 03 00 25	01-JAN-25	24-JAN-25	2,61,51
400	DEHRADUN	V	N	235	N	205500113 09 00 42	01-JAN-25	24-JAN-25	7,22,52
401	DEHRADUN	V	N	236	N	205500001 04 00 04	01-JAN-25	24-JAN-25	13,28,05
402	DEHRADUN	V	N	237	N	205500001 04 00 04	01-JAN-25	24-JAN-25	15,28,37
403	DEHRADUN	V	N	238	N	205500109 03 00 42	01-JAN-25	24-JAN-25	8,56,92
404	DEHRADUN	V	N	239	N	205500109 03 00 42	01-JAN-25	24-JAN-25	1,21,43
405	DEHRADUN	V	N	24	N	205500109 07 00 06	01-JAN-25	14-JAN-25	40,00
406	DEHRADUN	V	N	24	N	205500109 03 00 42	01-JAN-25	01-JAN-25	2,12,87
407	DEHRADUN	V	N	240	N	205500109 03 00 22	01-JAN-25	24-JAN-25	26,50
408	DEHRADUN	V	N	241	N	205500109 07 00 21	01-JAN-25	24-JAN-25	1,51,60
409	DEHRADUN	V	N	242	N	205500109 03 00 22	01-JAN-25	24-JAN-25	5,28,74
410	DEHRADUN	V	N	243	N	205500003 04 00 22	01-JAN-25	24-JAN-25	1,21,25
411	DEHRADUN	V	N	244	N	205500113 05 00 42	01-JAN-25	24-JAN-25	4,99,32
412	DEHRADUN	V	N	245	N	205500109 03 00 22	01-JAN-25	24-JAN-25	1,25,30
413	DEHRADUN	V	N	246	N	205500109 03 00 22	01-JAN-25	24-JAN-25	1,75,23
414	DEHRADUN	V	N	247	N	205500001 04 00 25	01-JAN-25	24-JAN-25	2,35,43
415	DEHRADUN	V	N	248	N	205500109 07 00 21	01-JAN-25	24-JAN-25	49,56
416	DEHRADUN	V	N	249	N	205500003 04 00 20	01-JAN-25	24-JAN-25	2,36,00
417	DEHRADUN	V	N	25	N	205500109 03 00 06	01-JAN-25	14-JAN-25	77,60
418	DEHRADUN	V	N	25	N	205500109 03 00 01	01-JAN-25	14-JAN-25	5,69,00
419	DEHRADUN	V	N	25	N	205500109 03 00 03	01-JAN-25	14-JAN-25	2,84,50
420	DEHRADUN	V	N	250	N	205500109 03 00 25	01-JAN-25	24-JAN-25	2,91,00
421	DEHRADUN	V	N	251	N	205500109 03 00 22	01-JAN-25	24-JAN-25	82,60
422	DEHRADUN	V	N	252	N	205500109 03 00 22	01-JAN-25	24-JAN-25	1,25,00
423	DEHRADUN	V	N	253	N	205500113 05 00 42	01-JAN-25	24-JAN-25	7,21,28
424	DEHRADUN	V	N	254	N	205500109 03 00 22	01-JAN-25	24-JAN-25	2,50,00
425	DEHRADUN	V	N	255	N	205500109 05 00 04	01-JAN-25	27-JAN-25	1,33,72
426	DEHRADUN	V	N	256	N	205500101 04 00 04	01-JAN-25	27-JAN-25	5,98,35
427	DEHRADUN	V	N	257	N	205500109 03 00 04	01-JAN-25	27-JAN-25	99,35
428	DEHRADUN	V	N	258	N	205500101 04 00 04	01-JAN-25	27-JAN-25	10,63,45
429	DEHRADUN	V	N	26	N	205500109 03 00 23	01-JAN-25	04-JAN-25	3,50,00
430	DEHRADUN	V	N	265	N	205500001 03 00 24	01-JAN-25	28-JAN-25	41,87
431	DEHRADUN	V	N	27	N	205500109 03 00 06	01-JAN-25	14-JAN-25	77,60
432	DEHRADUN	V	N	27	N	205500109 03 00 03	01-JAN-25	14-JAN-25	3,10,58
433	DEHRADUN	V	N	27	N	205500109 04 00 02	01-JAN-25	04-JAN-25	25,00
434	DEHRADUN	V	N	27	N	205500109 03 00 01	01-JAN-25	14-JAN-25	5,86,00
435	DEHRADUN	V	N	275	N	205500109 03 00 22	01-JAN-25	28-JAN-25	2,50,00

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436	DEHRADUN	V	N	277	N	205500101 03 00 25	01-JAN-25	28-JAN-25	15,63
437	DEHRADUN	V	N	278	N	205500001 04 00 25	01-JAN-25	28-JAN-25	19,11
438	DEHRADUN	V	N	28	N	205500109 03 00 06	01-JAN-25	14-JAN-25	77,60
439	DEHRADUN	V	N	28	N	205500109 03 00 03	01-JAN-25	14-JAN-25	2,84,50
440	DEHRADUN	V	N	28	N	205500109 03 00 01	01-JAN-25	14-JAN-25	5,69,00
441	DEHRADUN	V	N	283	N	205500001 03 00 24	01-JAN-25	28-JAN-25	1,04,46
442	DEHRADUN	V	N	29	N	205500109 03 00 03	01-JAN-25	16-JAN-25	32,84,43
443	DEHRADUN	V	N	29	N	205500109 03 00 01	01-JAN-25	16-JAN-25	40,60,66
444	DEHRADUN	V	N	296	N	205500109 03 00 04	01-JAN-25	28-JAN-25	29,59,56
445	DEHRADUN	V	N	298	N	205500109 03 00 25	01-JAN-25	28-JAN-25	23,55,85
446	DEHRADUN	V	N	299	N	205500109 03 00 22	01-JAN-25	28-JAN-25	5,21,91
447	DEHRADUN	V	N	3	N	205500109 03 00 42	01-JAN-25	01-JAN-25	19,40
448	DEHRADUN	V	N	30	N	205500109 03 00 01	01-JAN-25	18-JAN-25	69,08
449	DEHRADUN	V	N	302	N	205500109 04 00 42	01-JAN-25	28-JAN-25	2,20,00
450	DEHRADUN	V	N	303	N	205500109 03 00 25	01-JAN-25	28-JAN-25	18,16,41
451	DEHRADUN	V	N	304	N	205500001 03 00 24	01-JAN-25	28-JAN-25	55,26
452	DEHRADUN	V	N	307	N	205500109 03 00 25	01-JAN-25	28-JAN-25	5,51,32
453	DEHRADUN	V	N	31	N	205500001 04 00 03	01-JAN-25	20-JAN-25	3,28,86
454	DEHRADUN	V	N	31	N	205500001 04 00 01	01-JAN-25	20-JAN-25	12,78,00
455	DEHRADUN	V	N	311	N	205500109 03 00 25	01-JAN-25	28-JAN-25	1,19,33
456	DEHRADUN	V	N	313	N	205500109 07 00 41	01-JAN-25	29-JAN-25	24,51,80
457	DEHRADUN	V	N	319	N	205500001 04 00 21	01-JAN-25	29-JAN-25	41,00
458	DEHRADUN	V	N	32	N	205500001 04 00 06	01-JAN-25	20-JAN-25	68,00
459	DEHRADUN	V	N	320	N	205500109 03 00 22	01-JAN-25	29-JAN-25	2,02,09
460	DEHRADUN	V	N	323	N	205500001 04 00 04	01-JAN-25	29-JAN-25	7,68,70
461	DEHRADUN	V	N	329	N	205500110 03 00 02	01-JAN-25	29-JAN-25	4,20,00
462	DEHRADUN	V	N	33	N	205500109 03 00 03	01-JAN-25	20-JAN-25	1,12,86
463	DEHRADUN	V	N	332	N	205500109 03 00 02	01-JAN-25	18-JAN-25	1,00,00
464	DEHRADUN	V	N	34	N	205500109 03 00 03	01-JAN-25	20-JAN-25	2,72,91
465	DEHRADUN	V	N	35	N	205500109 03 00 03	01-JAN-25	20-JAN-25	1,24,45
466	DEHRADUN	V	N	35	N	205500109 03 00 06	01-JAN-25	20-JAN-25	26,19
467	DEHRADUN	V	N	35	N	205500109 03 00 01	01-JAN-25	20-JAN-25	2,48,90
468	DEHRADUN	V	N	36	N	205500109 04 00 03	01-JAN-25	21-JAN-25	18,78
469	DEHRADUN	V	N	36	N	205500109 04 00 01	01-JAN-25	21-JAN-25	35,43
470	DEHRADUN	V	N	36	N	205500109 04 00 06	01-JAN-25	21-JAN-25	7,30
471	DEHRADUN	V	N	36	N	205500109 03 00 23	01-JAN-25	04-JAN-25	5,01
472	DEHRADUN	V	N	39	N	205500109 03 00 06	01-JAN-25	21-JAN-25	2,76,52

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DDO- 01002551 *BY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	4	N	205500109 03 00 42	01-JAN-25	01-JAN-25	1,54,88
474	DEHRADUN	V	N	41	N	205500109 03 00 23	01-JAN-25	04-JAN-25	10,00,00
475	DEHRADUN	V	N	5	N	205500113 09 00 42	01-JAN-25	01-JAN-25	21,00,00
476	DEHRADUN	V	N	53	N	205500001 04 00 02	01-JAN-25	08-JAN-25	25,00
477	DEHRADUN	V	N	54	N	205500109 03 00 02	01-JAN-25	08-JAN-25	20,26,92
478	DEHRADUN	V	N	55	N	205500109 03 00 02	01-JAN-25	08-JAN-25	12,00,00
479	DEHRADUN	V	N	56	N	205500109 04 00 25	01-JAN-25	09-JAN-25	59,07
480	DEHRADUN	V	N	57	N	205500109 04 00 25	01-JAN-25	09-JAN-25	50,38
481	DEHRADUN	V	N	58	N	205500109 04 00 25	01-JAN-25	09-JAN-25	3,18,32
482	DEHRADUN	V	N	59	N	205500109 04 00 25	01-JAN-25	09-JAN-25	3,04,79
483	DEHRADUN	V	N	6	N	205500109 03 00 01	01-JAN-25	08-JAN-25	3,14,00
484	DEHRADUN	V	N	6	N	205500109 03 00 03	01-JAN-25	08-JAN-25	1,66,42
485	DEHRADUN	V	N	6	N	205500109 03 00 06	01-JAN-25	08-JAN-25	50,40
486	DEHRADUN	V	N	60	N	205500109 04 00 25	01-JAN-25	09-JAN-25	93,52
487	DEHRADUN	V	N	66	N	205500109 03 00 02	01-JAN-25	09-JAN-25	1,00,00
488	DEHRADUN	V	N	68	N	205500109 03 00 25	01-JAN-25	10-JAN-25	9,40,43
489	DEHRADUN	V	N	69	N	205500109 03 00 25	01-JAN-25	10-JAN-25	8,57,10
490	DEHRADUN	V	N	7	N	205500109 03 00 06	01-JAN-25	08-JAN-25	44,95
491	DEHRADUN	V	N	7	N	205500109 03 00 03	01-JAN-25	08-JAN-25	4,91,31
492	DEHRADUN	V	N	7	N	205500109 03 00 01	01-JAN-25	08-JAN-25	9,27,00
493	DEHRADUN	V	N	70	N	205500109 03 00 25	01-JAN-25	10-JAN-25	9,65,19
494	DEHRADUN	V	N	71	N	205500109 04 00 25	01-JAN-25	10-JAN-25	1,65,17
495	DEHRADUN	V	N	73	N	205500109 03 00 25	01-JAN-25	10-JAN-25	13,53,72
496	DEHRADUN	V	N	76	N	205500109 03 00 25	01-JAN-25	10-JAN-25	2,87,17
497	DEHRADUN	V	N	77	N	205500109 03 00 25	01-JAN-25	10-JAN-25	11,66,94
498	DEHRADUN	V	N	8	N	205500109 03 00 42	01-JAN-25	01-JAN-25	6,72,31
499	DEHRADUN	V	N	80	N	205500109 03 00 25	01-JAN-25	10-JAN-25	11,48,30
500	DEHRADUN	V	N	83	N	205500109 14 00 21	01-JAN-25	13-JAN-25	1,94,70
501	DEHRADUN	V	N	86	N	205500109 14 00 20	01-JAN-25	13-JAN-25	2,33,40
502	DEHRADUN	V	N	88	N	205500109 14 00 22	01-JAN-25	13-JAN-25	47,50
503	DEHRADUN	V	N	9	N	205500109 03 00 06	01-JAN-25	13-JAN-25	24,42,42
504	DEHRADUN	V	N	9	N	205500001 03 00 29	01-JAN-25	01-JAN-25	2,81,66

DDO- 01002553 *SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	DEHRADUN	V	N	1	N	205500101 05 00 03	01-JAN-25	01-JAN-25	2,62,98,07
506	DEHRADUN	V	N	1	N	205500101 05 00 01	01-JAN-25	01-JAN-25	4,96,23,00

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DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	DEHRADUN	V	N	1	N	205500101 05 00 06	01-JAN-25	01-JAN-25	96,88,92
508	DEHRADUN	V	N	107	N	205500001 03 00 29	01-JAN-25	14-JAN-25	1,76,84
509	DEHRADUN	V	N	108	N	205500101 05 00 22	01-JAN-25	14-JAN-25	28,80
510	DEHRADUN	V	N	109	N	205500101 05 00 04	01-JAN-25	14-JAN-25	9,24,93
511	DEHRADUN	V	N	110	N	205500001 03 00 51	01-JAN-25	14-JAN-25	17,80,00
512	DEHRADUN	V	N	113	N	205500113 05 00 42	01-JAN-25	14-JAN-25	66,00
513	DEHRADUN	V	N	114	N	205500001 03 00 51	01-JAN-25	14-JAN-25	14,79,00
514	DEHRADUN	V	N	115	N	205500001 03 00 08	01-JAN-25	14-JAN-25	1,68,45
515	DEHRADUN	V	N	119	N	205500101 05 00 04	01-JAN-25	14-JAN-25	16,00,00
516	DEHRADUN	V	N	120	N	205500101 05 00 22	01-JAN-25	14-JAN-25	35,40
517	DEHRADUN	V	N	127	N	205500101 05 00 04	01-JAN-25	14-JAN-25	7,30,19
518	DEHRADUN	V	N	129	N	205500101 05 00 22	01-JAN-25	14-JAN-25	68,73
519	DEHRADUN	V	N	134	N	205500001 03 00 24	01-JAN-25	14-JAN-25	63,78
520	DEHRADUN	V	N	139	N	205500101 05 00 25	01-JAN-25	16-JAN-25	10,02
521	DEHRADUN	V	N	140	N	205500101 05 00 25	01-JAN-25	16-JAN-25	4,00
522	DEHRADUN	V	N	173	N	205500001 03 00 24	01-JAN-25	18-JAN-25	3,62,05
523	DEHRADUN	V	N	174	N	205500101 05 00 22	01-JAN-25	18-JAN-25	46,20
524	DEHRADUN	V	N	176	N	205500001 03 00 29	01-JAN-25	18-JAN-25	1,80,37
525	DEHRADUN	V	N	177	N	205500001 03 00 29	01-JAN-25	18-JAN-25	2,00,36
526	DEHRADUN	V	N	178	N	205500001 03 00 29	01-JAN-25	18-JAN-25	5,22,21
527	DEHRADUN	V	N	179	N	205500101 05 00 22	01-JAN-25	18-JAN-25	49,00
528	DEHRADUN	V	N	180	N	205500101 05 00 22	01-JAN-25	18-JAN-25	26,50
529	DEHRADUN	V	N	210	N	205500001 03 00 29	01-JAN-25	24-JAN-25	71,98
530	DEHRADUN	V	N	212	N	205500001 03 00 52	01-JAN-25	24-JAN-25	4,78,00
531	DEHRADUN	V	N	226	N	205500101 05 00 20	01-JAN-25	24-JAN-25	48,62
532	DEHRADUN	V	N	259	N	205500101 05 00 20	01-JAN-25	28-JAN-25	70,00
533	DEHRADUN	V	N	260	N	205500001 03 00 40	01-JAN-25	28-JAN-25	2,47,80
534	DEHRADUN	V	N	261	N	205500001 03 00 29	01-JAN-25	28-JAN-25	11,00
535	DEHRADUN	V	N	270	N	205500113 09 00 42	01-JAN-25	28-JAN-25	49,00
536	DEHRADUN	V	N	272	N	205500101 05 00 22	01-JAN-25	28-JAN-25	11,20
537	DEHRADUN	V	N	273	N	205500113 09 00 42	01-JAN-25	28-JAN-25	1,38,11
538	DEHRADUN	V	N	276	N	205500001 03 00 29	01-JAN-25	28-JAN-25	1,61,95
539	DEHRADUN	V	N	279	N	205500101 05 00 20	01-JAN-25	28-JAN-25	2,47,43
540	DEHRADUN	V	N	280	N	205500101 05 00 25	01-JAN-25	28-JAN-25	1,75,74
541	DEHRADUN	V	N	292	N	205500101 05 00 20	01-JAN-25	28-JAN-25	17,70
542	DEHRADUN	V	N	309	N	205500113 09 00 42	01-JAN-25	28-JAN-25	1,47,00
543	DEHRADUN	V	N	322	N	205500101 05 00 04	01-JAN-25	29-JAN-25	14,06,15

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DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	325	N	205500101 05 00 42	01-JAN-25	29-JAN-25	8,80
545	DEHRADUN	V	N	328	N	205500001 03 00 27	01-JAN-25	29-JAN-25	22,00
546	DEHRADUN	V	N	330	N	205500001 03 00 40	01-JAN-25	18-JAN-25	4,00
547	DEHRADUN	V	N	331	N	205500101 05 00 22	01-JAN-25	18-JAN-25	1,00,00
548	DEHRADUN	V	N	38	N	205500101 05 00 01	01-JAN-25	21-JAN-25	5,35,33
549	DEHRADUN	V	N	38	N	205500101 05 00 03	01-JAN-25	21-JAN-25	2,83,72
550	DEHRADUN	V	N	50	N	205500101 05 00 09	01-JAN-25	08-JAN-25	3,70,34
551	DEHRADUN	V	N	51	N	205500101 05 00 25	01-JAN-25	08-JAN-25	57,33

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	DEHRADUN	V	N	175	N	205500104 04 00 25	01-JAN-25	18-JAN-25	29,47
553	DEHRADUN	V	N	18	N	205500104 04 00 25	01-JAN-25	01-JAN-25	24,01
554	DEHRADUN	V	N	190	N	205500104 04 00 04	01-JAN-25	21-JAN-25	38,43,50
555	DEHRADUN	V	N	194	N	205500104 04 00 04	01-JAN-25	21-JAN-25	22,15,45
556	DEHRADUN	V	N	195	N	205500104 04 00 04	01-JAN-25	21-JAN-25	38,43,45
557	DEHRADUN	V	N	202	N	205500104 04 00 22	01-JAN-25	22-JAN-25	1,23,70
558	DEHRADUN	V	N	204	N	205500104 04 00 04	01-JAN-25	22-JAN-25	13,50
559	DEHRADUN	V	N	208	N	205500104 04 00 20	01-JAN-25	24-JAN-25	1,99,64
560	DEHRADUN	V	N	21	N	205500113 09 00 42	01-JAN-25	01-JAN-25	3,00,00
561	DEHRADUN	V	N	214	N	205500104 04 00 42	01-JAN-25	24-JAN-25	51,97
562	DEHRADUN	V	N	220	N	205500104 04 00 20	01-JAN-25	24-JAN-25	2,00,60
563	DEHRADUN	V	N	221	N	205500104 04 00 42	01-JAN-25	24-JAN-25	1,30,48
564	DEHRADUN	V	N	25	N	205500104 04 00 09	01-JAN-25	02-JAN-25	26,11
565	DEHRADUN	V	N	267	N	205500104 04 00 20	01-JAN-25	28-JAN-25	41,89
566	DEHRADUN	V	N	269	N	205500001 03 00 40	01-JAN-25	28-JAN-25	14,16
567	DEHRADUN	V	N	271	N	205500104 04 00 42	01-JAN-25	28-JAN-25	36,00
568	DEHRADUN	V	N	28	N	205500001 03 00 29	01-JAN-25	04-JAN-25	27,21,18
569	DEHRADUN	V	N	282	N	205500104 04 00 25	01-JAN-25	28-JAN-25	4,58,90
570	DEHRADUN	V	N	287	N	205500104 04 00 25	01-JAN-25	28-JAN-25	7,07,22
571	DEHRADUN	V	N	29	N	205500104 04 00 21	01-JAN-25	04-JAN-25	1,85,00
572	DEHRADUN	V	N	291	N	205500104 04 00 25	01-JAN-25	28-JAN-25	25,51
573	DEHRADUN	V	N	294	N	205500104 04 00 25	01-JAN-25	28-JAN-25	10,45
574	DEHRADUN	V	N	295	N	205500104 04 00 25	01-JAN-25	28-JAN-25	1,50,93
575	DEHRADUN	V	N	305	N	205500104 04 00 25	01-JAN-25	28-JAN-25	28,28
576	DEHRADUN	V	N	314	N	205500104 04 00 44	01-JAN-25	29-JAN-25	11,98,64
577	DEHRADUN	V	N	315	N	205500104 04 00 44	01-JAN-25	29-JAN-25	73,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	DEHRADUN	V	N	316	N	205500113 09 00 42	01-JAN-25	29-JAN-25	16,00,08
579	DEHRADUN	V	N	317	N	205500104 04 00 44	01-JAN-25	29-JAN-25	2,15,35
580	DEHRADUN	V	N	318	N	205500104 04 00 42	01-JAN-25	29-JAN-25	7,77,50
581	DEHRADUN	V	N	32	N	205500001 03 00 27	01-JAN-25	04-JAN-25	48,00
582	DEHRADUN	V	N	321	N	205500001 03 00 40	01-JAN-25	29-JAN-25	3,90,00
583	DEHRADUN	V	N	324	N	205500113 09 00 42	01-JAN-25	29-JAN-25	13,06,73
584	DEHRADUN	V	N	33	N	205500001 03 00 29	01-JAN-25	04-JAN-25	96,36
585	DEHRADUN	V	N	34	N	205500104 04 00 42	01-JAN-25	04-JAN-25	1,50,10
586	DEHRADUN	V	N	37	N	205500104 04 00 03	01-JAN-25	21-JAN-25	1,87,09
587	DEHRADUN	V	N	37	N	205500104 04 00 01	01-JAN-25	21-JAN-25	3,53,20
588	DEHRADUN	V	N	37	N	205500104 04 00 06	01-JAN-25	21-JAN-25	52,40
589	DEHRADUN	V	N	39	N	205500001 03 00 29	01-JAN-25	04-JAN-25	1,07,80
590	DEHRADUN	V	N	42	N	205500001 03 00 24	01-JAN-25	04-JAN-25	81,20
591	DEHRADUN	V	N	43	N	205500001 03 00 29	01-JAN-25	04-JAN-25	5,88,57
592	DEHRADUN	V	N	47	N	205500104 04 00 22	01-JAN-25	04-JAN-25	17,95
593	DEHRADUN	V	N	52	N	205500001 03 00 08	01-JAN-25	08-JAN-25	95,51,70
594	DEHRADUN	V	N	6	N	205500104 04 00 22	01-JAN-25	01-JAN-25	37,29
595	DEHRADUN	V	N	61	N	205500104 04 00 04	01-JAN-25	09-JAN-25	60,86,00
596	DEHRADUN	V	N	62	N	205500104 04 00 04	01-JAN-25	09-JAN-25	67,28,10
597	DEHRADUN	V	N	64	N	205500104 04 00 04	01-JAN-25	09-JAN-25	10,74,26
598	DEHRADUN	V	N	65	N	205500104 04 00 04	01-JAN-25	09-JAN-25	25,09,19
599	DEHRADUN	V	N	7	N	205500104 04 00 25	01-JAN-25	01-JAN-25	7,36,73
600	DEHRADUN	V	N	79	N	205500104 04 00 06	01-JAN-25	10-JAN-25	15,00
601	DEHRADUN	V	N	8	N	205500104 04 00 03	01-JAN-25	10-JAN-25	1,60,06
602	DEHRADUN	V	N	8	N	205500104 04 00 06	01-JAN-25	10-JAN-25	47,50
603	DEHRADUN	V	N	8	N	205500104 04 00 01	01-JAN-25	10-JAN-25	3,02,20
604	DEHRADUN	V	N	84	N	205500104 04 00 04	01-JAN-25	13-JAN-25	28,18,00
605	DEHRADUN	V	N	85	N	205500104 04 00 04	01-JAN-25	13-JAN-25	21,71,85
606	DEHRADUN	V	N	87	N	205500104 04 00 04	01-JAN-25	13-JAN-25	31,50
607	DEHRADUN	V	N	89	N	205500104 04 00 04	01-JAN-25	13-JAN-25	53,33,90
608	DEHRADUN	V	N	91	N	205500104 04 00 04	01-JAN-25	13-JAN-25	7,74,40
609	DEHRADUN	V	N	92	N	205500104 04 00 04	01-JAN-25	13-JAN-25	27,14,30
610	DEHRADUN	V	N	93	N	205500104 04 00 04	01-JAN-25	13-JAN-25	25,19,70
611	DEHRADUN	V	N	94	N	205500104 04 00 04	01-JAN-25	13-JAN-25	21,52,95
612	DEHRADUN	V	N	95	N	205500104 04 00 04	01-JAN-25	13-JAN-25	24,59,85

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN

Voucher Details

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DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	DEHRADUN	V	N	3	N	205500001 13 00 06	01-JAN-25	01-JAN-25	8,36,60
614	DEHRADUN	V	N	3	N	205500001 13 00 03	01-JAN-25	01-JAN-25	46,19,48
615	DEHRADUN	V	N	3	N	205500001 13 00 01	01-JAN-25	01-JAN-25	87,16,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	DEHRADUN	V	N	205	N	205500001 15 00 57	01-JAN-25	22-JAN-25	24,00,00
617	DEHRADUN	V	N	301	N	205500001 15 00 57	01-JAN-25	28-JAN-25	95,30,00

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	HALDWANI	V	N	1	N	205500001 03 00 29	01-JAN-25	02-JAN-25	22,59
619	HALDWANI	V	N	13	N	205500101 03 00 21	01-JAN-25	08-JAN-25	1,45,00
620	HALDWANI	V	N	17	N	205500101 06 00 21	01-JAN-25	08-JAN-25	1,20,00
621	HALDWANI	V	N	2	N	205500101 06 00 22	01-JAN-25	02-JAN-25	94,40
622	HALDWANI	V	N	20	N	205500101 06 00 42	01-JAN-25	08-JAN-25	2,49,00
623	HALDWANI	V	N	21	N	205500113 09 00 42	01-JAN-25	10-JAN-25	1,00,00
624	HALDWANI	V	N	3	N	205500101 06 00 22	01-JAN-25	02-JAN-25	4,00
625	HALDWANI	V	N	30	N	205500101 03 00 25	01-JAN-25	13-JAN-25	76,91
626	HALDWANI	V	N	31	N	205500001 03 00 08	01-JAN-25	13-JAN-25	5,37,24
627	HALDWANI	V	N	32	N	205500101 03 00 25	01-JAN-25	15-JAN-25	50,49
628	HALDWANI	V	N	33	N	205500001 03 00 51	01-JAN-25	15-JAN-25	12,20,00
629	HALDWANI	V	N	34	N	205500101 06 00 22	01-JAN-25	17-JAN-25	9,50
630	HALDWANI	V	N	35	N	205500101 03 00 30	01-JAN-25	17-JAN-25	52,40
631	HALDWANI	V	N	36	N	205500101 06 00 22	01-JAN-25	17-JAN-25	21,40
632	HALDWANI	V	N	37	N	205500101 03 00 25	01-JAN-25	17-JAN-25	43,45
633	HALDWANI	V	N	38	N	205500101 06 00 20	01-JAN-25	17-JAN-25	61,29
634	HALDWANI	V	N	39	N	205500101 06 00 04	01-JAN-25	18-JAN-25	3,74,43
635	HALDWANI	V	N	4	N	205500101 06 00 22	01-JAN-25	02-JAN-25	1,20
636	HALDWANI	V	N	40	N	205500101 06 00 42	01-JAN-25	18-JAN-25	63,61
637	HALDWANI	V	N	41	N	205500101 03 00 25	01-JAN-25	17-JAN-25	38,36
638	HALDWANI	V	N	42	N	205500113 09 00 42	01-JAN-25	17-JAN-25	2,04,50
639	HALDWANI	V	N	43	N	205500101 03 00 04	01-JAN-25	18-JAN-25	6,23,92
640	HALDWANI	V	N	44	N	205500101 06 00 20	01-JAN-25	20-JAN-25	10,00
641	HALDWANI	V	N	47	N	205500101 06 00 20	01-JAN-25	20-JAN-25	10,00
642	HALDWANI	V	N	5	N	205500101 03 00 25	01-JAN-25	03-JAN-25	19,89
643	HALDWANI	V	N	51	N	205500113 09 00 42	01-JAN-25	22-JAN-25	2,49,00

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DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	HALDWANI	V	N	52	N	205500113 09 00 42	01-JAN-25	24-JAN-25	2,49,00
645	HALDWANI	V	N	53	N	205500101 03 00 20	01-JAN-25	24-JAN-25	40,00
646	HALDWANI	V	N	6	N	205500101 03 00 25	01-JAN-25	03-JAN-25	11,48
647	HALDWANI	V	N	7	N	205500101 03 00 25	01-JAN-25	03-JAN-25	69,61
648	HALDWANI	V	N	8	N	205500101 03 00 02	01-JAN-25	03-JAN-25	1,50,00
649	HALDWANI	V	N	9	N	205500101 06 00 22	01-JAN-25	03-JAN-25	9,44

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	HALDWANI	V	N	10	N	205500101 05 00 22	01-JAN-25	04-JAN-25	4,50
651	HALDWANI	V	N	11	N	205500101 05 00 25	01-JAN-25	04-JAN-25	11,83
652	HALDWANI	V	N	12	N	205500101 05 00 20	01-JAN-25	08-JAN-25	1,39,83
653	HALDWANI	V	N	14	N	205500101 05 00 22	01-JAN-25	08-JAN-25	5,70
654	HALDWANI	V	N	15	N	205500101 05 00 25	01-JAN-25	08-JAN-25	32,99
655	HALDWANI	V	N	16	N	205500101 05 00 20	01-JAN-25	08-JAN-25	26,83
656	HALDWANI	V	N	18	N	205500101 05 00 42	01-JAN-25	08-JAN-25	11,32
657	HALDWANI	V	N	19	N	205500101 05 00 25	01-JAN-25	08-JAN-25	5,42
658	HALDWANI	V	N	22	N	205500101 05 00 22	01-JAN-25	10-JAN-25	27,90
659	HALDWANI	V	N	23	N	205500101 05 00 22	01-JAN-25	10-JAN-25	12,70
660	HALDWANI	V	N	24	N	205500113 09 00 42	01-JAN-25	10-JAN-25	64,50
661	HALDWANI	V	N	25	N	205500101 05 00 21	01-JAN-25	10-JAN-25	1,78,00
662	HALDWANI	V	N	26	N	205500001 03 00 29	01-JAN-25	10-JAN-25	2,95,82
663	HALDWANI	V	N	27	N	205500101 05 00 42	01-JAN-25	10-JAN-25	39,08
664	HALDWANI	V	N	28	N	205500101 05 00 42	01-JAN-25	10-JAN-25	80,12
665	HALDWANI	V	N	29	N	205500101 05 00 22	01-JAN-25	10-JAN-25	27,28
666	HALDWANI	V	N	45	N	205500001 03 00 08	01-JAN-25	20-JAN-25	2,73,52
667	HALDWANI	V	N	46	N	205500101 05 00 02	01-JAN-25	20-JAN-25	3,00,00
668	HALDWANI	V	N	48	N	205500101 05 00 42	01-JAN-25	22-JAN-25	2,37,77
669	HALDWANI	V	N	49	N	205500101 05 00 20	01-JAN-25	22-JAN-25	1,67,01
670	HALDWANI	V	N	50	N	205500101 05 00 22	01-JAN-25	22-JAN-25	77,43
671	HALDWANI	V	N	54	N	205500101 05 00 04	01-JAN-25	27-JAN-25	16,38,76

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	SECRETARIAT	V	N	1	N	205500001 13 00 01	01-JAN-25	01-JAN-25	2,20,80
673	SECRETARIAT	V	N	159	N	205500001 13 00 25	01-JAN-25	22-JAN-25	1,06,27
674	SECRETARIAT	V	N	2	N	205500001 13 00 08	01-JAN-25	02-JAN-25	8,17,97

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DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	SECRETRIAT	V	N	221	N	205500001 13 00 27	01-JAN-25	24-JAN-25	1,31,52
676	SECRETRIAT	V	N	231	N	205500001 13 00 22	01-JAN-25	27-JAN-25	14,40,00
677	SECRETRIAT	V	N	239	N	205500001 13 00 22	01-JAN-25	27-JAN-25	53,00
678	SECRETRIAT	V	N	5	N	205500001 13 00 08	01-JAN-25	02-JAN-25	3,33,42
679	SECRETRIAT	V	N	58	N	205500001 13 00 29	01-JAN-25	08-JAN-25	30,00
680	SECRETRIAT	V	N	68	N	205500001 13 00 29	01-JAN-25	08-JAN-25	25,80

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	SECRETRIAT	V	N	10	N	205500116 03 00 03	01-JAN-25	14-JAN-25	83,40
682	SECRETRIAT	V	N	102	N	205500001 03 00 20	01-JAN-25	15-JAN-25	16,96,07
683	SECRETRIAT	V	N	106	N	205500001 03 00 29	01-JAN-25	15-JAN-25	3,66,84
684	SECRETRIAT	V	N	107	N	205500001 03 00 22	01-JAN-25	15-JAN-25	3,34,18
685	SECRETRIAT	V	N	108	N	205500001 03 00 22	01-JAN-25	15-JAN-25	1,09,21
686	SECRETRIAT	V	N	109	N	205500001 03 00 20	01-JAN-25	15-JAN-25	11,47,45
687	SECRETRIAT	V	N	11	N	205500001 03 00 03	01-JAN-25	15-JAN-25	2,07,18
688	SECRETRIAT	V	N	111	N	205500001 03 00 20	01-JAN-25	15-JAN-25	9,72,72
689	SECRETRIAT	V	N	119	N	205500001 03 00 20	01-JAN-25	15-JAN-25	17,72,50
690	SECRETRIAT	V	N	12	N	205500108 05 00 56	01-JAN-25	03-JAN-25	3,95,16
691	SECRETRIAT	V	N	124	N	205500001 04 00 43	01-JAN-25	15-JAN-25	2,48,39
692	SECRETRIAT	V	N	128	N	205500001 03 00 25	01-JAN-25	16-JAN-25	94,38
693	SECRETRIAT	V	N	129	N	205500001 03 00 22	01-JAN-25	16-JAN-25	48,80,95
694	SECRETRIAT	V	N	130	N	205500001 03 00 25	01-JAN-25	16-JAN-25	34,96
695	SECRETRIAT	V	N	135	N	205500001 03 00 25	01-JAN-25	16-JAN-25	30,42,28
696	SECRETRIAT	V	N	136	N	205500001 14 00 25	01-JAN-25	16-JAN-25	47,19
697	SECRETRIAT	V	N	14	N	205500108 05 00 56	01-JAN-25	03-JAN-25	6,70,65
698	SECRETRIAT	V	N	155	N	205500108 05 00 56	01-JAN-25	22-JAN-25	5,94,00
699	SECRETRIAT	V	N	156	N	205500001 03 00 30	01-JAN-25	22-JAN-25	3,93,75
700	SECRETRIAT	V	N	162	N	205500001 03 00 20	01-JAN-25	22-JAN-25	2,27,15
701	SECRETRIAT	V	N	164	N	205500001 03 00 20	01-JAN-25	22-JAN-25	1,98,00
702	SECRETRIAT	V	N	167	N	205500001 03 00 29	01-JAN-25	22-JAN-25	2,17,23
703	SECRETRIAT	V	N	169	N	205500001 03 00 22	01-JAN-25	22-JAN-25	1,38,00
704	SECRETRIAT	V	N	171	N	205500113 09 00 42	01-JAN-25	22-JAN-25	11,40,00
705	SECRETRIAT	V	N	172	N	205500001 03 00 40	01-JAN-25	22-JAN-25	9,85,00
706	SECRETRIAT	V	N	173	N	205500113 09 00 42	01-JAN-25	22-JAN-25	74,50
707	SECRETRIAT	V	N	174	N	205500001 03 00 25	01-JAN-25	22-JAN-25	3,95,83
708	SECRETRIAT	V	N	178	N	205500001 03 00 20	01-JAN-25	22-JAN-25	1,98,59

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	SECRETRIAT	V	N	18	N	205500001 03 00 04	01-JAN-25	03-JAN-25	20,89,50
710	SECRETRIAT	V	N	182	N	205500001 03 00 22	01-JAN-25	24-JAN-25	6,68,94
711	SECRETRIAT	V	N	183	N	205500108 05 00 56	01-JAN-25	24-JAN-25	5,94,00
712	SECRETRIAT	V	N	185	N	205500001 03 00 29	01-JAN-25	24-JAN-25	2,40,70
713	SECRETRIAT	V	N	186	N	205500001 03 00 29	01-JAN-25	24-JAN-25	7,32,83
714	SECRETRIAT	V	N	187	N	205500116 03 00 43	01-JAN-25	24-JAN-25	1,04,20,11
715	SECRETRIAT	V	N	188	N	205500108 05 00 56	01-JAN-25	24-JAN-25	1,34,95
716	SECRETRIAT	V	N	190	N	205500001 03 00 29	01-JAN-25	24-JAN-25	2,61,29
717	SECRETRIAT	V	N	191	N	205500001 03 00 29	01-JAN-25	24-JAN-25	1,05,34
718	SECRETRIAT	V	N	192	N	205500001 03 00 22	01-JAN-25	24-JAN-25	2,40,00
719	SECRETRIAT	V	N	193	N	205500108 05 00 56	01-JAN-25	24-JAN-25	4,39,53
720	SECRETRIAT	V	N	196	N	205500001 03 00 40	01-JAN-25	24-JAN-25	19,67,80
721	SECRETRIAT	V	N	198	N	205500001 03 00 29	01-JAN-25	24-JAN-25	1,23,33
722	SECRETRIAT	V	N	20	N	205500001 03 00 29	01-JAN-25	03-JAN-25	2,02,54
723	SECRETRIAT	V	N	200	N	205500001 03 00 29	01-JAN-25	24-JAN-25	1,20,95
724	SECRETRIAT	V	N	202	N	205500001 03 00 22	01-JAN-25	24-JAN-25	1,49,99
725	SECRETRIAT	V	N	203	N	205500001 03 00 29	01-JAN-25	24-JAN-25	2,49,51
726	SECRETRIAT	V	N	207	N	205500001 03 00 25	01-JAN-25	24-JAN-25	83,69
727	SECRETRIAT	V	N	210	N	205500108 05 00 56	01-JAN-25	24-JAN-25	3,50,00
728	SECRETRIAT	V	N	215	N	205500001 03 00 29	01-JAN-25	24-JAN-25	73,31,01
729	SECRETRIAT	V	N	217	N	205500001 03 00 29	01-JAN-25	24-JAN-25	1,01,65
730	SECRETRIAT	V	N	220	N	205500108 05 00 56	01-JAN-25	24-JAN-25	8,64,00
731	SECRETRIAT	V	N	225	N	205500001 03 00 40	01-JAN-25	24-JAN-25	14,75,00
732	SECRETRIAT	V	N	226	N	205500001 14 00 25	01-JAN-25	24-JAN-25	15,53,76
733	SECRETRIAT	V	N	227	N	205500003 04 00 30	01-JAN-25	27-JAN-25	98,87
734	SECRETRIAT	V	N	232	N	205500003 04 00 10	01-JAN-25	27-JAN-25	17,70,00
735	SECRETRIAT	V	N	233	N	205500001 03 00 22	01-JAN-25	27-JAN-25	7,74,15
736	SECRETRIAT	V	N	235	N	205500001 03 00 30	01-JAN-25	27-JAN-25	5,99,78
737	SECRETRIAT	V	N	241	N	205500116 03 00 30	01-JAN-25	27-JAN-25	1,00,00
738	SECRETRIAT	V	N	242	N	205500001 03 00 40	01-JAN-25	28-JAN-25	2,48,44
739	SECRETRIAT	V	N	243	N	205500113 09 00 42	01-JAN-25	28-JAN-25	22,34,75
740	SECRETRIAT	V	N	244	N	205500001 03 00 09	01-JAN-25	28-JAN-25	2,89,72
741	SECRETRIAT	V	N	248	N	205500116 03 00 08	01-JAN-25	29-JAN-25	2,80,29
742	SECRETRIAT	V	N	251	N	205500003 04 00 42	01-JAN-25	29-JAN-25	1,32,00
743	SECRETRIAT	V	N	254	N	205500001 03 00 40	01-JAN-25	29-JAN-25	2,40,00
744	SECRETRIAT	V	N	256	N	205500001 03 00 40	01-JAN-25	29-JAN-25	9,98,00
745	SECRETRIAT	V	N	259	N	205500113 05 00 42	01-JAN-25	29-JAN-25	14,37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	SECRETRIAT	V	N	260	N	205500001 03 00 42	01-JAN-25	29-JAN-25	1,42,78
747	SECRETRIAT	V	N	263	N	205500001 03 00 40	01-JAN-25	29-JAN-25	49,80,00
748	SECRETRIAT	V	N	264	N	205500113 09 00 42	01-JAN-25	29-JAN-25	24,41,60
749	SECRETRIAT	V	N	267	N	205500001 03 00 25	01-JAN-25	29-JAN-25	1,45,92
750	SECRETRIAT	V	N	268	N	205500001 03 00 51	01-JAN-25	29-JAN-25	1,15,20,00
751	SECRETRIAT	V	N	3	N	205500001 03 00 01	01-JAN-25	02-JAN-25	11,99,67
752	SECRETRIAT	V	N	3	N	205500001 03 00 03	01-JAN-25	02-JAN-25	6,35,83
753	SECRETRIAT	V	N	36	N	205500001 03 00 08	01-JAN-25	07-JAN-25	17,87,43
754	SECRETRIAT	V	N	53	N	205500001 14 00 02	01-JAN-25	08-JAN-25	80,01
755	SECRETRIAT	V	N	54	N	205500001 03 00 27	01-JAN-25	08-JAN-25	5,00,00
756	SECRETRIAT	V	N	56	N	205500116 03 00 25	01-JAN-25	08-JAN-25	1,60,61
757	SECRETRIAT	V	N	62	N	205500104 03 00 02	01-JAN-25	08-JAN-25	11,88,72
758	SECRETRIAT	V	N	64	N	205500001 03 00 27	01-JAN-25	08-JAN-25	3,51,12,38
759	SECRETRIAT	V	N	65	N	205500108 05 00 56	01-JAN-25	08-JAN-25	20,00,00
760	SECRETRIAT	V	N	67	N	205500116 03 00 25	01-JAN-25	08-JAN-25	47,19
761	SECRETRIAT	V	N	69	N	205500001 03 00 08	01-JAN-25	08-JAN-25	2,03,50
762	SECRETRIAT	V	N	7	N	205500108 05 00 56	01-JAN-25	03-JAN-25	6,70,65
763	SECRETRIAT	V	N	70	N	205500001 03 00 08	01-JAN-25	08-JAN-25	1,70,68
764	SECRETRIAT	V	N	72	N	205500001 03 00 27	01-JAN-25	08-JAN-25	5,50,00
765	SECRETRIAT	V	N	75	N	205500001 14 00 02	01-JAN-25	10-JAN-25	87,63
766	SECRETRIAT	V	N	78	N	205500001 03 00 08	01-JAN-25	10-JAN-25	2,03,50
767	SECRETRIAT	V	N	8	N	205500108 05 00 56	01-JAN-25	03-JAN-25	9,75,48
768	SECRETRIAT	V	N	80	N	205500116 03 00 02	01-JAN-25	10-JAN-25	72,39
769	SECRETRIAT	V	N	84	N	205500001 03 00 30	01-JAN-25	15-JAN-25	5,74,09
770	SECRETRIAT	V	N	85	N	205500001 03 00 29	01-JAN-25	15-JAN-25	1,57,48
771	SECRETRIAT	V	N	88	N	205500001 03 00 40	01-JAN-25	15-JAN-25	4,98,00
772	SECRETRIAT	V	N	9	N	205500001 03 00 03	01-JAN-25	14-JAN-25	66,87
773	SECRETRIAT	V	N	94	N	205500001 03 00 22	01-JAN-25	15-JAN-25	2,39,99
774	SECRETRIAT	V	N	95	N	205500001 03 00 29	01-JAN-25	15-JAN-25	5,32,47
775	SECRETRIAT	V	N	97	N	205500001 03 00 20	01-JAN-25	15-JAN-25	4,87,50
776	SECRETRIAT	V	N	98	N	205500001 03 00 22	01-JAN-25	15-JAN-25	2,45,00
777	SECRETRIAT	V	N	99	N	205500001 03 00 29	01-JAN-25	15-JAN-25	2,53,11

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	SECRETRIAT	V	N	13	N	205500109 16 00 22	01-JAN-25	03-JAN-25	7,06
779	SECRETRIAT	V	N	131	N	205500109 16 00 22	01-JAN-25	16-JAN-25	21,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	SECRETRIAT	V	N	17	N	205500109 16 00 42	01-JAN-25	03-JAN-25	5,00
781	SECRETRIAT	V	N	21	N	205500109 16 00 22	01-JAN-25	03-JAN-25	8,30
782	SECRETRIAT	V	N	237	N	205500109 16 00 22	01-JAN-25	27-JAN-25	29,83
783	SECRETRIAT	V	N	238	N	205500109 16 00 20	01-JAN-25	27-JAN-25	71,43
784	SECRETRIAT	V	N	86	N	205500109 16 00 42	01-JAN-25	15-JAN-25	5,00

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	SECRETRIAT	V	N	137	N	205500104 05 00 25	01-JAN-25	16-JAN-25	46,60
786	SECRETRIAT	V	N	138	N	205500109 03 00 25	01-JAN-25	17-JAN-25	2,46,66
787	SECRETRIAT	V	N	140	N	205500104 05 00 25	01-JAN-25	17-JAN-25	73,38
788	SECRETRIAT	V	N	143	N	205500104 05 00 25	01-JAN-25	17-JAN-25	2,77,68
789	SECRETRIAT	V	N	144	N	205500109 03 00 25	01-JAN-25	17-JAN-25	88,53
790	SECRETRIAT	V	N	148	N	205500109 03 00 25	01-JAN-25	17-JAN-25	23,57
791	SECRETRIAT	V	N	15	N	205500001 03 00 51	01-JAN-25	03-JAN-25	14,85,00
792	SECRETRIAT	V	N	157	N	205500104 05 00 22	01-JAN-25	22-JAN-25	29,50
793	SECRETRIAT	V	N	163	N	205500109 03 00 42	01-JAN-25	22-JAN-25	2,07,30
794	SECRETRIAT	V	N	165	N	205500109 03 00 20	01-JAN-25	22-JAN-25	3,30,84
795	SECRETRIAT	V	N	177	N	205500109 03 00 22	01-JAN-25	22-JAN-25	1,82,90
796	SECRETRIAT	V	N	189	N	205500113 09 00 42	01-JAN-25	24-JAN-25	6,50,00
797	SECRETRIAT	V	N	194	N	205500104 05 00 42	01-JAN-25	24-JAN-25	4,89,05
798	SECRETRIAT	V	N	195	N	205500104 05 00 20	01-JAN-25	24-JAN-25	2,49,90
799	SECRETRIAT	V	N	197	N	205500003 04 00 10	01-JAN-25	24-JAN-25	17,70,00
800	SECRETRIAT	V	N	201	N	205500109 03 00 20	01-JAN-25	24-JAN-25	9,44
801	SECRETRIAT	V	N	205	N	205500104 05 00 20	01-JAN-25	24-JAN-25	4,76,00
802	SECRETRIAT	V	N	216	N	205500104 05 00 42	01-JAN-25	24-JAN-25	2,33,55
803	SECRETRIAT	V	N	224	N	205500109 03 00 20	01-JAN-25	24-JAN-25	1,93,64
804	SECRETRIAT	V	N	230	N	205500109 03 00 42	01-JAN-25	27-JAN-25	1,75,00
805	SECRETRIAT	V	N	245	N	205500104 05 00 04	01-JAN-25	28-JAN-25	37,50
806	SECRETRIAT	V	N	26	N	205500104 05 00 02	01-JAN-25	04-JAN-25	6,06,71
807	SECRETRIAT	V	N	27	N	205500104 05 00 09	01-JAN-25	04-JAN-25	25,29
808	SECRETRIAT	V	N	29	N	205500109 03 00 22	01-JAN-25	04-JAN-25	45,50
809	SECRETRIAT	V	N	30	N	205500109 03 00 02	01-JAN-25	04-JAN-25	5,42,64
810	SECRETRIAT	V	N	38	N	205500109 03 00 23	01-JAN-25	07-JAN-25	1,72,52
811	SECRETRIAT	V	N	41	N	205500003 04 00 10	01-JAN-25	07-JAN-25	2,20,50
812	SECRETRIAT	V	N	50	N	205500001 03 00 52	01-JAN-25	07-JAN-25	22,35,00
813	SECRETRIAT	V	N	51	N	205500001 03 00 52	01-JAN-25	07-JAN-25	49,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	SECRETRIAT	V	N	52	N	205500001 03 00 40	01-JAN-25	08-JAN-25	27,89,90
815	SECRETRIAT	V	N	59	N	205500003 04 00 10	01-JAN-25	08-JAN-25	77,12
816	SECRETRIAT	V	N	60	N	205500001 03 00 40	01-JAN-25	08-JAN-25	5,31,00
817	SECRETRIAT	V	N	66	N	205500003 04 00 10	01-JAN-25	08-JAN-25	7,93,80
818	SECRETRIAT	V	N	71	N	205500001 03 00 40	01-JAN-25	08-JAN-25	49,50,00
819	SECRETRIAT	V	N	76	N	205500109 03 00 04	01-JAN-25	10-JAN-25	15,87,87
820	SECRETRIAT	V	N	9	N	205500001 03 00 08	01-JAN-25	03-JAN-25	14,62,95

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	SECRETRIAT	V	N	101	N	205500001 03 00 24	01-JAN-25	15-JAN-25	1,78,83
822	SECRETRIAT	V	N	11	N	205500109 04 00 25	01-JAN-25	03-JAN-25	8,21
823	SECRETRIAT	V	N	116	N	205500003 04 00 10	01-JAN-25	15-JAN-25	70,50
824	SECRETRIAT	V	N	117	N	205500117 04 00 25	01-JAN-25	15-JAN-25	47,19
825	SECRETRIAT	V	N	122	N	205500117 04 00 22	01-JAN-25	15-JAN-25	1,75,00
826	SECRETRIAT	V	N	126	N	205500109 04 00 42	01-JAN-25	16-JAN-25	3,90,04
827	SECRETRIAT	V	N	127	N	205500109 04 00 02	01-JAN-25	16-JAN-25	1,02,87
828	SECRETRIAT	V	N	132	N	205500109 04 00 04	01-JAN-25	16-JAN-25	1,45,00
829	SECRETRIAT	V	N	134	N	205500109 04 00 04	01-JAN-25	16-JAN-25	1,22,00
830	SECRETRIAT	V	N	142	N	205500109 04 00 02	01-JAN-25	18-JAN-25	41,91
831	SECRETRIAT	V	N	150	N	205500109 04 00 04	01-JAN-25	21-JAN-25	36,15
832	SECRETRIAT	V	N	151	N	205500109 04 00 04	01-JAN-25	21-JAN-25	1,58,90
833	SECRETRIAT	V	N	152	N	205500109 04 00 04	01-JAN-25	21-JAN-25	2,72,30
834	SECRETRIAT	V	N	153	N	205500109 04 00 04	01-JAN-25	21-JAN-25	1,74,70
835	SECRETRIAT	V	N	154	N	205500109 04 00 04	01-JAN-25	22-JAN-25	10,00
836	SECRETRIAT	V	N	158	N	205500109 04 00 04	01-JAN-25	22-JAN-25	25,00
837	SECRETRIAT	V	N	160	N	205500109 04 00 04	01-JAN-25	22-JAN-25	25,00
838	SECRETRIAT	V	N	161	N	205500109 04 00 04	01-JAN-25	22-JAN-25	15,00
839	SECRETRIAT	V	N	166	N	205500109 04 00 42	01-JAN-25	22-JAN-25	2,44,61
840	SECRETRIAT	V	N	168	N	205500109 04 00 04	01-JAN-25	22-JAN-25	15,00
841	SECRETRIAT	V	N	170	N	205500109 04 00 22	01-JAN-25	22-JAN-25	26,40
842	SECRETRIAT	V	N	176	N	205500001 03 00 29	01-JAN-25	22-JAN-25	77,49
843	SECRETRIAT	V	N	179	N	205500109 04 00 04	01-JAN-25	22-JAN-25	7,50
844	SECRETRIAT	V	N	180	N	205500109 04 00 04	01-JAN-25	22-JAN-25	15,00
845	SECRETRIAT	V	N	181	N	205500117 04 00 20	01-JAN-25	22-JAN-25	8,49,61
846	SECRETRIAT	V	N	184	N	205500109 04 00 30	01-JAN-25	24-JAN-25	1,15,30
847	SECRETRIAT	V	N	199	N	205500109 04 00 20	01-JAN-25	24-JAN-25	2,49,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	SECRETRIAT	V	N	206	N	205500001 03 00 29	01-JAN-25	24-JAN-25	11,11,47
849	SECRETRIAT	V	N	214	N	205500109 04 00 22	01-JAN-25	24-JAN-25	2,47,00
850	SECRETRIAT	V	N	218	N	205500109 04 00 42	01-JAN-25	24-JAN-25	2,25,00
851	SECRETRIAT	V	N	219	N	205500003 04 00 10	01-JAN-25	24-JAN-25	25,96
852	SECRETRIAT	V	N	222	N	205500109 04 00 22	01-JAN-25	24-JAN-25	44,12
853	SECRETRIAT	V	N	223	N	205500117 04 00 22	01-JAN-25	24-JAN-25	44,12
854	SECRETRIAT	V	N	229	N	205500117 04 00 22	01-JAN-25	27-JAN-25	1,91,20
855	SECRETRIAT	V	N	234	N	205500117 04 00 20	01-JAN-25	27-JAN-25	9,05,48
856	SECRETRIAT	V	N	261	N	205500113 09 00 42	01-JAN-25	29-JAN-25	2,28,50
857	SECRETRIAT	V	N	28	N	205500109 04 00 42	01-JAN-25	04-JAN-25	14,90
858	SECRETRIAT	V	N	32	N	205500001 03 00 29	01-JAN-25	07-JAN-25	1,16,20
859	SECRETRIAT	V	N	37	N	205500001 03 00 51	01-JAN-25	07-JAN-25	16,65,81
860	SECRETRIAT	V	N	4	N	205500003 04 00 25	01-JAN-25	02-JAN-25	81,90
861	SECRETRIAT	V	N	42	N	205500001 03 00 29	01-JAN-25	07-JAN-25	13,28
862	SECRETRIAT	V	N	6	N	205500109 04 00 06	01-JAN-25	08-JAN-25	11,95
863	SECRETRIAT	V	N	63	N	205500109 04 00 02	01-JAN-25	08-JAN-25	4,95,30
864	SECRETRIAT	V	N	73	N	205500109 04 00 02	01-JAN-25	08-JAN-25	19,05
865	SECRETRIAT	V	N	77	N	205500001 03 00 08	01-JAN-25	10-JAN-25	37,01,75
866	SECRETRIAT	V	N	8	N	205500109 04 00 01	01-JAN-25	08-JAN-25	3,14,00
867	SECRETRIAT	V	N	8	N	205500109 04 00 03	01-JAN-25	08-JAN-25	1,66,42
868	SECRETRIAT	V	N	8	N	205500109 04 00 06	01-JAN-25	08-JAN-25	21,40
869	SECRETRIAT	V	N	81	N	205500109 04 00 25	01-JAN-25	14-JAN-25	24,10
870	SECRETRIAT	V	N	82	N	205500109 04 00 25	01-JAN-25	14-JAN-25	2,66
871	SECRETRIAT	V	N	83	N	205500117 04 00 25	01-JAN-25	15-JAN-25	7,43
872	SECRETRIAT	V	N	96	N	205500001 03 00 51	01-JAN-25	15-JAN-25	2,42,80

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	SECRETRIAT	V	N	1	N	205500001 09 00 08	01-JAN-25	02-JAN-25	68,52,21
874	SECRETRIAT	V	N	103	N	205500001 09 00 22	01-JAN-25	15-JAN-25	25,75
875	SECRETRIAT	V	N	115	N	205500001 09 00 26	01-JAN-25	15-JAN-25	52,50
876	SECRETRIAT	V	N	120	N	205500001 09 00 29	01-JAN-25	15-JAN-25	5,28,18
877	SECRETRIAT	V	N	16	N	205500001 09 00 27	01-JAN-25	03-JAN-25	70,00
878	SECRETRIAT	V	N	19	N	205500001 09 00 04	01-JAN-25	03-JAN-25	22,00
879	SECRETRIAT	V	N	209	N	205500001 09 00 25	01-JAN-25	24-JAN-25	39,27
880	SECRETRIAT	V	N	213	N	205500001 09 00 25	01-JAN-25	24-JAN-25	24,07
881	SECRETRIAT	V	N	246	N	205500001 09 00 30	01-JAN-25	29-JAN-25	80,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	SECRETRIAT	V	N	3	N	205500001 09 00 08	01-JAN-25	02-JAN-25	3,84,01
883	SECRETRIAT	V	N	87	N	205500001 09 00 30	01-JAN-25	15-JAN-25	99,59

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	SECRETRIAT	V	N	104	N	205500001 06 00 20	01-JAN-25	15-JAN-25	2,38,00
885	SECRETRIAT	V	N	110	N	205500001 06 00 20	01-JAN-25	15-JAN-25	2,00,20
886	SECRETRIAT	V	N	113	N	205500001 06 00 23	01-JAN-25	15-JAN-25	7,91,21
887	SECRETRIAT	V	N	125	N	205500001 06 00 30	01-JAN-25	15-JAN-25	59,85
888	SECRETRIAT	V	N	139	N	205500001 06 00 22	01-JAN-25	17-JAN-25	20,70
889	SECRETRIAT	V	N	2	N	205500001 06 00 03	01-JAN-25	01-JAN-25	20,62,50
890	SECRETRIAT	V	N	2	N	205500001 06 00 01	01-JAN-25	01-JAN-25	38,91,50
891	SECRETRIAT	V	N	2	N	205500001 06 00 06	01-JAN-25	01-JAN-25	21,94,50
892	SECRETRIAT	V	N	23	N	205500001 06 00 08	01-JAN-25	04-JAN-25	5,64,65
893	SECRETRIAT	V	N	24	N	205500001 06 00 08	01-JAN-25	04-JAN-25	10,17,50
894	SECRETRIAT	V	N	33	N	205500001 06 00 29	01-JAN-25	07-JAN-25	1,76,52
895	SECRETRIAT	V	N	4	N	205500001 06 00 07	01-JAN-25	04-JAN-25	4,00,00
896	SECRETRIAT	V	N	43	N	205500001 06 00 08	01-JAN-25	07-JAN-25	29,69,48
897	SECRETRIAT	V	N	6	N	205500001 06 00 22	01-JAN-25	03-JAN-25	20,30
898	SECRETRIAT	V	N	7	N	205500001 06 00 07	01-JAN-25	08-JAN-25	4,00,00
899	SECRETRIAT	V	N	74	N	205500001 06 00 25	01-JAN-25	10-JAN-25	6,44
900	SECRETRIAT	V	N	93	N	205500001 06 00 22	01-JAN-25	15-JAN-25	50,34

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	SECRETRIAT	V	N	10	N	205500108 04 00 25	01-JAN-25	03-JAN-25	17,40
902	SECRETRIAT	V	N	100	N	205500001 03 00 29	01-JAN-25	15-JAN-25	1,42,32
903	SECRETRIAT	V	N	105	N	205500108 04 00 02	01-JAN-25	15-JAN-25	10,89,66
904	SECRETRIAT	V	N	112	N	205500001 03 00 29	01-JAN-25	15-JAN-25	3,61,11
905	SECRETRIAT	V	N	114	N	205500003 04 00 10	01-JAN-25	15-JAN-25	49,14
906	SECRETRIAT	V	N	118	N	205500108 04 00 20	01-JAN-25	15-JAN-25	97,50
907	SECRETRIAT	V	N	121	N	205500108 04 00 20	01-JAN-25	15-JAN-25	41,06
908	SECRETRIAT	V	N	123	N	205500001 03 00 29	01-JAN-25	15-JAN-25	19,79,34
909	SECRETRIAT	V	N	133	N	205500001 03 00 29	01-JAN-25	16-JAN-25	6,20,33
910	SECRETRIAT	V	N	141	N	205500108 04 00 44	01-JAN-25	17-JAN-25	3,52,22
911	SECRETRIAT	V	N	145	N	205500108 04 00 44	01-JAN-25	17-JAN-25	20,16
912	SECRETRIAT	V	N	146	N	205500108 04 00 44	01-JAN-25	17-JAN-25	1,78,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	SECRETRIAT	V	N	147	N	205500108 04 00 44	01-JAN-25	17-JAN-25	2,17,53
914	SECRETRIAT	V	N	149	N	205500108 04 00 25	01-JAN-25	21-JAN-25	90,29
915	SECRETRIAT	V	N	175	N	205500108 04 00 25	01-JAN-25	22-JAN-25	3,30,34
916	SECRETRIAT	V	N	204	N	205500108 04 00 44	01-JAN-25	24-JAN-25	7,03,56
917	SECRETRIAT	V	N	208	N	205500003 04 00 10	01-JAN-25	24-JAN-25	49,77,50
918	SECRETRIAT	V	N	211	N	205500003 04 00 10	01-JAN-25	24-JAN-25	16,40,52
919	SECRETRIAT	V	N	212	N	205500108 04 00 25	01-JAN-25	24-JAN-25	18,62,52
920	SECRETRIAT	V	N	22	N	205500108 04 00 25	01-JAN-25	04-JAN-25	19,38
921	SECRETRIAT	V	N	228	N	205500108 04 00 22	01-JAN-25	27-JAN-25	25,00
922	SECRETRIAT	V	N	236	N	205500108 04 00 22	01-JAN-25	27-JAN-25	12,09
923	SECRETRIAT	V	N	240	N	205500108 04 00 20	01-JAN-25	27-JAN-25	1,96,00
924	SECRETRIAT	V	N	247	N	205500108 04 00 24	01-JAN-25	29-JAN-25	12,00,00
925	SECRETRIAT	V	N	249	N	205500113 09 00 42	01-JAN-25	29-JAN-25	1,23,20
926	SECRETRIAT	V	N	25	N	205500108 04 00 20	01-JAN-25	04-JAN-25	23,20
927	SECRETRIAT	V	N	250	N	205500001 03 00 29	01-JAN-25	29-JAN-25	43,53
928	SECRETRIAT	V	N	252	N	205500001 03 00 29	01-JAN-25	29-JAN-25	1,62,98
929	SECRETRIAT	V	N	253	N	205500001 03 00 24	01-JAN-25	29-JAN-25	12,00,00
930	SECRETRIAT	V	N	255	N	205500113 09 00 42	01-JAN-25	29-JAN-25	4,99,20
931	SECRETRIAT	V	N	257	N	205500001 03 00 29	01-JAN-25	29-JAN-25	4,67,00
932	SECRETRIAT	V	N	258	N	205500001 03 00 40	01-JAN-25	29-JAN-25	37,45,18
933	SECRETRIAT	V	N	262	N	205500001 03 00 40	01-JAN-25	29-JAN-25	1,41,00
934	SECRETRIAT	V	N	265	N	205500113 09 00 42	01-JAN-25	29-JAN-25	3,97,72
935	SECRETRIAT	V	N	266	N	205500113 09 00 42	01-JAN-25	29-JAN-25	2,00,60
936	SECRETRIAT	V	N	269	N	205500001 03 00 40	01-JAN-25	29-JAN-25	1,34,80
937	SECRETRIAT	V	N	34	N	205500108 04 00 44	01-JAN-25	07-JAN-25	2,19,12
938	SECRETRIAT	V	N	35	N	205500108 04 00 09	01-JAN-25	07-JAN-25	1,24,03
939	SECRETRIAT	V	N	39	N	205500108 04 00 44	01-JAN-25	07-JAN-25	2,57,80
940	SECRETRIAT	V	N	40	N	205500108 04 00 44	01-JAN-25	07-JAN-25	2,08,72
941	SECRETRIAT	V	N	44	N	205500001 03 00 27	01-JAN-25	07-JAN-25	18,50,00
942	SECRETRIAT	V	N	45	N	205500108 04 00 44	01-JAN-25	07-JAN-25	32,00
943	SECRETRIAT	V	N	46	N	205500108 04 00 44	01-JAN-25	07-JAN-25	25,30
944	SECRETRIAT	V	N	47	N	205500108 04 00 22	01-JAN-25	07-JAN-25	1,38,00
945	SECRETRIAT	V	N	48	N	205500108 04 00 44	01-JAN-25	07-JAN-25	2,42,50
946	SECRETRIAT	V	N	49	N	205500108 04 00 44	01-JAN-25	07-JAN-25	2,07,90
947	SECRETRIAT	V	N	5	N	205500108 04 00 06	01-JAN-25	07-JAN-25	59,29
948	SECRETRIAT	V	N	5	N	205500108 04 00 01	01-JAN-25	07-JAN-25	3,66,84
949	SECRETRIAT	V	N	5	N	205500108 04 00 03	01-JAN-25	07-JAN-25	2,32,58

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DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	SECRETRIAT	V	N	55	N	205500001 03 00 29	01-JAN-25	08-JAN-25	5,49,98
951	SECRETRIAT	V	N	57	N	205500001 03 00 29	01-JAN-25	08-JAN-25	2,20,00
952	SECRETRIAT	V	N	61	N	205500001 03 00 29	01-JAN-25	08-JAN-25	1,72,17
953	SECRETRIAT	V	N	79	N	205500001 03 00 08	01-JAN-25	10-JAN-25	5,37,97,54
954	SECRETRIAT	V	N	89	N	205500001 03 00 29	01-JAN-25	15-JAN-25	75,89
955	SECRETRIAT	V	N	90	N	205500001 03 00 29	01-JAN-25	15-JAN-25	9,00,00
956	SECRETRIAT	V	N	91	N	205500001 03 00 29	01-JAN-25	15-JAN-25	50,20
957	SECRETRIAT	V	N	92	N	205500001 03 00 29	01-JAN-25	15-JAN-25	1,67,99

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	NAINITAL	V	N	1	N	205500001 03 00 03	01-JAN-25	01-JAN-25	17,83,98
959	NAINITAL	V	N	1	N	205500001 03 00 06	01-JAN-25	01-JAN-25	32,40
960	NAINITAL	V	N	1	N	205500001 03 00 01	01-JAN-25	01-JAN-25	33,66,00
961	NAINITAL	V	N	10	N	205500001 03 00 03	01-JAN-25	07-JAN-25	2,97,33
962	NAINITAL	V	N	10	N	205500001 03 00 06	01-JAN-25	07-JAN-25	5,40
963	NAINITAL	V	N	10	N	205500001 03 00 01	01-JAN-25	07-JAN-25	5,61,00
964	NAINITAL	V	N	12	N	205500001 03 00 01	01-JAN-25	14-JAN-25	5,61,00
965	NAINITAL	V	N	12	N	205500001 03 00 06	01-JAN-25	14-JAN-25	5,40
966	NAINITAL	V	N	12	N	205500001 03 00 03	01-JAN-25	14-JAN-25	2,97,33

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	NAINITAL	V	N	122	N	205500113 09 00 42	01-JAN-25	22-JAN-25	1,68,00
968	NAINITAL	V	N	130	N	205500113 05 00 42	01-JAN-25	22-JAN-25	74,10
969	NAINITAL	V	N	133	N	205500001 03 00 04	01-JAN-25	24-JAN-25	1,59,50
970	NAINITAL	V	N	146	N	205500001 03 00 25	01-JAN-25	29-JAN-25	4,56,36
971	NAINITAL	V	N	147	N	205500108 02 00 42	01-JAN-25	29-JAN-25	1,91,50
972	NAINITAL	V	N	157	N	205500113 09 00 42	01-JAN-25	29-JAN-25	1,15,00
973	NAINITAL	V	N	159	N	205500001 08 00 42	01-JAN-25	29-JAN-25	61,07
974	NAINITAL	V	N	160	N	205500001 03 00 42	01-JAN-25	29-JAN-25	1,18,00
975	NAINITAL	V	N	164	N	205500001 08 00 22	01-JAN-25	29-JAN-25	1,37,60
976	NAINITAL	V	N	38	N	205500001 03 00 25	01-JAN-25	09-JAN-25	9,44
977	NAINITAL	V	N	40	N	205500001 03 00 20	01-JAN-25	09-JAN-25	2,34,60
978	NAINITAL	V	N	41	N	205500001 03 00 42	01-JAN-25	09-JAN-25	85,00
979	NAINITAL	V	N	60	N	205500001 03 00 42	01-JAN-25	15-JAN-25	32,99
980	NAINITAL	V	N	61	N	205500113 09 00 42	01-JAN-25	15-JAN-25	2,48,01

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DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	NAINITAL	V	N	63	N	205500001 03 00 20	01-JAN-25	15-JAN-25	2,47,97
982	NAINITAL	V	N	70	N	205500001 03 00 20	01-JAN-25	16-JAN-25	2,48,26
983	NAINITAL	V	N	81	N	205500001 03 00 25	01-JAN-25	16-JAN-25	25,66
984	NAINITAL	V	N	84	N	205500113 09 00 42	01-JAN-25	16-JAN-25	53,77
985	NAINITAL	V	N	86	N	205500001 03 00 20	01-JAN-25	16-JAN-25	2,43,60

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	NAINITAL	V	N	1	N	205500109 03 00 25	01-JAN-25	01-JAN-25	21,28
987	NAINITAL	V	N	10	N	205500109 07 00 41	01-JAN-25	03-JAN-25	4,82,25
988	NAINITAL	V	N	100	N	205500109 03 00 22	01-JAN-25	18-JAN-25	41,29
989	NAINITAL	V	N	101	N	205500001 03 00 24	01-JAN-25	18-JAN-25	1,17,80
990	NAINITAL	V	N	102	N	205500001 03 00 24	01-JAN-25	18-JAN-25	2,12,82
991	NAINITAL	V	N	104	N	205500109 05 00 21	01-JAN-25	20-JAN-25	1,90,00
992	NAINITAL	V	N	105	N	205500109 03 00 04	01-JAN-25	20-JAN-25	1,39,50
993	NAINITAL	V	N	106	N	205500109 03 00 22	01-JAN-25	20-JAN-25	70,80
994	NAINITAL	V	N	107	N	205500109 05 00 21	01-JAN-25	20-JAN-25	1,10,00
995	NAINITAL	V	N	108	N	205500109 03 00 42	01-JAN-25	20-JAN-25	1,74,50
996	NAINITAL	V	N	109	N	205500109 03 00 22	01-JAN-25	20-JAN-25	50,00
997	NAINITAL	V	N	11	N	205500109 03 00 03	01-JAN-25	07-JAN-25	2,02,86
998	NAINITAL	V	N	11	N	205500109 03 00 01	01-JAN-25	07-JAN-25	4,41,00
999	NAINITAL	V	N	11	N	205500001 03 00 40	01-JAN-25	03-JAN-25	1,30,72
1000	NAINITAL	V	N	11	N	205500109 03 00 06	01-JAN-25	07-JAN-25	45,30
1001	NAINITAL	V	N	110	N	205500109 03 00 22	01-JAN-25	20-JAN-25	79,00
1002	NAINITAL	V	N	111	N	205500110 03 00 02	01-JAN-25	20-JAN-25	15,60,00
1003	NAINITAL	V	N	112	N	205500109 03 00 22	01-JAN-25	20-JAN-25	87,58
1004	NAINITAL	V	N	113	N	205500113 09 00 42	01-JAN-25	20-JAN-25	8,34,50
1005	NAINITAL	V	N	114	N	205500110 03 00 02	01-JAN-25	20-JAN-25	3,40,00
1006	NAINITAL	V	N	115	N	205500109 03 00 22	01-JAN-25	20-JAN-25	58,00
1007	NAINITAL	V	N	116	N	205500109 03 00 04	01-JAN-25	20-JAN-25	10,57,25
1008	NAINITAL	V	N	119	N	205500109 03 00 25	01-JAN-25	22-JAN-25	78,96,76
1009	NAINITAL	V	N	12	N	205500001 03 00 08	01-JAN-25	03-JAN-25	2,70,11
1010	NAINITAL	V	N	120	N	205500109 03 00 25	01-JAN-25	22-JAN-25	74,65,81
1011	NAINITAL	V	N	121	N	205500109 04 00 42	01-JAN-25	22-JAN-25	1,05,60
1012	NAINITAL	V	N	123	N	205500109 03 00 41	01-JAN-25	22-JAN-25	90,40
1013	NAINITAL	V	N	124	N	205500109 04 00 42	01-JAN-25	22-JAN-25	34,22
1014	NAINITAL	V	N	125	N	205500109 03 00 25	01-JAN-25	22-JAN-25	2,19,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	NAINITAL	V	N	126	N	205500109 03 00 22	01-JAN-25	22-JAN-25	2,48,50
1016	NAINITAL	V	N	127	N	205500108 07 00 10	01-JAN-25	22-JAN-25	2,38,40
1017	NAINITAL	V	N	128	N	205500001 04 00 25	01-JAN-25	22-JAN-25	1,02,88
1018	NAINITAL	V	N	129	N	205500109 03 00 25	01-JAN-25	22-JAN-25	33,79
1019	NAINITAL	V	N	13	N	205500001 03 00 08	01-JAN-25	03-JAN-25	7,15,20
1020	NAINITAL	V	N	131	N	205500109 03 00 22	01-JAN-25	22-JAN-25	5,00,00
1021	NAINITAL	V	N	132	N	205500001 08 00 22	01-JAN-25	24-JAN-25	1,33,00
1022	NAINITAL	V	N	134	N	205500109 03 00 30	01-JAN-25	28-JAN-25	1,50,00
1023	NAINITAL	V	N	135	N	205500109 03 00 25	01-JAN-25	28-JAN-25	6,81,31
1024	NAINITAL	V	N	136	N	205500109 03 00 25	01-JAN-25	28-JAN-25	23,97
1025	NAINITAL	V	N	137	N	205500109 03 00 25	01-JAN-25	28-JAN-25	8,66,94
1026	NAINITAL	V	N	138	N	205500109 03 00 25	01-JAN-25	28-JAN-25	4,80,88
1027	NAINITAL	V	N	139	N	205500001 08 00 21	01-JAN-25	28-JAN-25	1,20,00
1028	NAINITAL	V	N	14	N	205500109 07 00 41	01-JAN-25	03-JAN-25	7,20,90
1029	NAINITAL	V	N	140	N	205500109 03 00 23	01-JAN-25	28-JAN-25	28,29,00
1030	NAINITAL	V	N	141	N	205500109 03 00 23	01-JAN-25	28-JAN-25	14,20,46
1031	NAINITAL	V	N	142	N	205500109 07 00 20	01-JAN-25	28-JAN-25	4,68,92
1032	NAINITAL	V	N	143	N	205500001 04 00 25	01-JAN-25	28-JAN-25	3,13,24
1033	NAINITAL	V	N	144	N	205500109 05 00 20	01-JAN-25	29-JAN-25	32,28
1034	NAINITAL	V	N	145	N	205500109 14 00 25	01-JAN-25	29-JAN-25	9,46
1035	NAINITAL	V	N	148	N	205500001 03 00 24	01-JAN-25	29-JAN-25	1,55,23
1036	NAINITAL	V	N	149	N	205500109 16 00 20	01-JAN-25	29-JAN-25	28,00
1037	NAINITAL	V	N	150	N	205500109 03 00 20	01-JAN-25	29-JAN-25	5,93,60
1038	NAINITAL	V	N	152	N	205500109 05 00 20	01-JAN-25	29-JAN-25	2,35,48
1039	NAINITAL	V	N	153	N	205500109 07 00 20	01-JAN-25	29-JAN-25	29,29
1040	NAINITAL	V	N	154	N	205500108 07 00 10	01-JAN-25	29-JAN-25	84,50
1041	NAINITAL	V	N	156	N	205500109 14 00 25	01-JAN-25	29-JAN-25	69,71
1042	NAINITAL	V	N	158	N	205500101 04 00 04	01-JAN-25	29-JAN-25	35,91,46
1043	NAINITAL	V	N	16	N	205500109 14 00 21	01-JAN-25	07-JAN-25	2,00,00
1044	NAINITAL	V	N	161	N	205500001 03 00 24	01-JAN-25	29-JAN-25	58,61
1045	NAINITAL	V	N	162	N	205500113 04 01 44	01-JAN-25	29-JAN-25	1,08,55
1046	NAINITAL	V	N	163	N	205500113 04 01 20	01-JAN-25	29-JAN-25	50,00
1047	NAINITAL	V	N	17	N	205500109 14 00 26	01-JAN-25	07-JAN-25	82,00
1048	NAINITAL	V	N	18	N	205500109 14 00 22	01-JAN-25	07-JAN-25	9,00
1049	NAINITAL	V	N	19	N	205500109 03 00 04	01-JAN-25	07-JAN-25	40,30,73
1050	NAINITAL	V	N	2	N	205500109 03 00 06	01-JAN-25	02-JAN-25	52,40
1051	NAINITAL	V	N	2	N	205500109 03 00 01	01-JAN-25	02-JAN-25	3,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	NAINITAL	V	N	2	N	205500109 03 00 03	01-JAN-25	02-JAN-25	1,48,58
1053	NAINITAL	V	N	20	N	205500001 03 00 40	01-JAN-25	08-JAN-25	37,76
1054	NAINITAL	V	N	21	N	205500109 04 00 25	01-JAN-25	08-JAN-25	1,04,21
1055	NAINITAL	V	N	22	N	205500001 03 00 40	01-JAN-25	08-JAN-25	41,00
1056	NAINITAL	V	N	23	N	205500109 03 00 25	01-JAN-25	08-JAN-25	35,26
1057	NAINITAL	V	N	24	N	205500109 04 00 25	01-JAN-25	08-JAN-25	3,14,37
1058	NAINITAL	V	N	25	N	205500109 14 00 21	01-JAN-25	08-JAN-25	1,00,00
1059	NAINITAL	V	N	26	N	205500001 03 00 27	01-JAN-25	08-JAN-25	5,50,00
1060	NAINITAL	V	N	27	N	205500001 03 00 27	01-JAN-25	08-JAN-25	58,50
1061	NAINITAL	V	N	28	N	205500001 03 00 27	01-JAN-25	08-JAN-25	2,40,00
1062	NAINITAL	V	N	29	N	205500109 04 00 23	01-JAN-25	08-JAN-25	52,92
1063	NAINITAL	V	N	3	N	205500109 03 00 03	01-JAN-25	02-JAN-25	3,10,58
1064	NAINITAL	V	N	3	N	205500109 03 00 01	01-JAN-25	02-JAN-25	5,86,00
1065	NAINITAL	V	N	3	N	205500109 03 00 25	01-JAN-25	02-JAN-25	20,32
1066	NAINITAL	V	N	3	N	205500109 03 00 06	01-JAN-25	02-JAN-25	75,35
1067	NAINITAL	V	N	30	N	205500109 14 00 23	01-JAN-25	08-JAN-25	2,94,40
1068	NAINITAL	V	N	31	N	205500001 03 00 08	01-JAN-25	08-JAN-25	2,80,86
1069	NAINITAL	V	N	32	N	205500001 03 00 27	01-JAN-25	08-JAN-25	1,90,00
1070	NAINITAL	V	N	33	N	205500109 14 00 29	01-JAN-25	08-JAN-25	6,00,00
1071	NAINITAL	V	N	34	N	205500109 14 00 22	01-JAN-25	08-JAN-25	26,48
1072	NAINITAL	V	N	35	N	205500113 04 01 25	01-JAN-25	09-JAN-25	36,16
1073	NAINITAL	V	N	36	N	205500109 04 00 25	01-JAN-25	09-JAN-25	23,20
1074	NAINITAL	V	N	37	N	205500109 03 00 25	01-JAN-25	09-JAN-25	78,71
1075	NAINITAL	V	N	39	N	205500109 03 00 04	01-JAN-25	09-JAN-25	99,13,94
1076	NAINITAL	V	N	4	N	205500109 03 00 06	01-JAN-25	03-JAN-25	19,20
1077	NAINITAL	V	N	4	N	205500109 03 00 03	01-JAN-25	03-JAN-25	1,80,20
1078	NAINITAL	V	N	4	N	205500001 04 00 04	01-JAN-25	03-JAN-25	12,72,60
1079	NAINITAL	V	N	4	N	205500109 03 00 01	01-JAN-25	03-JAN-25	3,40,00
1080	NAINITAL	V	N	47	N	205500001 03 00 08	01-JAN-25	10-JAN-25	58,56,84
1081	NAINITAL	V	N	48	N	205500109 03 00 25	01-JAN-25	10-JAN-25	3,37,11
1082	NAINITAL	V	N	5	N	205500109 03 00 06	01-JAN-25	03-JAN-25	19,20
1083	NAINITAL	V	N	5	N	205500109 03 00 03	01-JAN-25	03-JAN-25	1,80,20
1084	NAINITAL	V	N	5	N	205500109 07 00 41	01-JAN-25	03-JAN-25	4,68,96
1085	NAINITAL	V	N	5	N	205500109 03 00 01	01-JAN-25	03-JAN-25	3,40,00
1086	NAINITAL	V	N	50	N	205500109 03 00 25	01-JAN-25	10-JAN-25	10,05,47
1087	NAINITAL	V	N	51	N	205500001 04 00 04	01-JAN-25	14-JAN-25	5,45,24
1088	NAINITAL	V	N	52	N	205500109 03 00 04	01-JAN-25	14-JAN-25	23,96,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	NAINITAL	V	N	59	N	205500110 03 00 02	01-JAN-25	15-JAN-25	6,20,00
1090	NAINITAL	V	N	6	N	205500109 03 00 06	01-JAN-25	03-JAN-25	19,20
1091	NAINITAL	V	N	6	N	205500001 03 00 08	01-JAN-25	03-JAN-25	12,19,91
1092	NAINITAL	V	N	6	N	205500109 03 00 01	01-JAN-25	03-JAN-25	3,40,00
1093	NAINITAL	V	N	6	N	205500109 03 00 03	01-JAN-25	03-JAN-25	1,80,20
1094	NAINITAL	V	N	62	N	205500109 03 00 25	01-JAN-25	15-JAN-25	32,12
1095	NAINITAL	V	N	65	N	205500001 03 00 27	01-JAN-25	15-JAN-25	4,50,00
1096	NAINITAL	V	N	7	N	205500109 03 00 01	01-JAN-25	03-JAN-25	3,40,00
1097	NAINITAL	V	N	7	N	205500109 07 00 41	01-JAN-25	03-JAN-25	5,01,54
1098	NAINITAL	V	N	7	N	205500109 03 00 03	01-JAN-25	03-JAN-25	2,00,60
1099	NAINITAL	V	N	7	N	205500109 03 00 06	01-JAN-25	03-JAN-25	19,20
1100	NAINITAL	V	N	71	N	205500001 04 00 02	01-JAN-25	16-JAN-25	25,00
1101	NAINITAL	V	N	72	N	205500109 04 00 25	01-JAN-25	16-JAN-25	18,63
1102	NAINITAL	V	N	73	N	205500001 04 00 25	01-JAN-25	16-JAN-25	9,17
1103	NAINITAL	V	N	74	N	205500109 03 00 25	01-JAN-25	16-JAN-25	1,19,85
1104	NAINITAL	V	N	75	N	205500109 03 00 25	01-JAN-25	16-JAN-25	1,04,86
1105	NAINITAL	V	N	76	N	205500001 03 00 51	01-JAN-25	16-JAN-25	18,60,00
1106	NAINITAL	V	N	77	N	205500109 03 00 25	01-JAN-25	16-JAN-25	1,54,16
1107	NAINITAL	V	N	78	N	205500001 03 00 29	01-JAN-25	16-JAN-25	3,36,48
1108	NAINITAL	V	N	79	N	205500101 03 00 25	01-JAN-25	16-JAN-25	22,57
1109	NAINITAL	V	N	8	N	205500109 03 00 03	01-JAN-25	04-JAN-25	1,87,09
1110	NAINITAL	V	N	8	N	205500109 03 00 01	01-JAN-25	04-JAN-25	3,53,00
1111	NAINITAL	V	N	8	N	205500113 09 00 42	01-JAN-25	03-JAN-25	5,00,00
1112	NAINITAL	V	N	8	N	205500109 03 00 06	01-JAN-25	04-JAN-25	41,90
1113	NAINITAL	V	N	80	N	205500109 03 00 22	01-JAN-25	16-JAN-25	47,50
1114	NAINITAL	V	N	82	N	205500001 03 00 29	01-JAN-25	16-JAN-25	3,04,29
1115	NAINITAL	V	N	83	N	205500109 14 00 02	01-JAN-25	16-JAN-25	1,14,59
1116	NAINITAL	V	N	85	N	205500109 03 00 02	01-JAN-25	16-JAN-25	5,00,00
1117	NAINITAL	V	N	9	N	205500109 03 00 03	01-JAN-25	04-JAN-25	1,87,09
1118	NAINITAL	V	N	9	N	205500109 03 00 01	01-JAN-25	04-JAN-25	3,53,00
1119	NAINITAL	V	N	9	N	205500109 03 00 23	01-JAN-25	03-JAN-25	2,54,24
1120	NAINITAL	V	N	9	N	205500109 03 00 06	01-JAN-25	04-JAN-25	41,90
1121	NAINITAL	V	N	99	N	205500109 03 00 22	01-JAN-25	18-JAN-25	25,30

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	NAINITAL	V	N	155	N	205500001 13 00 02	01-JAN-25	29-JAN-25	20,00

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DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	NAINITAL	V	N	46	N	205500001 13 00 08	01-JAN-25	10-JAN-25	2,24,85
1124	NAINITAL	V	N	49	N	205500001 13 00 08	01-JAN-25	10-JAN-25	2,37,35

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	NAINITAL	V	N	2	N	205500001 15 00 57	01-JAN-25	01-JAN-25	14,00,00

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	NAINITAL	V	N	117	N	205500104 04 00 04	01-JAN-25	21-JAN-25	57,81,35
1127	NAINITAL	V	N	118	N	205500001 03 00 52	01-JAN-25	21-JAN-25	25,20,00
1128	NAINITAL	V	N	165	N	205500113 09 00 42	01-JAN-25	31-JAN-25	22,27,50
1129	NAINITAL	V	N	42	N	205500104 04 00 04	01-JAN-25	10-JAN-25	4,04,35
1130	NAINITAL	V	N	43	N	205500104 04 00 04	01-JAN-25	10-JAN-25	3,73,30
1131	NAINITAL	V	N	44	N	205500104 04 00 04	01-JAN-25	10-JAN-25	1,90,70
1132	NAINITAL	V	N	45	N	205500104 04 00 04	01-JAN-25	10-JAN-25	5,60,89
1133	NAINITAL	V	N	53	N	205500104 04 00 04	01-JAN-25	15-JAN-25	22,30,60
1134	NAINITAL	V	N	54	N	205500104 04 00 04	01-JAN-25	15-JAN-25	10,64,45
1135	NAINITAL	V	N	55	N	205500104 04 00 04	01-JAN-25	15-JAN-25	19,27,90
1136	NAINITAL	V	N	56	N	205500104 04 00 04	01-JAN-25	15-JAN-25	12,56,21
1137	NAINITAL	V	N	57	N	205500104 04 00 04	01-JAN-25	15-JAN-25	13,82,34
1138	NAINITAL	V	N	58	N	205500104 04 00 04	01-JAN-25	15-JAN-25	35,01,30
1139	NAINITAL	V	N	64	N	205500113 09 00 42	01-JAN-25	15-JAN-25	9,00,00
1140	NAINITAL	V	N	66	N	205500001 03 00 08	01-JAN-25	15-JAN-25	25,45,30
1141	NAINITAL	V	N	67	N	205500113 05 00 42	01-JAN-25	15-JAN-25	3,55
1142	NAINITAL	V	N	68	N	205500113 05 00 42	01-JAN-25	15-JAN-25	31,12
1143	NAINITAL	V	N	69	N	205500113 04 01 44	01-JAN-25	15-JAN-25	50,28
1144	NAINITAL	V	N	87	N	205500104 04 00 04	01-JAN-25	18-JAN-25	1,04,20
1145	NAINITAL	V	N	88	N	205500104 04 00 04	01-JAN-25	18-JAN-25	24,31,30
1146	NAINITAL	V	N	89	N	205500104 04 00 04	01-JAN-25	18-JAN-25	21,31,25
1147	NAINITAL	V	N	90	N	205500104 04 00 04	01-JAN-25	18-JAN-25	30,46,00
1148	NAINITAL	V	N	91	N	205500104 04 00 04	01-JAN-25	18-JAN-25	67,41,50
1149	NAINITAL	V	N	92	N	205500104 04 00 04	01-JAN-25	18-JAN-25	47,79,30
1150	NAINITAL	V	N	93	N	205500104 04 00 04	01-JAN-25	18-JAN-25	33,86,13
1151	NAINITAL	V	N	94	N	205500104 04 00 04	01-JAN-25	18-JAN-25	44,30,15
1152	NAINITAL	V	N	95	N	205500104 04 00 02	01-JAN-25	18-JAN-25	2,97,18
1153	NAINITAL	V	N	96	N	205500104 04 00 04	01-JAN-25	18-JAN-25	35,02,60

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DDO- 36172544 *COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	NAINITAL	V	N	97	N	205500104 04 00 02	01-JAN-25	18-JAN-25	2,97,18
1155	NAINITAL	V	N	98	N	205500104 04 00 04	01-JAN-25	18-JAN-25	34,07,25

DDO- 37002551 *SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	ALMORA	V	N	1	N	205500109 03 00 41	01-JAN-25	01-JAN-25	25,00
1157	ALMORA	V	N	1	N	205500109 03 00 01	01-JAN-25	02-JAN-25	40,92
1158	ALMORA	V	N	10	N	205500109 03 00 03	01-JAN-25	21-JAN-25	36,58
1159	ALMORA	V	N	10	N	205500113 05 00 42	01-JAN-25	01-JAN-25	29,36
1160	ALMORA	V	N	10	N	205500109 03 00 01	01-JAN-25	21-JAN-25	69,02
1161	ALMORA	V	N	100	N	205500109 03 00 22	01-JAN-25	29-JAN-25	2,85,71
1162	ALMORA	V	N	101	N	205500109 03 00 22	01-JAN-25	29-JAN-25	19,00
1163	ALMORA	V	N	102	N	205500109 04 00 42	01-JAN-25	29-JAN-25	21,50
1164	ALMORA	V	N	103	N	205500108 02 00 42	01-JAN-25	29-JAN-25	17,70,00
1165	ALMORA	V	N	104	N	205500109 03 00 42	01-JAN-25	29-JAN-25	74,15
1166	ALMORA	V	N	105	N	205500109 03 00 25	01-JAN-25	29-JAN-25	2,66
1167	ALMORA	V	N	106	N	205500109 03 00 25	01-JAN-25	29-JAN-25	17,01,60
1168	ALMORA	V	N	107	N	205500108 02 00 42	01-JAN-25	29-JAN-25	85,23
1169	ALMORA	V	N	108	N	205500109 03 00 25	01-JAN-25	29-JAN-25	88,50
1170	ALMORA	V	N	109	N	205500109 03 00 25	01-JAN-25	29-JAN-25	10,64
1171	ALMORA	V	N	11	N	205500109 04 00 25	01-JAN-25	01-JAN-25	4,00
1172	ALMORA	V	N	110	N	205500109 03 00 22	01-JAN-25	29-JAN-25	44,26
1173	ALMORA	V	N	13	N	205500109 03 00 22	01-JAN-25	08-JAN-25	26,80
1174	ALMORA	V	N	14	N	205500109 03 00 25	01-JAN-25	08-JAN-25	1,69,38
1175	ALMORA	V	N	15	N	205500001 04 00 25	01-JAN-25	08-JAN-25	86,65
1176	ALMORA	V	N	16	N	205500109 03 00 25	01-JAN-25	08-JAN-25	12,62,52
1177	ALMORA	V	N	17	N	205500001 03 00 08	01-JAN-25	08-JAN-25	47,43,71
1178	ALMORA	V	N	18	N	205500109 03 00 25	01-JAN-25	08-JAN-25	2,38,88
1179	ALMORA	V	N	19	N	205500109 03 00 25	01-JAN-25	08-JAN-25	85,55
1180	ALMORA	V	N	2	N	205500109 03 00 22	01-JAN-25	01-JAN-25	5,00,00
1181	ALMORA	V	N	20	N	205500001 03 00 40	01-JAN-25	08-JAN-25	9,86,91
1182	ALMORA	V	N	21	N	205500109 03 00 22	01-JAN-25	08-JAN-25	40,91
1183	ALMORA	V	N	22	N	205500001 03 00 27	01-JAN-25	08-JAN-25	34,68
1184	ALMORA	V	N	23	N	205500109 03 00 22	01-JAN-25	08-JAN-25	94,90
1185	ALMORA	V	N	24	N	205500109 03 00 02	01-JAN-25	08-JAN-25	10,50
1186	ALMORA	V	N	25	N	205500001 03 00 40	01-JAN-25	08-JAN-25	1,70,00
1187	ALMORA	V	N	26	N	205500108 02 00 42	01-JAN-25	08-JAN-25	1,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	ALMORA	V	N	27	N	205500109 03 00 22	01-JAN-25	08-JAN-25	51,29
1189	ALMORA	V	N	28	N	205500001 03 00 24	01-JAN-25	08-JAN-25	1,78,90
1190	ALMORA	V	N	29	N	205500109 03 00 22	01-JAN-25	08-JAN-25	9,00
1191	ALMORA	V	N	3	N	205500109 03 00 03	01-JAN-25	03-JAN-25	39,02
1192	ALMORA	V	N	3	N	205500109 03 00 01	01-JAN-25	03-JAN-25	1,22,40
1193	ALMORA	V	N	3	N	205500109 03 00 25	01-JAN-25	01-JAN-25	3,18,91
1194	ALMORA	V	N	30	N	205500109 03 00 25	01-JAN-25	08-JAN-25	28,54
1195	ALMORA	V	N	31	N	205500109 03 00 23	01-JAN-25	08-JAN-25	2,79,99
1196	ALMORA	V	N	32	N	205500109 03 00 22	01-JAN-25	08-JAN-25	1,42,40
1197	ALMORA	V	N	33	N	205500108 02 00 42	01-JAN-25	08-JAN-25	2,08,55
1198	ALMORA	V	N	34	N	205500109 03 00 41	01-JAN-25	08-JAN-25	18,50
1199	ALMORA	V	N	35	N	205500109 04 00 02	01-JAN-25	08-JAN-25	25,00
1200	ALMORA	V	N	36	N	205500108 02 00 42	01-JAN-25	10-JAN-25	1,82,00
1201	ALMORA	V	N	38	N	205500109 03 00 42	01-JAN-25	10-JAN-25	5,92,80
1202	ALMORA	V	N	39	N	205500109 03 00 25	01-JAN-25	10-JAN-25	1,17,40
1203	ALMORA	V	N	4	N	205500109 03 00 03	01-JAN-25	03-JAN-25	32,00
1204	ALMORA	V	N	4	N	205500109 03 00 01	01-JAN-25	03-JAN-25	1,88,23
1205	ALMORA	V	N	4	N	205500109 04 00 42	01-JAN-25	01-JAN-25	4,34,70
1206	ALMORA	V	N	40	N	205500108 02 00 42	01-JAN-25	10-JAN-25	4,50,00
1207	ALMORA	V	N	41	N	205500108 02 00 42	01-JAN-25	10-JAN-25	1,82,00
1208	ALMORA	V	N	42	N	205500109 03 00 42	01-JAN-25	10-JAN-25	2,12,00
1209	ALMORA	V	N	43	N	205500109 03 00 22	01-JAN-25	10-JAN-25	41,50
1210	ALMORA	V	N	44	N	205500108 02 00 42	01-JAN-25	10-JAN-25	1,49,01
1211	ALMORA	V	N	45	N	205500109 04 00 04	01-JAN-25	10-JAN-25	11,17,48
1212	ALMORA	V	N	46	N	205500108 02 00 42	01-JAN-25	10-JAN-25	2,42,00
1213	ALMORA	V	N	47	N	205500113 09 00 42	01-JAN-25	10-JAN-25	24,97,00
1214	ALMORA	V	N	48	N	205500109 03 00 42	01-JAN-25	10-JAN-25	1,69,54
1215	ALMORA	V	N	49	N	205500109 03 00 41	01-JAN-25	10-JAN-25	4,00
1216	ALMORA	V	N	5	N	205500109 05 00 01	01-JAN-25	04-JAN-25	6,04,00
1217	ALMORA	V	N	5	N	205500109 05 00 06	01-JAN-25	04-JAN-25	72,80
1218	ALMORA	V	N	5	N	205500109 05 00 03	01-JAN-25	04-JAN-25	3,20,12
1219	ALMORA	V	N	50	N	205500109 03 00 22	01-JAN-25	10-JAN-25	41,50
1220	ALMORA	V	N	51	N	205500109 03 00 25	01-JAN-25	14-JAN-25	1,90,73
1221	ALMORA	V	N	52	N	205500109 03 00 42	01-JAN-25	14-JAN-25	1,22,20
1222	ALMORA	V	N	53	N	205500110 03 00 02	01-JAN-25	15-JAN-25	1,06,84,95
1223	ALMORA	V	N	54	N	205500001 04 00 25	01-JAN-25	15-JAN-25	1,56,23
1224	ALMORA	V	N	55	N	205500001 04 00 25	01-JAN-25	15-JAN-25	9,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	ALMORA	V	N	56	N	205500001 04 00 25	01-JAN-25	15-JAN-25	6,90
1226	ALMORA	V	N	57	N	205500109 03 00 25	01-JAN-25	15-JAN-25	67,28
1227	ALMORA	V	N	58	N	205500001 04 00 04	01-JAN-25	16-JAN-25	6,88,85
1228	ALMORA	V	N	6	N	205500001 04 00 06	01-JAN-25	10-JAN-25	2,64,00
1229	ALMORA	V	N	61	N	205500109 04 00 25	01-JAN-25	18-JAN-25	1,65,17
1230	ALMORA	V	N	63	N	205500109 03 00 25	01-JAN-25	21-JAN-25	1,99,04
1231	ALMORA	V	N	64	N	205500113 09 00 42	01-JAN-25	21-JAN-25	11,20,00
1232	ALMORA	V	N	65	N	205500001 03 00 24	01-JAN-25	21-JAN-25	2,36,25
1233	ALMORA	V	N	66	N	205500113 05 00 42	01-JAN-25	21-JAN-25	1,60,00
1234	ALMORA	V	N	67	N	205500109 03 00 42	01-JAN-25	21-JAN-25	2,45,00
1235	ALMORA	V	N	68	N	205500109 03 00 25	01-JAN-25	21-JAN-25	27,15
1236	ALMORA	V	N	69	N	205500109 03 00 42	01-JAN-25	21-JAN-25	70,54
1237	ALMORA	V	N	7	N	205500001 03 00 52	01-JAN-25	01-JAN-25	13,35,00
1238	ALMORA	V	N	7	N	205500001 04 00 01	01-JAN-25	16-JAN-25	69,08
1239	ALMORA	V	N	70	N	205500109 03 00 25	01-JAN-25	21-JAN-25	7,47
1240	ALMORA	V	N	71	N	205500113 09 00 42	01-JAN-25	22-JAN-25	14,95,30
1241	ALMORA	V	N	72	N	205500109 03 00 42	01-JAN-25	22-JAN-25	1,16,50
1242	ALMORA	V	N	73	N	205500109 03 00 42	01-JAN-25	22-JAN-25	1,47,00
1243	ALMORA	V	N	74	N	205500001 04 00 02	01-JAN-25	22-JAN-25	1,05,30
1244	ALMORA	V	N	75	N	205500001 04 00 22	01-JAN-25	24-JAN-25	18,80
1245	ALMORA	V	N	76	N	205500109 03 00 25	01-JAN-25	24-JAN-25	11,46,12
1246	ALMORA	V	N	77	N	205500109 03 00 42	01-JAN-25	24-JAN-25	1,16,10
1247	ALMORA	V	N	78	N	205500109 03 00 25	01-JAN-25	24-JAN-25	2,70,05
1248	ALMORA	V	N	79	N	205500001 04 00 42	01-JAN-25	24-JAN-25	74,50
1249	ALMORA	V	N	8	N	205500109 03 00 02	01-JAN-25	01-JAN-25	2,49,00
1250	ALMORA	V	N	8	N	205500109 03 00 01	01-JAN-25	16-JAN-25	2,07,24
1251	ALMORA	V	N	80	N	205500109 03 00 42	01-JAN-25	27-JAN-25	6,50,00
1252	ALMORA	V	N	81	N	205500109 03 00 42	01-JAN-25	27-JAN-25	84,00
1253	ALMORA	V	N	82	N	205500109 03 00 41	01-JAN-25	27-JAN-25	1,00
1254	ALMORA	V	N	83	N	205500109 04 00 25	01-JAN-25	27-JAN-25	4,00
1255	ALMORA	V	N	84	N	205500109 04 00 25	01-JAN-25	27-JAN-25	10,53
1256	ALMORA	V	N	85	N	205500101 03 00 25	01-JAN-25	27-JAN-25	7,78
1257	ALMORA	V	N	86	N	205500109 03 00 41	01-JAN-25	27-JAN-25	20,00
1258	ALMORA	V	N	87	N	205500108 02 00 42	01-JAN-25	27-JAN-25	8,32,78
1259	ALMORA	V	N	88	N	205500109 03 00 42	01-JAN-25	27-JAN-25	3,66,30
1260	ALMORA	V	N	89	N	205500109 03 00 25	01-JAN-25	27-JAN-25	1,99,04
1261	ALMORA	V	N	9	N	205500109 03 00 01	01-JAN-25	21-JAN-25	74,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	ALMORA	V	N	9	N	205500109 03 00 03	01-JAN-25	21-JAN-25	12,60
1263	ALMORA	V	N	9	N	205500001 03 00 51	01-JAN-25	01-JAN-25	11,37,00
1264	ALMORA	V	N	90	N	205500109 03 00 25	01-JAN-25	27-JAN-25	2,56
1265	ALMORA	V	N	91	N	205500001 04 00 25	01-JAN-25	27-JAN-25	2,82,78
1266	ALMORA	V	N	92	N	205500001 04 00 25	01-JAN-25	27-JAN-25	1,49,38
1267	ALMORA	V	N	93	N	205500109 04 00 25	01-JAN-25	27-JAN-25	2,65
1268	ALMORA	V	N	94	N	205500109 04 00 25	01-JAN-25	28-JAN-25	5,31
1269	ALMORA	V	N	95	N	205500001 04 00 25	01-JAN-25	28-JAN-25	13,10
1270	ALMORA	V	N	96	N	205500109 04 00 25	01-JAN-25	28-JAN-25	5,78
1271	ALMORA	V	N	97	N	205500109 03 00 22	01-JAN-25	28-JAN-25	1,16,00
1272	ALMORA	V	N	98	N	205500001 03 00 08	01-JAN-25	28-JAN-25	8,50
1273	ALMORA	V	N	99	N	205500109 03 00 25	01-JAN-25	29-JAN-25	2,41,12

DDO- 37002591 ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	ALMORA	V	N	2	N	205500001 13 00 01	01-JAN-25	02-JAN-25	39,13,00
1275	ALMORA	V	N	2	N	205500001 13 00 03	01-JAN-25	02-JAN-25	20,73,89
1276	ALMORA	V	N	2	N	205500001 13 00 06	01-JAN-25	02-JAN-25	2,97,90

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	ALMORA	V	N	12	N	205500001 15 00 57	01-JAN-25	02-JAN-25	2,00,00

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	PITHORAGARH	V	N	1	N	205500109 03 00 01	01-JAN-25	08-JAN-25	11,78
1279	PITHORAGARH	V	N	1	N	205500109 03 00 06	01-JAN-25	08-JAN-25	21,00
1280	PITHORAGARH	V	N	1	N	205500109 03 00 03	01-JAN-25	08-JAN-25	1,15,01
1281	PITHORAGARH	V	N	10	N	205500109 03 00 01	01-JAN-25	20-JAN-25	1,12,00
1282	PITHORAGARH	V	N	10	N	205500109 03 00 06	01-JAN-25	20-JAN-25	20,03
1283	PITHORAGARH	V	N	10	N	205500109 03 00 03	01-JAN-25	20-JAN-25	59,36
1284	PITHORAGARH	V	N	10	N	205500109 03 00 42	01-JAN-25	14-JAN-25	86,20
1285	PITHORAGARH	V	N	11	N	205500109 03 00 42	01-JAN-25	14-JAN-25	12,00
1286	PITHORAGARH	V	N	11	N	205500109 05 00 06	01-JAN-25	20-JAN-25	26,87
1287	PITHORAGARH	V	N	11	N	205500109 05 00 01	01-JAN-25	20-JAN-25	1,02,71
1288	PITHORAGARH	V	N	11	N	205500109 05 00 03	01-JAN-25	20-JAN-25	54,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	PITHORAGARH	V	N	12	N	205500109 03 00 01	01-JAN-25	24-JAN-25	95,83
1290	PITHORAGARH	V	N	12	N	205500109 03 00 22	01-JAN-25	14-JAN-25	90,00
1291	PITHORAGARH	V	N	12	N	205500109 03 00 03	01-JAN-25	24-JAN-25	47,91
1292	PITHORAGARH	V	N	12	N	205500109 03 00 06	01-JAN-25	24-JAN-25	28,05
1293	PITHORAGARH	V	N	13	N	205500109 03 00 03	01-JAN-25	24-JAN-25	53,80
1294	PITHORAGARH	V	N	13	N	205500109 03 00 06	01-JAN-25	24-JAN-25	23,35
1295	PITHORAGARH	V	N	13	N	205500109 03 00 01	01-JAN-25	24-JAN-25	1,02,19
1296	PITHORAGARH	V	N	13	N	205500109 03 00 22	01-JAN-25	14-JAN-25	20,00
1297	PITHORAGARH	V	N	14	N	205500109 11 00 42	01-JAN-25	14-JAN-25	35,00
1298	PITHORAGARH	V	N	15	N	205500001 03 00 29	01-JAN-25	14-JAN-25	14,25
1299	PITHORAGARH	V	N	16	N	205500113 09 00 42	01-JAN-25	14-JAN-25	85,54
1300	PITHORAGARH	V	N	17	N	205500109 04 00 20	01-JAN-25	14-JAN-25	50,00
1301	PITHORAGARH	V	N	18	N	205500109 04 00 22	01-JAN-25	14-JAN-25	75,75
1302	PITHORAGARH	V	N	19	N	205500109 03 00 23	01-JAN-25	14-JAN-25	96,80
1303	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-JAN-25	08-JAN-25	89,05
1304	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-JAN-25	08-JAN-25	19,62
1305	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-JAN-25	08-JAN-25	54,31
1306	PITHORAGARH	V	N	20	N	205500001 04 00 04	01-JAN-25	14-JAN-25	7,09,21
1307	PITHORAGARH	V	N	21	N	205500113 09 00 42	01-JAN-25	14-JAN-25	6,00,00
1308	PITHORAGARH	V	N	22	N	205500001 03 00 40	01-JAN-25	14-JAN-25	19,49,50
1309	PITHORAGARH	V	N	23	N	205500109 11 00 42	01-JAN-25	14-JAN-25	15,00
1310	PITHORAGARH	V	N	24	N	205500001 03 00 24	01-JAN-25	14-JAN-25	30,38
1311	PITHORAGARH	V	N	25	N	205500109 04 00 22	01-JAN-25	14-JAN-25	30,00
1312	PITHORAGARH	V	N	26	N	205500109 04 00 22	01-JAN-25	14-JAN-25	35,00
1313	PITHORAGARH	V	N	27	N	205500109 04 00 42	01-JAN-25	14-JAN-25	2,13,00
1314	PITHORAGARH	V	N	28	N	205500109 03 00 22	01-JAN-25	14-JAN-25	2,24,00
1315	PITHORAGARH	V	N	29	N	205500109 03 00 25	01-JAN-25	14-JAN-25	1,00,00
1316	PITHORAGARH	V	N	3	N	205500109 03 00 06	01-JAN-25	08-JAN-25	21,00
1317	PITHORAGARH	V	N	3	N	205500109 03 00 01	01-JAN-25	08-JAN-25	11,77
1318	PITHORAGARH	V	N	3	N	205500109 03 00 03	01-JAN-25	08-JAN-25	1,15,01
1319	PITHORAGARH	V	N	30	N	205500109 03 00 22	01-JAN-25	14-JAN-25	1,22,90
1320	PITHORAGARH	V	N	31	N	205500001 03 00 40	01-JAN-25	14-JAN-25	40,29,10
1321	PITHORAGARH	V	N	32	N	205500109 03 00 04	01-JAN-25	14-JAN-25	13,60,08
1322	PITHORAGARH	V	N	34	N	205500001 03 00 29	01-JAN-25	14-JAN-25	42,60
1323	PITHORAGARH	V	N	35	N	205500109 03 00 42	01-JAN-25	14-JAN-25	21,24
1324	PITHORAGARH	V	N	36	N	205500113 05 00 42	01-JAN-25	14-JAN-25	2,48,40
1325	PITHORAGARH	V	N	37	N	205500109 04 00 20	01-JAN-25	14-JAN-25	1,24,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	PITHORAGARH	V	N	38	N	205500109 03 00 23	01-JAN-25	14-JAN-25	18,15
1327	PITHORAGARH	V	N	39	N	205500109 04 00 22	01-JAN-25	14-JAN-25	88,20
1328	PITHORAGARH	V	N	4	N	205500109 03 00 03	01-JAN-25	08-JAN-25	1,15,01
1329	PITHORAGARH	V	N	4	N	205500109 03 00 01	01-JAN-25	08-JAN-25	2,17,00
1330	PITHORAGARH	V	N	4	N	205500109 03 00 06	01-JAN-25	08-JAN-25	21,00
1331	PITHORAGARH	V	N	40	N	205500109 04 00 22	01-JAN-25	14-JAN-25	22,50
1332	PITHORAGARH	V	N	41	N	205500109 03 00 20	01-JAN-25	14-JAN-25	2,77,50
1333	PITHORAGARH	V	N	42	N	205500109 03 00 04	01-JAN-25	14-JAN-25	33,80,55
1334	PITHORAGARH	V	N	43	N	205500113 09 00 42	01-JAN-25	14-JAN-25	7,62,00
1335	PITHORAGARH	V	N	44	N	205500109 03 00 22	01-JAN-25	14-JAN-25	1,09,70
1336	PITHORAGARH	V	N	45	N	205500109 11 00 22	01-JAN-25	14-JAN-25	10,00
1337	PITHORAGARH	V	N	46	N	205500109 11 00 22	01-JAN-25	14-JAN-25	40,00
1338	PITHORAGARH	V	N	47	N	205500109 03 00 22	01-JAN-25	14-JAN-25	1,55,00
1339	PITHORAGARH	V	N	48	N	205500109 03 00 42	01-JAN-25	17-JAN-25	13,82,70
1340	PITHORAGARH	V	N	49	N	205500109 03 00 25	01-JAN-25	20-JAN-25	97,26
1341	PITHORAGARH	V	N	5	N	205500109 03 00 01	01-JAN-25	08-JAN-25	11,78
1342	PITHORAGARH	V	N	5	N	205500109 03 00 03	01-JAN-25	08-JAN-25	1,08,50
1343	PITHORAGARH	V	N	5	N	205500109 03 00 06	01-JAN-25	08-JAN-25	21,00
1344	PITHORAGARH	V	N	50	N	205500001 03 00 27	01-JAN-25	20-JAN-25	2,33,60
1345	PITHORAGARH	V	N	51	N	205500001 03 00 40	01-JAN-25	20-JAN-25	16,85,00
1346	PITHORAGARH	V	N	52	N	205500109 04 00 42	01-JAN-25	20-JAN-25	1,88,40
1347	PITHORAGARH	V	N	53	N	205500001 04 00 25	01-JAN-25	20-JAN-25	17,11
1348	PITHORAGARH	V	N	54	N	205500109 03 00 02	01-JAN-25	20-JAN-25	4,95,30
1349	PITHORAGARH	V	N	55	N	205500001 03 00 08	01-JAN-25	20-JAN-25	20,24,88
1350	PITHORAGARH	V	N	56	N	205500109 03 00 25	01-JAN-25	20-JAN-25	5,50
1351	PITHORAGARH	V	N	58	N	205500109 03 00 02	01-JAN-25	20-JAN-25	4,00,00
1352	PITHORAGARH	V	N	59	N	205500109 03 00 23	01-JAN-25	20-JAN-25	4,30,92
1353	PITHORAGARH	V	N	6	N	205500109 03 00 03	01-JAN-25	08-JAN-25	1,15,01
1354	PITHORAGARH	V	N	6	N	205500109 03 00 04	01-JAN-25	08-JAN-25	17,02,99
1355	PITHORAGARH	V	N	6	N	205500109 03 00 06	01-JAN-25	08-JAN-25	21,00
1356	PITHORAGARH	V	N	6	N	205500109 03 00 01	01-JAN-25	08-JAN-25	2,17,00
1357	PITHORAGARH	V	N	60	N	205500001 03 00 51	01-JAN-25	20-JAN-25	17,85,00
1358	PITHORAGARH	V	N	61	N	205500109 03 00 25	01-JAN-25	20-JAN-25	53,23
1359	PITHORAGARH	V	N	62	N	205500001 04 00 02	01-JAN-25	20-JAN-25	25,00
1360	PITHORAGARH	V	N	63	N	205500001 03 00 40	01-JAN-25	20-JAN-25	1,43,00
1361	PITHORAGARH	V	N	64	N	205500101 03 00 25	01-JAN-25	20-JAN-25	12,67
1362	PITHORAGARH	V	N	65	N	205500001 03 00 24	01-JAN-25	20-JAN-25	1,02,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	PITHORAGARH	V	N	67	N	205500109 04 00 02	01-JAN-25	20-JAN-25	25,00
1364	PITHORAGARH	V	N	68	N	205500109 04 00 25	01-JAN-25	20-JAN-25	5,94
1365	PITHORAGARH	V	N	69	N	205500001 04 00 25	01-JAN-25	20-JAN-25	2,80
1366	PITHORAGARH	V	N	7	N	205500109 03 00 06	01-JAN-25	08-JAN-25	19,75
1367	PITHORAGARH	V	N	7	N	205500109 03 00 03	01-JAN-25	08-JAN-25	65,63
1368	PITHORAGARH	V	N	7	N	205500109 03 00 01	01-JAN-25	08-JAN-25	33,32
1369	PITHORAGARH	V	N	7	N	205500109 03 00 04	01-JAN-25	08-JAN-25	53,68,49
1370	PITHORAGARH	V	N	70	N	205500109 03 00 04	01-JAN-25	22-JAN-25	49,50
1371	PITHORAGARH	V	N	72	N	205500109 03 00 04	01-JAN-25	22-JAN-25	22,53,01
1372	PITHORAGARH	V	N	73	N	205500109 03 00 41	01-JAN-25	22-JAN-25	1,93,15
1373	PITHORAGARH	V	N	74	N	205500109 03 00 04	01-JAN-25	22-JAN-25	10,81,74
1374	PITHORAGARH	V	N	75	N	205500109 03 00 04	01-JAN-25	22-JAN-25	18,07,75
1375	PITHORAGARH	V	N	76	N	205500109 03 00 04	01-JAN-25	22-JAN-25	18,32,03
1376	PITHORAGARH	V	N	77	N	205500109 03 00 04	01-JAN-25	22-JAN-25	21,26,00
1377	PITHORAGARH	V	N	78	N	205500109 03 00 04	01-JAN-25	24-JAN-25	10,78,43
1378	PITHORAGARH	V	N	79	N	205500109 03 00 04	01-JAN-25	24-JAN-25	22,38,25
1379	PITHORAGARH	V	N	8	N	205500109 03 00 03	01-JAN-25	08-JAN-25	1,15,01
1380	PITHORAGARH	V	N	8	N	205500109 03 00 01	01-JAN-25	08-JAN-25	2,17,00
1381	PITHORAGARH	V	N	8	N	205500109 03 00 06	01-JAN-25	08-JAN-25	21,00
1382	PITHORAGARH	V	N	8	N	205500109 03 00 22	01-JAN-25	14-JAN-25	2,29,00
1383	PITHORAGARH	V	N	80	N	205500109 03 00 04	01-JAN-25	24-JAN-25	38,29,22
1384	PITHORAGARH	V	N	81	N	205500109 03 00 20	01-JAN-25	24-JAN-25	7,50
1385	PITHORAGARH	V	N	82	N	205500109 03 00 04	01-JAN-25	24-JAN-25	19,69,27
1386	PITHORAGARH	V	N	83	N	205500109 03 00 42	01-JAN-25	29-JAN-25	2,27,95
1387	PITHORAGARH	V	N	84	N	205500109 03 00 42	01-JAN-25	29-JAN-25	17,21,19
1388	PITHORAGARH	V	N	9	N	205500001 03 00 29	01-JAN-25	14-JAN-25	21,00,41
1389	PITHORAGARH	V	N	9	N	205500109 03 00 03	01-JAN-25	08-JAN-25	1,35,48
1390	PITHORAGARH	V	N	9	N	205500109 03 00 06	01-JAN-25	08-JAN-25	20,55
1391	PITHORAGARH	V	N	9	N	205500109 03 00 01	01-JAN-25	08-JAN-25	10,46

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	PITHORAGARH	V	N	71	N	205500001 13 00 02	01-JAN-25	22-JAN-25	40,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	PITHORAGARH	V	N	1	N	205500110 03 00 22	01-JAN-25	02-JAN-25	44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	PITHORAGARH	V	N	2	N	205500110 03 00 22	01-JAN-25	02-JAN-25	4,36

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	NARENDRA NAGAR	V	N	1	N	205500003 04 00 10	01-JAN-25	03-JAN-25	24,92,00
1396	NARENDRA NAGAR	V	N	10	N	205500003 04 00 10	01-JAN-25	15-JAN-25	37,50
1397	NARENDRA NAGAR	V	N	11	N	205500003 04 00 22	01-JAN-25	16-JAN-25	71,80
1398	NARENDRA NAGAR	V	N	12	N	205500003 04 00 04	01-JAN-25	18-JAN-25	25,00
1399	NARENDRA NAGAR	V	N	13	N	205500003 04 00 04	01-JAN-25	18-JAN-25	48,00
1400	NARENDRA NAGAR	V	N	14	N	205500003 04 00 04	01-JAN-25	18-JAN-25	81,10
1401	NARENDRA NAGAR	V	N	15	N	205500003 04 00 04	01-JAN-25	18-JAN-25	55,00
1402	NARENDRA NAGAR	V	N	16	N	205500003 04 00 10	01-JAN-25	18-JAN-25	1,41,67
1403	NARENDRA NAGAR	V	N	17	N	205500003 04 00 04	01-JAN-25	20-JAN-25	18,94,02
1404	NARENDRA NAGAR	V	N	18	N	205500001 03 00 40	01-JAN-25	28-JAN-25	2,08,02
1405	NARENDRA NAGAR	V	N	19	N	205500001 03 00 08	01-JAN-25	31-JAN-25	79,68,37
1406	NARENDRA NAGAR	V	N	2	N	205500003 04 00 10	01-JAN-25	03-JAN-25	31,79,00
1407	NARENDRA NAGAR	V	N	3	N	205500003 04 00 10	01-JAN-25	03-JAN-25	1,29,80
1408	NARENDRA NAGAR	V	N	4	N	205500003 04 00 10	01-JAN-25	13-JAN-25	1,98,12
1409	NARENDRA NAGAR	V	N	5	N	205500003 04 00 04	01-JAN-25	13-JAN-25	47,00
1410	NARENDRA NAGAR	V	N	6	N	205500003 04 00 10	01-JAN-25	13-JAN-25	99,84
1411	NARENDRA NAGAR	V	N	7	N	205500003 04 00 10	01-JAN-25	15-JAN-25	53,00
1412	NARENDRA NAGAR	V	N	8	N	205500003 04 00 25	01-JAN-25	15-JAN-25	7,50
1413	NARENDRA NAGAR	V	N	9	N	205500003 04 00 10	01-JAN-25	15-JAN-25	58,30

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	CHAMOLI	V	N	1	N	205500101 03 00 04	01-JAN-25	01-JAN-25	4,51,90
1415	CHAMOLI	V	N	1	N	205500109 03 00 06	01-JAN-25	02-JAN-25	2,75
1416	CHAMOLI	V	N	1	N	205500109 03 00 03	01-JAN-25	02-JAN-25	6,47,23
1417	CHAMOLI	V	N	1	N	205500109 03 00 01	01-JAN-25	02-JAN-25	12,21,19
1418	CHAMOLI	V	N	10	N	205500101 07 00 21	01-JAN-25	02-JAN-25	47,79
1419	CHAMOLI	V	N	100	N	205500109 03 00 04	01-JAN-25	20-JAN-25	2,45,70
1420	CHAMOLI	V	N	101	N	205500109 03 00 04	01-JAN-25	21-JAN-25	5,37,49
1421	CHAMOLI	V	N	102	N	205500109 03 00 04	01-JAN-25	21-JAN-25	6,93,05
1422	CHAMOLI	V	N	103	N	205500109 03 00 04	01-JAN-25	21-JAN-25	3,64,45
1423	CHAMOLI	V	N	104	N	205500109 03 00 04	01-JAN-25	21-JAN-25	2,45,25
1424	CHAMOLI	V	N	105	N	205500109 03 00 04	01-JAN-25	21-JAN-25	7,57,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	CHAMOLI	V	N	106	N	205500109 03 00 04	01-JAN-25	22-JAN-25	7,08,90
1426	CHAMOLI	V	N	107	N	205500109 03 00 04	01-JAN-25	22-JAN-25	5,09,75
1427	CHAMOLI	V	N	108	N	205500109 03 00 04	01-JAN-25	22-JAN-25	10,99,20
1428	CHAMOLI	V	N	109	N	205500109 03 00 04	01-JAN-25	22-JAN-25	4,92,65
1429	CHAMOLI	V	N	11	N	205500001 03 00 08	01-JAN-25	02-JAN-25	5,85,00
1430	CHAMOLI	V	N	110	N	205500109 03 00 04	01-JAN-25	22-JAN-25	4,61,16
1431	CHAMOLI	V	N	111	N	205500109 03 00 04	01-JAN-25	22-JAN-25	4,32,60
1432	CHAMOLI	V	N	112	N	205500109 03 00 04	01-JAN-25	22-JAN-25	6,02,05
1433	CHAMOLI	V	N	113	N	205500109 03 00 04	01-JAN-25	22-JAN-25	4,97,55
1434	CHAMOLI	V	N	114	N	205500109 03 00 04	01-JAN-25	22-JAN-25	5,20,85
1435	CHAMOLI	V	N	116	N	205500109 03 00 04	01-JAN-25	24-JAN-25	3,58,80
1436	CHAMOLI	V	N	117	N	205500110 03 00 02	01-JAN-25	27-JAN-25	61,10,32
1437	CHAMOLI	V	N	118	N	205500109 03 00 04	01-JAN-25	27-JAN-25	1,16,45
1438	CHAMOLI	V	N	119	N	205500109 03 00 04	01-JAN-25	27-JAN-25	1,38,70
1439	CHAMOLI	V	N	12	N	205500109 03 00 23	01-JAN-25	02-JAN-25	2,61,80
1440	CHAMOLI	V	N	120	N	205500109 03 00 04	01-JAN-25	27-JAN-25	3,16,00
1441	CHAMOLI	V	N	121	N	205500109 03 00 04	01-JAN-25	27-JAN-25	10,70,90
1442	CHAMOLI	V	N	122	N	205500109 03 00 04	01-JAN-25	27-JAN-25	8,09,55
1443	CHAMOLI	V	N	123	N	205500109 03 00 04	01-JAN-25	27-JAN-25	2,42,30
1444	CHAMOLI	V	N	124	N	205500109 03 00 04	01-JAN-25	27-JAN-25	4,52,26
1445	CHAMOLI	V	N	125	N	205500109 03 00 04	01-JAN-25	27-JAN-25	2,21,00
1446	CHAMOLI	V	N	126	N	205500001 04 00 21	01-JAN-25	28-JAN-25	2,06,50
1447	CHAMOLI	V	N	128	N	205500101 03 00 20	01-JAN-25	28-JAN-25	50,00
1448	CHAMOLI	V	N	129	N	205500109 05 00 22	01-JAN-25	28-JAN-25	1,09,00
1449	CHAMOLI	V	N	13	N	205500109 03 00 02	01-JAN-25	02-JAN-25	4,50,00
1450	CHAMOLI	V	N	130	N	205500001 04 00 21	01-JAN-25	28-JAN-25	93,22
1451	CHAMOLI	V	N	131	N	205500109 16 00 20	01-JAN-25	28-JAN-25	8,26
1452	CHAMOLI	V	N	132	N	205500109 16 00 22	01-JAN-25	28-JAN-25	18,41
1453	CHAMOLI	V	N	133	N	205500101 07 00 21	01-JAN-25	28-JAN-25	52,00
1454	CHAMOLI	V	N	134	N	205500109 16 00 22	01-JAN-25	28-JAN-25	27,85
1455	CHAMOLI	V	N	135	N	205500109 03 00 04	01-JAN-25	28-JAN-25	4,22,24
1456	CHAMOLI	V	N	136	N	205500109 03 00 04	01-JAN-25	28-JAN-25	2,14,93
1457	CHAMOLI	V	N	137	N	205500101 07 00 20	01-JAN-25	28-JAN-25	2,37,40
1458	CHAMOLI	V	N	138	N	205500101 03 00 22	01-JAN-25	28-JAN-25	24,50
1459	CHAMOLI	V	N	139	N	205500109 03 00 04	01-JAN-25	29-JAN-25	4,46,48
1460	CHAMOLI	V	N	14	N	205500109 03 00 25	01-JAN-25	02-JAN-25	58,98,04
1461	CHAMOLI	V	N	140	N	205500109 03 00 04	01-JAN-25	29-JAN-25	7,24,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	CHAMOLI	V	N	141	N	205500109 03 00 04	01-JAN-25	29-JAN-25	1,05,75
1463	CHAMOLI	V	N	142	N	205500109 05 00 20	01-JAN-25	29-JAN-25	95,58
1464	CHAMOLI	V	N	143	N	205500108 02 00 42	01-JAN-25	29-JAN-25	12,45,00
1465	CHAMOLI	V	N	144	N	205500109 03 00 04	01-JAN-25	29-JAN-25	6,36,27
1466	CHAMOLI	V	N	145	N	205500109 03 00 04	01-JAN-25	29-JAN-25	4,42,15
1467	CHAMOLI	V	N	15	N	205500109 03 00 25	01-JAN-25	02-JAN-25	29,01,48
1468	CHAMOLI	V	N	16	N	205500113 05 00 42	01-JAN-25	03-JAN-25	87,00
1469	CHAMOLI	V	N	17	N	205500001 03 00 08	01-JAN-25	03-JAN-25	78,68,42
1470	CHAMOLI	V	N	18	N	205500109 03 00 42	01-JAN-25	03-JAN-25	24,20,15
1471	CHAMOLI	V	N	2	N	205500109 03 00 01	01-JAN-25	04-JAN-25	2,92,00
1472	CHAMOLI	V	N	2	N	205500113 04 01 44	01-JAN-25	02-JAN-25	1,21,20
1473	CHAMOLI	V	N	2	N	205500109 03 00 06	01-JAN-25	04-JAN-25	49,05
1474	CHAMOLI	V	N	2	N	205500109 03 00 03	01-JAN-25	04-JAN-25	1,86,92
1475	CHAMOLI	V	N	20	N	205500109 03 00 25	01-JAN-25	04-JAN-25	7,78,81
1476	CHAMOLI	V	N	21	N	205500109 03 00 04	01-JAN-25	04-JAN-25	4,73,59
1477	CHAMOLI	V	N	22	N	205500001 04 00 04	01-JAN-25	04-JAN-25	10,11,55
1478	CHAMOLI	V	N	23	N	205500001 04 00 04	01-JAN-25	04-JAN-25	4,37,35
1479	CHAMOLI	V	N	24	N	205500109 03 00 04	01-JAN-25	04-JAN-25	4,73,49
1480	CHAMOLI	V	N	25	N	205500101 03 00 04	01-JAN-25	04-JAN-25	8,79,85
1481	CHAMOLI	V	N	26	N	205500109 03 00 04	01-JAN-25	04-JAN-25	2,56,80
1482	CHAMOLI	V	N	27	N	205500109 03 00 04	01-JAN-25	04-JAN-25	3,13,00
1483	CHAMOLI	V	N	28	N	205500109 03 00 04	01-JAN-25	04-JAN-25	2,22,25
1484	CHAMOLI	V	N	29	N	205500109 03 00 04	01-JAN-25	04-JAN-25	5,52,85
1485	CHAMOLI	V	N	3	N	205500109 04 00 06	01-JAN-25	20-JAN-25	8,69,00
1486	CHAMOLI	V	N	3	N	205500101 03 00 20	01-JAN-25	02-JAN-25	1,00,00
1487	CHAMOLI	V	N	32	N	205500109 03 00 04	01-JAN-25	07-JAN-25	5,42,45
1488	CHAMOLI	V	N	33	N	205500109 03 00 04	01-JAN-25	07-JAN-25	3,64,00
1489	CHAMOLI	V	N	34	N	205500109 03 00 04	01-JAN-25	07-JAN-25	4,62,50
1490	CHAMOLI	V	N	35	N	205500109 03 00 04	01-JAN-25	07-JAN-25	4,74,40
1491	CHAMOLI	V	N	36	N	205500109 03 00 02	01-JAN-25	08-JAN-25	72,39
1492	CHAMOLI	V	N	37	N	205500109 03 00 04	01-JAN-25	08-JAN-25	3,39,45
1493	CHAMOLI	V	N	38	N	205500109 03 00 04	01-JAN-25	08-JAN-25	3,83,43
1494	CHAMOLI	V	N	39	N	205500109 03 00 04	01-JAN-25	08-JAN-25	2,88,45
1495	CHAMOLI	V	N	4	N	205500101 03 00 25	01-JAN-25	02-JAN-25	1,45,10
1496	CHAMOLI	V	N	4	N	205500001 04 00 06	01-JAN-25	21-JAN-25	18,81,00
1497	CHAMOLI	V	N	40	N	205500109 03 00 04	01-JAN-25	08-JAN-25	4,85,19
1498	CHAMOLI	V	N	41	N	205500109 03 00 04	01-JAN-25	08-JAN-25	2,46,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	CHAMOLI	V	N	42	N	205500109 03 00 04	01-JAN-25	08-JAN-25	4,10,20
1500	CHAMOLI	V	N	43	N	205500113 09 00 42	01-JAN-25	08-JAN-25	24,98,00
1501	CHAMOLI	V	N	44	N	205500109 03 00 04	01-JAN-25	08-JAN-25	8,18,30
1502	CHAMOLI	V	N	45	N	205500109 03 00 04	01-JAN-25	08-JAN-25	6,56,65
1503	CHAMOLI	V	N	46	N	205500001 03 00 24	01-JAN-25	08-JAN-25	15,00
1504	CHAMOLI	V	N	47	N	205500109 05 00 21	01-JAN-25	08-JAN-25	70,00
1505	CHAMOLI	V	N	48	N	205500109 03 00 22	01-JAN-25	08-JAN-25	73,80
1506	CHAMOLI	V	N	49	N	205500113 04 01 44	01-JAN-25	08-JAN-25	38,00
1507	CHAMOLI	V	N	5	N	205500109 03 00 06	01-JAN-25	21-JAN-25	43,34,00
1508	CHAMOLI	V	N	5	N	205500109 04 00 25	01-JAN-25	02-JAN-25	1,28,33
1509	CHAMOLI	V	N	50	N	205500109 03 00 41	01-JAN-25	08-JAN-25	50,00
1510	CHAMOLI	V	N	51	N	205500109 03 00 30	01-JAN-25	08-JAN-25	50,00
1511	CHAMOLI	V	N	52	N	205500109 04 00 42	01-JAN-25	08-JAN-25	1,41,60
1512	CHAMOLI	V	N	53	N	205500109 03 00 04	01-JAN-25	09-JAN-25	4,61,30
1513	CHAMOLI	V	N	54	N	205500109 03 00 04	01-JAN-25	09-JAN-25	1,44,70
1514	CHAMOLI	V	N	55	N	205500109 03 00 04	01-JAN-25	09-JAN-25	3,65,80
1515	CHAMOLI	V	N	56	N	205500109 03 00 25	01-JAN-25	09-JAN-25	19,47
1516	CHAMOLI	V	N	57	N	205500001 03 00 24	01-JAN-25	10-JAN-25	15,52
1517	CHAMOLI	V	N	58	N	205500109 05 00 42	01-JAN-25	10-JAN-25	1,04,59
1518	CHAMOLI	V	N	59	N	205500109 03 00 41	01-JAN-25	10-JAN-25	42,50
1519	CHAMOLI	V	N	6	N	205500109 03 00 06	01-JAN-25	21-JAN-25	59,73,00
1520	CHAMOLI	V	N	6	N	205500109 03 00 25	01-JAN-25	02-JAN-25	3,96,09
1521	CHAMOLI	V	N	60	N	205500109 03 00 30	01-JAN-25	10-JAN-25	55,38
1522	CHAMOLI	V	N	61	N	205500109 03 00 30	01-JAN-25	10-JAN-25	77,01
1523	CHAMOLI	V	N	62	N	205500113 09 00 42	01-JAN-25	10-JAN-25	77,10
1524	CHAMOLI	V	N	63	N	205500109 03 00 04	01-JAN-25	10-JAN-25	5,08,55
1525	CHAMOLI	V	N	64	N	205500109 03 00 04	01-JAN-25	10-JAN-25	3,58,50
1526	CHAMOLI	V	N	65	N	205500109 03 00 04	01-JAN-25	13-JAN-25	4,37,75
1527	CHAMOLI	V	N	66	N	205500109 03 00 04	01-JAN-25	13-JAN-25	5,66,55
1528	CHAMOLI	V	N	67	N	205500109 03 00 04	01-JAN-25	13-JAN-25	3,96,80
1529	CHAMOLI	V	N	68	N	205500101 03 00 04	01-JAN-25	13-JAN-25	11,31,80
1530	CHAMOLI	V	N	69	N	205500109 03 00 04	01-JAN-25	14-JAN-25	5,10,35
1531	CHAMOLI	V	N	7	N	205500101 03 00 20	01-JAN-25	02-JAN-25	2,49,75
1532	CHAMOLI	V	N	7	N	205500109 03 00 06	01-JAN-25	21-JAN-25	45,54,00
1533	CHAMOLI	V	N	70	N	205500109 03 00 04	01-JAN-25	14-JAN-25	7,44,65
1534	CHAMOLI	V	N	71	N	205500109 03 00 04	01-JAN-25	14-JAN-25	4,11,21
1535	CHAMOLI	V	N	72	N	205500109 03 00 04	01-JAN-25	14-JAN-25	3,48,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	CHAMOLI	V	N	73	N	205500109 03 00 04	01-JAN-25	15-JAN-25	3,40,35
1537	CHAMOLI	V	N	74	N	205500109 03 00 22	01-JAN-25	15-JAN-25	2,48,50
1538	CHAMOLI	V	N	75	N	205500001 04 00 04	01-JAN-25	15-JAN-25	1,72,50
1539	CHAMOLI	V	N	76	N	205500109 03 00 22	01-JAN-25	15-JAN-25	60,00
1540	CHAMOLI	V	N	77	N	205500109 03 00 04	01-JAN-25	15-JAN-25	10,23,45
1541	CHAMOLI	V	N	78	N	205500101 03 00 04	01-JAN-25	15-JAN-25	5,42,50
1542	CHAMOLI	V	N	79	N	205500109 03 00 42	01-JAN-25	16-JAN-25	50,00
1543	CHAMOLI	V	N	8	N	205500109 03 00 25	01-JAN-25	02-JAN-25	24,66,60
1544	CHAMOLI	V	N	80	N	205500109 03 00 25	01-JAN-25	16-JAN-25	65,49
1545	CHAMOLI	V	N	81	N	205500109 03 00 04	01-JAN-25	16-JAN-25	5,49,90
1546	CHAMOLI	V	N	82	N	205500109 03 00 22	01-JAN-25	18-JAN-25	4,00,00
1547	CHAMOLI	V	N	83	N	205500109 03 00 42	01-JAN-25	18-JAN-25	2,11,45
1548	CHAMOLI	V	N	84	N	205500109 03 00 04	01-JAN-25	18-JAN-25	7,14,30
1549	CHAMOLI	V	N	85	N	205500109 03 00 25	01-JAN-25	18-JAN-25	47,16
1550	CHAMOLI	V	N	86	N	205500109 03 00 04	01-JAN-25	18-JAN-25	6,76,52
1551	CHAMOLI	V	N	87	N	205500109 03 00 04	01-JAN-25	18-JAN-25	7,20,55
1552	CHAMOLI	V	N	88	N	205500109 03 00 25	01-JAN-25	18-JAN-25	35,37
1553	CHAMOLI	V	N	89	N	205500109 03 00 22	01-JAN-25	18-JAN-25	2,45,00
1554	CHAMOLI	V	N	9	N	205500113 09 00 42	01-JAN-25	02-JAN-25	2,00,00
1555	CHAMOLI	V	N	90	N	205500109 03 00 04	01-JAN-25	18-JAN-25	7,24,53
1556	CHAMOLI	V	N	91	N	205500109 03 00 22	01-JAN-25	17-JAN-25	64,00
1557	CHAMOLI	V	N	92	N	205500109 03 00 04	01-JAN-25	18-JAN-25	8,17,05
1558	CHAMOLI	V	N	93	N	205500109 03 00 04	01-JAN-25	17-JAN-25	1,88,90
1559	CHAMOLI	V	N	94	N	205500109 03 00 04	01-JAN-25	20-JAN-25	4,81,18
1560	CHAMOLI	V	N	95	N	205500109 03 00 04	01-JAN-25	20-JAN-25	4,62,60
1561	CHAMOLI	V	N	96	N	205500109 03 00 04	01-JAN-25	20-JAN-25	3,52,90
1562	CHAMOLI	V	N	97	N	205500109 03 00 04	01-JAN-25	20-JAN-25	3,99,90
1563	CHAMOLI	V	N	98	N	205500109 03 00 04	01-JAN-25	20-JAN-25	7,07,80
1564	CHAMOLI	V	N	99	N	205500109 03 00 04	01-JAN-25	20-JAN-25	3,90,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	CHAMOLI	V	N	146	N	205500001 13 00 25	01-JAN-25	31-JAN-25	7,18
1566	CHAMOLI	V	N	147	N	205500001 13 00 25	01-JAN-25	31-JAN-25	11,99
1567	CHAMOLI	V	N	148	N	205500001 13 00 25	01-JAN-25	31-JAN-25	61,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	UTTARKASHI	V	N	1	N	205500001 03 00 08	01-JAN-25	04-JAN-25	63,59,16
1569	UTTARKASHI	V	N	10	N	205500109 03 00 04	01-JAN-25	10-JAN-25	2,57,60
1570	UTTARKASHI	V	N	11	N	205500109 03 00 04	01-JAN-25	10-JAN-25	5,17,31
1571	UTTARKASHI	V	N	12	N	205500109 03 00 04	01-JAN-25	10-JAN-25	4,87,89
1572	UTTARKASHI	V	N	13	N	205500109 03 00 42	01-JAN-25	10-JAN-25	55,99
1573	UTTARKASHI	V	N	14	N	205500109 03 00 42	01-JAN-25	10-JAN-25	1,93,00
1574	UTTARKASHI	V	N	15	N	205500109 03 00 42	01-JAN-25	10-JAN-25	2,02,80
1575	UTTARKASHI	V	N	16	N	205500109 03 00 04	01-JAN-25	10-JAN-25	7,85,05
1576	UTTARKASHI	V	N	17	N	205500109 03 00 04	01-JAN-25	10-JAN-25	7,72,09
1577	UTTARKASHI	V	N	18	N	205500109 03 00 04	01-JAN-25	10-JAN-25	5,58,80
1578	UTTARKASHI	V	N	19	N	205500109 03 00 04	01-JAN-25	10-JAN-25	2,81,66
1579	UTTARKASHI	V	N	20	N	205500109 03 00 04	01-JAN-25	10-JAN-25	4,63,18
1580	UTTARKASHI	V	N	21	N	205500109 03 00 04	01-JAN-25	10-JAN-25	5,22,50
1581	UTTARKASHI	V	N	22	N	205500109 03 00 04	01-JAN-25	10-JAN-25	12,00,50
1582	UTTARKASHI	V	N	23	N	205500109 03 00 04	01-JAN-25	10-JAN-25	7,27,45
1583	UTTARKASHI	V	N	24	N	205500109 03 00 04	01-JAN-25	10-JAN-25	1,68,30
1584	UTTARKASHI	V	N	25	N	205500109 03 00 04	01-JAN-25	10-JAN-25	7,94,85
1585	UTTARKASHI	V	N	26	N	205500109 03 00 04	01-JAN-25	13-JAN-25	7,03,35
1586	UTTARKASHI	V	N	27	N	205500109 03 00 04	01-JAN-25	13-JAN-25	8,89,65
1587	UTTARKASHI	V	N	28	N	205500101 03 00 20	01-JAN-25	14-JAN-25	1,71,25
1588	UTTARKASHI	V	N	29	N	205500101 07 00 20	01-JAN-25	14-JAN-25	1,24,86
1589	UTTARKASHI	V	N	3	N	205500109 03 00 04	01-JAN-25	08-JAN-25	5,55,00
1590	UTTARKASHI	V	N	30	N	205500109 03 00 04	01-JAN-25	14-JAN-25	9,44,60
1591	UTTARKASHI	V	N	31	N	205500109 03 00 22	01-JAN-25	14-JAN-25	73,40
1592	UTTARKASHI	V	N	32	N	205500109 03 00 42	01-JAN-25	14-JAN-25	78,04
1593	UTTARKASHI	V	N	33	N	205500101 03 00 22	01-JAN-25	14-JAN-25	9,60
1594	UTTARKASHI	V	N	34	N	205500109 03 00 04	01-JAN-25	14-JAN-25	2,52,00
1595	UTTARKASHI	V	N	35	N	205500109 03 00 42	01-JAN-25	14-JAN-25	63,00
1596	UTTARKASHI	V	N	36	N	205500101 03 00 21	01-JAN-25	14-JAN-25	34,00
1597	UTTARKASHI	V	N	37	N	205500109 03 00 42	01-JAN-25	14-JAN-25	1,25,00
1598	UTTARKASHI	V	N	38	N	205500109 03 00 22	01-JAN-25	14-JAN-25	99,00
1599	UTTARKASHI	V	N	39	N	205500113 09 00 42	01-JAN-25	14-JAN-25	5,00,00
1600	UTTARKASHI	V	N	4	N	205500109 03 00 04	01-JAN-25	08-JAN-25	5,06,94
1601	UTTARKASHI	V	N	40	N	205500001 03 00 24	01-JAN-25	14-JAN-25	1,23,62
1602	UTTARKASHI	V	N	41	N	205500109 03 00 42	01-JAN-25	14-JAN-25	35,00
1603	UTTARKASHI	V	N	42	N	205500109 03 00 04	01-JAN-25	14-JAN-25	4,80,50
1604	UTTARKASHI	V	N	43	N	205500101 03 00 22	01-JAN-25	14-JAN-25	60,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	UTTARKASHI	V	N	44	N	205500101 07 00 21	01-JAN-25	14-JAN-25	1,00,00
1606	UTTARKASHI	V	N	45	N	205500109 03 00 04	01-JAN-25	14-JAN-25	8,55,75
1607	UTTARKASHI	V	N	46	N	205500109 03 00 25	01-JAN-25	14-JAN-25	10,96,46
1608	UTTARKASHI	V	N	47	N	205500109 03 00 42	01-JAN-25	14-JAN-25	45,10
1609	UTTARKASHI	V	N	48	N	205500109 03 00 04	01-JAN-25	14-JAN-25	9,31,71
1610	UTTARKASHI	V	N	49	N	205500109 03 00 04	01-JAN-25	16-JAN-25	5,74,15
1611	UTTARKASHI	V	N	5	N	205500109 03 00 04	01-JAN-25	08-JAN-25	8,68,68
1612	UTTARKASHI	V	N	50	N	205500109 03 00 04	01-JAN-25	16-JAN-25	5,79,01
1613	UTTARKASHI	V	N	51	N	205500109 03 00 04	01-JAN-25	16-JAN-25	9,55,24
1614	UTTARKASHI	V	N	52	N	205500109 03 00 04	01-JAN-25	16-JAN-25	3,72,10
1615	UTTARKASHI	V	N	53	N	205500109 03 00 04	01-JAN-25	16-JAN-25	4,85,80
1616	UTTARKASHI	V	N	54	N	205500109 03 00 04	01-JAN-25	16-JAN-25	6,68,75
1617	UTTARKASHI	V	N	55	N	205500109 03 00 04	01-JAN-25	16-JAN-25	4,61,55
1618	UTTARKASHI	V	N	56	N	205500109 03 00 04	01-JAN-25	16-JAN-25	3,58,95
1619	UTTARKASHI	V	N	57	N	205500109 03 00 04	01-JAN-25	16-JAN-25	5,25,68
1620	UTTARKASHI	V	N	58	N	205500109 03 00 04	01-JAN-25	16-JAN-25	8,56,85
1621	UTTARKASHI	V	N	59	N	205500109 03 00 04	01-JAN-25	16-JAN-25	6,18,15
1622	UTTARKASHI	V	N	6	N	205500109 03 00 04	01-JAN-25	08-JAN-25	4,58,40
1623	UTTARKASHI	V	N	60	N	205500109 03 00 04	01-JAN-25	16-JAN-25	3,68,20
1624	UTTARKASHI	V	N	61	N	205500109 03 00 22	01-JAN-25	17-JAN-25	20,00
1625	UTTARKASHI	V	N	62	N	205500109 03 00 02	01-JAN-25	17-JAN-25	9,00,00
1626	UTTARKASHI	V	N	63	N	205500113 09 00 42	01-JAN-25	17-JAN-25	52,00
1627	UTTARKASHI	V	N	64	N	205500001 04 00 04	01-JAN-25	17-JAN-25	3,93,15
1628	UTTARKASHI	V	N	65	N	205500109 03 00 42	01-JAN-25	17-JAN-25	2,00,60
1629	UTTARKASHI	V	N	66	N	205500113 09 00 42	01-JAN-25	17-JAN-25	92,30
1630	UTTARKASHI	V	N	67	N	205500109 03 00 04	01-JAN-25	17-JAN-25	6,70,40
1631	UTTARKASHI	V	N	68	N	205500001 03 00 08	01-JAN-25	17-JAN-25	12,44
1632	UTTARKASHI	V	N	69	N	205500001 04 00 02	01-JAN-25	17-JAN-25	50,00
1633	UTTARKASHI	V	N	7	N	205500109 03 00 04	01-JAN-25	08-JAN-25	4,24,95
1634	UTTARKASHI	V	N	70	N	205500113 09 00 42	01-JAN-25	17-JAN-25	1,97,59
1635	UTTARKASHI	V	N	71	N	205500109 03 00 04	01-JAN-25	17-JAN-25	90,50
1636	UTTARKASHI	V	N	72	N	205500001 04 00 04	01-JAN-25	17-JAN-25	6,48,10
1637	UTTARKASHI	V	N	73	N	205500109 03 00 22	01-JAN-25	17-JAN-25	1,72,25
1638	UTTARKASHI	V	N	74	N	205500101 03 00 42	01-JAN-25	17-JAN-25	12,74
1639	UTTARKASHI	V	N	75	N	205500109 03 00 25	01-JAN-25	17-JAN-25	6,82
1640	UTTARKASHI	V	N	76	N	205500113 09 00 42	01-JAN-25	17-JAN-25	2,49,00
1641	UTTARKASHI	V	N	77	N	205500113 09 00 42	01-JAN-25	17-JAN-25	50,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	UTTARKASHI	V	N	78	N	205500109 03 00 42	01-JAN-25	17-JAN-25	1,75,00
1643	UTTARKASHI	V	N	79	N	205500109 03 00 04	01-JAN-25	17-JAN-25	5,48,40
1644	UTTARKASHI	V	N	8	N	205500109 03 00 04	01-JAN-25	08-JAN-25	8,77,80
1645	UTTARKASHI	V	N	80	N	205500113 09 00 42	01-JAN-25	17-JAN-25	1,72,50
1646	UTTARKASHI	V	N	81	N	205500109 03 00 02	01-JAN-25	17-JAN-25	5,94,36
1647	UTTARKASHI	V	N	82	N	205500113 09 00 42	01-JAN-25	17-JAN-25	45,50
1648	UTTARKASHI	V	N	83	N	205500109 03 00 02	01-JAN-25	17-JAN-25	2,97,18
1649	UTTARKASHI	V	N	84	N	205500109 03 00 04	01-JAN-25	17-JAN-25	5,32,09
1650	UTTARKASHI	V	N	85	N	205500001 03 00 29	01-JAN-25	17-JAN-25	16,98,44
1651	UTTARKASHI	V	N	86	N	205500101 03 00 04	01-JAN-25	21-JAN-25	4,39,50
1652	UTTARKASHI	V	N	87	N	205500101 03 00 04	01-JAN-25	21-JAN-25	1,77,15
1653	UTTARKASHI	V	N	88	N	205500109 04 00 04	01-JAN-25	21-JAN-25	4,62,10
1654	UTTARKASHI	V	N	89	N	205500101 03 00 04	01-JAN-25	21-JAN-25	3,05,90
1655	UTTARKASHI	V	N	9	N	205500109 03 00 04	01-JAN-25	10-JAN-25	6,97,00
1656	UTTARKASHI	V	N	90	N	205500101 03 00 04	01-JAN-25	21-JAN-25	3,89,45
1657	UTTARKASHI	V	N	91	N	205500109 04 00 04	01-JAN-25	24-JAN-25	1,36,00
1658	UTTARKASHI	V	N	92	N	205500109 04 00 04	01-JAN-25	24-JAN-25	81,75
1659	UTTARKASHI	V	N	93	N	205500109 03 00 04	01-JAN-25	27-JAN-25	18,00
1660	UTTARKASHI	V	N	94	N	205500101 03 00 04	01-JAN-25	29-JAN-25	1,14,30

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	UTTARKASHI	V	N	2	N	205500001 13 00 27	01-JAN-25	07-JAN-25	15,00
1662	UTTARKASHI	V	N	95	N	205500001 13 00 25	01-JAN-25	29-JAN-25	15,33

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	UTTARKASHI	V	N	96	N	205500001 15 00 57	01-JAN-25	29-JAN-25	2,00,00

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	PAURI GARHWAL	V	N	121	N	205500001 03 00 02	01-JAN-25	29-JAN-25	76,20
1665	PAURI GARHWAL	V	N	122	N	205500001 03 00 09	01-JAN-25	29-JAN-25	54,33
1666	PAURI GARHWAL	V	N	123	N	205500001 03 00 04	01-JAN-25	29-JAN-25	2,67,40
1667	PAURI GARHWAL	V	N	124	N	205500001 03 00 02	01-JAN-25	29-JAN-25	83,82
1668	PAURI GARHWAL	V	N	125	N	205500001 03 00 42	01-JAN-25	29-JAN-25	45,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	PAURI GARHWAL	V	N	126	N	205500001 03 00 04	01-JAN-25	29-JAN-25	78,80
1670	PAURI GARHWAL	V	N	19	N	205500001 03 00 25	01-JAN-25	03-JAN-25	16,53,03
1671	PAURI GARHWAL	V	N	20	N	205500001 03 00 08	01-JAN-25	04-JAN-25	4,62,22
1672	PAURI GARHWAL	V	N	84	N	205500001 03 00 25	01-JAN-25	21-JAN-25	15,32
1673	PAURI GARHWAL	V	N	89	N	205500001 03 00 25	01-JAN-25	22-JAN-25	12,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	PAURI GARHWAL	V	N	1	N	205500109 03 00 06	01-JAN-25	02-JAN-25	66,00
1675	PAURI GARHWAL	V	N	10	N	205500109 03 00 01	01-JAN-25	24-JAN-25	69,08
1676	PAURI GARHWAL	V	N	10	N	205500113 09 00 42	01-JAN-25	01-JAN-25	5,85,00
1677	PAURI GARHWAL	V	N	100	N	205500110 03 00 02	01-JAN-25	24-JAN-25	87,00,00
1678	PAURI GARHWAL	V	N	101	N	205500109 03 00 25	01-JAN-25	24-JAN-25	82,98
1679	PAURI GARHWAL	V	N	102	N	205500001 04 00 25	01-JAN-25	24-JAN-25	79,18
1680	PAURI GARHWAL	V	N	103	N	205500109 16 00 20	01-JAN-25	24-JAN-25	2,39,70
1681	PAURI GARHWAL	V	N	104	N	205500109 03 00 22	01-JAN-25	24-JAN-25	4,95,90
1682	PAURI GARHWAL	V	N	105	N	205500109 03 00 25	01-JAN-25	24-JAN-25	10,82,87
1683	PAURI GARHWAL	V	N	106	N	205500109 03 00 25	01-JAN-25	24-JAN-25	7,47,42
1684	PAURI GARHWAL	V	N	107	N	205500001 04 00 25	01-JAN-25	24-JAN-25	4,77,31
1685	PAURI GARHWAL	V	N	108	N	205500109 03 00 25	01-JAN-25	24-JAN-25	4,89,22
1686	PAURI GARHWAL	V	N	109	N	205500109 03 00 25	01-JAN-25	24-JAN-25	13,18,04
1687	PAURI GARHWAL	V	N	11	N	205500001 03 00 51	01-JAN-25	01-JAN-25	9,94,00
1688	PAURI GARHWAL	V	N	110	N	205500108 02 00 42	01-JAN-25	24-JAN-25	1,36,00
1689	PAURI GARHWAL	V	N	111	N	205500001 04 00 25	01-JAN-25	24-JAN-25	18,37
1690	PAURI GARHWAL	V	N	112	N	205500001 04 00 25	01-JAN-25	24-JAN-25	1,22,53
1691	PAURI GARHWAL	V	N	113	N	205500109 03 00 25	01-JAN-25	24-JAN-25	96,66
1692	PAURI GARHWAL	V	N	114	N	205500113 09 00 42	01-JAN-25	24-JAN-25	9,45,00
1693	PAURI GARHWAL	V	N	115	N	205500113 09 00 42	01-JAN-25	24-JAN-25	96,52
1694	PAURI GARHWAL	V	N	116	N	205500001 03 00 52	01-JAN-25	27-JAN-25	45,80,00
1695	PAURI GARHWAL	V	N	12	N	205500001 03 00 51	01-JAN-25	01-JAN-25	9,95,00
1696	PAURI GARHWAL	V	N	13	N	205500001 03 00 29	01-JAN-25	02-JAN-25	19,29,80
1697	PAURI GARHWAL	V	N	14	N	205500001 03 00 52	01-JAN-25	02-JAN-25	12,10,00
1698	PAURI GARHWAL	V	N	15	N	205500001 03 00 29	01-JAN-25	02-JAN-25	22,26,00
1699	PAURI GARHWAL	V	N	16	N	205500001 03 00 51	01-JAN-25	02-JAN-25	14,99,96
1700	PAURI GARHWAL	V	N	17	N	205500109 03 00 42	01-JAN-25	02-JAN-25	1,77,00
1701	PAURI GARHWAL	V	N	18	N	205500109 03 00 04	01-JAN-25	02-JAN-25	7,30,75
1702	PAURI GARHWAL	V	N	2	N	205500109 05 00 06	01-JAN-25	02-JAN-25	4,84,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	PAURI GARHWAL	V	N	22	N	205500109 03 00 22	01-JAN-25	07-JAN-25	31,05
1704	PAURI GARHWAL	V	N	23	N	205500113 09 00 42	01-JAN-25	07-JAN-25	1,29,31
1705	PAURI GARHWAL	V	N	24	N	205500001 03 00 52	01-JAN-25	07-JAN-25	12,00,00
1706	PAURI GARHWAL	V	N	25	N	205500109 03 00 20	01-JAN-25	07-JAN-25	19,47
1707	PAURI GARHWAL	V	N	26	N	205500113 09 00 42	01-JAN-25	07-JAN-25	3,00,00
1708	PAURI GARHWAL	V	N	27	N	205500109 03 00 42	01-JAN-25	07-JAN-25	42,05
1709	PAURI GARHWAL	V	N	28	N	205500109 03 00 25	01-JAN-25	07-JAN-25	2,63,61
1710	PAURI GARHWAL	V	N	29	N	205500001 03 00 27	01-JAN-25	07-JAN-25	2,50,00
1711	PAURI GARHWAL	V	N	3	N	205500001 03 00 51	01-JAN-25	01-JAN-25	15,26,50
1712	PAURI GARHWAL	V	N	3	N	205500109 03 00 01	01-JAN-25	10-JAN-25	2,24,00
1713	PAURI GARHWAL	V	N	3	N	205500109 03 00 06	01-JAN-25	10-JAN-25	45,50
1714	PAURI GARHWAL	V	N	3	N	205500109 03 00 03	01-JAN-25	10-JAN-25	1,12,00
1715	PAURI GARHWAL	V	N	30	N	205500113 09 00 42	01-JAN-25	07-JAN-25	9,00,00
1716	PAURI GARHWAL	V	N	31	N	205500001 03 00 29	01-JAN-25	07-JAN-25	3,70,00
1717	PAURI GARHWAL	V	N	32	N	205500109 03 00 20	01-JAN-25	07-JAN-25	2,47,00
1718	PAURI GARHWAL	V	N	33	N	205500001 03 00 51	01-JAN-25	07-JAN-25	28,40,00
1719	PAURI GARHWAL	V	N	34	N	205500001 04 00 25	01-JAN-25	07-JAN-25	34,79
1720	PAURI GARHWAL	V	N	35	N	205500109 03 00 22	01-JAN-25	07-JAN-25	5,00,00
1721	PAURI GARHWAL	V	N	36	N	205500113 09 00 42	01-JAN-25	07-JAN-25	2,45,50
1722	PAURI GARHWAL	V	N	37	N	205500109 03 00 02	01-JAN-25	07-JAN-25	7,47,50
1723	PAURI GARHWAL	V	N	38	N	205500109 03 00 20	01-JAN-25	07-JAN-25	2,48,50
1724	PAURI GARHWAL	V	N	39	N	205500113 09 00 42	01-JAN-25	07-JAN-25	5,49,75
1725	PAURI GARHWAL	V	N	4	N	205500109 03 00 06	01-JAN-25	10-JAN-25	37,00
1726	PAURI GARHWAL	V	N	4	N	205500109 03 00 01	01-JAN-25	10-JAN-25	2,60,00
1727	PAURI GARHWAL	V	N	4	N	205500001 03 00 51	01-JAN-25	01-JAN-25	17,90,00
1728	PAURI GARHWAL	V	N	4	N	205500109 03 00 03	01-JAN-25	10-JAN-25	1,30,00
1729	PAURI GARHWAL	V	N	40	N	205500001 03 00 51	01-JAN-25	07-JAN-25	8,52,00
1730	PAURI GARHWAL	V	N	41	N	205500109 03 00 25	01-JAN-25	07-JAN-25	8,42,43
1731	PAURI GARHWAL	V	N	42	N	205500109 03 00 02	01-JAN-25	07-JAN-25	1,25,73
1732	PAURI GARHWAL	V	N	43	N	205500109 03 00 42	01-JAN-25	08-JAN-25	24,00
1733	PAURI GARHWAL	V	N	44	N	205500109 03 00 22	01-JAN-25	08-JAN-25	1,51,65
1734	PAURI GARHWAL	V	N	45	N	205500109 03 00 04	01-JAN-25	08-JAN-25	63,53,95
1735	PAURI GARHWAL	V	N	46	N	205500108 07 00 10	01-JAN-25	08-JAN-25	44,25
1736	PAURI GARHWAL	V	N	47	N	205500109 16 00 20	01-JAN-25	08-JAN-25	2,48,15
1737	PAURI GARHWAL	V	N	48	N	205500109 03 00 22	01-JAN-25	08-JAN-25	35,36
1738	PAURI GARHWAL	V	N	49	N	205500001 03 00 29	01-JAN-25	10-JAN-25	1,91,02
1739	PAURI GARHWAL	V	N	5	N	205500001 03 00 51	01-JAN-25	01-JAN-25	14,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1740	PAURI GARHWAL	V	N	5	N	205500109 03 00 06	01-JAN-25	10-JAN-25	45,50
1741	PAURI GARHWAL	V	N	5	N	205500109 03 00 03	01-JAN-25	10-JAN-25	1,18,72
1742	PAURI GARHWAL	V	N	5	N	205500109 03 00 01	01-JAN-25	10-JAN-25	2,24,00
1743	PAURI GARHWAL	V	N	50	N	205500001 03 00 29	01-JAN-25	10-JAN-25	1,72,05
1744	PAURI GARHWAL	V	N	51	N	205500001 03 00 29	01-JAN-25	10-JAN-25	1,12,80
1745	PAURI GARHWAL	V	N	52	N	205500001 03 00 29	01-JAN-25	10-JAN-25	2,35,68
1746	PAURI GARHWAL	V	N	53	N	205500001 03 00 29	01-JAN-25	10-JAN-25	13,48,40
1747	PAURI GARHWAL	V	N	54	N	205500001 03 00 29	01-JAN-25	10-JAN-25	1,40,55
1748	PAURI GARHWAL	V	N	55	N	205500109 03 00 20	01-JAN-25	10-JAN-25	84,00
1749	PAURI GARHWAL	V	N	56	N	205500001 03 00 29	01-JAN-25	10-JAN-25	30,65,51
1750	PAURI GARHWAL	V	N	57	N	205500001 03 00 29	01-JAN-25	10-JAN-25	1,13,98,51
1751	PAURI GARHWAL	V	N	58	N	205500001 03 00 29	01-JAN-25	10-JAN-25	9,10,62
1752	PAURI GARHWAL	V	N	59	N	205500001 03 00 29	01-JAN-25	10-JAN-25	4,68,10
1753	PAURI GARHWAL	V	N	6	N	205500109 03 00 06	01-JAN-25	10-JAN-25	45,50
1754	PAURI GARHWAL	V	N	6	N	205500113 09 00 42	01-JAN-25	01-JAN-25	15,48,00
1755	PAURI GARHWAL	V	N	6	N	205500109 03 00 03	01-JAN-25	10-JAN-25	1,18,72
1756	PAURI GARHWAL	V	N	6	N	205500109 03 00 01	01-JAN-25	10-JAN-25	2,24,00
1757	PAURI GARHWAL	V	N	60	N	205500001 03 00 29	01-JAN-25	10-JAN-25	90,72
1758	PAURI GARHWAL	V	N	61	N	205500001 03 00 29	01-JAN-25	10-JAN-25	3,04,82
1759	PAURI GARHWAL	V	N	62	N	205500001 03 00 29	01-JAN-25	10-JAN-25	15,80,00
1760	PAURI GARHWAL	V	N	64	N	205500109 04 00 04	01-JAN-25	10-JAN-25	2,40,10
1761	PAURI GARHWAL	V	N	65	N	205500109 03 00 22	01-JAN-25	10-JAN-25	2,42,50
1762	PAURI GARHWAL	V	N	66	N	205500001 03 00 52	01-JAN-25	15-JAN-25	40,00,00
1763	PAURI GARHWAL	V	N	67	N	205500113 05 00 42	01-JAN-25	15-JAN-25	2,45,00
1764	PAURI GARHWAL	V	N	68	N	205500109 09 00 42	01-JAN-25	15-JAN-25	1,99,00
1765	PAURI GARHWAL	V	N	69	N	205500109 16 00 21	01-JAN-25	15-JAN-25	2,39,96
1766	PAURI GARHWAL	V	N	7	N	205500109 03 00 01	01-JAN-25	18-JAN-25	4,10,00
1767	PAURI GARHWAL	V	N	7	N	205500109 03 00 03	01-JAN-25	18-JAN-25	2,17,30
1768	PAURI GARHWAL	V	N	7	N	205500109 03 00 06	01-JAN-25	18-JAN-25	52,40
1769	PAURI GARHWAL	V	N	7	N	205500113 09 00 42	01-JAN-25	01-JAN-25	4,80,00
1770	PAURI GARHWAL	V	N	70	N	205500001 03 00 29	01-JAN-25	15-JAN-25	14,84,82
1771	PAURI GARHWAL	V	N	71	N	205500001 03 00 51	01-JAN-25	15-JAN-25	13,90,00
1772	PAURI GARHWAL	V	N	72	N	205500109 16 00 22	01-JAN-25	15-JAN-25	1,05,00
1773	PAURI GARHWAL	V	N	74	N	205500109 03 00 25	01-JAN-25	15-JAN-25	28,32
1774	PAURI GARHWAL	V	N	75	N	205500113 04 01 44	01-JAN-25	15-JAN-25	1,80,85
1775	PAURI GARHWAL	V	N	76	N	205500109 03 00 22	01-JAN-25	15-JAN-25	48,67
1776	PAURI GARHWAL	V	N	77	N	205500109 16 00 42	01-JAN-25	15-JAN-25	98,01

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DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	PAURI GARHWAL	V	N	78	N	205500113 05 00 42	01-JAN-25	15-JAN-25	2,39,95
1778	PAURI GARHWAL	V	N	79	N	205500109 03 00 20	01-JAN-25	15-JAN-25	48,62
1779	PAURI GARHWAL	V	N	8	N	205500109 03 00 01	01-JAN-25	18-JAN-25	4,41,00
1780	PAURI GARHWAL	V	N	8	N	205500001 03 00 51	01-JAN-25	01-JAN-25	14,96,00
1781	PAURI GARHWAL	V	N	8	N	205500109 03 00 03	01-JAN-25	18-JAN-25	2,33,73
1782	PAURI GARHWAL	V	N	8	N	205500109 03 00 06	01-JAN-25	18-JAN-25	43,30
1783	PAURI GARHWAL	V	N	81	N	205500109 03 00 04	01-JAN-25	17-JAN-25	1,01,85,23
1784	PAURI GARHWAL	V	N	82	N	205500001 03 00 29	01-JAN-25	21-JAN-25	80,00
1785	PAURI GARHWAL	V	N	83	N	205500113 04 01 22	01-JAN-25	21-JAN-25	1,99,00
1786	PAURI GARHWAL	V	N	85	N	205500109 03 00 25	01-JAN-25	21-JAN-25	68,72
1787	PAURI GARHWAL	V	N	86	N	205500001 03 00 51	01-JAN-25	22-JAN-25	14,95,00
1788	PAURI GARHWAL	V	N	87	N	205500001 03 00 29	01-JAN-25	22-JAN-25	10,00
1789	PAURI GARHWAL	V	N	88	N	205500001 08 00 22	01-JAN-25	22-JAN-25	50,30
1790	PAURI GARHWAL	V	N	9	N	205500109 03 00 06	01-JAN-25	22-JAN-25	1,56,00
1791	PAURI GARHWAL	V	N	90	N	205500109 03 00 04	01-JAN-25	22-JAN-25	75,37,16
1792	PAURI GARHWAL	V	N	91	N	205500109 03 00 20	01-JAN-25	22-JAN-25	66,50
1793	PAURI GARHWAL	V	N	92	N	205500109 09 00 22	01-JAN-25	22-JAN-25	1,28,25
1794	PAURI GARHWAL	V	N	93	N	205500109 03 00 41	01-JAN-25	22-JAN-25	4,53,40
1795	PAURI GARHWAL	V	N	94	N	205500109 04 00 25	01-JAN-25	22-JAN-25	1,18,73
1796	PAURI GARHWAL	V	N	95	N	205500109 03 00 02	01-JAN-25	22-JAN-25	99,06
1797	PAURI GARHWAL	V	N	96	N	205500113 04 01 21	01-JAN-25	22-JAN-25	2,24,20
1798	PAURI GARHWAL	V	N	97	N	205500109 04 00 25	01-JAN-25	24-JAN-25	3,68,36
1799	PAURI GARHWAL	V	N	98	N	205500109 03 00 25	01-JAN-25	24-JAN-25	51,92,22
1800	PAURI GARHWAL	V	N	99	N	205500109 03 00 25	01-JAN-25	24-JAN-25	24,39,50

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	PAURI GARHWAL	V	N	73	N	205500001 13 00 08	01-JAN-25	15-JAN-25	2,85,15
1802	PAURI GARHWAL	V	N	80	N	205500001 13 00 25	01-JAN-25	15-JAN-25	8,96

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	TEHRI GARHWAL	V	N	1	N	205500101 04 00 01	01-JAN-25	01-JAN-25	4,28,00
1804	TEHRI GARHWAL	V	N	1	N	205500109 03 00 23	01-JAN-25	01-JAN-25	1,26,72
1805	TEHRI GARHWAL	V	N	1	N	205500101 04 00 03	01-JAN-25	01-JAN-25	2,26,84
1806	TEHRI GARHWAL	V	N	1	N	205500101 04 00 06	01-JAN-25	01-JAN-25	1,08,20
1807	TEHRI GARHWAL	V	N	10	N	205500109 03 00 04	01-JAN-25	01-JAN-25	8,51,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	TEHRI GARHWAL	V	N	11	N	205500109 03 00 04	01-JAN-25	01-JAN-25	5,68,90
1809	TEHRI GARHWAL	V	N	12	N	205500109 03 00 23	01-JAN-25	01-JAN-25	1,51,74
1810	TEHRI GARHWAL	V	N	13	N	205500109 03 00 04	01-JAN-25	01-JAN-25	10,16,35
1811	TEHRI GARHWAL	V	N	14	N	205500109 03 00 23	01-JAN-25	01-JAN-25	15,00
1812	TEHRI GARHWAL	V	N	15	N	205500109 03 00 25	01-JAN-25	01-JAN-25	65,09
1813	TEHRI GARHWAL	V	N	16	N	205500109 03 00 23	01-JAN-25	01-JAN-25	10,00
1814	TEHRI GARHWAL	V	N	17	N	205500109 03 00 04	01-JAN-25	07-JAN-25	6,63,00
1815	TEHRI GARHWAL	V	N	18	N	205500001 03 00 29	01-JAN-25	07-JAN-25	66,98
1816	TEHRI GARHWAL	V	N	19	N	205500001 03 00 29	01-JAN-25	07-JAN-25	1,56,63
1817	TEHRI GARHWAL	V	N	2	N	205500109 03 00 23	01-JAN-25	01-JAN-25	38,83
1818	TEHRI GARHWAL	V	N	20	N	205500001 03 00 29	01-JAN-25	07-JAN-25	3,17,94
1819	TEHRI GARHWAL	V	N	21	N	205500109 03 00 22	01-JAN-25	08-JAN-25	1,52,00
1820	TEHRI GARHWAL	V	N	22	N	205500113 09 00 42	01-JAN-25	08-JAN-25	5,72,00
1821	TEHRI GARHWAL	V	N	23	N	205500109 03 00 04	01-JAN-25	08-JAN-25	13,04,70
1822	TEHRI GARHWAL	V	N	24	N	205500001 04 00 25	01-JAN-25	08-JAN-25	18,17
1823	TEHRI GARHWAL	V	N	26	N	205500109 03 00 25	01-JAN-25	08-JAN-25	98,06
1824	TEHRI GARHWAL	V	N	28	N	205500113 09 00 42	01-JAN-25	08-JAN-25	4,98,61
1825	TEHRI GARHWAL	V	N	29	N	205500109 03 00 25	01-JAN-25	08-JAN-25	18,55
1826	TEHRI GARHWAL	V	N	3	N	205500109 03 00 06	01-JAN-25	01-JAN-25	6,18,50
1827	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-JAN-25	01-JAN-25	45,68,07
1828	TEHRI GARHWAL	V	N	3	N	205500113 09 00 42	01-JAN-25	01-JAN-25	6,64,00
1829	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-JAN-25	01-JAN-25	85,46,26
1830	TEHRI GARHWAL	V	N	31	N	205500113 09 00 42	01-JAN-25	08-JAN-25	87,87
1831	TEHRI GARHWAL	V	N	32	N	205500109 03 00 25	01-JAN-25	08-JAN-25	14,60
1832	TEHRI GARHWAL	V	N	33	N	205500113 09 00 42	01-JAN-25	08-JAN-25	2,17,50
1833	TEHRI GARHWAL	V	N	34	N	205500113 09 00 42	01-JAN-25	08-JAN-25	2,99,00
1834	TEHRI GARHWAL	V	N	35	N	205500109 03 00 22	01-JAN-25	09-JAN-25	44,00
1835	TEHRI GARHWAL	V	N	36	N	205500109 03 00 02	01-JAN-25	09-JAN-25	10,74,42
1836	TEHRI GARHWAL	V	N	37	N	205500001 04 00 25	01-JAN-25	09-JAN-25	2,53
1837	TEHRI GARHWAL	V	N	38	N	205500109 03 00 41	01-JAN-25	09-JAN-25	3,50
1838	TEHRI GARHWAL	V	N	39	N	205500109 04 00 25	01-JAN-25	09-JAN-25	70,80
1839	TEHRI GARHWAL	V	N	4	N	205500109 16 00 02	01-JAN-25	01-JAN-25	25,00
1840	TEHRI GARHWAL	V	N	4	N	205500109 03 00 03	01-JAN-25	04-JAN-25	1,98,75
1841	TEHRI GARHWAL	V	N	4	N	205500109 03 00 06	01-JAN-25	04-JAN-25	41,90
1842	TEHRI GARHWAL	V	N	4	N	205500109 03 00 01	01-JAN-25	04-JAN-25	3,75,00
1843	TEHRI GARHWAL	V	N	40	N	205500001 04 00 04	01-JAN-25	09-JAN-25	5,01,85
1844	TEHRI GARHWAL	V	N	41	N	205500001 04 00 04	01-JAN-25	09-JAN-25	7,04,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	TEHRI GARHWAL	V	N	42	N	205500109 03 00 41	01-JAN-25	10-JAN-25	6,00
1846	TEHRI GARHWAL	V	N	44	N	205500109 03 00 21	01-JAN-25	10-JAN-25	2,49,36
1847	TEHRI GARHWAL	V	N	45	N	205500109 05 00 04	01-JAN-25	10-JAN-25	9,44,05
1848	TEHRI GARHWAL	V	N	46	N	205500109 04 00 04	01-JAN-25	10-JAN-25	6,73,45
1849	TEHRI GARHWAL	V	N	47	N	205500109 03 00 22	01-JAN-25	10-JAN-25	10,20
1850	TEHRI GARHWAL	V	N	49	N	205500110 03 00 02	01-JAN-25	15-JAN-25	3,33,37,30
1851	TEHRI GARHWAL	V	N	5	N	205500109 03 00 23	01-JAN-25	01-JAN-25	20,00
1852	TEHRI GARHWAL	V	N	5	N	205500109 03 00 01	01-JAN-25	16-JAN-25	69,08
1853	TEHRI GARHWAL	V	N	50	N	205500109 03 00 09	01-JAN-25	16-JAN-25	7,69
1854	TEHRI GARHWAL	V	N	51	N	205500109 03 00 25	01-JAN-25	16-JAN-25	47,58
1855	TEHRI GARHWAL	V	N	52	N	205500001 17 00 42	01-JAN-25	16-JAN-25	59,60
1856	TEHRI GARHWAL	V	N	53	N	205500001 03 00 51	01-JAN-25	16-JAN-25	9,98,00
1857	TEHRI GARHWAL	V	N	54	N	205500003 04 00 10	01-JAN-25	16-JAN-25	14,70,28
1858	TEHRI GARHWAL	V	N	55	N	205500109 03 00 25	01-JAN-25	16-JAN-25	1,89,66
1859	TEHRI GARHWAL	V	N	56	N	205500109 04 00 25	01-JAN-25	16-JAN-25	62,00
1860	TEHRI GARHWAL	V	N	57	N	205500113 09 00 42	01-JAN-25	16-JAN-25	2,36,40
1861	TEHRI GARHWAL	V	N	58	N	205500001 04 00 25	01-JAN-25	16-JAN-25	3,50
1862	TEHRI GARHWAL	V	N	59	N	205500001 08 00 25	01-JAN-25	17-JAN-25	17,41
1863	TEHRI GARHWAL	V	N	6	N	205500109 03 00 06	01-JAN-25	17-JAN-25	41,90
1864	TEHRI GARHWAL	V	N	6	N	205500109 03 00 03	01-JAN-25	17-JAN-25	1,71,19
1865	TEHRI GARHWAL	V	N	6	N	205500109 03 00 01	01-JAN-25	17-JAN-25	3,23,00
1866	TEHRI GARHWAL	V	N	6	N	205500109 03 00 04	01-JAN-25	01-JAN-25	16,89,85
1867	TEHRI GARHWAL	V	N	60	N	205500109 04 00 25	01-JAN-25	17-JAN-25	18,15
1868	TEHRI GARHWAL	V	N	61	N	205500001 03 00 52	01-JAN-25	17-JAN-25	49,98,00
1869	TEHRI GARHWAL	V	N	62	N	205500109 04 00 25	01-JAN-25	17-JAN-25	1,28,47
1870	TEHRI GARHWAL	V	N	63	N	205500001 04 00 25	01-JAN-25	17-JAN-25	1,56,32
1871	TEHRI GARHWAL	V	N	64	N	205500109 03 00 25	01-JAN-25	21-JAN-25	1,66,20
1872	TEHRI GARHWAL	V	N	65	N	205500001 03 00 29	01-JAN-25	21-JAN-25	6,98,82
1873	TEHRI GARHWAL	V	N	66	N	205500109 03 00 22	01-JAN-25	21-JAN-25	24,20
1874	TEHRI GARHWAL	V	N	68	N	205500109 03 00 25	01-JAN-25	22-JAN-25	5,06
1875	TEHRI GARHWAL	V	N	69	N	205500001 04 00 25	01-JAN-25	22-JAN-25	2,53
1876	TEHRI GARHWAL	V	N	7	N	205500109 03 00 02	01-JAN-25	01-JAN-25	6,75,00
1877	TEHRI GARHWAL	V	N	71	N	205500109 03 00 25	01-JAN-25	22-JAN-25	5,06
1878	TEHRI GARHWAL	V	N	72	N	205500001 03 00 29	01-JAN-25	22-JAN-25	1,12,55
1879	TEHRI GARHWAL	V	N	73	N	205500109 03 00 41	01-JAN-25	22-JAN-25	6,00
1880	TEHRI GARHWAL	V	N	74	N	205500109 03 00 25	01-JAN-25	22-JAN-25	1,44,66
1881	TEHRI GARHWAL	V	N	75	N	205500001 03 00 29	01-JAN-25	22-JAN-25	32,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	TEHRI GARHWAL	V	N	76	N	205500001 03 00 29	01-JAN-25	22-JAN-25	8,48,79
1883	TEHRI GARHWAL	V	N	78	N	205500001 03 00 52	01-JAN-25	22-JAN-25	12,55,00
1884	TEHRI GARHWAL	V	N	8	N	205500001 03 00 08	01-JAN-25	01-JAN-25	1,16,89,68
1885	TEHRI GARHWAL	V	N	80	N	205500109 03 00 41	01-JAN-25	22-JAN-25	16,50
1886	TEHRI GARHWAL	V	N	81	N	205500001 03 00 29	01-JAN-25	22-JAN-25	92,97
1887	TEHRI GARHWAL	V	N	82	N	205500001 03 00 29	01-JAN-25	22-JAN-25	1,24,38
1888	TEHRI GARHWAL	V	N	83	N	205500001 03 00 52	01-JAN-25	22-JAN-25	9,98,00
1889	TEHRI GARHWAL	V	N	84	N	205500001 03 00 29	01-JAN-25	22-JAN-25	24,54
1890	TEHRI GARHWAL	V	N	85	N	205500001 03 00 29	01-JAN-25	22-JAN-25	78,34
1891	TEHRI GARHWAL	V	N	86	N	205500109 04 00 25	01-JAN-25	22-JAN-25	27,14
1892	TEHRI GARHWAL	V	N	88	N	205500001 03 00 52	01-JAN-25	22-JAN-25	45,00,00
1893	TEHRI GARHWAL	V	N	89	N	205500109 03 00 25	01-JAN-25	29-JAN-25	2,35
1894	TEHRI GARHWAL	V	N	9	N	205500109 03 00 04	01-JAN-25	01-JAN-25	10,95,95
1895	TEHRI GARHWAL	V	N	90	N	205500001 04 00 25	01-JAN-25	29-JAN-25	2,53
1896	TEHRI GARHWAL	V	N	91	N	205500101 03 00 25	01-JAN-25	29-JAN-25	2,53
1897	TEHRI GARHWAL	V	N	92	N	205500001 03 00 27	01-JAN-25	29-JAN-25	42,22
1898	TEHRI GARHWAL	V	N	93	N	205500109 03 00 20	01-JAN-25	29-JAN-25	18,00
1899	TEHRI GARHWAL	V	N	94	N	205500109 03 00 25	01-JAN-25	29-JAN-25	16,00

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1900	TEHRI GARHWAL	V	N	2	N	205500001 13 00 01	01-JAN-25	01-JAN-25	39,34,00
1901	TEHRI GARHWAL	V	N	2	N	205500001 13 00 06	01-JAN-25	01-JAN-25	3,01,70
1902	TEHRI GARHWAL	V	N	2	N	205500001 13 00 03	01-JAN-25	01-JAN-25	20,85,02
1903	TEHRI GARHWAL	V	N	25	N	205500001 13 00 20	01-JAN-25	08-JAN-25	34,50
1904	TEHRI GARHWAL	V	N	30	N	205500001 13 00 08	01-JAN-25	08-JAN-25	2,85,15
1905	TEHRI GARHWAL	V	N	67	N	205500001 13 00 20	01-JAN-25	22-JAN-25	3,61
1906	TEHRI GARHWAL	V	N	87	N	205500001 13 00 25	01-JAN-25	22-JAN-25	9,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1907	HARIDWAR	V	N	124	N	205500001 03 00 29	01-JAN-25	10-JAN-25	20,78,78
1908	HARIDWAR	V	N	127	N	205500113 05 00 42	01-JAN-25	10-JAN-25	2,65,80
1909	HARIDWAR	V	N	128	N	205500001 03 00 08	01-JAN-25	10-JAN-25	1,40,42,55
1910	HARIDWAR	V	N	129	N	205500113 09 00 42	01-JAN-25	10-JAN-25	7,00,00
1911	HARIDWAR	V	N	13	N	205500001 03 00 08	01-JAN-25	03-JAN-25	9,25,35
1912	HARIDWAR	V	N	130	N	205500113 05 00 42	01-JAN-25	10-JAN-25	1,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	HARIDWAR	V	N	137	N	205500001 03 00 08	01-JAN-25	13-JAN-25	17,85,98
1914	HARIDWAR	V	N	14	N	205500001 03 00 29	01-JAN-25	03-JAN-25	27,09
1915	HARIDWAR	V	N	148	N	205500113 05 00 42	01-JAN-25	16-JAN-25	11,88
1916	HARIDWAR	V	N	149	N	205500113 09 00 42	01-JAN-25	16-JAN-25	3,04,76
1917	HARIDWAR	V	N	150	N	205500001 03 00 24	01-JAN-25	16-JAN-25	45,68
1918	HARIDWAR	V	N	151	N	205500113 05 00 42	01-JAN-25	16-JAN-25	1,11,78
1919	HARIDWAR	V	N	152	N	205500104 03 00 42	01-JAN-25	16-JAN-25	2,49,63
1920	HARIDWAR	V	N	153	N	205500104 03 00 42	01-JAN-25	16-JAN-25	10,76
1921	HARIDWAR	V	N	154	N	205500104 03 00 25	01-JAN-25	16-JAN-25	22,04,66
1922	HARIDWAR	V	N	155	N	205500104 03 00 25	01-JAN-25	16-JAN-25	19,78
1923	HARIDWAR	V	N	156	N	205500104 03 00 42	01-JAN-25	16-JAN-25	1,88,02
1924	HARIDWAR	V	N	157	N	205500001 03 00 29	01-JAN-25	16-JAN-25	14,75,72
1925	HARIDWAR	V	N	158	N	205500113 09 00 42	01-JAN-25	17-JAN-25	2,29,92
1926	HARIDWAR	V	N	16	N	205500113 09 00 42	01-JAN-25	04-JAN-25	68,00
1927	HARIDWAR	V	N	163	N	205500104 03 00 04	01-JAN-25	20-JAN-25	10,61,50
1928	HARIDWAR	V	N	169	N	205500104 03 00 04	01-JAN-25	20-JAN-25	5,66,75
1929	HARIDWAR	V	N	17	N	205500001 03 00 29	01-JAN-25	04-JAN-25	1,00,00
1930	HARIDWAR	V	N	175	N	205500104 03 00 04	01-JAN-25	20-JAN-25	9,18,70
1931	HARIDWAR	V	N	176	N	205500104 03 00 04	01-JAN-25	20-JAN-25	5,69,70
1932	HARIDWAR	V	N	18	N	205500001 03 00 29	01-JAN-25	04-JAN-25	61,36
1933	HARIDWAR	V	N	182	N	205500104 03 00 22	01-JAN-25	21-JAN-25	4,27
1934	HARIDWAR	V	N	187	N	205500104 03 00 04	01-JAN-25	22-JAN-25	13,93,45
1935	HARIDWAR	V	N	188	N	205500104 03 00 04	01-JAN-25	22-JAN-25	46,80,35
1936	HARIDWAR	V	N	189	N	205500104 03 00 04	01-JAN-25	22-JAN-25	25,48,55
1937	HARIDWAR	V	N	19	N	205500113 09 00 42	01-JAN-25	04-JAN-25	32,24
1938	HARIDWAR	V	N	193	N	205500104 03 00 04	01-JAN-25	22-JAN-25	13,36,50
1939	HARIDWAR	V	N	195	N	205500104 03 00 04	01-JAN-25	22-JAN-25	27,82,05
1940	HARIDWAR	V	N	196	N	205500109 04 00 04	01-JAN-25	22-JAN-25	21,90
1941	HARIDWAR	V	N	198	N	205500104 03 00 04	01-JAN-25	22-JAN-25	17,24,45
1942	HARIDWAR	V	N	199	N	205500104 03 00 04	01-JAN-25	22-JAN-25	28,57,70
1943	HARIDWAR	V	N	20	N	205500113 09 00 42	01-JAN-25	04-JAN-25	42,00
1944	HARIDWAR	V	N	200	N	205500104 03 00 04	01-JAN-25	22-JAN-25	37,97,60
1945	HARIDWAR	V	N	208	N	205500104 03 00 04	01-JAN-25	22-JAN-25	10,29,80
1946	HARIDWAR	V	N	21	N	205500001 03 00 29	01-JAN-25	04-JAN-25	10,91,80
1947	HARIDWAR	V	N	210	N	205500104 03 00 04	01-JAN-25	22-JAN-25	27,55,00
1948	HARIDWAR	V	N	212	N	205500104 03 00 04	01-JAN-25	22-JAN-25	22,97,20
1949	HARIDWAR	V	N	215	N	205500003 04 00 10	01-JAN-25	22-JAN-25	93,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	HARIDWAR	V	N	216	N	205500104 03 00 04	01-JAN-25	22-JAN-25	24,71,60
1951	HARIDWAR	V	N	228	N	205500109 04 00 04	01-JAN-25	22-JAN-25	18,50
1952	HARIDWAR	V	N	23	N	205500113 09 00 42	01-JAN-25	04-JAN-25	4,65,30
1953	HARIDWAR	V	N	230	N	205500104 03 00 04	01-JAN-25	22-JAN-25	15,12,00
1954	HARIDWAR	V	N	234	N	205500104 03 00 04	01-JAN-25	22-JAN-25	22,43,30
1955	HARIDWAR	V	N	237	N	205500104 03 00 04	01-JAN-25	22-JAN-25	32,98,85
1956	HARIDWAR	V	N	244	N	205500104 03 00 04	01-JAN-25	22-JAN-25	3,41,80
1957	HARIDWAR	V	N	248	N	205500104 03 00 04	01-JAN-25	22-JAN-25	22,19,48
1958	HARIDWAR	V	N	25	N	205500001 03 00 29	01-JAN-25	04-JAN-25	12,69,60
1959	HARIDWAR	V	N	250	N	205500104 03 00 04	01-JAN-25	22-JAN-25	22,22,10
1960	HARIDWAR	V	N	254	N	205500104 03 00 04	01-JAN-25	22-JAN-25	21,70,75
1961	HARIDWAR	V	N	256	N	205500104 03 00 04	01-JAN-25	22-JAN-25	24,91,20
1962	HARIDWAR	V	N	258	N	205500104 03 00 04	01-JAN-25	22-JAN-25	26,32,50
1963	HARIDWAR	V	N	26	N	205500001 03 00 29	01-JAN-25	07-JAN-25	3,00,36
1964	HARIDWAR	V	N	262	N	205500104 03 00 04	01-JAN-25	22-JAN-25	8,92,70
1965	HARIDWAR	V	N	267	N	205500104 03 00 04	01-JAN-25	22-JAN-25	19,74,45
1966	HARIDWAR	V	N	269	N	205500001 03 00 29	01-JAN-25	22-JAN-25	27,07
1967	HARIDWAR	V	N	27	N	205500001 03 00 24	01-JAN-25	07-JAN-25	18,87
1968	HARIDWAR	V	N	271	N	205500104 03 00 04	01-JAN-25	22-JAN-25	20,61,30
1969	HARIDWAR	V	N	273	N	205500104 03 00 04	01-JAN-25	22-JAN-25	24,87,60
1970	HARIDWAR	V	N	274	N	205500104 03 00 04	01-JAN-25	22-JAN-25	4,83,15
1971	HARIDWAR	V	N	28	N	205500113 09 00 42	01-JAN-25	07-JAN-25	32,45
1972	HARIDWAR	V	N	280	N	205500104 03 00 04	01-JAN-25	22-JAN-25	27,18,40
1973	HARIDWAR	V	N	281	N	205500104 03 00 04	01-JAN-25	22-JAN-25	42,76,55
1974	HARIDWAR	V	N	283	N	205500104 03 00 04	01-JAN-25	22-JAN-25	22,10,50
1975	HARIDWAR	V	N	30	N	205500001 03 00 29	01-JAN-25	07-JAN-25	5,82,68
1976	HARIDWAR	V	N	304	N	205500001 03 00 27	01-JAN-25	30-JAN-25	1,53,80
1977	HARIDWAR	V	N	306	N	205500104 03 00 04	01-JAN-25	30-JAN-25	10,52,85
1978	HARIDWAR	V	N	309	N	205500104 03 00 04	01-JAN-25	30-JAN-25	2,31,75
1979	HARIDWAR	V	N	31	N	205500113 09 00 42	01-JAN-25	07-JAN-25	3,09,12
1980	HARIDWAR	V	N	311	N	205500104 03 00 04	01-JAN-25	30-JAN-25	86,50
1981	HARIDWAR	V	N	315	N	205500001 03 00 27	01-JAN-25	30-JAN-25	24,10
1982	HARIDWAR	V	N	32	N	205500001 03 00 29	01-JAN-25	07-JAN-25	16,81,43
1983	HARIDWAR	V	N	33	N	205500001 03 00 29	01-JAN-25	07-JAN-25	5,44,23
1984	HARIDWAR	V	N	34	N	205500113 09 00 42	01-JAN-25	07-JAN-25	83,75
1985	HARIDWAR	V	N	35	N	205500113 09 00 42	01-JAN-25	07-JAN-25	2,98,91
1986	HARIDWAR	V	N	36	N	205500001 03 00 29	01-JAN-25	07-JAN-25	1,37,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	HARIDWAR	V	N	37	N	205500001 03 00 29	01-JAN-25	07-JAN-25	4,34,81
1988	HARIDWAR	V	N	38	N	205500113 09 00 42	01-JAN-25	07-JAN-25	1,25,91
1989	HARIDWAR	V	N	39	N	205500113 09 00 42	01-JAN-25	07-JAN-25	1,20,75
1990	HARIDWAR	V	N	40	N	205500113 09 00 42	01-JAN-25	07-JAN-25	7,11,29
1991	HARIDWAR	V	N	41	N	205500113 09 00 42	01-JAN-25	07-JAN-25	8,40,19
1992	HARIDWAR	V	N	42	N	205500001 03 00 29	01-JAN-25	07-JAN-25	19,32,86
1993	HARIDWAR	V	N	43	N	205500113 09 00 42	01-JAN-25	07-JAN-25	11,80
1994	HARIDWAR	V	N	52	N	205500104 03 00 42	01-JAN-25	08-JAN-25	1,02,38
1995	HARIDWAR	V	N	55	N	205500001 03 00 40	01-JAN-25	08-JAN-25	1,87
1996	HARIDWAR	V	N	56	N	205500104 03 00 25	01-JAN-25	08-JAN-25	10,22
1997	HARIDWAR	V	N	58	N	205500104 03 00 04	01-JAN-25	08-JAN-25	57,25
1998	HARIDWAR	V	N	76	N	205500113 05 00 42	01-JAN-25	08-JAN-25	4,88,66
1999	HARIDWAR	V	N	79	N	205500104 03 00 02	01-JAN-25	08-JAN-25	4,95,30
2000	HARIDWAR	V	N	83	N	205500113 05 00 42	01-JAN-25	08-JAN-25	1,96,25
2001	HARIDWAR	V	N	86	N	205500104 03 00 42	01-JAN-25	08-JAN-25	3,48,08
2002	HARIDWAR	V	N	90	N	205500113 05 00 42	01-JAN-25	08-JAN-25	1,84,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	HARIDWAR	V	N	1	N	205500109 03 00 01	01-JAN-25	01-JAN-25	5,43,10
2004	HARIDWAR	V	N	1	N	205500109 03 00 03	01-JAN-25	01-JAN-25	2,87,84
2005	HARIDWAR	V	N	1	N	205500109 03 00 06	01-JAN-25	01-JAN-25	65,55
2006	HARIDWAR	V	N	1	N	205500109 03 00 04	01-JAN-25	01-JAN-25	20,60,43
2007	HARIDWAR	V	N	101	N	205500001 03 00 29	01-JAN-25	09-JAN-25	11,46,17
2008	HARIDWAR	V	N	102	N	205500001 03 00 29	01-JAN-25	09-JAN-25	5,52,94
2009	HARIDWAR	V	N	103	N	205500001 03 00 29	01-JAN-25	09-JAN-25	10,20,62
2010	HARIDWAR	V	N	104	N	205500001 03 00 29	01-JAN-25	09-JAN-25	12,92,79
2011	HARIDWAR	V	N	105	N	205500001 03 00 29	01-JAN-25	09-JAN-25	5,77,00
2012	HARIDWAR	V	N	106	N	205500001 03 00 29	01-JAN-25	09-JAN-25	3,50,74
2013	HARIDWAR	V	N	107	N	205500001 03 00 29	01-JAN-25	09-JAN-25	3,31,61
2014	HARIDWAR	V	N	108	N	205500001 03 00 29	01-JAN-25	09-JAN-25	4,59,91
2015	HARIDWAR	V	N	109	N	205500001 03 00 29	01-JAN-25	09-JAN-25	2,30,41
2016	HARIDWAR	V	N	11	N	205500109 03 00 01	01-JAN-25	20-JAN-25	6,22,00
2017	HARIDWAR	V	N	11	N	205500109 03 00 03	01-JAN-25	20-JAN-25	3,11,00
2018	HARIDWAR	V	N	110	N	205500001 03 00 29	01-JAN-25	09-JAN-25	9,52,22
2019	HARIDWAR	V	N	111	N	205500001 03 00 29	01-JAN-25	09-JAN-25	6,30,01
2020	HARIDWAR	V	N	112	N	205500001 03 00 29	01-JAN-25	09-JAN-25	7,34,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	HARIDWAR	V	N	113	N	205500001 03 00 29	01-JAN-25	09-JAN-25	7,03,20
2022	HARIDWAR	V	N	115	N	205500001 03 00 29	01-JAN-25	09-JAN-25	24,65,00
2023	HARIDWAR	V	N	116	N	205500001 03 00 29	01-JAN-25	09-JAN-25	13,23,69
2024	HARIDWAR	V	N	117	N	205500001 03 00 29	01-JAN-25	09-JAN-25	3,41,92
2025	HARIDWAR	V	N	118	N	205500001 03 00 29	01-JAN-25	09-JAN-25	97,34
2026	HARIDWAR	V	N	12	N	205500101 03 00 06	01-JAN-25	21-JAN-25	2,40,00
2027	HARIDWAR	V	N	120	N	205500001 03 00 29	01-JAN-25	09-JAN-25	9,56,03
2028	HARIDWAR	V	N	121	N	205500001 03 00 29	01-JAN-25	09-JAN-25	1,25,38
2029	HARIDWAR	V	N	122	N	205500001 03 00 29	01-JAN-25	09-JAN-25	18,62,00
2030	HARIDWAR	V	N	126	N	205500109 03 00 22	01-JAN-25	10-JAN-25	5,00,00
2031	HARIDWAR	V	N	164	N	205500001 04 00 04	01-JAN-25	20-JAN-25	5,75,65
2032	HARIDWAR	V	N	165	N	205500109 03 00 04	01-JAN-25	20-JAN-25	11,81,70
2033	HARIDWAR	V	N	166	N	205500001 04 00 04	01-JAN-25	20-JAN-25	3,33,00
2034	HARIDWAR	V	N	167	N	205500001 04 00 04	01-JAN-25	20-JAN-25	3,61,10
2035	HARIDWAR	V	N	168	N	205500001 04 00 04	01-JAN-25	20-JAN-25	14,11,75
2036	HARIDWAR	V	N	170	N	205500109 03 00 04	01-JAN-25	20-JAN-25	17,46,63
2037	HARIDWAR	V	N	171	N	205500001 04 00 04	01-JAN-25	20-JAN-25	11,78,55
2038	HARIDWAR	V	N	172	N	205500001 04 00 04	01-JAN-25	20-JAN-25	3,19,30
2039	HARIDWAR	V	N	173	N	205500001 04 00 04	01-JAN-25	20-JAN-25	2,18,80
2040	HARIDWAR	V	N	174	N	205500001 04 00 04	01-JAN-25	20-JAN-25	2,27,50
2041	HARIDWAR	V	N	178	N	205500001 04 00 04	01-JAN-25	20-JAN-25	5,21,85
2042	HARIDWAR	V	N	2	N	205500109 03 00 03	01-JAN-25	01-JAN-25	88,00,65
2043	HARIDWAR	V	N	2	N	205500109 03 00 04	01-JAN-25	01-JAN-25	9,58,35
2044	HARIDWAR	V	N	2	N	205500109 03 00 06	01-JAN-25	01-JAN-25	14,92,20
2045	HARIDWAR	V	N	2	N	205500109 03 00 01	01-JAN-25	01-JAN-25	1,65,55,00
2046	HARIDWAR	V	N	203	N	205500109 03 00 42	01-JAN-25	22-JAN-25	2,55,14
2047	HARIDWAR	V	N	205	N	205500101 03 00 42	01-JAN-25	22-JAN-25	45,50
2048	HARIDWAR	V	N	207	N	205500001 08 00 22	01-JAN-25	22-JAN-25	2,45,00
2049	HARIDWAR	V	N	211	N	205500109 03 00 02	01-JAN-25	22-JAN-25	14,32,30
2050	HARIDWAR	V	N	219	N	205500109 03 00 42	01-JAN-25	22-JAN-25	3,40,65
2051	HARIDWAR	V	N	220	N	205500109 03 00 42	01-JAN-25	22-JAN-25	2,30,92
2052	HARIDWAR	V	N	227	N	205500109 03 00 42	01-JAN-25	22-JAN-25	2,41,90
2053	HARIDWAR	V	N	231	N	205500109 03 00 22	01-JAN-25	22-JAN-25	9,25,59
2054	HARIDWAR	V	N	235	N	205500109 03 00 04	01-JAN-25	22-JAN-25	16,27,44
2055	HARIDWAR	V	N	253	N	205500001 04 00 02	01-JAN-25	22-JAN-25	99,06
2056	HARIDWAR	V	N	259	N	205500109 03 00 09	01-JAN-25	22-JAN-25	23,25,83
2057	HARIDWAR	V	N	261	N	205500101 03 00 04	01-JAN-25	22-JAN-25	2,24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	HARIDWAR	V	N	264	N	205500109 03 00 04	01-JAN-25	22-JAN-25	3,20,50
2059	HARIDWAR	V	N	275	N	205500101 03 00 04	01-JAN-25	22-JAN-25	4,16,88
2060	HARIDWAR	V	N	282	N	205500109 03 00 42	01-JAN-25	22-JAN-25	4,03,19
2061	HARIDWAR	V	N	3	N	205500109 03 00 01	01-JAN-25	01-JAN-25	1,00,70,00
2062	HARIDWAR	V	N	3	N	205500109 03 00 06	01-JAN-25	01-JAN-25	9,19,25
2063	HARIDWAR	V	N	3	N	205500109 03 00 04	01-JAN-25	01-JAN-25	11,94,15
2064	HARIDWAR	V	N	3	N	205500109 03 00 03	01-JAN-25	01-JAN-25	53,47,70
2065	HARIDWAR	V	N	303	N	205500001 03 00 29	01-JAN-25	30-JAN-25	1,26,43,45
2066	HARIDWAR	V	N	305	N	205500110 03 00 02	01-JAN-25	31-JAN-25	90,80,00
2067	HARIDWAR	V	N	307	N	205500109 03 00 22	01-JAN-25	30-JAN-25	20,00
2068	HARIDWAR	V	N	308	N	205500109 03 00 22	01-JAN-25	30-JAN-25	2,51,55
2069	HARIDWAR	V	N	310	N	205500109 03 00 42	01-JAN-25	30-JAN-25	7,37,38
2070	HARIDWAR	V	N	312	N	205500109 03 00 22	01-JAN-25	30-JAN-25	9,82,35
2071	HARIDWAR	V	N	313	N	205500109 03 00 22	01-JAN-25	30-JAN-25	1,10,67
2072	HARIDWAR	V	N	314	N	205500109 03 00 42	01-JAN-25	30-JAN-25	2,41,00
2073	HARIDWAR	V	N	316	N	205500109 03 00 42	01-JAN-25	30-JAN-25	2,49,50
2074	HARIDWAR	V	N	317	N	205500109 03 00 22	01-JAN-25	30-JAN-25	9,16,00
2075	HARIDWAR	V	N	318	N	205500109 03 00 22	01-JAN-25	30-JAN-25	10,88,58
2076	HARIDWAR	V	N	4	N	205500109 03 00 04	01-JAN-25	01-JAN-25	15,42,05
2077	HARIDWAR	V	N	4	N	205500109 03 00 06	01-JAN-25	01-JAN-25	4,07,55
2078	HARIDWAR	V	N	4	N	205500109 03 00 01	01-JAN-25	01-JAN-25	82,83,00
2079	HARIDWAR	V	N	4	N	205500109 03 00 03	01-JAN-25	01-JAN-25	43,89,99
2080	HARIDWAR	V	N	45	N	205500001 03 00 29	01-JAN-25	08-JAN-25	30,18,72
2081	HARIDWAR	V	N	46	N	205500001 03 00 08	01-JAN-25	08-JAN-25	1,39,88,61
2082	HARIDWAR	V	N	47	N	205500001 03 00 29	01-JAN-25	08-JAN-25	4,75,90
2083	HARIDWAR	V	N	48	N	205500109 03 00 42	01-JAN-25	08-JAN-25	1,40,00
2084	HARIDWAR	V	N	49	N	205500001 03 00 24	01-JAN-25	08-JAN-25	8,09
2085	HARIDWAR	V	N	5	N	205500109 03 00 06	01-JAN-25	02-JAN-25	2,79,51,30
2086	HARIDWAR	V	N	5	N	205500109 03 00 03	01-JAN-25	02-JAN-25	10,77,02,54
2087	HARIDWAR	V	N	5	N	205500109 03 00 01	01-JAN-25	02-JAN-25	20,30,32,00
2088	HARIDWAR	V	N	51	N	205500109 03 00 25	01-JAN-25	08-JAN-25	4,79,89
2089	HARIDWAR	V	N	53	N	205500109 03 00 02	01-JAN-25	08-JAN-25	6,50,00
2090	HARIDWAR	V	N	54	N	205500109 03 00 25	01-JAN-25	08-JAN-25	55,26
2091	HARIDWAR	V	N	57	N	205500109 03 00 25	01-JAN-25	08-JAN-25	1,91,81
2092	HARIDWAR	V	N	59	N	205500001 03 00 29	01-JAN-25	08-JAN-25	14,57,33
2093	HARIDWAR	V	N	6	N	205500109 03 00 01	01-JAN-25	02-JAN-25	14,51,54,05
2094	HARIDWAR	V	N	6	N	205500109 03 00 06	01-JAN-25	02-JAN-25	1,84,00,45

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2095	HARIDWAR	V	N	6	N	205500109 03 00 03	01-JAN-25	02-JAN-25	7,70,06,35
2096	HARIDWAR	V	N	6	N	205500109 03 00 04	01-JAN-25	01-JAN-25	8,82,60
2097	HARIDWAR	V	N	60	N	205500109 03 00 04	01-JAN-25	08-JAN-25	23,81,80
2098	HARIDWAR	V	N	61	N	205500001 03 00 29	01-JAN-25	08-JAN-25	14,27,04
2099	HARIDWAR	V	N	62	N	205500109 07 00 42	01-JAN-25	08-JAN-25	1,23,70
2100	HARIDWAR	V	N	63	N	205500109 03 00 25	01-JAN-25	08-JAN-25	55,00
2101	HARIDWAR	V	N	65	N	205500001 03 00 51	01-JAN-25	08-JAN-25	9,93,29
2102	HARIDWAR	V	N	66	N	205500001 03 00 24	01-JAN-25	08-JAN-25	11,24
2103	HARIDWAR	V	N	67	N	205500001 03 00 29	01-JAN-25	08-JAN-25	1,83,45,55
2104	HARIDWAR	V	N	68	N	205500109 04 00 20	01-JAN-25	08-JAN-25	19,88
2105	HARIDWAR	V	N	69	N	205500001 03 00 24	01-JAN-25	08-JAN-25	60,50
2106	HARIDWAR	V	N	7	N	205500109 03 00 04	01-JAN-25	01-JAN-25	11,78,50
2107	HARIDWAR	V	N	7	N	205500001 04 00 06	01-JAN-25	08-JAN-25	33,99,00
2108	HARIDWAR	V	N	70	N	205500001 03 00 29	01-JAN-25	08-JAN-25	33,03,45
2109	HARIDWAR	V	N	71	N	205500001 03 00 29	01-JAN-25	08-JAN-25	1,18,43,49
2110	HARIDWAR	V	N	72	N	205500109 04 00 20	01-JAN-25	08-JAN-25	15,00
2111	HARIDWAR	V	N	73	N	205500109 04 00 22	01-JAN-25	08-JAN-25	1,65,63
2112	HARIDWAR	V	N	74	N	205500109 04 00 25	01-JAN-25	08-JAN-25	1,53,40
2113	HARIDWAR	V	N	75	N	205500001 03 00 27	01-JAN-25	08-JAN-25	15,38
2114	HARIDWAR	V	N	77	N	205500001 03 00 29	01-JAN-25	08-JAN-25	4,58,10
2115	HARIDWAR	V	N	78	N	205500001 03 00 29	01-JAN-25	08-JAN-25	13,82,21
2116	HARIDWAR	V	N	8	N	205500001 03 00 08	01-JAN-25	01-JAN-25	2,23,38
2117	HARIDWAR	V	N	80	N	205500109 04 00 42	01-JAN-25	08-JAN-25	96,00
2118	HARIDWAR	V	N	81	N	205500109 04 00 25	01-JAN-25	08-JAN-25	35,20
2119	HARIDWAR	V	N	82	N	205500001 03 00 27	01-JAN-25	08-JAN-25	12,97,00
2120	HARIDWAR	V	N	84	N	205500001 03 00 40	01-JAN-25	08-JAN-25	19,96,20
2121	HARIDWAR	V	N	85	N	205500109 13 00 42	01-JAN-25	08-JAN-25	66,74,83
2122	HARIDWAR	V	N	87	N	205500001 03 00 29	01-JAN-25	08-JAN-25	3,43,19
2123	HARIDWAR	V	N	88	N	205500001 03 00 29	01-JAN-25	08-JAN-25	17,68,94
2124	HARIDWAR	V	N	89	N	205500001 03 00 29	01-JAN-25	08-JAN-25	11,16,33
2125	HARIDWAR	V	N	9	N	205500109 03 00 03	01-JAN-25	13-JAN-25	8,61,04
2126	HARIDWAR	V	N	9	N	205500109 03 00 01	01-JAN-25	13-JAN-25	27,37,11
2127	HARIDWAR	V	N	9	N	205500109 03 00 04	01-JAN-25	01-JAN-25	7,51,35
2128	HARIDWAR	V	N	91	N	205500001 03 00 29	01-JAN-25	08-JAN-25	57,85
2129	HARIDWAR	V	N	92	N	205500001 03 00 29	01-JAN-25	09-JAN-25	10,87,76
2130	HARIDWAR	V	N	93	N	205500001 03 00 29	01-JAN-25	09-JAN-25	98,50
2131	HARIDWAR	V	N	94	N	205500001 03 00 29	01-JAN-25	09-JAN-25	8,55,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2132	HARIDWAR	V	N	95	N	205500001 03 00 29	01-JAN-25	09-JAN-25	51,25
2133	HARIDWAR	V	N	96	N	205500001 03 00 29	01-JAN-25	09-JAN-25	71,30
2134	HARIDWAR	V	N	97	N	205500001 03 00 29	01-JAN-25	09-JAN-25	1,22,92
2135	HARIDWAR	V	N	98	N	205500001 03 00 29	01-JAN-25	09-JAN-25	6,62,10
2136	HARIDWAR	V	N	99	N	205500001 03 00 29	01-JAN-25	09-JAN-25	3,16,88

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	HARIDWAR	V	N	100	N	205500003 04 00 06	01-JAN-25	09-JAN-25	15,00
2138	HARIDWAR	V	N	125	N	205500001 03 00 24	01-JAN-25	10-JAN-25	46,57
2139	HARIDWAR	V	N	131	N	205500113 05 00 42	01-JAN-25	14-JAN-25	1,51,04
2140	HARIDWAR	V	N	133	N	205500001 03 00 51	01-JAN-25	14-JAN-25	2,49,92
2141	HARIDWAR	V	N	134	N	205500003 04 00 10	01-JAN-25	14-JAN-25	1,79,95
2142	HARIDWAR	V	N	136	N	205500003 04 00 25	01-JAN-25	14-JAN-25	47,20
2143	HARIDWAR	V	N	139	N	205500003 04 00 10	01-JAN-25	14-JAN-25	5,99,70
2144	HARIDWAR	V	N	140	N	205500003 04 00 10	01-JAN-25	14-JAN-25	1,90,00
2145	HARIDWAR	V	N	144	N	205500001 03 00 29	01-JAN-25	14-JAN-25	2,34,61
2146	HARIDWAR	V	N	15	N	205500001 03 00 40	01-JAN-25	04-JAN-25	47,90,00
2147	HARIDWAR	V	N	159	N	205500003 04 00 10	01-JAN-25	17-JAN-25	2,07,68
2148	HARIDWAR	V	N	236	N	205500001 03 00 52	01-JAN-25	22-JAN-25	49,99,00
2149	HARIDWAR	V	N	24	N	205500003 04 00 22	01-JAN-25	04-JAN-25	88,76
2150	HARIDWAR	V	N	29	N	205500003 04 00 25	01-JAN-25	07-JAN-25	6,00
2151	HARIDWAR	V	N	290	N	205500001 03 00 51	01-JAN-25	27-JAN-25	2,50,00
2152	HARIDWAR	V	N	291	N	205500003 04 00 22	01-JAN-25	27-JAN-25	12,50
2153	HARIDWAR	V	N	292	N	205500003 04 00 10	01-JAN-25	27-JAN-25	16,52,00
2154	HARIDWAR	V	N	293	N	205500003 04 00 30	01-JAN-25	27-JAN-25	50,25
2155	HARIDWAR	V	N	294	N	205500003 04 00 10	01-JAN-25	27-JAN-25	82,60
2156	HARIDWAR	V	N	295	N	205500003 04 00 22	01-JAN-25	27-JAN-25	49,99
2157	HARIDWAR	V	N	296	N	205500003 04 00 22	01-JAN-25	27-JAN-25	87,56
2158	HARIDWAR	V	N	297	N	205500113 05 00 42	01-JAN-25	27-JAN-25	99,25
2159	HARIDWAR	V	N	44	N	205500003 04 00 10	01-JAN-25	07-JAN-25	2,68,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2160	HARIDWAR	V	N	10	N	205500111 03 00 03	01-JAN-25	14-JAN-25	11,97
2161	HARIDWAR	V	N	10	N	205500111 03 00 06	01-JAN-25	14-JAN-25	9,27
2162	HARIDWAR	V	N	10	N	205500111 03 00 01	01-JAN-25	14-JAN-25	22,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	HARIDWAR	V	N	10	N	205500111 03 00 22	01-JAN-25	03-JAN-25	12,60
2164	HARIDWAR	V	N	11	N	205500111 03 00 20	01-JAN-25	03-JAN-25	97,94
2165	HARIDWAR	V	N	12	N	205500001 03 00 24	01-JAN-25	03-JAN-25	32,34
2166	HARIDWAR	V	N	132	N	205500111 03 00 20	01-JAN-25	14-JAN-25	4,98,55
2167	HARIDWAR	V	N	138	N	205500111 03 00 42	01-JAN-25	14-JAN-25	30,00
2168	HARIDWAR	V	N	141	N	205500111 03 00 04	01-JAN-25	14-JAN-25	61,69
2169	HARIDWAR	V	N	142	N	205500111 03 00 04	01-JAN-25	14-JAN-25	6,81,45
2170	HARIDWAR	V	N	143	N	205500001 03 00 40	01-JAN-25	14-JAN-25	80,00
2171	HARIDWAR	V	N	145	N	205500111 03 00 04	01-JAN-25	15-JAN-25	2,94,25
2172	HARIDWAR	V	N	146	N	205500111 03 00 04	01-JAN-25	15-JAN-25	8,31,75
2173	HARIDWAR	V	N	147	N	205500111 03 00 04	01-JAN-25	15-JAN-25	2,26,45
2174	HARIDWAR	V	N	160	N	205500113 09 00 42	01-JAN-25	17-JAN-25	2,00,00
2175	HARIDWAR	V	N	161	N	205500001 03 00 08	01-JAN-25	17-JAN-25	9,86,38
2176	HARIDWAR	V	N	162	N	205500001 03 00 08	01-JAN-25	17-JAN-25	91,39
2177	HARIDWAR	V	N	179	N	205500111 03 00 20	01-JAN-25	21-JAN-25	1,27,44
2178	HARIDWAR	V	N	180	N	205500111 03 00 22	01-JAN-25	21-JAN-25	28,20
2179	HARIDWAR	V	N	181	N	205500001 03 00 29	01-JAN-25	21-JAN-25	1,66,43
2180	HARIDWAR	V	N	183	N	205500111 03 00 25	01-JAN-25	21-JAN-25	3,10,99
2181	HARIDWAR	V	N	184	N	205500001 03 00 29	01-JAN-25	21-JAN-25	1,31,11
2182	HARIDWAR	V	N	185	N	205500001 03 00 29	01-JAN-25	21-JAN-25	1,10,04
2183	HARIDWAR	V	N	186	N	205500001 03 00 29	01-JAN-25	22-JAN-25	3,24,75
2184	HARIDWAR	V	N	190	N	205500113 09 00 42	01-JAN-25	22-JAN-25	25,00
2185	HARIDWAR	V	N	191	N	205500113 09 00 42	01-JAN-25	22-JAN-25	40,05
2186	HARIDWAR	V	N	192	N	205500111 03 00 20	01-JAN-25	22-JAN-25	2,25,14
2187	HARIDWAR	V	N	194	N	205500113 09 00 42	01-JAN-25	22-JAN-25	1,75,00
2188	HARIDWAR	V	N	197	N	205500113 09 00 42	01-JAN-25	22-JAN-25	32,00
2189	HARIDWAR	V	N	201	N	205500113 09 00 42	01-JAN-25	22-JAN-25	20,00
2190	HARIDWAR	V	N	202	N	205500113 09 00 42	01-JAN-25	22-JAN-25	40,00
2191	HARIDWAR	V	N	204	N	205500113 09 00 42	01-JAN-25	22-JAN-25	54,00
2192	HARIDWAR	V	N	206	N	205500001 03 00 29	01-JAN-25	22-JAN-25	5,86,65
2193	HARIDWAR	V	N	209	N	205500111 03 00 20	01-JAN-25	22-JAN-25	90,86
2194	HARIDWAR	V	N	213	N	205500111 03 00 20	01-JAN-25	22-JAN-25	2,66,68
2195	HARIDWAR	V	N	214	N	205500001 03 00 29	01-JAN-25	22-JAN-25	2,40,02
2196	HARIDWAR	V	N	217	N	205500113 09 00 42	01-JAN-25	22-JAN-25	19,00
2197	HARIDWAR	V	N	218	N	205500113 09 00 42	01-JAN-25	22-JAN-25	34,80
2198	HARIDWAR	V	N	221	N	205500113 09 00 42	01-JAN-25	22-JAN-25	9,00
2199	HARIDWAR	V	N	222	N	205500113 09 00 42	01-JAN-25	22-JAN-25	42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	HARIDWAR	V	N	223	N	205500111 03 00 22	01-JAN-25	22-JAN-25	68,57
2201	HARIDWAR	V	N	224	N	205500001 03 00 29	01-JAN-25	22-JAN-25	1,54,60
2202	HARIDWAR	V	N	225	N	205500113 09 00 42	01-JAN-25	22-JAN-25	20,00
2203	HARIDWAR	V	N	226	N	205500111 03 00 25	01-JAN-25	22-JAN-25	3,77
2204	HARIDWAR	V	N	229	N	205500113 09 00 42	01-JAN-25	22-JAN-25	42,00
2205	HARIDWAR	V	N	232	N	205500113 09 00 42	01-JAN-25	22-JAN-25	1,10,00
2206	HARIDWAR	V	N	233	N	205500113 09 00 42	01-JAN-25	22-JAN-25	84,00
2207	HARIDWAR	V	N	238	N	205500113 09 00 42	01-JAN-25	22-JAN-25	4,90,00
2208	HARIDWAR	V	N	239	N	205500111 03 00 20	01-JAN-25	22-JAN-25	2,84,38
2209	HARIDWAR	V	N	240	N	205500113 09 00 42	01-JAN-25	22-JAN-25	30,00
2210	HARIDWAR	V	N	241	N	205500113 09 00 42	01-JAN-25	22-JAN-25	72,00
2211	HARIDWAR	V	N	242	N	205500001 03 00 08	01-JAN-25	22-JAN-25	1,66,66
2212	HARIDWAR	V	N	243	N	205500111 03 00 22	01-JAN-25	22-JAN-25	32,45
2213	HARIDWAR	V	N	245	N	205500111 03 00 22	01-JAN-25	22-JAN-25	73,25
2214	HARIDWAR	V	N	246	N	205500113 09 00 42	01-JAN-25	22-JAN-25	4,20
2215	HARIDWAR	V	N	247	N	205500113 09 00 42	01-JAN-25	22-JAN-25	4,52,85
2216	HARIDWAR	V	N	249	N	205500111 03 00 20	01-JAN-25	22-JAN-25	90,86
2217	HARIDWAR	V	N	251	N	205500111 03 00 25	01-JAN-25	22-JAN-25	51,03
2218	HARIDWAR	V	N	252	N	205500113 09 00 42	01-JAN-25	22-JAN-25	37,50
2219	HARIDWAR	V	N	255	N	205500111 03 00 25	01-JAN-25	22-JAN-25	3,92
2220	HARIDWAR	V	N	257	N	205500113 09 00 42	01-JAN-25	22-JAN-25	48,00
2221	HARIDWAR	V	N	260	N	205500113 09 00 42	01-JAN-25	22-JAN-25	3,00,00
2222	HARIDWAR	V	N	263	N	205500113 09 00 42	01-JAN-25	22-JAN-25	1,50,00
2223	HARIDWAR	V	N	265	N	205500001 03 00 29	01-JAN-25	22-JAN-25	1,99,40
2224	HARIDWAR	V	N	266	N	205500001 03 00 29	01-JAN-25	22-JAN-25	1,98,77
2225	HARIDWAR	V	N	268	N	205500111 03 00 22	01-JAN-25	22-JAN-25	1,21,96
2226	HARIDWAR	V	N	270	N	205500113 09 00 42	01-JAN-25	22-JAN-25	4,97,00
2227	HARIDWAR	V	N	272	N	205500111 03 00 22	01-JAN-25	22-JAN-25	42,70
2228	HARIDWAR	V	N	276	N	205500001 03 00 29	01-JAN-25	22-JAN-25	1,31,11
2229	HARIDWAR	V	N	277	N	205500113 09 00 42	01-JAN-25	22-JAN-25	35,04
2230	HARIDWAR	V	N	278	N	205500111 03 00 25	01-JAN-25	22-JAN-25	37,77
2231	HARIDWAR	V	N	279	N	205500111 03 00 25	01-JAN-25	22-JAN-25	48,99
2232	HARIDWAR	V	N	284	N	205500111 03 00 22	01-JAN-25	22-JAN-25	56,12
2233	HARIDWAR	V	N	285	N	205500111 03 00 22	01-JAN-25	22-JAN-25	2,00,00
2234	HARIDWAR	V	N	286	N	205500113 09 00 42	01-JAN-25	22-JAN-25	2,10,00
2235	HARIDWAR	V	N	287	N	205500111 03 00 25	01-JAN-25	24-JAN-25	64,80
2236	HARIDWAR	V	N	288	N	205500111 03 00 25	01-JAN-25	24-JAN-25	32,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	HARIDWAR	V	N	289	N	205500001 03 00 29	01-JAN-25	24-JAN-25	2,19,07
2238	HARIDWAR	V	N	5	N	205500111 03 00 25	01-JAN-25	01-JAN-25	12,41
2239	HARIDWAR	V	N	8	N	205500111 03 00 03	01-JAN-25	14-JAN-25	10,16
2240	HARIDWAR	V	N	8	N	205500111 03 00 01	01-JAN-25	14-JAN-25	19,16
2241	HARIDWAR	V	N	8	N	205500111 03 00 06	01-JAN-25	14-JAN-25	3,41

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	HARIDWAR	V	N	177	N	205500001 13 00 08	01-JAN-25	20-JAN-25	2,85,15

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	UDHAM SINGH NAGAR	V	N	1	N	205500113 04 01 03	01-JAN-25	01-JAN-25	9,82,09
2244	UDHAM SINGH NAGAR	V	N	1	N	205500113 04 01 06	01-JAN-25	01-JAN-25	91,50
2245	UDHAM SINGH NAGAR	V	N	1	N	205500113 09 00 42	01-JAN-25	01-JAN-25	2,00,00
2246	UDHAM SINGH NAGAR	V	N	1	N	205500113 04 01 01	01-JAN-25	01-JAN-25	18,53,00
2247	UDHAM SINGH NAGAR	V	N	110	N	205500104 03 00 04	01-JAN-25	18-JAN-25	1,35,00
2248	UDHAM SINGH NAGAR	V	N	12	N	205500113 04 01 44	01-JAN-25	04-JAN-25	96,53
2249	UDHAM SINGH NAGAR	V	N	122	N	205500104 03 00 25	01-JAN-25	20-JAN-25	14,53
2250	UDHAM SINGH NAGAR	V	N	123	N	205500104 03 00 42	01-JAN-25	20-JAN-25	66,91
2251	UDHAM SINGH NAGAR	V	N	125	N	205500104 03 00 04	01-JAN-25	20-JAN-25	2,39,79
2252	UDHAM SINGH NAGAR	V	N	126	N	205500001 03 00 08	01-JAN-25	20-JAN-25	12,46,63
2253	UDHAM SINGH NAGAR	V	N	131	N	205500113 05 00 42	01-JAN-25	21-JAN-25	79,70
2254	UDHAM SINGH NAGAR	V	N	139	N	205500104 03 00 42	01-JAN-25	22-JAN-25	7,08
2255	UDHAM SINGH NAGAR	V	N	14	N	205500113 05 00 42	01-JAN-25	04-JAN-25	1,65,92
2256	UDHAM SINGH NAGAR	V	N	157	N	205500113 05 00 42	01-JAN-25	22-JAN-25	3,60,00
2257	UDHAM SINGH NAGAR	V	N	160	N	205500001 03 00 27	01-JAN-25	22-JAN-25	50,00
2258	UDHAM SINGH NAGAR	V	N	163	N	205500113 05 00 42	01-JAN-25	22-JAN-25	4,40,00
2259	UDHAM SINGH NAGAR	V	N	164	N	205500104 03 00 42	01-JAN-25	22-JAN-25	38,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 25	01-JAN-25	07-JAN-25	19,98
2261	UDHAM SINGH NAGAR	V	N	170	N	205500104 03 00 42	01-JAN-25	22-JAN-25	56,94
2262	UDHAM SINGH NAGAR	V	N	173	N	205500001 03 00 27	01-JAN-25	22-JAN-25	50,20
2263	UDHAM SINGH NAGAR	V	N	180	N	205500104 03 00 42	01-JAN-25	22-JAN-25	13,50
2264	UDHAM SINGH NAGAR	V	N	2	N	205500109 04 00 03	01-JAN-25	01-JAN-25	19,50,93
2265	UDHAM SINGH NAGAR	V	N	2	N	205500109 04 00 01	01-JAN-25	01-JAN-25	36,82,20
2266	UDHAM SINGH NAGAR	V	N	2	N	205500109 04 00 06	01-JAN-25	01-JAN-25	3,73,50
2267	UDHAM SINGH NAGAR	V	N	221	N	205500113 05 00 42	01-JAN-25	30-JAN-25	3,17,00
2268	UDHAM SINGH NAGAR	V	N	225	N	205500113 05 00 42	01-JAN-25	30-JAN-25	1,35,62
2269	UDHAM SINGH NAGAR	V	N	227	N	205500113 05 00 42	01-JAN-25	30-JAN-25	46,45
2270	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 25	01-JAN-25	01-JAN-25	59,94
2271	UDHAM SINGH NAGAR	V	N	45	N	205500001 03 00 51	01-JAN-25	10-JAN-25	49,55,00
2272	UDHAM SINGH NAGAR	V	N	46	N	205500001 03 00 51	01-JAN-25	10-JAN-25	49,75,00
2273	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 01	01-JAN-25	02-JAN-25	34,58,12,77
2274	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 06	01-JAN-25	02-JAN-25	4,00,63,40
2275	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 03	01-JAN-25	02-JAN-25	18,38,67,07
2276	UDHAM SINGH NAGAR	V	N	6	N	205500109 04 00 42	01-JAN-25	01-JAN-25	17,70
2277	UDHAM SINGH NAGAR	V	N	8	N	205500113 04 01 43	01-JAN-25	01-JAN-25	2,12,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2278	UDHAM SINGH NAGAR	V	N	10	N	205500001 04 00 01	01-JAN-25	14-JAN-25	3,33,00
2279	UDHAM SINGH NAGAR	V	N	10	N	205500001 04 00 06	01-JAN-25	14-JAN-25	29,00
2280	UDHAM SINGH NAGAR	V	N	10	N	205500001 04 00 03	01-JAN-25	14-JAN-25	1,76,49
2281	UDHAM SINGH NAGAR	V	N	10	N	205500113 09 00 42	01-JAN-25	04-JAN-25	7,00,00
2282	UDHAM SINGH NAGAR	V	N	100	N	205500001 03 00 29	01-JAN-25	16-JAN-25	2,21,64
2283	UDHAM SINGH NAGAR	V	N	101	N	205500001 03 00 29	01-JAN-25	16-JAN-25	69,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2284	UDHAM SINGH NAGAR	V	N	102	N	205500001 03 00 29	01-JAN-25	16-JAN-25	5,86,09
2285	UDHAM SINGH NAGAR	V	N	103	N	205500001 03 00 29	01-JAN-25	16-JAN-25	49,77
2286	UDHAM SINGH NAGAR	V	N	104	N	205500109 04 00 02	01-JAN-25	16-JAN-25	1,14,30
2287	UDHAM SINGH NAGAR	V	N	106	N	205500001 03 00 24	01-JAN-25	18-JAN-25	4,99,14
2288	UDHAM SINGH NAGAR	V	N	107	N	205500109 16 00 20	01-JAN-25	18-JAN-25	1,06,44
2289	UDHAM SINGH NAGAR	V	N	108	N	205500109 04 00 25	01-JAN-25	18-JAN-25	1,31,20
2290	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 03	01-JAN-25	14-JAN-25	1,87,50
2291	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 02	01-JAN-25	04-JAN-25	10,25,00
2292	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 01	01-JAN-25	14-JAN-25	3,75,00
2293	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 06	01-JAN-25	14-JAN-25	41,90
2294	UDHAM SINGH NAGAR	V	N	117	N	205500001 03 00 51	01-JAN-25	20-JAN-25	29,90,00
2295	UDHAM SINGH NAGAR	V	N	118	N	205500001 03 00 52	01-JAN-25	20-JAN-25	39,50,00
2296	UDHAM SINGH NAGAR	V	N	12	N	205500001 04 00 03	01-JAN-25	15-JAN-25	1,20,80
2297	UDHAM SINGH NAGAR	V	N	124	N	205500001 03 00 51	01-JAN-25	20-JAN-25	44,50,00
2298	UDHAM SINGH NAGAR	V	N	127	N	205500001 03 00 52	01-JAN-25	20-JAN-25	39,95,00
2299	UDHAM SINGH NAGAR	V	N	128	N	205500001 03 00 51	01-JAN-25	20-JAN-25	47,95,00
2300	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 03	01-JAN-25	16-JAN-25	2,29,52
2301	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 01	01-JAN-25	16-JAN-25	6,04,00
2302	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 06	01-JAN-25	16-JAN-25	68,60
2303	UDHAM SINGH NAGAR	V	N	132	N	205500109 03 00 42	01-JAN-25	21-JAN-25	98,75
2304	UDHAM SINGH NAGAR	V	N	133	N	205500109 05 00 25	01-JAN-25	21-JAN-25	4,12,58
2305	UDHAM SINGH NAGAR	V	N	135	N	205500001 03 00 29	01-JAN-25	22-JAN-25	41,33,47
2306	UDHAM SINGH NAGAR	V	N	137	N	205500001 03 00 29	01-JAN-25	22-JAN-25	29,43,73
2307	UDHAM SINGH NAGAR	V	N	138	N	205500001 03 00 29	01-JAN-25	22-JAN-25	17,25,48
2308	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 03	01-JAN-25	18-JAN-25	77,55
2309	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 01	01-JAN-25	18-JAN-25	1,46,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	UDHAM SINGH NAGAR	V	N	140	N	205500001 03 00 29	01-JAN-25	22-JAN-25	7,97,38
2311	UDHAM SINGH NAGAR	V	N	141	N	205500109 03 00 42	01-JAN-25	22-JAN-25	6,26,74
2312	UDHAM SINGH NAGAR	V	N	144	N	205500001 03 00 29	01-JAN-25	22-JAN-25	9,91,04
2313	UDHAM SINGH NAGAR	V	N	146	N	205500001 03 00 29	01-JAN-25	22-JAN-25	3,35,18
2314	UDHAM SINGH NAGAR	V	N	149	N	205500001 03 00 29	01-JAN-25	22-JAN-25	3,94,62
2315	UDHAM SINGH NAGAR	V	N	15	N	205500001 04 00 01	01-JAN-25	18-JAN-25	1,71,90
2316	UDHAM SINGH NAGAR	V	N	15	N	205500101 07 00 42	01-JAN-25	07-JAN-25	1,50,00
2317	UDHAM SINGH NAGAR	V	N	15	N	205500001 04 00 03	01-JAN-25	18-JAN-25	73,45
2318	UDHAM SINGH NAGAR	V	N	150	N	205500001 03 00 29	01-JAN-25	22-JAN-25	3,08,93
2319	UDHAM SINGH NAGAR	V	N	152	N	205500109 03 00 42	01-JAN-25	22-JAN-25	1,26,70
2320	UDHAM SINGH NAGAR	V	N	153	N	205500001 03 00 29	01-JAN-25	22-JAN-25	3,61,85
2321	UDHAM SINGH NAGAR	V	N	154	N	205500001 03 00 29	01-JAN-25	22-JAN-25	23,55,02
2322	UDHAM SINGH NAGAR	V	N	155	N	205500001 04 00 02	01-JAN-25	22-JAN-25	4,97,00
2323	UDHAM SINGH NAGAR	V	N	158	N	205500001 03 00 29	01-JAN-25	22-JAN-25	57,20,15
2324	UDHAM SINGH NAGAR	V	N	159	N	205500109 03 00 42	01-JAN-25	22-JAN-25	27,60
2325	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 04	01-JAN-25	07-JAN-25	35,16,49
2326	UDHAM SINGH NAGAR	V	N	167	N	205500001 03 00 29	01-JAN-25	22-JAN-25	3,59,90
2327	UDHAM SINGH NAGAR	V	N	171	N	205500001 03 00 29	01-JAN-25	22-JAN-25	43,96
2328	UDHAM SINGH NAGAR	V	N	172	N	205500001 03 00 29	01-JAN-25	22-JAN-25	2,46,91
2329	UDHAM SINGH NAGAR	V	N	174	N	205500001 03 00 29	01-JAN-25	22-JAN-25	14,42,68
2330	UDHAM SINGH NAGAR	V	N	176	N	205500001 03 00 29	01-JAN-25	22-JAN-25	5,64,47
2331	UDHAM SINGH NAGAR	V	N	177	N	205500109 04 00 25	01-JAN-25	22-JAN-25	19,83
2332	UDHAM SINGH NAGAR	V	N	179	N	205500109 04 00 25	01-JAN-25	22-JAN-25	81,81
2333	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 42	01-JAN-25	08-JAN-25	79,50
2334	UDHAM SINGH NAGAR	V	N	184	N	205500001 03 00 29	01-JAN-25	22-JAN-25	22,07,38
2335	UDHAM SINGH NAGAR	V	N	185	N	205500001 03 00 29	01-JAN-25	22-JAN-25	1,08,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 01	01-JAN-25	21-JAN-25	5,86,00
2337	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 06	01-JAN-25	21-JAN-25	68,60
2338	UDHAM SINGH NAGAR	V	N	19	N	205500001 03 00 29	01-JAN-25	08-JAN-25	7,57,81
2339	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 03	01-JAN-25	21-JAN-25	2,22,68
2340	UDHAM SINGH NAGAR	V	N	2	N	205500001 03 00 29	01-JAN-25	01-JAN-25	2,40,07
2341	UDHAM SINGH NAGAR	V	N	20	N	205500001 03 00 29	01-JAN-25	08-JAN-25	30,94
2342	UDHAM SINGH NAGAR	V	N	204	N	205500109 03 00 41	01-JAN-25	27-JAN-25	6,03,00
2343	UDHAM SINGH NAGAR	V	N	205	N	205500101 03 00 04	01-JAN-25	27-JAN-25	20,83,15
2344	UDHAM SINGH NAGAR	V	N	207	N	205500001 03 00 27	01-JAN-25	28-JAN-25	35,80,00
2345	UDHAM SINGH NAGAR	V	N	208	N	205500109 03 00 42	01-JAN-25	28-JAN-25	2,04,86
2346	UDHAM SINGH NAGAR	V	N	209	N	205500108 02 00 42	01-JAN-25	28-JAN-25	22,04,34
2347	UDHAM SINGH NAGAR	V	N	21	N	205500001 03 00 29	01-JAN-25	08-JAN-25	3,43,58
2348	UDHAM SINGH NAGAR	V	N	210	N	205500001 03 00 27	01-JAN-25	28-JAN-25	1,85,10
2349	UDHAM SINGH NAGAR	V	N	211	N	205500109 03 00 42	01-JAN-25	28-JAN-25	1,24,44
2350	UDHAM SINGH NAGAR	V	N	212	N	205500001 03 00 24	01-JAN-25	28-JAN-25	1,73,33
2351	UDHAM SINGH NAGAR	V	N	213	N	205500001 03 00 24	01-JAN-25	28-JAN-25	99,84
2352	UDHAM SINGH NAGAR	V	N	214	N	205500001 03 00 27	01-JAN-25	28-JAN-25	3,50,00
2353	UDHAM SINGH NAGAR	V	N	215	N	205500109 04 00 42	01-JAN-25	28-JAN-25	30,10
2354	UDHAM SINGH NAGAR	V	N	216	N	205500001 03 00 24	01-JAN-25	28-JAN-25	26,05
2355	UDHAM SINGH NAGAR	V	N	218	N	205500109 03 00 20	01-JAN-25	29-JAN-25	13,77,60
2356	UDHAM SINGH NAGAR	V	N	22	N	205500001 03 00 29	01-JAN-25	08-JAN-25	2,91,26
2357	UDHAM SINGH NAGAR	V	N	223	N	205500101 07 00 20	01-JAN-25	30-JAN-25	23,13
2358	UDHAM SINGH NAGAR	V	N	224	N	205500001 08 00 20	01-JAN-25	30-JAN-25	1,55,74
2359	UDHAM SINGH NAGAR	V	N	226	N	205500109 04 00 20	01-JAN-25	30-JAN-25	1,29,37
2360	UDHAM SINGH NAGAR	V	N	228	N	205500001 03 00 08	01-JAN-25	30-JAN-25	3,20,76
2361	UDHAM SINGH NAGAR	V	N	229	N	205500109 16 00 20	01-JAN-25	30-JAN-25	36,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	UDHAM SINGH NAGAR	V	N	23	N	205500001 03 00 29	01-JAN-25	08-JAN-25	17,22,44
2363	UDHAM SINGH NAGAR	V	N	24	N	205500001 03 00 29	01-JAN-25	08-JAN-25	9,33,67
2364	UDHAM SINGH NAGAR	V	N	25	N	205500001 03 00 29	01-JAN-25	08-JAN-25	2,41,76
2365	UDHAM SINGH NAGAR	V	N	26	N	205500001 03 00 29	01-JAN-25	08-JAN-25	26,06,93
2366	UDHAM SINGH NAGAR	V	N	27	N	205500001 03 00 29	01-JAN-25	08-JAN-25	9,96,31
2367	UDHAM SINGH NAGAR	V	N	28	N	205500001 03 00 29	01-JAN-25	08-JAN-25	12,69,81
2368	UDHAM SINGH NAGAR	V	N	29	N	205500001 03 00 29	01-JAN-25	08-JAN-25	73,10
2369	UDHAM SINGH NAGAR	V	N	30	N	205500001 03 00 29	01-JAN-25	08-JAN-25	62,68,71
2370	UDHAM SINGH NAGAR	V	N	31	N	205500001 03 00 29	01-JAN-25	08-JAN-25	41,00,87
2371	UDHAM SINGH NAGAR	V	N	32	N	205500001 03 00 29	01-JAN-25	08-JAN-25	23,70,68
2372	UDHAM SINGH NAGAR	V	N	33	N	205500001 03 00 29	01-JAN-25	08-JAN-25	65,02,84
2373	UDHAM SINGH NAGAR	V	N	34	N	205500001 03 00 29	01-JAN-25	08-JAN-25	1,66,00
2374	UDHAM SINGH NAGAR	V	N	35	N	205500001 03 00 29	01-JAN-25	08-JAN-25	2,89,07
2375	UDHAM SINGH NAGAR	V	N	36	N	205500109 03 00 42	01-JAN-25	08-JAN-25	2,30,69
2376	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 42	01-JAN-25	08-JAN-25	2,49,99
2377	UDHAM SINGH NAGAR	V	N	38	N	205500001 03 00 29	01-JAN-25	08-JAN-25	27,41,85
2378	UDHAM SINGH NAGAR	V	N	39	N	205500001 03 00 29	01-JAN-25	08-JAN-25	15,17,90
2379	UDHAM SINGH NAGAR	V	N	4	N	205500109 03 00 42	01-JAN-25	01-JAN-25	35,00
2380	UDHAM SINGH NAGAR	V	N	40	N	205500109 03 00 41	01-JAN-25	09-JAN-25	1,20,97
2381	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 04	01-JAN-25	09-JAN-25	46,20,75
2382	UDHAM SINGH NAGAR	V	N	43	N	205500109 11 00 41	01-JAN-25	09-JAN-25	16,21
2383	UDHAM SINGH NAGAR	V	N	44	N	205500001 08 00 22	01-JAN-25	09-JAN-25	1,17,60
2384	UDHAM SINGH NAGAR	V	N	47	N	205500001 03 00 08	01-JAN-25	10-JAN-25	1,17,42,35
2385	UDHAM SINGH NAGAR	V	N	5	N	205500109 03 00 04	01-JAN-25	01-JAN-25	8,35,44
2386	UDHAM SINGH NAGAR	V	N	61	N	205500109 03 00 04	01-JAN-25	14-JAN-25	34,34,50
2387	UDHAM SINGH NAGAR	V	N	62	N	205500109 03 00 04	01-JAN-25	14-JAN-25	60,98,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	UDHAM SINGH NAGAR	V	N	67	N	205500109 03 00 04	01-JAN-25	14-JAN-25	21,24,25
2389	UDHAM SINGH NAGAR	V	N	7	N	205500001 04 00 04	01-JAN-25	01-JAN-25	8,19,60
2390	UDHAM SINGH NAGAR	V	N	70	N	205500001 04 00 04	01-JAN-25	14-JAN-25	10,72,88
2391	UDHAM SINGH NAGAR	V	N	72	N	205500109 03 00 04	01-JAN-25	14-JAN-25	8,31,90
2392	UDHAM SINGH NAGAR	V	N	80	N	205500113 09 00 42	01-JAN-25	15-JAN-25	1,80,30
2393	UDHAM SINGH NAGAR	V	N	81	N	205500109 03 00 42	01-JAN-25	15-JAN-25	2,15,04
2394	UDHAM SINGH NAGAR	V	N	82	N	205500001 03 00 40	01-JAN-25	15-JAN-25	4,85,00
2395	UDHAM SINGH NAGAR	V	N	83	N	205500001 08 00 22	01-JAN-25	15-JAN-25	12,00
2396	UDHAM SINGH NAGAR	V	N	84	N	205500113 05 00 42	01-JAN-25	15-JAN-25	2,49,92
2397	UDHAM SINGH NAGAR	V	N	85	N	205500001 08 00 22	01-JAN-25	15-JAN-25	93,33
2398	UDHAM SINGH NAGAR	V	N	86	N	205500001 03 00 29	01-JAN-25	16-JAN-25	1,29,81
2399	UDHAM SINGH NAGAR	V	N	87	N	205500001 03 00 29	01-JAN-25	16-JAN-25	2,02,10
2400	UDHAM SINGH NAGAR	V	N	88	N	205500001 03 00 08	01-JAN-25	16-JAN-25	10,10,71
2401	UDHAM SINGH NAGAR	V	N	89	N	205500001 03 00 29	01-JAN-25	16-JAN-25	55,08
2402	UDHAM SINGH NAGAR	V	N	9	N	205500109 05 00 04	01-JAN-25	02-JAN-25	12,30,70
2403	UDHAM SINGH NAGAR	V	N	9	N	205500001 04 00 03	01-JAN-25	14-JAN-25	2,06,46
2404	UDHAM SINGH NAGAR	V	N	9	N	205500001 04 00 01	01-JAN-25	14-JAN-25	3,33,00
2405	UDHAM SINGH NAGAR	V	N	9	N	205500001 04 00 06	01-JAN-25	14-JAN-25	29,00
2406	UDHAM SINGH NAGAR	V	N	90	N	205500109 04 00 04	01-JAN-25	16-JAN-25	2,39,90
2407	UDHAM SINGH NAGAR	V	N	91	N	205500001 03 00 29	01-JAN-25	16-JAN-25	5,27,14
2408	UDHAM SINGH NAGAR	V	N	92	N	205500001 03 00 29	01-JAN-25	16-JAN-25	2,34,82
2409	UDHAM SINGH NAGAR	V	N	93	N	205500001 03 00 29	01-JAN-25	16-JAN-25	3,57,35
2410	UDHAM SINGH NAGAR	V	N	94	N	205500001 03 00 29	01-JAN-25	16-JAN-25	2,22,35
2411	UDHAM SINGH NAGAR	V	N	95	N	205500001 03 00 29	01-JAN-25	16-JAN-25	43,62
2412	UDHAM SINGH NAGAR	V	N	96	N	205500001 04 00 04	01-JAN-25	16-JAN-25	1,56,67
2413	UDHAM SINGH NAGAR	V	N	97	N	205500001 03 00 29	01-JAN-25	16-JAN-25	91,50

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	UDHAM SINGH NAGAR	V	N	98	N	205500001 03 00 29	01-JAN-25	16-JAN-25	7,44,54
2415	UDHAM SINGH NAGAR	V	N	99	N	205500001 03 00 29	01-JAN-25	16-JAN-25	6,11,83

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	UDHAM SINGH NAGAR	V	N	105	N	205500104 03 00 04	01-JAN-25	18-JAN-25	17,59,25
2417	UDHAM SINGH NAGAR	V	N	111	N	205500104 03 00 04	01-JAN-25	18-JAN-25	10,68,39
2418	UDHAM SINGH NAGAR	V	N	112	N	205500104 03 00 04	01-JAN-25	18-JAN-25	24,57,00
2419	UDHAM SINGH NAGAR	V	N	113	N	205500104 03 00 04	01-JAN-25	18-JAN-25	6,93,85
2420	UDHAM SINGH NAGAR	V	N	114	N	205500104 03 00 04	01-JAN-25	18-JAN-25	24,72,00
2421	UDHAM SINGH NAGAR	V	N	115	N	205500104 03 00 04	01-JAN-25	18-JAN-25	4,35,00
2422	UDHAM SINGH NAGAR	V	N	119	N	205500104 03 00 04	01-JAN-25	20-JAN-25	39,22,10
2423	UDHAM SINGH NAGAR	V	N	120	N	205500104 03 00 04	01-JAN-25	20-JAN-25	39,33,25
2424	UDHAM SINGH NAGAR	V	N	129	N	205500104 03 00 25	01-JAN-25	21-JAN-25	88,62,51
2425	UDHAM SINGH NAGAR	V	N	130	N	205500104 03 00 04	01-JAN-25	21-JAN-25	14,08,05
2426	UDHAM SINGH NAGAR	V	N	134	N	205500003 04 00 20	01-JAN-25	21-JAN-25	10,71,19
2427	UDHAM SINGH NAGAR	V	N	136	N	205500104 03 00 04	01-JAN-25	22-JAN-25	48,49,35
2428	UDHAM SINGH NAGAR	V	N	142	N	205500104 03 00 04	01-JAN-25	22-JAN-25	36,22,30
2429	UDHAM SINGH NAGAR	V	N	143	N	205500104 03 00 04	01-JAN-25	22-JAN-25	19,14,50
2430	UDHAM SINGH NAGAR	V	N	145	N	205500104 03 00 25	01-JAN-25	22-JAN-25	68,42
2431	UDHAM SINGH NAGAR	V	N	147	N	205500001 03 00 24	01-JAN-25	22-JAN-25	84,98
2432	UDHAM SINGH NAGAR	V	N	148	N	205500104 03 00 25	01-JAN-25	22-JAN-25	39,64
2433	UDHAM SINGH NAGAR	V	N	151	N	205500104 03 00 04	01-JAN-25	22-JAN-25	48,50,85
2434	UDHAM SINGH NAGAR	V	N	156	N	205500001 03 00 24	01-JAN-25	22-JAN-25	93,14
2435	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 03	01-JAN-25	21-JAN-25	5,32,68
2436	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 01	01-JAN-25	21-JAN-25	11,58,90
2437	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 06	01-JAN-25	21-JAN-25	64,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2438	UDHAM SINGH NAGAR	V	N	161	N	205500104 03 00 04	01-JAN-25	22-JAN-25	60,75
2439	UDHAM SINGH NAGAR	V	N	162	N	205500104 03 00 04	01-JAN-25	22-JAN-25	23,97,60
2440	UDHAM SINGH NAGAR	V	N	165	N	205500104 03 00 04	01-JAN-25	22-JAN-25	35,31,83
2441	UDHAM SINGH NAGAR	V	N	166	N	205500001 03 00 24	01-JAN-25	22-JAN-25	78,14
2442	UDHAM SINGH NAGAR	V	N	168	N	205500104 03 00 04	01-JAN-25	22-JAN-25	21,16,55
2443	UDHAM SINGH NAGAR	V	N	169	N	205500104 03 00 04	01-JAN-25	22-JAN-25	47,23,95
2444	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 01	01-JAN-25	21-JAN-25	15,93,20
2445	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 03	01-JAN-25	21-JAN-25	7,96,00
2446	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 06	01-JAN-25	21-JAN-25	85,60
2447	UDHAM SINGH NAGAR	V	N	175	N	205500104 03 00 04	01-JAN-25	22-JAN-25	43,52,94
2448	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 06	01-JAN-25	21-JAN-25	85,60
2449	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 03	01-JAN-25	21-JAN-25	8,43,76
2450	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 01	01-JAN-25	21-JAN-25	15,93,20
2451	UDHAM SINGH NAGAR	V	N	182	N	205500104 03 00 22	01-JAN-25	22-JAN-25	4,34,00
2452	UDHAM SINGH NAGAR	V	N	183	N	205500003 04 00 10	01-JAN-25	22-JAN-25	17,80,40
2453	UDHAM SINGH NAGAR	V	N	186	N	205500109 04 00 04	01-JAN-25	24-JAN-25	1,21,50
2454	UDHAM SINGH NAGAR	V	N	188	N	205500113 09 00 42	01-JAN-25	27-JAN-25	8,73,20
2455	UDHAM SINGH NAGAR	V	N	189	N	205500104 03 00 22	01-JAN-25	27-JAN-25	1,11,86
2456	UDHAM SINGH NAGAR	V	N	190	N	205500104 03 00 21	01-JAN-25	27-JAN-25	3,77,60
2457	UDHAM SINGH NAGAR	V	N	191	N	205500003 04 00 10	01-JAN-25	27-JAN-25	11,31,29
2458	UDHAM SINGH NAGAR	V	N	192	N	205500001 03 00 51	01-JAN-25	27-JAN-25	14,90,00
2459	UDHAM SINGH NAGAR	V	N	193	N	205500113 05 00 42	01-JAN-25	27-JAN-25	3,44,62
2460	UDHAM SINGH NAGAR	V	N	194	N	205500104 03 00 25	01-JAN-25	27-JAN-25	3,73,49
2461	UDHAM SINGH NAGAR	V	N	195	N	205500003 04 00 43	01-JAN-25	27-JAN-25	2,49,91
2462	UDHAM SINGH NAGAR	V	N	196	N	205500003 04 00 42	01-JAN-25	27-JAN-25	56,00
2463	UDHAM SINGH NAGAR	V	N	197	N	205500003 04 00 22	01-JAN-25	27-JAN-25	1,41,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	UDHAM SINGH NAGAR	V	N	198	N	205500104 03 00 04	01-JAN-25	27-JAN-25	10,62,72
2465	UDHAM SINGH NAGAR	V	N	199	N	205500003 04 00 10	01-JAN-25	27-JAN-25	24,85,60
2466	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 01	01-JAN-25	21-JAN-25	15,93,20
2467	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 03	01-JAN-25	21-JAN-25	7,96,00
2468	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 06	01-JAN-25	21-JAN-25	85,60
2469	UDHAM SINGH NAGAR	V	N	200	N	205500104 03 00 42	01-JAN-25	27-JAN-25	2,09,50
2470	UDHAM SINGH NAGAR	V	N	201	N	205500104 03 00 04	01-JAN-25	27-JAN-25	8,62,85
2471	UDHAM SINGH NAGAR	V	N	202	N	205500104 03 00 23	01-JAN-25	27-JAN-25	78,69
2472	UDHAM SINGH NAGAR	V	N	203	N	205500003 04 00 10	01-JAN-25	27-JAN-25	1,17,50
2473	UDHAM SINGH NAGAR	V	N	206	N	205500104 03 00 04	01-JAN-25	27-JAN-25	12,21,10
2474	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 06	01-JAN-25	21-JAN-25	85,60
2475	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 01	01-JAN-25	21-JAN-25	15,93,20
2476	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 03	01-JAN-25	21-JAN-25	7,96,00
2477	UDHAM SINGH NAGAR	V	N	217	N	205500104 03 00 04	01-JAN-25	29-JAN-25	6,80,95
2478	UDHAM SINGH NAGAR	V	N	219	N	205500104 03 00 04	01-JAN-25	29-JAN-25	46,95
2479	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 06	01-JAN-25	21-JAN-25	64,20
2480	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 01	01-JAN-25	21-JAN-25	11,94,90
2481	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 03	01-JAN-25	21-JAN-25	5,97,00
2482	UDHAM SINGH NAGAR	V	N	220	N	205500001 03 00 52	01-JAN-25	29-JAN-25	49,75,00
2483	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 03	01-JAN-25	21-JAN-25	7,96,00
2484	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 01	01-JAN-25	21-JAN-25	15,93,20
2485	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 06	01-JAN-25	21-JAN-25	85,60
2486	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 01	01-JAN-25	21-JAN-25	15,93,20
2487	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 03	01-JAN-25	21-JAN-25	7,96,00
2488	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 06	01-JAN-25	21-JAN-25	85,60
2489	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 06	01-JAN-25	22-JAN-25	85,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2490	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 01	01-JAN-25	22-JAN-25	15,93,20
2491	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 03	01-JAN-25	22-JAN-25	8,43,76
2492	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 03	01-JAN-25	22-JAN-25	8,43,76
2493	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 01	01-JAN-25	22-JAN-25	15,93,20
2494	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 06	01-JAN-25	22-JAN-25	85,60
2495	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 01	01-JAN-25	22-JAN-25	15,93,20
2496	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 03	01-JAN-25	22-JAN-25	8,43,76
2497	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 06	01-JAN-25	22-JAN-25	85,60
2498	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 06	01-JAN-25	22-JAN-25	85,60
2499	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 01	01-JAN-25	22-JAN-25	15,93,20
2500	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 03	01-JAN-25	22-JAN-25	8,43,76
2501	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 01	01-JAN-25	22-JAN-25	15,93,20
2502	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 06	01-JAN-25	22-JAN-25	85,60
2503	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 03	01-JAN-25	22-JAN-25	8,43,76
2504	UDHAM SINGH NAGAR	V	N	3	N	205500113 04 01 01	01-JAN-25	01-JAN-25	8,70,00
2505	UDHAM SINGH NAGAR	V	N	3	N	205500113 04 01 06	01-JAN-25	01-JAN-25	64,60
2506	UDHAM SINGH NAGAR	V	N	3	N	205500113 04 01 03	01-JAN-25	01-JAN-25	4,61,10
2507	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 01	01-JAN-25	01-JAN-25	51,67,40
2508	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 03	01-JAN-25	01-JAN-25	27,35,86
2509	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 06	01-JAN-25	01-JAN-25	5,50,90
2510	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 04	01-JAN-25	09-JAN-25	26,38,55
2511	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 04	01-JAN-25	13-JAN-25	33,68,86
2512	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 02	01-JAN-25	13-JAN-25	4,91,49
2513	UDHAM SINGH NAGAR	V	N	50	N	205500104 03 00 04	01-JAN-25	13-JAN-25	33,63,43
2514	UDHAM SINGH NAGAR	V	N	51	N	205500104 03 00 09	01-JAN-25	13-JAN-25	9,12
2515	UDHAM SINGH NAGAR	V	N	53	N	205500001 03 00 08	01-JAN-25	13-JAN-25	1,12,41,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2516	UDHAM SINGH NAGAR	V	N	56	N	205500109 04 00 42	01-JAN-25	14-JAN-25	1,10,25
2517	UDHAM SINGH NAGAR	V	N	57	N	205500113 05 00 42	01-JAN-25	14-JAN-25	76,00
2518	UDHAM SINGH NAGAR	V	N	58	N	205500113 05 00 42	01-JAN-25	14-JAN-25	50,60
2519	UDHAM SINGH NAGAR	V	N	59	N	205500113 05 00 42	01-JAN-25	14-JAN-25	43,07
2520	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 06	01-JAN-25	02-JAN-25	4,11,24,27
2521	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 01	01-JAN-25	02-JAN-25	39,81,25,02
2522	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 03	01-JAN-25	02-JAN-25	21,15,17,61
2523	UDHAM SINGH NAGAR	V	N	60	N	205500109 04 00 42	01-JAN-25	14-JAN-25	14,67
2524	UDHAM SINGH NAGAR	V	N	63	N	205500109 04 00 42	01-JAN-25	14-JAN-25	23,40
2525	UDHAM SINGH NAGAR	V	N	64	N	205500104 03 00 04	01-JAN-25	14-JAN-25	56,71,57
2526	UDHAM SINGH NAGAR	V	N	65	N	205500104 03 00 04	01-JAN-25	14-JAN-25	46,10,05
2527	UDHAM SINGH NAGAR	V	N	66	N	205500001 03 00 24	01-JAN-25	14-JAN-25	32,56
2528	UDHAM SINGH NAGAR	V	N	68	N	205500109 04 00 42	01-JAN-25	14-JAN-25	22,50
2529	UDHAM SINGH NAGAR	V	N	69	N	205500104 03 00 04	01-JAN-25	14-JAN-25	2,13,04
2530	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 03	01-JAN-25	13-JAN-25	20,52
2531	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 01	01-JAN-25	13-JAN-25	38,72
2532	UDHAM SINGH NAGAR	V	N	71	N	205500104 03 00 22	01-JAN-25	14-JAN-25	67,50
2533	UDHAM SINGH NAGAR	V	N	73	N	205500001 03 00 51	01-JAN-25	14-JAN-25	14,90,00
2534	UDHAM SINGH NAGAR	V	N	74	N	205500001 03 00 51	01-JAN-25	14-JAN-25	9,95,00
2535	UDHAM SINGH NAGAR	V	N	75	N	205500109 04 00 21	01-JAN-25	14-JAN-25	29,93
2536	UDHAM SINGH NAGAR	V	N	76	N	205500113 05 00 42	01-JAN-25	14-JAN-25	22,48
2537	UDHAM SINGH NAGAR	V	N	77	N	205500104 03 00 42	01-JAN-25	14-JAN-25	27,41
2538	UDHAM SINGH NAGAR	V	N	78	N	205500001 03 00 24	01-JAN-25	14-JAN-25	42,49
2539	UDHAM SINGH NAGAR	V	N	79	N	205500113 05 00 42	01-JAN-25	14-JAN-25	2,01,80
2540	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 01	01-JAN-25	13-JAN-25	5,64,01
2541	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 06	01-JAN-25	13-JAN-25	64,91

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DDO- 75002555 *COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 03	01-JAN-25	13-JAN-25	2,98,78

DDO- 75002591 *ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	UDHAM SINGH NAGAR	V	N	222	N	205500001 13 00 04	01-JAN-25	30-JAN-25	16,15
2544	UDHAM SINGH NAGAR	V	N	52	N	205500001 13 00 08	01-JAN-25	13-JAN-25	2,24,86
2545	UDHAM SINGH NAGAR	V	N	54	N	205500001 13 00 02	01-JAN-25	13-JAN-25	10,00
2546	UDHAM SINGH NAGAR	V	N	55	N	205500001 13 00 25	01-JAN-25	13-JAN-25	8,84

DDO- 75004217 *DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2547	UDHAM SINGH NAGAR	V	N	121	N	205500001 15 00 57	01-JAN-25	20-JAN-25	30,00,00

DDO- 88002551 *SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	CHAMPAWAT	V	N	10	N	205500109 03 00 02	01-JAN-25	02-JAN-25	2,00,00
2549	CHAMPAWAT	V	N	103	N	205500113 09 00 42	01-JAN-25	21-JAN-25	6,50
2550	CHAMPAWAT	V	N	104	N	205500113 09 00 42	01-JAN-25	21-JAN-25	18,00
2551	CHAMPAWAT	V	N	105	N	205500113 09 00 42	01-JAN-25	21-JAN-25	2,32,85
2552	CHAMPAWAT	V	N	106	N	205500113 09 00 42	01-JAN-25	21-JAN-25	35,25
2553	CHAMPAWAT	V	N	107	N	205500113 09 00 42	01-JAN-25	22-JAN-25	1,11,92
2554	CHAMPAWAT	V	N	108	N	205500113 09 00 42	01-JAN-25	22-JAN-25	1,96,54
2555	CHAMPAWAT	V	N	109	N	205500113 09 00 42	01-JAN-25	22-JAN-25	38,71
2556	CHAMPAWAT	V	N	11	N	205500109 03 00 20	01-JAN-25	02-JAN-25	1,92,00
2557	CHAMPAWAT	V	N	110	N	205500109 03 00 22	01-JAN-25	22-JAN-25	1,88,24
2558	CHAMPAWAT	V	N	111	N	205500109 03 00 22	01-JAN-25	22-JAN-25	5,29,99
2559	CHAMPAWAT	V	N	112	N	205500108 07 00 10	01-JAN-25	22-JAN-25	45,00
2560	CHAMPAWAT	V	N	113	N	205500113 09 00 42	01-JAN-25	22-JAN-25	3,05,00
2561	CHAMPAWAT	V	N	114	N	205500113 09 00 42	01-JAN-25	22-JAN-25	1,80,00
2562	CHAMPAWAT	V	N	115	N	205500113 09 00 42	01-JAN-25	22-JAN-25	31,80
2563	CHAMPAWAT	V	N	116	N	205500001 17 00 42	01-JAN-25	22-JAN-25	2,47,90
2564	CHAMPAWAT	V	N	117	N	205500108 02 00 42	01-JAN-25	27-JAN-25	11,84,00
2565	CHAMPAWAT	V	N	118	N	205500109 03 00 22	01-JAN-25	27-JAN-25	20,40
2566	CHAMPAWAT	V	N	12	N	205500001 03 00 51	01-JAN-25	02-JAN-25	9,10,00

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2567	CHAMPAWAT	V	N	13	N	205500109 03 00 42	01-JAN-25	02-JAN-25	30,00
2568	CHAMPAWAT	V	N	14	N	205500109 03 00 42	01-JAN-25	02-JAN-25	1,15,00
2569	CHAMPAWAT	V	N	15	N	205500109 04 00 42	01-JAN-25	02-JAN-25	11,75
2570	CHAMPAWAT	V	N	16	N	205500109 04 00 22	01-JAN-25	02-JAN-25	1,06,40
2571	CHAMPAWAT	V	N	17	N	205500109 03 00 22	01-JAN-25	02-JAN-25	26,79
2572	CHAMPAWAT	V	N	18	N	205500001 03 00 29	01-JAN-25	02-JAN-25	2,24,58
2573	CHAMPAWAT	V	N	19	N	205500109 04 00 20	01-JAN-25	02-JAN-25	33,30
2574	CHAMPAWAT	V	N	2	N	205500109 03 00 03	01-JAN-25	10-JAN-25	1,19,03
2575	CHAMPAWAT	V	N	2	N	205500109 03 00 06	01-JAN-25	10-JAN-25	28,74
2576	CHAMPAWAT	V	N	2	N	205500110 03 00 02	01-JAN-25	02-JAN-25	45,40,00
2577	CHAMPAWAT	V	N	2	N	205500109 03 00 01	01-JAN-25	10-JAN-25	2,38,06
2578	CHAMPAWAT	V	N	20	N	205500109 04 00 22	01-JAN-25	02-JAN-25	63,00
2579	CHAMPAWAT	V	N	21	N	205500109 03 00 04	01-JAN-25	02-JAN-25	2,34,23
2580	CHAMPAWAT	V	N	22	N	205500001 04 00 04	01-JAN-25	02-JAN-25	12,14,87
2581	CHAMPAWAT	V	N	23	N	205500109 03 00 22	01-JAN-25	02-JAN-25	1,46,32
2582	CHAMPAWAT	V	N	24	N	205500109 04 00 42	01-JAN-25	02-JAN-25	1,19,60
2583	CHAMPAWAT	V	N	25	N	205500109 03 00 25	01-JAN-25	02-JAN-25	11,02,93
2584	CHAMPAWAT	V	N	26	N	205500109 03 00 23	01-JAN-25	02-JAN-25	6,26
2585	CHAMPAWAT	V	N	27	N	205500109 03 00 42	01-JAN-25	02-JAN-25	1,54,00
2586	CHAMPAWAT	V	N	28	N	205500109 03 00 23	01-JAN-25	02-JAN-25	28,77
2587	CHAMPAWAT	V	N	29	N	205500109 03 00 25	01-JAN-25	02-JAN-25	23,11
2588	CHAMPAWAT	V	N	3	N	205500109 03 00 06	01-JAN-25	18-JAN-25	15,97
2589	CHAMPAWAT	V	N	3	N	205500109 03 00 42	01-JAN-25	02-JAN-25	3,30
2590	CHAMPAWAT	V	N	3	N	205500109 03 00 01	01-JAN-25	18-JAN-25	1,32,26
2591	CHAMPAWAT	V	N	3	N	205500109 03 00 03	01-JAN-25	18-JAN-25	66,13
2592	CHAMPAWAT	V	N	30	N	205500001 03 00 29	01-JAN-25	07-JAN-25	2,48,22
2593	CHAMPAWAT	V	N	31	N	205500109 03 00 20	01-JAN-25	07-JAN-25	92,32
2594	CHAMPAWAT	V	N	32	N	205500109 04 00 20	01-JAN-25	07-JAN-25	18,00
2595	CHAMPAWAT	V	N	33	N	205500001 03 00 29	01-JAN-25	07-JAN-25	2,48,89
2596	CHAMPAWAT	V	N	34	N	205500109 03 00 25	01-JAN-25	07-JAN-25	10,97,27
2597	CHAMPAWAT	V	N	35	N	205500001 03 00 29	01-JAN-25	07-JAN-25	1,66,99
2598	CHAMPAWAT	V	N	36	N	205500001 03 00 29	01-JAN-25	07-JAN-25	1,42,21
2599	CHAMPAWAT	V	N	37	N	205500109 03 00 20	01-JAN-25	07-JAN-25	1,62,00
2600	CHAMPAWAT	V	N	38	N	205500001 03 00 29	01-JAN-25	07-JAN-25	85,00
2601	CHAMPAWAT	V	N	39	N	205500001 03 00 29	01-JAN-25	07-JAN-25	2,48,00
2602	CHAMPAWAT	V	N	4	N	205500001 03 00 51	01-JAN-25	02-JAN-25	39,97,00
2603	CHAMPAWAT	V	N	40	N	205500113 09 00 42	01-JAN-25	07-JAN-25	2,15,00

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	CHAMPAWAT	V	N	41	N	205500001 03 00 29	01-JAN-25	07-JAN-25	1,47,73
2605	CHAMPAWAT	V	N	42	N	205500001 03 00 29	01-JAN-25	07-JAN-25	4,96,00
2606	CHAMPAWAT	V	N	43	N	205500109 04 00 25	01-JAN-25	07-JAN-25	1,12,99
2607	CHAMPAWAT	V	N	44	N	205500109 03 00 20	01-JAN-25	07-JAN-25	18,88
2608	CHAMPAWAT	V	N	45	N	205500113 09 00 42	01-JAN-25	07-JAN-25	3,59,90
2609	CHAMPAWAT	V	N	46	N	205500109 03 00 20	01-JAN-25	07-JAN-25	9,44
2610	CHAMPAWAT	V	N	47	N	205500001 03 00 29	01-JAN-25	07-JAN-25	68,30
2611	CHAMPAWAT	V	N	48	N	205500001 03 00 29	01-JAN-25	07-JAN-25	1,50,80
2612	CHAMPAWAT	V	N	49	N	205500109 03 00 42	01-JAN-25	07-JAN-25	2,10,00
2613	CHAMPAWAT	V	N	5	N	205500001 03 00 29	01-JAN-25	02-JAN-25	86,76
2614	CHAMPAWAT	V	N	50	N	205500109 04 00 25	01-JAN-25	07-JAN-25	1,55,47
2615	CHAMPAWAT	V	N	51	N	205500109 03 00 20	01-JAN-25	07-JAN-25	18,88
2616	CHAMPAWAT	V	N	53	N	205500109 03 00 23	01-JAN-25	08-JAN-25	1,86,27
2617	CHAMPAWAT	V	N	54	N	205500109 16 00 20	01-JAN-25	08-JAN-25	4,72
2618	CHAMPAWAT	V	N	55	N	205500109 03 00 20	01-JAN-25	08-JAN-25	16,16
2619	CHAMPAWAT	V	N	56	N	205500109 03 00 02	01-JAN-25	08-JAN-25	2,97,18
2620	CHAMPAWAT	V	N	57	N	205500109 03 00 02	01-JAN-25	08-JAN-25	91,44
2621	CHAMPAWAT	V	N	58	N	205500101 03 00 42	01-JAN-25	10-JAN-25	8,54
2622	CHAMPAWAT	V	N	59	N	205500113 09 00 42	01-JAN-25	10-JAN-25	76,65
2623	CHAMPAWAT	V	N	6	N	205500109 03 00 21	01-JAN-25	02-JAN-25	2,49,81
2624	CHAMPAWAT	V	N	60	N	205500109 04 00 20	01-JAN-25	10-JAN-25	63,00
2625	CHAMPAWAT	V	N	61	N	205500109 03 00 25	01-JAN-25	10-JAN-25	21,20
2626	CHAMPAWAT	V	N	62	N	205500109 03 00 02	01-JAN-25	10-JAN-25	99,06
2627	CHAMPAWAT	V	N	63	N	205500113 09 00 42	01-JAN-25	10-JAN-25	57,82
2628	CHAMPAWAT	V	N	64	N	205500001 03 00 08	01-JAN-25	10-JAN-25	44,76,05
2629	CHAMPAWAT	V	N	66	N	205500109 03 00 42	01-JAN-25	10-JAN-25	99,96
2630	CHAMPAWAT	V	N	67	N	205500001 17 00 42	01-JAN-25	10-JAN-25	1,70,00
2631	CHAMPAWAT	V	N	68	N	205500001 03 00 40	01-JAN-25	10-JAN-25	4,85,00
2632	CHAMPAWAT	V	N	69	N	205500109 03 00 22	01-JAN-25	10-JAN-25	48,00
2633	CHAMPAWAT	V	N	7	N	205500109 03 00 23	01-JAN-25	02-JAN-25	24,50
2634	CHAMPAWAT	V	N	70	N	205500113 09 00 42	01-JAN-25	10-JAN-25	2,48,00
2635	CHAMPAWAT	V	N	71	N	205500109 03 00 04	01-JAN-25	10-JAN-25	50,40,17
2636	CHAMPAWAT	V	N	72	N	205500109 03 00 20	01-JAN-25	10-JAN-25	2,47,50
2637	CHAMPAWAT	V	N	73	N	205500113 09 00 42	01-JAN-25	10-JAN-25	85,00
2638	CHAMPAWAT	V	N	74	N	205500109 03 00 22	01-JAN-25	10-JAN-25	53,04
2639	CHAMPAWAT	V	N	75	N	205500001 04 00 42	01-JAN-25	10-JAN-25	15,00
2640	CHAMPAWAT	V	N	76	N	205500109 03 00 42	01-JAN-25	10-JAN-25	75,00

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2641	CHAMPAWAT	V	N	77	N	205500108 07 00 10	01-JAN-25	10-JAN-25	3,67,52
2642	CHAMPAWAT	V	N	78	N	205500101 07 00 42	01-JAN-25	13-JAN-25	1,30,00
2643	CHAMPAWAT	V	N	79	N	205500113 09 00 42	01-JAN-25	13-JAN-25	22,42,00
2644	CHAMPAWAT	V	N	8	N	205500001 03 00 52	01-JAN-25	02-JAN-25	39,97,00
2645	CHAMPAWAT	V	N	80	N	205500101 07 00 42	01-JAN-25	13-JAN-25	60,00
2646	CHAMPAWAT	V	N	81	N	205500001 03 00 29	01-JAN-25	13-JAN-25	90,09
2647	CHAMPAWAT	V	N	82	N	205500109 03 00 04	01-JAN-25	13-JAN-25	18,64,07
2648	CHAMPAWAT	V	N	83	N	205500001 03 00 24	01-JAN-25	16-JAN-25	38,80
2649	CHAMPAWAT	V	N	84	N	205500101 03 00 42	01-JAN-25	16-JAN-25	24,78
2650	CHAMPAWAT	V	N	85	N	205500109 03 00 25	01-JAN-25	16-JAN-25	12,15,29
2651	CHAMPAWAT	V	N	86	N	205500001 03 00 29	01-JAN-25	16-JAN-25	1,16,92
2652	CHAMPAWAT	V	N	87	N	205500101 07 00 21	01-JAN-25	16-JAN-25	98,90
2653	CHAMPAWAT	V	N	88	N	205500109 03 00 30	01-JAN-25	16-JAN-25	30,70
2654	CHAMPAWAT	V	N	89	N	205500001 04 00 22	01-JAN-25	16-JAN-25	30,00
2655	CHAMPAWAT	V	N	9	N	205500109 03 00 41	01-JAN-25	02-JAN-25	60,00
2656	CHAMPAWAT	V	N	90	N	205500109 03 00 20	01-JAN-25	16-JAN-25	63,75
2657	CHAMPAWAT	V	N	91	N	205500101 03 00 20	01-JAN-25	16-JAN-25	4,13
2658	CHAMPAWAT	V	N	92	N	205500109 03 00 22	01-JAN-25	16-JAN-25	67,63
2659	CHAMPAWAT	V	N	93	N	205500109 03 00 25	01-JAN-25	16-JAN-25	41,99
2660	CHAMPAWAT	V	N	94	N	205500001 03 00 29	01-JAN-25	16-JAN-25	4,47,35
2661	CHAMPAWAT	V	N	95	N	205500001 03 00 51	01-JAN-25	16-JAN-25	49,98,00
2662	CHAMPAWAT	V	N	96	N	205500001 03 00 29	01-JAN-25	16-JAN-25	98,26
2663	CHAMPAWAT	V	N	97	N	205500109 03 00 20	01-JAN-25	16-JAN-25	2,44,10
2664	CHAMPAWAT	V	N	98	N	205500109 03 00 04	01-JAN-25	16-JAN-25	2,72,25
2665	CHAMPAWAT	V	N	99	N	205500109 03 00 20	01-JAN-25	16-JAN-25	9,44

DDO- 88002591 ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE, FOR D.M., CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2666	CHAMPAWAT	V	N	1	N	205500001 13 00 06	01-JAN-25	02-JAN-25	1,94,50
2667	CHAMPAWAT	V	N	1	N	205500001 13 00 25	01-JAN-25	01-JAN-25	11,78
2668	CHAMPAWAT	V	N	1	N	205500001 13 00 03	01-JAN-25	02-JAN-25	8,75,56
2669	CHAMPAWAT	V	N	1	N	205500001 13 00 01	01-JAN-25	02-JAN-25	16,52,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2670	CHAMPAWAT	V	N	52	N	205500001 15 00 57	01-JAN-25	07-JAN-25	2,00,00

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DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2671	BAGESHWAR	V	N	1	N	205500109 03 00 02	01-JAN-25	02-JAN-25	2,25,00
2672	BAGESHWAR	V	N	10	N	205500109 03 00 20	01-JAN-25	02-JAN-25	5,91,90
2673	BAGESHWAR	V	N	11	N	205500109 03 00 20	01-JAN-25	02-JAN-25	3,91,46
2674	BAGESHWAR	V	N	12	N	205500113 09 00 42	01-JAN-25	02-JAN-25	3,00,00
2675	BAGESHWAR	V	N	13	N	205500109 03 00 22	01-JAN-25	08-JAN-25	1,47,00
2676	BAGESHWAR	V	N	14	N	205500109 03 00 04	01-JAN-25	08-JAN-25	1,14,93,37
2677	BAGESHWAR	V	N	15	N	205500109 03 00 22	01-JAN-25	08-JAN-25	48,97
2678	BAGESHWAR	V	N	16	N	205500109 05 00 42	01-JAN-25	08-JAN-25	44,00
2679	BAGESHWAR	V	N	17	N	205500109 03 00 04	01-JAN-25	08-JAN-25	1,05,05,75
2680	BAGESHWAR	V	N	18	N	205500109 03 00 42	01-JAN-25	08-JAN-25	30,00
2681	BAGESHWAR	V	N	19	N	205500109 03 00 22	01-JAN-25	08-JAN-25	2,16,00
2682	BAGESHWAR	V	N	2	N	205500109 03 00 20	01-JAN-25	02-JAN-25	13,93,30
2683	BAGESHWAR	V	N	20	N	205500001 03 00 51	01-JAN-25	08-JAN-25	3,49,00
2684	BAGESHWAR	V	N	21	N	205500108 07 00 10	01-JAN-25	08-JAN-25	2,30,10
2685	BAGESHWAR	V	N	22	N	205500109 03 00 02	01-JAN-25	08-JAN-25	1,02,87
2686	BAGESHWAR	V	N	23	N	205500113 05 00 42	01-JAN-25	09-JAN-25	4,00,00
2687	BAGESHWAR	V	N	24	N	205500113 09 00 42	01-JAN-25	09-JAN-25	1,79,00
2688	BAGESHWAR	V	N	25	N	205500001 03 00 08	01-JAN-25	10-JAN-25	27,49,42
2689	BAGESHWAR	V	N	26	N	205500001 03 00 52	01-JAN-25	10-JAN-25	4,99,00
2690	BAGESHWAR	V	N	27	N	205500109 05 00 04	01-JAN-25	10-JAN-25	7,38,82
2691	BAGESHWAR	V	N	28	N	205500001 03 00 24	01-JAN-25	10-JAN-25	57,85
2692	BAGESHWAR	V	N	29	N	205500001 04 00 43	01-JAN-25	10-JAN-25	1,36,28
2693	BAGESHWAR	V	N	3	N	205500109 03 00 22	01-JAN-25	02-JAN-25	1,32,30
2694	BAGESHWAR	V	N	30	N	205500001 03 00 40	01-JAN-25	10-JAN-25	2,49,81
2695	BAGESHWAR	V	N	31	N	205500001 04 00 20	01-JAN-25	10-JAN-25	1,56,17
2696	BAGESHWAR	V	N	32	N	205500109 05 00 22	01-JAN-25	10-JAN-25	47,00
2697	BAGESHWAR	V	N	33	N	205500001 03 00 51	01-JAN-25	10-JAN-25	9,19,00
2698	BAGESHWAR	V	N	34	N	205500001 03 00 51	01-JAN-25	13-JAN-25	4,90,00
2699	BAGESHWAR	V	N	35	N	205500109 03 00 41	01-JAN-25	13-JAN-25	94,80
2700	BAGESHWAR	V	N	36	N	205500001 03 00 51	01-JAN-25	13-JAN-25	14,49,00
2701	BAGESHWAR	V	N	37	N	205500101 03 00 25	01-JAN-25	13-JAN-25	9,61
2702	BAGESHWAR	V	N	38	N	205500101 03 00 22	01-JAN-25	13-JAN-25	89,40
2703	BAGESHWAR	V	N	39	N	205500001 04 00 25	01-JAN-25	13-JAN-25	31,31
2704	BAGESHWAR	V	N	4	N	205500109 04 00 02	01-JAN-25	02-JAN-25	25,00
2705	BAGESHWAR	V	N	40	N	205500101 03 00 22	01-JAN-25	13-JAN-25	52,10
2706	BAGESHWAR	V	N	41	N	205500109 03 00 25	01-JAN-25	13-JAN-25	1,40,70
2707	BAGESHWAR	V	N	42	N	205500101 03 00 20	01-JAN-25	13-JAN-25	33,45

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DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	BAGESHWAR	V	N	43	N	205500109 04 00 25	01-JAN-25	13-JAN-25	22,90
2709	BAGESHWAR	V	N	46	N	205500109 16 00 21	01-JAN-25	20-JAN-25	1,57,74
2710	BAGESHWAR	V	N	47	N	205500109 13 00 42	01-JAN-25	20-JAN-25	33,05,00
2711	BAGESHWAR	V	N	48	N	205500109 03 00 42	01-JAN-25	20-JAN-25	6,83,75
2712	BAGESHWAR	V	N	49	N	205500001 03 00 40	01-JAN-25	20-JAN-25	19,68,00
2713	BAGESHWAR	V	N	5	N	205500101 03 00 04	01-JAN-25	02-JAN-25	3,79,94
2714	BAGESHWAR	V	N	50	N	205500001 08 00 22	01-JAN-25	20-JAN-25	26,30
2715	BAGESHWAR	V	N	51	N	205500109 03 00 41	01-JAN-25	20-JAN-25	1,09,74
2716	BAGESHWAR	V	N	52	N	205500109 03 00 42	01-JAN-25	20-JAN-25	90,00
2717	BAGESHWAR	V	N	53	N	205500109 05 00 04	01-JAN-25	20-JAN-25	2,14,44
2718	BAGESHWAR	V	N	54	N	205500101 03 00 21	01-JAN-25	20-JAN-25	1,00,00
2719	BAGESHWAR	V	N	55	N	205500113 09 00 42	01-JAN-25	20-JAN-25	80,00
2720	BAGESHWAR	V	N	56	N	205500109 05 00 04	01-JAN-25	20-JAN-25	60,75
2721	BAGESHWAR	V	N	57	N	205500109 03 00 42	01-JAN-25	20-JAN-25	54,00
2722	BAGESHWAR	V	N	58	N	205500109 03 00 42	01-JAN-25	21-JAN-25	2,49,00
2723	BAGESHWAR	V	N	59	N	205500113 09 00 42	01-JAN-25	21-JAN-25	2,16,00
2724	BAGESHWAR	V	N	6	N	205500001 08 00 22	01-JAN-25	02-JAN-25	2,34,36
2725	BAGESHWAR	V	N	60	N	205500001 03 00 40	01-JAN-25	21-JAN-25	2,00,60
2726	BAGESHWAR	V	N	61	N	205500113 09 00 42	01-JAN-25	22-JAN-25	38,50
2727	BAGESHWAR	V	N	62	N	205500109 03 00 42	01-JAN-25	29-JAN-25	5,60,00
2728	BAGESHWAR	V	N	63	N	205500113 09 00 42	01-JAN-25	29-JAN-25	2,47,80
2729	BAGESHWAR	V	N	64	N	205500001 03 00 52	01-JAN-25	29-JAN-25	23,90,00
2730	BAGESHWAR	V	N	65	N	205500109 03 00 30	01-JAN-25	29-JAN-25	1,00,00
2731	BAGESHWAR	V	N	66	N	205500001 03 00 52	01-JAN-25	29-JAN-25	15,59,00
2732	BAGESHWAR	V	N	67	N	205500109 03 00 42	01-JAN-25	29-JAN-25	15,04,00
2733	BAGESHWAR	V	N	68	N	205500113 09 00 42	01-JAN-25	30-JAN-25	40,00
2734	BAGESHWAR	V	N	69	N	205500001 03 00 51	01-JAN-25	30-JAN-25	6,54,00
2735	BAGESHWAR	V	N	7	N	205500001 04 00 02	01-JAN-25	02-JAN-25	25,00
2736	BAGESHWAR	V	N	70	N	205500109 03 00 25	01-JAN-25	30-JAN-25	12,38,00
2737	BAGESHWAR	V	N	71	N	205500109 04 00 25	01-JAN-25	30-JAN-25	73,20
2738	BAGESHWAR	V	N	9	N	205500109 03 00 20	01-JAN-25	02-JAN-25	18,23

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2739	BAGESHWAR	V	N	45	N	205500001 13 00 08	01-JAN-25	17-JAN-25	2,24,86

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	BAGESHWAR	V	N	44	N	205500001 15 00 57	01-JAN-25	15-JAN-25	6,00,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2741	RUDRAPRAYAG	V	N	1	N	205500109 03 00 22	01-JAN-25	03-JAN-25	19,20
2742	RUDRAPRAYAG	V	N	10	N	205500110 03 00 02	01-JAN-25	08-JAN-25	4,60,00
2743	RUDRAPRAYAG	V	N	11	N	205500109 03 00 02	01-JAN-25	08-JAN-25	1,18,11
2744	RUDRAPRAYAG	V	N	12	N	205500108 02 00 42	01-JAN-25	09-JAN-25	58,40
2745	RUDRAPRAYAG	V	N	13	N	205500109 03 00 42	01-JAN-25	10-JAN-25	2,47,80
2746	RUDRAPRAYAG	V	N	14	N	205500108 02 00 42	01-JAN-25	10-JAN-25	1,61,46
2747	RUDRAPRAYAG	V	N	15	N	205500109 03 00 42	01-JAN-25	10-JAN-25	50,00
2748	RUDRAPRAYAG	V	N	16	N	205500001 03 00 29	01-JAN-25	10-JAN-25	2,17,89
2749	RUDRAPRAYAG	V	N	17	N	205500001 03 00 29	01-JAN-25	10-JAN-25	15,64,05
2750	RUDRAPRAYAG	V	N	18	N	205500113 09 00 42	01-JAN-25	10-JAN-25	2,38,00
2751	RUDRAPRAYAG	V	N	19	N	205500001 03 00 29	01-JAN-25	10-JAN-25	63,15
2752	RUDRAPRAYAG	V	N	2	N	205500109 03 00 06	01-JAN-25	14-JAN-25	41,90
2753	RUDRAPRAYAG	V	N	2	N	205500109 03 00 03	01-JAN-25	14-JAN-25	2,10,94
2754	RUDRAPRAYAG	V	N	2	N	205500109 03 00 20	01-JAN-25	03-JAN-25	20,00
2755	RUDRAPRAYAG	V	N	2	N	205500109 03 00 01	01-JAN-25	14-JAN-25	3,98,00
2756	RUDRAPRAYAG	V	N	20	N	205500001 03 00 24	01-JAN-25	10-JAN-25	53,92
2757	RUDRAPRAYAG	V	N	21	N	205500001 03 00 29	01-JAN-25	10-JAN-25	8,04,48
2758	RUDRAPRAYAG	V	N	22	N	205500108 02 00 42	01-JAN-25	10-JAN-25	1,40,60
2759	RUDRAPRAYAG	V	N	23	N	205500109 03 00 25	01-JAN-25	10-JAN-25	23,74,19
2760	RUDRAPRAYAG	V	N	24	N	205500001 03 00 29	01-JAN-25	10-JAN-25	5,23,27
2761	RUDRAPRAYAG	V	N	25	N	205500001 03 00 27	01-JAN-25	10-JAN-25	4,24,80
2762	RUDRAPRAYAG	V	N	26	N	205500109 03 00 20	01-JAN-25	10-JAN-25	40,00
2763	RUDRAPRAYAG	V	N	27	N	205500001 03 00 08	01-JAN-25	10-JAN-25	78,55,71
2764	RUDRAPRAYAG	V	N	28	N	205500001 03 00 24	01-JAN-25	10-JAN-25	66,56
2765	RUDRAPRAYAG	V	N	29	N	205500101 03 00 22	01-JAN-25	10-JAN-25	11,79
2766	RUDRAPRAYAG	V	N	3	N	205500109 03 00 06	01-JAN-25	22-JAN-25	57,00
2767	RUDRAPRAYAG	V	N	3	N	205500109 03 00 03	01-JAN-25	22-JAN-25	5,11,79
2768	RUDRAPRAYAG	V	N	3	N	205500101 07 00 22	01-JAN-25	03-JAN-25	8,50
2769	RUDRAPRAYAG	V	N	3	N	205500109 03 00 01	01-JAN-25	22-JAN-25	9,90,93
2770	RUDRAPRAYAG	V	N	30	N	205500001 08 00 42	01-JAN-25	10-JAN-25	39,50
2771	RUDRAPRAYAG	V	N	31	N	205500108 02 00 42	01-JAN-25	10-JAN-25	8,11,54
2772	RUDRAPRAYAG	V	N	32	N	205500001 03 00 29	01-JAN-25	10-JAN-25	3,38,92
2773	RUDRAPRAYAG	V	N	33	N	205500108 02 00 42	01-JAN-25	21-JAN-25	14,83,90

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2774	RUDRAPRAYAG	V	N	34	N	205500109 03 00 04	01-JAN-25	21-JAN-25	8,14,25
2775	RUDRAPRAYAG	V	N	35	N	205500108 02 00 42	01-JAN-25	21-JAN-25	16,14,26
2776	RUDRAPRAYAG	V	N	36	N	205500109 04 00 42	01-JAN-25	22-JAN-25	95,00
2777	RUDRAPRAYAG	V	N	37	N	205500109 03 00 04	01-JAN-25	22-JAN-25	10,35,60
2778	RUDRAPRAYAG	V	N	38	N	205500101 03 00 04	01-JAN-25	22-JAN-25	3,47,67
2779	RUDRAPRAYAG	V	N	39	N	205500109 03 00 04	01-JAN-25	22-JAN-25	14,73,64
2780	RUDRAPRAYAG	V	N	4	N	205500109 03 00 42	01-JAN-25	03-JAN-25	60,00
2781	RUDRAPRAYAG	V	N	40	N	205500109 03 00 04	01-JAN-25	22-JAN-25	9,36,50
2782	RUDRAPRAYAG	V	N	41	N	205500110 03 00 02	01-JAN-25	22-JAN-25	6,60,00
2783	RUDRAPRAYAG	V	N	42	N	205500110 03 00 02	01-JAN-25	22-JAN-25	33,80,00
2784	RUDRAPRAYAG	V	N	43	N	205500001 17 00 42	01-JAN-25	22-JAN-25	1,20,00
2785	RUDRAPRAYAG	V	N	44	N	205500109 03 00 20	01-JAN-25	22-JAN-25	2,18,00
2786	RUDRAPRAYAG	V	N	45	N	205500109 04 00 20	01-JAN-25	22-JAN-25	30,00
2787	RUDRAPRAYAG	V	N	46	N	205500113 09 00 42	01-JAN-25	22-JAN-25	1,17,00
2788	RUDRAPRAYAG	V	N	47	N	205500109 04 00 04	01-JAN-25	22-JAN-25	1,07,25
2789	RUDRAPRAYAG	V	N	48	N	205500108 02 00 42	01-JAN-25	24-JAN-25	42,09,28
2790	RUDRAPRAYAG	V	N	49	N	205500109 04 00 42	01-JAN-25	24-JAN-25	1,60,00
2791	RUDRAPRAYAG	V	N	5	N	205500001 08 00 20	01-JAN-25	03-JAN-25	1,40,70
2792	RUDRAPRAYAG	V	N	50	N	205500001 03 00 24	01-JAN-25	24-JAN-25	78,07
2793	RUDRAPRAYAG	V	N	51	N	205500001 03 00 29	01-JAN-25	24-JAN-25	6,13,99
2794	RUDRAPRAYAG	V	N	52	N	205500109 03 00 41	01-JAN-25	24-JAN-25	18,50
2795	RUDRAPRAYAG	V	N	53	N	205500109 03 00 25	01-JAN-25	24-JAN-25	3,14,46
2796	RUDRAPRAYAG	V	N	54	N	205500001 03 00 29	01-JAN-25	24-JAN-25	4,62,34
2797	RUDRAPRAYAG	V	N	55	N	205500001 03 00 29	01-JAN-25	27-JAN-25	48,29,76
2798	RUDRAPRAYAG	V	N	56	N	205500108 07 00 10	01-JAN-25	28-JAN-25	7,31,32
2799	RUDRAPRAYAG	V	N	57	N	205500001 03 00 29	01-JAN-25	28-JAN-25	40,63,75
2800	RUDRAPRAYAG	V	N	58	N	205500109 03 00 25	01-JAN-25	28-JAN-25	6,10
2801	RUDRAPRAYAG	V	N	59	N	205500109 03 00 22	01-JAN-25	28-JAN-25	29,50
2802	RUDRAPRAYAG	V	N	6	N	205500113 09 00 42	01-JAN-25	03-JAN-25	4,00,00
2803	RUDRAPRAYAG	V	N	60	N	205500108 02 00 42	01-JAN-25	28-JAN-25	2,07,01
2804	RUDRAPRAYAG	V	N	61	N	205500109 03 00 42	01-JAN-25	28-JAN-25	2,49,18
2805	RUDRAPRAYAG	V	N	62	N	205500108 02 00 42	01-JAN-25	28-JAN-25	51,22,23
2806	RUDRAPRAYAG	V	N	63	N	205500108 02 00 42	01-JAN-25	28-JAN-25	11,60,61
2807	RUDRAPRAYAG	V	N	64	N	205500108 02 00 42	01-JAN-25	28-JAN-25	1,97,80
2808	RUDRAPRAYAG	V	N	65	N	205500108 02 00 42	01-JAN-25	28-JAN-25	2,88,33
2809	RUDRAPRAYAG	V	N	66	N	205500109 03 00 25	01-JAN-25	28-JAN-25	17,12,89
2810	RUDRAPRAYAG	V	N	67	N	205500108 02 00 42	01-JAN-25	28-JAN-25	2,29,64

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	RUDRAPRAYAG	V	N	69	N	205500109 03 00 20	01-JAN-25	28-JAN-25	1,23,50
2812	RUDRAPRAYAG	V	N	7	N	205500001 08 00 42	01-JAN-25	03-JAN-25	66,00
2813	RUDRAPRAYAG	V	N	70	N	205500109 03 00 41	01-JAN-25	28-JAN-25	3,00
2814	RUDRAPRAYAG	V	N	71	N	205500109 03 00 22	01-JAN-25	28-JAN-25	6,61
2815	RUDRAPRAYAG	V	N	72	N	205500001 03 00 40	01-JAN-25	28-JAN-25	15,00,00
2816	RUDRAPRAYAG	V	N	73	N	205500109 03 00 20	01-JAN-25	29-JAN-25	10,00
2817	RUDRAPRAYAG	V	N	74	N	205500109 03 00 20	01-JAN-25	29-JAN-25	2,10,14
2818	RUDRAPRAYAG	V	N	8	N	205500109 03 00 22	01-JAN-25	03-JAN-25	16,20
2819	RUDRAPRAYAG	V	N	9	N	205500109 03 00 42	01-JAN-25	03-JAN-25	10,50

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	RUDRAPRAYAG	V	N	1	N	205500001 13 00 03	01-JAN-25	03-JAN-25	8,95,17
2821	RUDRAPRAYAG	V	N	1	N	205500001 13 00 01	01-JAN-25	03-JAN-25	16,89,00
2822	RUDRAPRAYAG	V	N	1	N	205500001 13 00 06	01-JAN-25	03-JAN-25	1,87,80

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 03	01-JAN-25	01-JAN-25	1,99,38,18
2	DEHRADUN	V	N	1	N	205600001 03 00 01	01-JAN-25	01-JAN-25	3,76,23,40
3	DEHRADUN	V	N	1	N	205600001 03 00 06	01-JAN-25	01-JAN-25	28,70,95
4	DEHRADUN	V	N	1	N	205600001 03 00 02	01-JAN-25	07-JAN-25	58,26,30
5	DEHRADUN	V	N	10	N	205600001 03 00 41	01-JAN-25	08-JAN-25	4,48,06
6	DEHRADUN	V	N	11	N	205600001 03 00 41	01-JAN-25	08-JAN-25	4,35,00
7	DEHRADUN	V	N	12	N	205600001 03 00 51	01-JAN-25	10-JAN-25	5,43,80
8	DEHRADUN	V	N	13	N	205600001 03 00 44	01-JAN-25	10-JAN-25	7,12,05
9	DEHRADUN	V	N	14	N	205600001 03 00 20	01-JAN-25	10-JAN-25	1,00,90
10	DEHRADUN	V	N	15	N	205600001 03 00 51	01-JAN-25	10-JAN-25	9,20
11	DEHRADUN	V	N	16	N	205600001 03 00 08	01-JAN-25	10-JAN-25	15,17,57
12	DEHRADUN	V	N	17	N	205600001 03 00 51	01-JAN-25	10-JAN-25	26,44
13	DEHRADUN	V	N	18	N	205600001 03 00 51	01-JAN-25	10-JAN-25	8,46,91
14	DEHRADUN	V	N	19	N	205600001 03 00 51	01-JAN-25	10-JAN-25	32,01,02
15	DEHRADUN	V	N	2	N	205600001 03 00 25	01-JAN-25	07-JAN-25	32,71,51
16	DEHRADUN	V	N	20	N	205600001 03 00 21	01-JAN-25	10-JAN-25	46,20
17	DEHRADUN	V	N	21	N	205600001 03 00 44	01-JAN-25	10-JAN-25	1,89,30
18	DEHRADUN	V	N	22	N	205600001 03 00 30	01-JAN-25	10-JAN-25	50,00
19	DEHRADUN	V	N	23	N	205600001 03 00 40	01-JAN-25	10-JAN-25	88,50
20	DEHRADUN	V	N	24	N	205600001 03 00 44	01-JAN-25	10-JAN-25	24,93,09
21	DEHRADUN	V	N	25	N	205600001 03 00 44	01-JAN-25	10-JAN-25	2,35,41
22	DEHRADUN	V	N	26	N	205600001 03 00 51	01-JAN-25	10-JAN-25	3,66,52
23	DEHRADUN	V	N	27	N	205600001 03 00 20	01-JAN-25	10-JAN-25	16,70
24	DEHRADUN	V	N	28	N	205600001 03 00 51	01-JAN-25	10-JAN-25	2,30,69
25	DEHRADUN	V	N	29	N	205600001 03 00 51	01-JAN-25	10-JAN-25	37,34
26	DEHRADUN	V	N	3	N	205600001 03 00 41	01-JAN-25	08-JAN-25	26,33,96
27	DEHRADUN	V	N	30	N	205600001 03 00 44	01-JAN-25	13-JAN-25	1,41,92
28	DEHRADUN	V	N	31	N	205600001 03 00 44	01-JAN-25	13-JAN-25	45,46
29	DEHRADUN	V	N	32	N	205600001 03 00 20	01-JAN-25	13-JAN-25	28,00
30	DEHRADUN	V	N	33	N	205600001 03 00 20	01-JAN-25	13-JAN-25	46,02
31	DEHRADUN	V	N	34	N	205600001 03 00 21	01-JAN-25	13-JAN-25	2,03,09
32	DEHRADUN	V	N	35	N	205600001 03 00 51	01-JAN-25	13-JAN-25	28,32
33	DEHRADUN	V	N	36	N	205600001 03 00 44	01-JAN-25	13-JAN-25	25,11
34	DEHRADUN	V	N	37	N	205600001 03 00 08	01-JAN-25	13-JAN-25	1,77,24
35	DEHRADUN	V	N	38	N	205600001 03 00 44	01-JAN-25	13-JAN-25	75,01
36	DEHRADUN	V	N	39	N	205600001 03 00 44	01-JAN-25	13-JAN-25	46,02
37	DEHRADUN	V	N	4	N	205600001 03 00 41	01-JAN-25	08-JAN-25	14,79,60

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	40	N	205600001 03 00 44	01-JAN-25	13-JAN-25	98,00
39	DEHRADUN	V	N	41	N	205600001 03 00 44	01-JAN-25	13-JAN-25	10,08
40	DEHRADUN	V	N	42	N	205600001 03 00 26	01-JAN-25	13-JAN-25	23,50
41	DEHRADUN	V	N	43	N	205600001 03 00 44	01-JAN-25	13-JAN-25	32,56
42	DEHRADUN	V	N	44	N	205600001 03 00 51	01-JAN-25	13-JAN-25	94,40
43	DEHRADUN	V	N	45	N	205600001 03 00 51	01-JAN-25	13-JAN-25	16,38
44	DEHRADUN	V	N	46	N	205600001 03 00 44	01-JAN-25	13-JAN-25	24,74,65
45	DEHRADUN	V	N	47	N	205600001 03 00 51	01-JAN-25	13-JAN-25	2,38,56
46	DEHRADUN	V	N	48	N	205600001 03 00 51	01-JAN-25	13-JAN-25	5,48
47	DEHRADUN	V	N	49	N	205600001 03 00 44	01-JAN-25	14-JAN-25	75,00
48	DEHRADUN	V	N	5	N	205600001 03 00 41	01-JAN-25	08-JAN-25	72,50,12
49	DEHRADUN	V	N	50	N	205600001 03 00 29	01-JAN-25	14-JAN-25	2,08,91
50	DEHRADUN	V	N	51	N	205600001 03 00 25	01-JAN-25	14-JAN-25	30,14
51	DEHRADUN	V	N	52	N	205600001 03 00 43	01-JAN-25	22-JAN-25	3,33,08
52	DEHRADUN	V	N	53	N	205600001 03 00 43	01-JAN-25	22-JAN-25	4,23,87
53	DEHRADUN	V	N	54	N	205600001 03 00 04	01-JAN-25	22-JAN-25	44,60
54	DEHRADUN	V	N	55	N	205600001 03 00 43	01-JAN-25	22-JAN-25	2,23,55
55	DEHRADUN	V	N	56	N	205600001 03 00 43	01-JAN-25	22-JAN-25	12,07,94
56	DEHRADUN	V	N	57	N	205600001 03 00 41	01-JAN-25	24-JAN-25	50
57	DEHRADUN	V	N	58	N	205600001 03 00 44	01-JAN-25	24-JAN-25	88,39
58	DEHRADUN	V	N	59	N	205600001 03 00 30	01-JAN-25	24-JAN-25	24,02
59	DEHRADUN	V	N	6	N	205600001 03 00 41	01-JAN-25	08-JAN-25	59,99,85
60	DEHRADUN	V	N	60	N	205600001 03 00 43	01-JAN-25	24-JAN-25	5,39,22
61	DEHRADUN	V	N	61	N	205600001 03 00 20	01-JAN-25	24-JAN-25	48,56
62	DEHRADUN	V	N	62	N	205600001 03 00 29	01-JAN-25	24-JAN-25	45,80
63	DEHRADUN	V	N	63	N	205600001 03 00 25	01-JAN-25	24-JAN-25	24,75
64	DEHRADUN	V	N	64	N	205600001 03 00 04	01-JAN-25	28-JAN-25	11,25
65	DEHRADUN	V	N	7	N	205600001 03 00 41	01-JAN-25	08-JAN-25	5,08,75
66	DEHRADUN	V	N	8	N	205600001 03 00 41	01-JAN-25	08-JAN-25	13,15,20
67	DEHRADUN	V	N	9	N	205600001 03 00 41	01-JAN-25	08-JAN-25	1,11,33,01

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HALDWANI	V	N	1	N	205600001 03 00 03	01-JAN-25	01-JAN-25	1,47,47,25
69	HALDWANI	V	N	1	N	205600001 03 00 06	01-JAN-25	01-JAN-25	18,94,25
70	HALDWANI	V	N	1	N	205600001 03 00 43	01-JAN-25	02-JAN-25	5,98,63
71	HALDWANI	V	N	1	N	205600001 03 00 01	01-JAN-25	01-JAN-25	2,78,25,00

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DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	10	N	205600001 03 00 25	01-JAN-25	14-JAN-25	39,36
73	HALDWANI	V	N	11	N	205600001 03 00 41	01-JAN-25	18-JAN-25	2,48,87
74	HALDWANI	V	N	12	N	205600001 03 00 41	01-JAN-25	18-JAN-25	7,24,64
75	HALDWANI	V	N	13	N	205600001 03 00 44	01-JAN-25	18-JAN-25	2,00,00
76	HALDWANI	V	N	14	N	205600001 03 00 41	01-JAN-25	18-JAN-25	75,92
77	HALDWANI	V	N	15	N	205600001 03 00 41	01-JAN-25	21-JAN-25	13,31,75
78	HALDWANI	V	N	16	N	205600001 03 00 41	01-JAN-25	21-JAN-25	21,10,17
79	HALDWANI	V	N	17	N	205600001 03 00 41	01-JAN-25	21-JAN-25	17,65,00
80	HALDWANI	V	N	18	N	205600001 03 00 41	01-JAN-25	21-JAN-25	17,65,00
81	HALDWANI	V	N	19	N	205600001 03 00 41	01-JAN-25	22-JAN-25	12,95,25
82	HALDWANI	V	N	2	N	205600001 03 00 06	01-JAN-25	22-JAN-25	12,15
83	HALDWANI	V	N	2	N	205600001 03 00 03	01-JAN-25	22-JAN-25	1,29,85
84	HALDWANI	V	N	2	N	205600001 03 00 08	01-JAN-25	07-JAN-25	15,32,24
85	HALDWANI	V	N	2	N	205600001 03 00 01	01-JAN-25	22-JAN-25	2,45,00
86	HALDWANI	V	N	20	N	205600001 03 00 41	01-JAN-25	22-JAN-25	14,52,00
87	HALDWANI	V	N	21	N	205600001 03 00 41	01-JAN-25	22-JAN-25	24,74,50
88	HALDWANI	V	N	22	N	205600001 03 00 41	01-JAN-25	22-JAN-25	15,38,44
89	HALDWANI	V	N	23	N	205600001 03 00 41	01-JAN-25	22-JAN-25	12,84,91
90	HALDWANI	V	N	24	N	205600001 03 00 41	01-JAN-25	22-JAN-25	23,38,25
91	HALDWANI	V	N	25	N	205600001 03 00 44	01-JAN-25	24-JAN-25	2,47,80
92	HALDWANI	V	N	26	N	205600001 03 00 41	01-JAN-25	24-JAN-25	15,97,51
93	HALDWANI	V	N	27	N	205600001 03 00 43	01-JAN-25	24-JAN-25	1,33,32
94	HALDWANI	V	N	28	N	205600001 03 00 25	01-JAN-25	24-JAN-25	27,74,66
95	HALDWANI	V	N	29	N	205600001 03 00 44	01-JAN-25	24-JAN-25	1,45,54
96	HALDWANI	V	N	3	N	205600001 03 00 04	01-JAN-25	08-JAN-25	1,66,35
97	HALDWANI	V	N	30	N	205600001 03 00 44	01-JAN-25	24-JAN-25	8,37,80
98	HALDWANI	V	N	31	N	205600001 03 00 44	01-JAN-25	24-JAN-25	2,49,22
99	HALDWANI	V	N	32	N	205600001 03 00 41	01-JAN-25	24-JAN-25	22,44,84
100	HALDWANI	V	N	33	N	205600001 03 00 40	01-JAN-25	24-JAN-25	65,62
101	HALDWANI	V	N	34	N	205600001 03 00 44	01-JAN-25	24-JAN-25	16,00
102	HALDWANI	V	N	35	N	205600001 03 00 25	01-JAN-25	24-JAN-25	13,15,24
103	HALDWANI	V	N	36	N	205600001 03 00 26	01-JAN-25	24-JAN-25	40,00
104	HALDWANI	V	N	37	N	205600001 03 00 41	01-JAN-25	24-JAN-25	33,04,44
105	HALDWANI	V	N	38	N	205600001 03 00 41	01-JAN-25	24-JAN-25	40,46,31
106	HALDWANI	V	N	39	N	205600001 03 00 51	01-JAN-25	24-JAN-25	2,20,25
107	HALDWANI	V	N	4	N	205600001 03 00 43	01-JAN-25	10-JAN-25	5,86,21
108	HALDWANI	V	N	40	N	205600001 03 00 43	01-JAN-25	24-JAN-25	1,19,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	41	N	205600001 03 00 43	01-JAN-25	24-JAN-25	1,83,23
110	HALDWANI	V	N	42	N	205600001 03 00 43	01-JAN-25	24-JAN-25	1,41,82
111	HALDWANI	V	N	43	N	205600001 03 00 41	01-JAN-25	24-JAN-25	20,77,06
112	HALDWANI	V	N	44	N	205600001 03 00 21	01-JAN-25	28-JAN-25	1,97,00
113	HALDWANI	V	N	45	N	205600001 03 00 40	01-JAN-25	28-JAN-25	29,14
114	HALDWANI	V	N	5	N	205600001 03 00 43	01-JAN-25	10-JAN-25	4,58,76
115	HALDWANI	V	N	6	N	205600001 03 00 29	01-JAN-25	10-JAN-25	3,53,00
116	HALDWANI	V	N	7	N	205600001 03 00 43	01-JAN-25	10-JAN-25	4,77,24
117	HALDWANI	V	N	8	N	205600001 03 00 29	01-JAN-25	10-JAN-25	3,12,00
118	HALDWANI	V	N	9	N	205600001 03 00 04	01-JAN-25	14-JAN-25	18,75

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-JAN-25	02-JAN-25	86,67
120	SECRETRIAT	V	N	1	N	205600001 04 00 09	01-JAN-25	01-JAN-25	91,32
121	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-JAN-25	02-JAN-25	36,40
122	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-JAN-25	02-JAN-25	70
123	SECRETRIAT	V	N	10	N	205600001 04 00 22	01-JAN-25	03-JAN-25	2,24,00
124	SECRETRIAT	V	N	11	N	205600001 04 00 22	01-JAN-25	03-JAN-25	2,34,00
125	SECRETRIAT	V	N	12	N	205600001 04 00 30	01-JAN-25	07-JAN-25	81,55
126	SECRETRIAT	V	N	13	N	205600001 04 00 08	01-JAN-25	07-JAN-25	14,61,64
127	SECRETRIAT	V	N	14	N	205600001 04 00 22	01-JAN-25	07-JAN-25	20,41
128	SECRETRIAT	V	N	15	N	205600001 04 00 22	01-JAN-25	07-JAN-25	2,43,88
129	SECRETRIAT	V	N	16	N	205600001 03 00 44	01-JAN-25	08-JAN-25	5,60,44,18
130	SECRETRIAT	V	N	17	N	205600001 04 00 25	01-JAN-25	22-JAN-25	17,99
131	SECRETRIAT	V	N	18	N	205600001 04 00 04	01-JAN-25	24-JAN-25	43,60
132	SECRETRIAT	V	N	19	N	205600001 04 00 29	01-JAN-25	24-JAN-25	77,51
133	SECRETRIAT	V	N	2	N	205600001 04 00 06	01-JAN-25	02-JAN-25	98
134	SECRETRIAT	V	N	2	N	205600001 04 00 22	01-JAN-25	01-JAN-25	8,26
135	SECRETRIAT	V	N	2	N	205600001 04 00 03	01-JAN-25	02-JAN-25	50,96
136	SECRETRIAT	V	N	2	N	205600001 04 00 01	01-JAN-25	02-JAN-25	1,21,33
137	SECRETRIAT	V	N	20	N	205600001 04 00 29	01-JAN-25	24-JAN-25	5,33,30
138	SECRETRIAT	V	N	21	N	205600001 04 00 04	01-JAN-25	24-JAN-25	43,60
139	SECRETRIAT	V	N	22	N	205600001 04 00 22	01-JAN-25	27-JAN-25	5,89
140	SECRETRIAT	V	N	23	N	205600001 04 00 29	01-JAN-25	27-JAN-25	2,31,87
141	SECRETRIAT	V	N	24	N	205600001 04 00 22	01-JAN-25	27-JAN-25	61,84
142	SECRETRIAT	V	N	25	N	205600001 04 00 22	01-JAN-25	27-JAN-25	2,38,90

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	26	N	205600001 04 00 22	01-JAN-25	27-JAN-25	34,22
144	SECRETRIAT	V	N	3	N	205600001 04 00 04	01-JAN-25	01-JAN-25	18,90
145	SECRETRIAT	V	N	3	N	205600001 04 00 03	01-JAN-25	08-JAN-25	2,19
146	SECRETRIAT	V	N	3	N	205600001 04 00 01	01-JAN-25	08-JAN-25	4,13
147	SECRETRIAT	V	N	4	N	205600001 04 00 04	01-JAN-25	01-JAN-25	20,94
148	SECRETRIAT	V	N	5	N	205600001 04 00 30	01-JAN-25	02-JAN-25	1,60,64
149	SECRETRIAT	V	N	6	N	205600001 04 00 22	01-JAN-25	03-JAN-25	7,90
150	SECRETRIAT	V	N	7	N	205600001 04 00 22	01-JAN-25	03-JAN-25	1,65,60
151	SECRETRIAT	V	N	8	N	205600001 04 00 29	01-JAN-25	03-JAN-25	5,53,39
152	SECRETRIAT	V	N	9	N	205600001 04 00 22	01-JAN-25	03-JAN-25	2,13,01

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NAINITAL	V	N	1	N	205600001 03 00 01	01-JAN-25	01-JAN-25	11,22,00
154	NAINITAL	V	N	1	N	205600001 03 00 06	01-JAN-25	01-JAN-25	10,80
155	NAINITAL	V	N	1	N	205600001 03 00 03	01-JAN-25	01-JAN-25	5,94,66
156	NAINITAL	V	N	3	N	205600001 03 00 03	01-JAN-25	14-JAN-25	2,97,33
157	NAINITAL	V	N	3	N	205600001 03 00 01	01-JAN-25	14-JAN-25	5,61,00
158	NAINITAL	V	N	3	N	205600001 03 00 06	01-JAN-25	14-JAN-25	5,40

DDO- 36002475 SUPERINTENDENT PRISONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	1	N	205600001 03 00 08	01-JAN-25	03-JAN-25	18,24,12
160	NAINITAL	V	N	10	N	205600001 03 00 41	01-JAN-25	24-JAN-25	11,47,05
161	NAINITAL	V	N	11	N	205600001 03 00 25	01-JAN-25	24-JAN-25	18,00,93
162	NAINITAL	V	N	12	N	205600001 03 00 41	01-JAN-25	24-JAN-25	11,13,39
163	NAINITAL	V	N	13	N	205600001 03 00 44	01-JAN-25	29-JAN-25	85,10
164	NAINITAL	V	N	14	N	205600001 03 00 30	01-JAN-25	29-JAN-25	32,65
165	NAINITAL	V	N	2	N	205600001 03 00 08	01-JAN-25	20-JAN-25	64,19
166	NAINITAL	V	N	2	N	205600001 03 00 06	01-JAN-25	01-JAN-25	7,59,57
167	NAINITAL	V	N	2	N	205600001 03 00 03	01-JAN-25	01-JAN-25	54,24,02
168	NAINITAL	V	N	2	N	205600001 03 00 01	01-JAN-25	01-JAN-25	1,02,34,00
169	NAINITAL	V	N	3	N	205600001 03 00 04	01-JAN-25	20-JAN-25	59,32
170	NAINITAL	V	N	4	N	205600001 03 00 25	01-JAN-25	22-JAN-25	14,89
171	NAINITAL	V	N	5	N	205600001 03 00 43	01-JAN-25	24-JAN-25	2,40,50
172	NAINITAL	V	N	6	N	205600001 03 00 29	01-JAN-25	24-JAN-25	2,56,34
173	NAINITAL	V	N	7	N	205600001 03 00 43	01-JAN-25	24-JAN-25	1,33,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	NAINITAL	V	N	8	N	205600001 03 00 43	01-JAN-25	24-JAN-25	2,32,93
175	NAINITAL	V	N	9	N	205600001 03 00 20	01-JAN-25	24-JAN-25	2,03,39

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	ALMORA	V	N	1	N	205600001 03 00 08	01-JAN-25	08-JAN-25	16,11,24
177	ALMORA	V	N	10	N	205600001 03 00 51	01-JAN-25	14-JAN-25	1,04,51
178	ALMORA	V	N	11	N	205600001 03 00 41	01-JAN-25	15-JAN-25	7,65,38
179	ALMORA	V	N	12	N	205600001 03 00 41	01-JAN-25	15-JAN-25	68,42
180	ALMORA	V	N	13	N	205600001 03 00 41	01-JAN-25	18-JAN-25	1,70,20
181	ALMORA	V	N	14	N	205600001 03 00 51	01-JAN-25	18-JAN-25	12,74,65
182	ALMORA	V	N	15	N	205600001 03 00 04	01-JAN-25	18-JAN-25	56,95
183	ALMORA	V	N	16	N	205600001 03 00 43	01-JAN-25	22-JAN-25	4,52,09
184	ALMORA	V	N	17	N	205600001 03 00 43	01-JAN-25	22-JAN-25	4,76,80
185	ALMORA	V	N	18	N	205600001 03 00 21	01-JAN-25	27-JAN-25	1,93,01
186	ALMORA	V	N	19	N	205600001 03 00 04	01-JAN-25	27-JAN-25	2,02,45
187	ALMORA	V	N	2	N	205600001 03 00 02	01-JAN-25	14-JAN-25	6,13,80
188	ALMORA	V	N	3	N	205600001 03 00 41	01-JAN-25	14-JAN-25	7,91,18
189	ALMORA	V	N	4	N	205600001 03 00 30	01-JAN-25	14-JAN-25	1,68
190	ALMORA	V	N	5	N	205600001 03 00 44	01-JAN-25	14-JAN-25	18,00
191	ALMORA	V	N	6	N	205600001 03 00 41	01-JAN-25	14-JAN-25	5,96,76
192	ALMORA	V	N	7	N	205600001 03 00 25	01-JAN-25	14-JAN-25	5,26,12
193	ALMORA	V	N	8	N	205600001 03 00 25	01-JAN-25	14-JAN-25	14,89,37
194	ALMORA	V	N	9	N	205600001 03 00 25	01-JAN-25	14-JAN-25	24,16

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	CHAMOLI	V	N	1	N	205600001 03 00 44	01-JAN-25	14-JAN-25	3,00
196	CHAMOLI	V	N	1	N	205600001 03 00 01	01-JAN-25	07-JAN-25	69,08
197	CHAMOLI	V	N	10	N	205600001 03 00 27	01-JAN-25	14-JAN-25	1,46,80
198	CHAMOLI	V	N	11	N	205600001 03 00 43	01-JAN-25	14-JAN-25	1,05,11
199	CHAMOLI	V	N	12	N	205600001 03 00 29	01-JAN-25	14-JAN-25	1,70,00
200	CHAMOLI	V	N	13	N	205600001 03 00 41	01-JAN-25	14-JAN-25	3,21,37
201	CHAMOLI	V	N	14	N	205600001 03 00 29	01-JAN-25	14-JAN-25	14,60
202	CHAMOLI	V	N	15	N	205600001 03 00 25	01-JAN-25	27-JAN-25	5,17
203	CHAMOLI	V	N	2	N	205600001 03 00 08	01-JAN-25	14-JAN-25	7,23,28
204	CHAMOLI	V	N	3	N	205600001 03 00 41	01-JAN-25	14-JAN-25	1,47,42

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DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	CHAMOLI	V	N	4	N	205600001 03 00 41	01-JAN-25	14-JAN-25	2,12,20
206	CHAMOLI	V	N	5	N	205600001 03 00 41	01-JAN-25	14-JAN-25	1,95,00
207	CHAMOLI	V	N	6	N	205600001 03 00 41	01-JAN-25	14-JAN-25	2,17,62
208	CHAMOLI	V	N	7	N	205600001 03 00 41	01-JAN-25	14-JAN-25	2,07,36
209	CHAMOLI	V	N	8	N	205600001 03 00 41	01-JAN-25	14-JAN-25	2,80,26
210	CHAMOLI	V	N	9	N	205600001 03 00 30	01-JAN-25	14-JAN-25	3,58

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-JAN-25	10-JAN-25	92,15
212	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-JAN-25	10-JAN-25	1,73,87
213	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-JAN-25	10-JAN-25	1,42
214	PAURI GARHWAL	V	N	1	N	205600001 03 00 25	01-JAN-25	16-JAN-25	4,71
215	PAURI GARHWAL	V	N	2	N	205600001 03 00 04	01-JAN-25	10-JAN-25	10,50
216	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-JAN-25	10-JAN-25	39,52
217	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-JAN-25	10-JAN-25	20,94
218	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-JAN-25	10-JAN-25	1,95
219	PAURI GARHWAL	V	N	3	N	205600001 03 00 03	01-JAN-25	10-JAN-25	46,08
220	PAURI GARHWAL	V	N	3	N	205600001 03 00 25	01-JAN-25	10-JAN-25	3,41,27
221	PAURI GARHWAL	V	N	3	N	205600001 03 00 01	01-JAN-25	10-JAN-25	86,94
222	PAURI GARHWAL	V	N	3	N	205600001 03 00 06	01-JAN-25	10-JAN-25	71
223	PAURI GARHWAL	V	N	4	N	205600001 03 00 03	01-JAN-25	14-JAN-25	27,56
224	PAURI GARHWAL	V	N	4	N	205600001 03 00 08	01-JAN-25	10-JAN-25	6,87,84
225	PAURI GARHWAL	V	N	4	N	205600001 03 00 06	01-JAN-25	14-JAN-25	2,55
226	PAURI GARHWAL	V	N	4	N	205600001 03 00 01	01-JAN-25	14-JAN-25	52,00
227	PAURI GARHWAL	V	N	5	N	205600001 03 00 06	01-JAN-25	14-JAN-25	2,25
228	PAURI GARHWAL	V	N	5	N	205600001 03 00 03	01-JAN-25	14-JAN-25	1,32,44
229	PAURI GARHWAL	V	N	5	N	205600001 03 00 02	01-JAN-25	10-JAN-25	5,70,90
230	PAURI GARHWAL	V	N	5	N	205600001 03 00 01	01-JAN-25	14-JAN-25	1,77,00
231	PAURI GARHWAL	V	N	6	N	205600001 03 00 25	01-JAN-25	16-JAN-25	10,02

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	ROORKEE	V	N	1	N	205600001 03 00 08	01-JAN-25	08-JAN-25	3,23,44
233	ROORKEE	V	N	10	N	205600001 03 00 26	01-JAN-25	17-JAN-25	1,66,06
234	ROORKEE	V	N	11	N	205600001 03 00 27	01-JAN-25	17-JAN-25	72,33
235	ROORKEE	V	N	12	N	205600001 03 00 44	01-JAN-25	17-JAN-25	2,52,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ROORKEE	V	N	13	N	205600001 03 00 44	01-JAN-25	17-JAN-25	3,80,76
237	ROORKEE	V	N	14	N	205600001 03 00 44	01-JAN-25	17-JAN-25	4,97,96
238	ROORKEE	V	N	15	N	205600001 03 00 20	01-JAN-25	17-JAN-25	1,01,75
239	ROORKEE	V	N	16	N	205600001 03 00 26	01-JAN-25	17-JAN-25	92,77
240	ROORKEE	V	N	17	N	205600001 03 00 25	01-JAN-25	17-JAN-25	11,79
241	ROORKEE	V	N	18	N	205600001 03 00 41	01-JAN-25	28-JAN-25	1,18,75
242	ROORKEE	V	N	19	N	205600001 03 00 41	01-JAN-25	28-JAN-25	1,89,94
243	ROORKEE	V	N	2	N	205600001 03 00 01	01-JAN-25	18-JAN-25	4,19,58
244	ROORKEE	V	N	2	N	205600001 03 00 25	01-JAN-25	08-JAN-25	11,30,65
245	ROORKEE	V	N	20	N	205600001 03 00 41	01-JAN-25	28-JAN-25	7,38,98
246	ROORKEE	V	N	21	N	205600001 03 00 41	01-JAN-25	28-JAN-25	9,56,88
247	ROORKEE	V	N	22	N	205600001 03 00 41	01-JAN-25	28-JAN-25	9,38,29
248	ROORKEE	V	N	23	N	205600001 03 00 41	01-JAN-25	28-JAN-25	4,16,29
249	ROORKEE	V	N	24	N	205600001 03 00 41	01-JAN-25	28-JAN-25	2,44,74
250	ROORKEE	V	N	25	N	205600001 03 00 41	01-JAN-25	28-JAN-25	1,52,00
251	ROORKEE	V	N	26	N	205600001 03 00 41	01-JAN-25	28-JAN-25	6,11,27
252	ROORKEE	V	N	27	N	205600001 03 00 41	01-JAN-25	28-JAN-25	30,45
253	ROORKEE	V	N	28	N	205600001 03 00 41	01-JAN-25	28-JAN-25	6,70,02
254	ROORKEE	V	N	29	N	205600001 03 00 41	01-JAN-25	28-JAN-25	4,07,40
255	ROORKEE	V	N	3	N	205600001 03 00 08	01-JAN-25	08-JAN-25	2,86,81
256	ROORKEE	V	N	3	N	205600001 03 00 01	01-JAN-25	18-JAN-25	65,42
257	ROORKEE	V	N	30	N	205600001 03 00 41	01-JAN-25	28-JAN-25	5,72,60
258	ROORKEE	V	N	31	N	205600001 03 00 41	01-JAN-25	28-JAN-25	3,02,09
259	ROORKEE	V	N	32	N	205600001 03 00 41	01-JAN-25	28-JAN-25	9,47,20
260	ROORKEE	V	N	33	N	205600001 03 00 41	01-JAN-25	28-JAN-25	3,92,64
261	ROORKEE	V	N	4	N	205600001 03 00 29	01-JAN-25	15-JAN-25	12,00
262	ROORKEE	V	N	5	N	205600001 03 00 44	01-JAN-25	17-JAN-25	7,21,78
263	ROORKEE	V	N	6	N	205600001 03 00 25	01-JAN-25	17-JAN-25	1,04,38
264	ROORKEE	V	N	7	N	205600001 03 00 29	01-JAN-25	17-JAN-25	2,24,00
265	ROORKEE	V	N	8	N	205600001 03 00 44	01-JAN-25	17-JAN-25	4,82,92
266	ROORKEE	V	N	9	N	205600001 03 00 44	01-JAN-25	17-JAN-25	1,43,00

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-JAN-25	02-JAN-25	6,52,29
268	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-JAN-25	02-JAN-25	1,34,85,55
269	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-JAN-25	02-JAN-25	71,47,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	HARIDWAR	V	N	1	N	205600001 03 00 03	01-JAN-25	04-JAN-25	2,69,85
271	HARIDWAR	V	N	1	N	205600001 03 00 06	01-JAN-25	04-JAN-25	15,20
272	HARIDWAR	V	N	1	N	205600001 03 00 26	01-JAN-25	04-JAN-25	30,68
273	HARIDWAR	V	N	1	N	205600001 03 00 01	01-JAN-25	04-JAN-25	2,40,46
274	HARIDWAR	V	N	10	N	205600001 03 00 41	01-JAN-25	08-JAN-25	8,45,21
275	HARIDWAR	V	N	11	N	205600001 03 00 41	01-JAN-25	08-JAN-25	3,09,70
276	HARIDWAR	V	N	12	N	205600001 03 00 51	01-JAN-25	08-JAN-25	11,12,30
277	HARIDWAR	V	N	13	N	205600001 03 00 41	01-JAN-25	08-JAN-25	1,18,60
278	HARIDWAR	V	N	14	N	205600001 03 00 51	01-JAN-25	08-JAN-25	1,60,36
279	HARIDWAR	V	N	15	N	205600001 03 00 41	01-JAN-25	08-JAN-25	7,01,54
280	HARIDWAR	V	N	16	N	205600001 03 00 02	01-JAN-25	08-JAN-25	36,36,35
281	HARIDWAR	V	N	17	N	205600001 03 00 51	01-JAN-25	08-JAN-25	3,89,16
282	HARIDWAR	V	N	18	N	205600001 03 00 41	01-JAN-25	08-JAN-25	18,17,51
283	HARIDWAR	V	N	19	N	205600001 03 00 41	01-JAN-25	08-JAN-25	4,47,60
284	HARIDWAR	V	N	2	N	205600001 03 00 01	01-JAN-25	04-JAN-25	1,72,70
285	HARIDWAR	V	N	2	N	205600001 03 00 51	01-JAN-25	04-JAN-25	1,48,68
286	HARIDWAR	V	N	20	N	205600001 03 00 51	01-JAN-25	10-JAN-25	26,82,37
287	HARIDWAR	V	N	21	N	205600001 03 00 41	01-JAN-25	10-JAN-25	1,26,19,26
288	HARIDWAR	V	N	22	N	205600001 03 00 51	01-JAN-25	10-JAN-25	2,43,00
289	HARIDWAR	V	N	23	N	205600001 03 00 51	01-JAN-25	10-JAN-25	2,43,45
290	HARIDWAR	V	N	24	N	205600001 03 00 51	01-JAN-25	10-JAN-25	8,50
291	HARIDWAR	V	N	25	N	205600001 03 00 41	01-JAN-25	10-JAN-25	8,47,06
292	HARIDWAR	V	N	26	N	205600001 03 00 51	01-JAN-25	10-JAN-25	11,80
293	HARIDWAR	V	N	27	N	205600001 03 00 41	01-JAN-25	17-JAN-25	1,11,75
294	HARIDWAR	V	N	28	N	205600001 03 00 41	01-JAN-25	17-JAN-25	27,94,80
295	HARIDWAR	V	N	29	N	205600001 03 00 51	01-JAN-25	17-JAN-25	36,11
296	HARIDWAR	V	N	3	N	205600001 03 00 44	01-JAN-25	04-JAN-25	61,63
297	HARIDWAR	V	N	3	N	205600001 03 00 06	01-JAN-25	17-JAN-25	26,73,00
298	HARIDWAR	V	N	30	N	205600001 03 00 25	01-JAN-25	17-JAN-25	34,23
299	HARIDWAR	V	N	31	N	205600001 03 00 41	01-JAN-25	17-JAN-25	2,31,80
300	HARIDWAR	V	N	32	N	205600001 03 00 25	01-JAN-25	17-JAN-25	2,77
301	HARIDWAR	V	N	33	N	205600001 03 00 08	01-JAN-25	17-JAN-25	24,67,31
302	HARIDWAR	V	N	34	N	205600001 03 00 41	01-JAN-25	17-JAN-25	14,88,11
303	HARIDWAR	V	N	35	N	205600001 03 00 51	01-JAN-25	17-JAN-25	4,95,95
304	HARIDWAR	V	N	36	N	205600001 03 00 41	01-JAN-25	17-JAN-25	1,14,40
305	HARIDWAR	V	N	37	N	205600001 03 00 41	01-JAN-25	17-JAN-25	1,57,00
306	HARIDWAR	V	N	38	N	205600001 03 00 44	01-JAN-25	21-JAN-25	30,09

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DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	HARIDWAR	V	N	39	N	205600001 03 00 44	01-JAN-25	22-JAN-25	3,60
308	HARIDWAR	V	N	4	N	205600001 03 00 41	01-JAN-25	04-JAN-25	17,80
309	HARIDWAR	V	N	4	N	205600001 03 00 06	01-JAN-25	17-JAN-25	48,00
310	HARIDWAR	V	N	40	N	205600001 03 00 25	01-JAN-25	22-JAN-25	71,03,14
311	HARIDWAR	V	N	41	N	205600001 03 00 08	01-JAN-25	22-JAN-25	5,61,00
312	HARIDWAR	V	N	42	N	205600001 03 00 08	01-JAN-25	30-JAN-25	2,14,50
313	HARIDWAR	V	N	5	N	205600001 03 00 43	01-JAN-25	07-JAN-25	6,81,59
314	HARIDWAR	V	N	6	N	205600001 03 00 43	01-JAN-25	07-JAN-25	16,76,54
315	HARIDWAR	V	N	7	N	205600001 03 00 41	01-JAN-25	08-JAN-25	84,00
316	HARIDWAR	V	N	8	N	205600001 03 00 41	01-JAN-25	08-JAN-25	1,38,00
317	HARIDWAR	V	N	9	N	205600001 03 00 41	01-JAN-25	08-JAN-25	69,82,26

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 25	01-JAN-25	07-JAN-25	48,36
319	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 04	01-JAN-25	08-JAN-25	5,70
320	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 04	01-JAN-25	08-JAN-25	55,40
321	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 04	01-JAN-25	08-JAN-25	50,10
322	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 04	01-JAN-25	08-JAN-25	51,35
323	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 04	01-JAN-25	08-JAN-25	51,35
324	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 04	01-JAN-25	08-JAN-25	1,46,46
325	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 04	01-JAN-25	08-JAN-25	51,80
326	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 04	01-JAN-25	08-JAN-25	51,35
327	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 04	01-JAN-25	08-JAN-25	51,35
328	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 04	01-JAN-25	08-JAN-25	50,10
329	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 44	01-JAN-25	07-JAN-25	47,06
330	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 04	01-JAN-25	08-JAN-25	55,40
331	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 04	01-JAN-25	08-JAN-25	51,35
332	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 04	01-JAN-25	08-JAN-25	70,71
333	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 04	01-JAN-25	08-JAN-25	1,30,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 04	01-JAN-25	08-JAN-25	51,35
335	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 04	01-JAN-25	08-JAN-25	49,15
336	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 04	01-JAN-25	08-JAN-25	54,15
337	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 04	01-JAN-25	08-JAN-25	66,35
338	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 04	01-JAN-25	08-JAN-25	49,28
339	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 04	01-JAN-25	08-JAN-25	70,71
340	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 07	01-JAN-25	27-JAN-25	50,00
341	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 08	01-JAN-25	07-JAN-25	24,52,79
342	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 04	01-JAN-25	08-JAN-25	55,40
343	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 04	01-JAN-25	08-JAN-25	8,90
344	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 24	01-JAN-25	14-JAN-25	62,31
345	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 04	01-JAN-25	14-JAN-25	61,46
346	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 41	01-JAN-25	14-JAN-25	5,76,10
347	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 02	01-JAN-25	14-JAN-25	1,02,92,25
348	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 40	01-JAN-25	14-JAN-25	90,00
349	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 24	01-JAN-25	14-JAN-25	32,56
350	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 41	01-JAN-25	14-JAN-25	7,58,40
351	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 29	01-JAN-25	14-JAN-25	77,94
352	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 29	01-JAN-25	07-JAN-25	22,70
353	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 04	01-JAN-25	16-JAN-25	2,50
354	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 04	01-JAN-25	16-JAN-25	20,00
355	UDHAM SINGH NAGAR	V	N	42	N	205600001 03 00 04	01-JAN-25	16-JAN-25	18,90
356	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 04	01-JAN-25	16-JAN-25	10,70
357	UDHAM SINGH NAGAR	V	N	44	N	205600001 03 00 04	01-JAN-25	21-JAN-25	67,06
358	UDHAM SINGH NAGAR	V	N	45	N	205600001 03 00 04	01-JAN-25	21-JAN-25	1,11,92
359	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 04	01-JAN-25	21-JAN-25	43,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	UDHAM SINGH NAGAR	V	N	47	N	205600001 03 00 51	01-JAN-25	21-JAN-25	7,26,05
361	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 04	01-JAN-25	21-JAN-25	38,70
362	UDHAM SINGH NAGAR	V	N	49	N	205600001 03 00 04	01-JAN-25	21-JAN-25	31,50
363	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 22	01-JAN-25	07-JAN-25	9,73
364	UDHAM SINGH NAGAR	V	N	50	N	205600001 03 00 04	01-JAN-25	21-JAN-25	61,46
365	UDHAM SINGH NAGAR	V	N	51	N	205600001 03 00 04	01-JAN-25	21-JAN-25	23,55
366	UDHAM SINGH NAGAR	V	N	52	N	205600001 03 00 51	01-JAN-25	22-JAN-25	2,41,61
367	UDHAM SINGH NAGAR	V	N	53	N	205600001 03 00 04	01-JAN-25	22-JAN-25	3,64
368	UDHAM SINGH NAGAR	V	N	54	N	205600001 03 00 41	01-JAN-25	24-JAN-25	4,64,00
369	UDHAM SINGH NAGAR	V	N	55	N	205600001 03 00 22	01-JAN-25	24-JAN-25	16,52
370	UDHAM SINGH NAGAR	V	N	56	N	205600001 03 00 41	01-JAN-25	24-JAN-25	29,45,08
371	UDHAM SINGH NAGAR	V	N	57	N	205600001 03 00 20	01-JAN-25	24-JAN-25	10,52
372	UDHAM SINGH NAGAR	V	N	58	N	205600001 03 00 43	01-JAN-25	24-JAN-25	8,21,56
373	UDHAM SINGH NAGAR	V	N	59	N	205600001 03 00 04	01-JAN-25	24-JAN-25	55,40
374	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 43	01-JAN-25	07-JAN-25	22,88
375	UDHAM SINGH NAGAR	V	N	60	N	205600001 03 00 29	01-JAN-25	24-JAN-25	1,90,56
376	UDHAM SINGH NAGAR	V	N	61	N	205600001 03 00 26	01-JAN-25	24-JAN-25	45,43
377	UDHAM SINGH NAGAR	V	N	62	N	205600001 03 00 26	01-JAN-25	24-JAN-25	59,00
378	UDHAM SINGH NAGAR	V	N	63	N	205600001 03 00 51	01-JAN-25	24-JAN-25	14,13,73
379	UDHAM SINGH NAGAR	V	N	64	N	205600001 03 00 04	01-JAN-25	24-JAN-25	49,15
380	UDHAM SINGH NAGAR	V	N	65	N	205600001 03 00 41	01-JAN-25	24-JAN-25	8,23,00
381	UDHAM SINGH NAGAR	V	N	66	N	205600001 03 00 04	01-JAN-25	24-JAN-25	55,40
382	UDHAM SINGH NAGAR	V	N	67	N	205600001 03 00 41	01-JAN-25	24-JAN-25	14,14,18
383	UDHAM SINGH NAGAR	V	N	68	N	205600001 03 00 41	01-JAN-25	27-JAN-25	7,58,40
384	UDHAM SINGH NAGAR	V	N	69	N	205600001 03 00 43	01-JAN-25	27-JAN-25	6,82,23
385	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 04	01-JAN-25	08-JAN-25	51,45

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Grant No.: 10

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	UDHAM SINGH NAGAR	V	N	70	N	205600001 03 00 51	01-JAN-25	27-JAN-25	3,27,75
387	UDHAM SINGH NAGAR	V	N	71	N	205600001 03 00 41	01-JAN-25	27-JAN-25	3,70,04
388	UDHAM SINGH NAGAR	V	N	72	N	205600001 03 00 41	01-JAN-25	27-JAN-25	5,29,70
389	UDHAM SINGH NAGAR	V	N	73	N	205600001 03 00 43	01-JAN-25	27-JAN-25	3,22,72
390	UDHAM SINGH NAGAR	V	N	74	N	205600001 03 00 41	01-JAN-25	27-JAN-25	24,59,40
391	UDHAM SINGH NAGAR	V	N	75	N	205600001 03 00 43	01-JAN-25	27-JAN-25	6,82,64
392	UDHAM SINGH NAGAR	V	N	76	N	205600001 03 00 41	01-JAN-25	27-JAN-25	7,00,65
393	UDHAM SINGH NAGAR	V	N	77	N	205600001 03 00 41	01-JAN-25	27-JAN-25	23,95,60
394	UDHAM SINGH NAGAR	V	N	78	N	205600001 03 00 41	01-JAN-25	27-JAN-25	5,34,00
395	UDHAM SINGH NAGAR	V	N	79	N	205600001 03 00 51	01-JAN-25	27-JAN-25	54,40
396	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 04	01-JAN-25	08-JAN-25	22,10
397	UDHAM SINGH NAGAR	V	N	80	N	205600001 03 00 43	01-JAN-25	27-JAN-25	1,58,21
398	UDHAM SINGH NAGAR	V	N	81	N	205600001 03 00 41	01-JAN-25	27-JAN-25	4,92,95
399	UDHAM SINGH NAGAR	V	N	82	N	205600001 03 00 43	01-JAN-25	27-JAN-25	3,19,63
400	UDHAM SINGH NAGAR	V	N	83	N	205600001 03 00 04	01-JAN-25	30-JAN-25	7,12
401	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 04	01-JAN-25	08-JAN-25	48,85

Count: 401

Total:

Voucher Details

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Grant No.: 10

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500211 09 00 53	01-JAN-25	04-JAN-25	8,68,30,00
2	SECRETRIAT	V	N	2	N	405500210 02 00 53	01-JAN-25	04-JAN-25	5,56,80,00
3	SECRETRIAT	V	N	3	N	405500211 04 00 53	01-JAN-25	08-JAN-25	9,98,80,00
4	SECRETRIAT	V	N	4	N	405500211 04 00 53	01-JAN-25	08-JAN-25	9,16,80,00
5	SECRETRIAT	V	N	5	N	405500210 02 00 53	01-JAN-25	08-JAN-25	6,14,80,00
6	SECRETRIAT	V	N	6	N	405500211 09 00 53	01-JAN-25	08-JAN-25	8,23,90,00
7	SECRETRIAT	V	N	7	N	405500207 02 00 53	01-JAN-25	08-JAN-25	10,27,00,00
8	SECRETRIAT	V	N	8	N	405500207 02 00 53	01-JAN-25	08-JAN-25	12,85,40,00

Count: 8

Total:

70918000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 10

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	4	N	405980051 02 00 53	01-JAN-25	08-JAN-25	90,00,00
2	SECRETARIAT	V	N	5	N	405980051 02 00 53	01-JAN-25	08-JAN-25	24,14,48,00

Count: 2

Total:

25044800

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DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220280001 04 00 42	01-JAN-25	01-JAN-25	2,49,75
2	DEHRADUN	V	N	138	N	220280001 04 00 07	01-JAN-25	10-JAN-25	10,39,08
3	DEHRADUN	V	N	14	N	220280001 04 00 20	01-JAN-25	01-JAN-25	1,54,19
4	DEHRADUN	V	N	15	N	220280001 04 00 04	01-JAN-25	01-JAN-25	2,83,26
5	DEHRADUN	V	N	151	N	220280001 04 00 42	01-JAN-25	10-JAN-25	2,13,75
6	DEHRADUN	V	N	153	N	220280001 04 00 42	01-JAN-25	10-JAN-25	1,28,70
7	DEHRADUN	V	N	154	N	220280001 04 00 42	01-JAN-25	10-JAN-25	1,93,95
8	DEHRADUN	V	N	165	N	220280001 04 00 04	01-JAN-25	10-JAN-25	52,50
9	DEHRADUN	V	N	174	N	220280001 04 00 04	01-JAN-25	10-JAN-25	52,50
10	DEHRADUN	V	N	175	N	220280001 04 00 42	01-JAN-25	10-JAN-25	1,16,55
11	DEHRADUN	V	N	193	N	220280001 04 00 04	01-JAN-25	13-JAN-25	54,50
12	DEHRADUN	V	N	194	N	220280001 04 00 04	01-JAN-25	13-JAN-25	54,50
13	DEHRADUN	V	N	199	N	220280001 04 00 42	01-JAN-25	13-JAN-25	2,49,30
14	DEHRADUN	V	N	2	N	220280001 04 00 27	01-JAN-25	01-JAN-25	2,85,00
15	DEHRADUN	V	N	200	N	220280001 04 00 42	01-JAN-25	13-JAN-25	1,79,55
16	DEHRADUN	V	N	201	N	220280001 04 00 42	01-JAN-25	13-JAN-25	96,30
17	DEHRADUN	V	N	202	N	220280001 04 00 42	01-JAN-25	13-JAN-25	1,20,60
18	DEHRADUN	V	N	203	N	220280001 04 00 42	01-JAN-25	13-JAN-25	3,68,55
19	DEHRADUN	V	N	22	N	220280001 04 00 11	01-JAN-25	01-JAN-25	96,00
20	DEHRADUN	V	N	24	N	220280001 04 00 42	01-JAN-25	01-JAN-25	6,00
21	DEHRADUN	V	N	281	N	220280001 04 00 20	01-JAN-25	21-JAN-25	5,60
22	DEHRADUN	V	N	285	N	220280001 04 00 22	01-JAN-25	21-JAN-25	11,11
23	DEHRADUN	V	N	287	N	220280001 04 00 22	01-JAN-25	21-JAN-25	9,50
24	DEHRADUN	V	N	289	N	220280001 04 00 20	01-JAN-25	21-JAN-25	25,95
25	DEHRADUN	V	N	290	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,20,60
26	DEHRADUN	V	N	298	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,42,65
27	DEHRADUN	V	N	304	N	220280001 04 00 42	01-JAN-25	22-JAN-25	74,25
28	DEHRADUN	V	N	307	N	220280001 04 00 42	01-JAN-25	22-JAN-25	91,80
29	DEHRADUN	V	N	311	N	220280001 04 00 25	01-JAN-25	22-JAN-25	15,33
30	DEHRADUN	V	N	315	N	220280001 04 00 42	01-JAN-25	22-JAN-25	2,43,90
31	DEHRADUN	V	N	321	N	220280001 04 00 42	01-JAN-25	22-JAN-25	2,43,90
32	DEHRADUN	V	N	33	N	220280001 04 00 01	01-JAN-25	01-JAN-25	56,87,00
33	DEHRADUN	V	N	33	N	220280001 04 00 03	01-JAN-25	01-JAN-25	30,14,11
34	DEHRADUN	V	N	33	N	220280001 04 00 06	01-JAN-25	01-JAN-25	4,70,40
35	DEHRADUN	V	N	346	N	220280001 04 00 21	01-JAN-25	22-JAN-25	73,16
36	DEHRADUN	V	N	354	N	220280001 04 00 42	01-JAN-25	24-JAN-25	2,13,30
37	DEHRADUN	V	N	355	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,62,90

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DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	357	N	220280001 04 00 42	01-JAN-25	24-JAN-25	96,75
39	DEHRADUN	V	N	358	N	220280001 04 00 29	01-JAN-25	24-JAN-25	35,53
40	DEHRADUN	V	N	360	N	220280001 04 00 42	01-JAN-25	24-JAN-25	2,49,30
41	DEHRADUN	V	N	364	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,24,20
42	DEHRADUN	V	N	365	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,89,00
43	DEHRADUN	V	N	368	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,20,60
44	DEHRADUN	V	N	369	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,35,70
45	DEHRADUN	V	N	370	N	220280001 04 00 21	01-JAN-25	24-JAN-25	1,35,70
46	DEHRADUN	V	N	371	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,63,35
47	DEHRADUN	V	N	372	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,03,05
48	DEHRADUN	V	N	373	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,21,05
49	DEHRADUN	V	N	375	N	220280001 04 00 20	01-JAN-25	24-JAN-25	20,50
50	DEHRADUN	V	N	378	N	220280001 04 00 42	01-JAN-25	24-JAN-25	24,85,00
51	DEHRADUN	V	N	379	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,03,05
52	DEHRADUN	V	N	382	N	220280001 04 00 42	01-JAN-25	24-JAN-25	2,45,70
53	DEHRADUN	V	N	384	N	220280001 04 00 23	01-JAN-25	24-JAN-25	21,00,00
54	DEHRADUN	V	N	385	N	220280001 04 00 42	01-JAN-25	24-JAN-25	73,16
55	DEHRADUN	V	N	386	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,82,70
56	DEHRADUN	V	N	401	N	220280001 04 00 21	01-JAN-25	24-JAN-25	1,35,70
57	DEHRADUN	V	N	403	N	220280001 04 00 42	01-JAN-25	24-JAN-25	73,16
58	DEHRADUN	V	N	404	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,75,95
59	DEHRADUN	V	N	423	N	220280001 04 00 42	01-JAN-25	27-JAN-25	2,40,30
60	DEHRADUN	V	N	427	N	220280001 04 00 42	01-JAN-25	28-JAN-25	1,79,10
61	DEHRADUN	V	N	432	N	220280001 04 00 42	01-JAN-25	28-JAN-25	2,18,25
62	DEHRADUN	V	N	437	N	220280001 04 00 42	01-JAN-25	28-JAN-25	45,00
63	DEHRADUN	V	N	438	N	220280001 04 00 42	01-JAN-25	28-JAN-25	2,43,00
64	DEHRADUN	V	N	5	N	220280001 04 00 22	01-JAN-25	01-JAN-25	1,00,00
65	DEHRADUN	V	N	8	N	220280001 04 00 25	01-JAN-25	01-JAN-25	65,34
66	DEHRADUN	V	N	88	N	220280001 04 00 42	01-JAN-25	07-JAN-25	99,45
67	DEHRADUN	V	N	90	N	220280001 04 00 42	01-JAN-25	07-JAN-25	1,62,00
68	DEHRADUN	V	N	91	N	220280001 04 00 08	01-JAN-25	07-JAN-25	23,04,93
69	DEHRADUN	V	N	97	N	220280001 04 00 42	01-JAN-25	07-JAN-25	1,85,85

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	133	N	220280001 04 00 42	01-JAN-25	07-JAN-25	1,59,49
71	DEHRADUN	V	N	148	N	220280001 04 00 42	01-JAN-25	10-JAN-25	2,38,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	149	N	220280001 04 00 42	01-JAN-25	10-JAN-25	1,32,30
73	DEHRADUN	V	N	152	N	220280001 04 00 42	01-JAN-25	10-JAN-25	1,28,25
74	DEHRADUN	V	N	163	N	220280001 04 00 42	01-JAN-25	10-JAN-25	2,16,00
75	DEHRADUN	V	N	190	N	220280001 04 00 42	01-JAN-25	13-JAN-25	24,85,00
76	DEHRADUN	V	N	255	N	220280001 04 00 07	01-JAN-25	22-JAN-25	7,89,13
77	DEHRADUN	V	N	28	N	220280001 04 00 08	01-JAN-25	02-JAN-25	9,24,44
78	DEHRADUN	V	N	280	N	220280001 04 00 42	01-JAN-25	21-JAN-25	2,34,00
79	DEHRADUN	V	N	291	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,25,55
80	DEHRADUN	V	N	292	N	220280001 04 00 42	01-JAN-25	22-JAN-25	2,22,30
81	DEHRADUN	V	N	294	N	220280001 04 00 42	01-JAN-25	22-JAN-25	63,80
82	DEHRADUN	V	N	296	N	220280001 04 00 42	01-JAN-25	22-JAN-25	2,25,90
83	DEHRADUN	V	N	299	N	220280001 04 00 42	01-JAN-25	22-JAN-25	2,03,40
84	DEHRADUN	V	N	303	N	220280001 04 00 42	01-JAN-25	22-JAN-25	2,36,25
85	DEHRADUN	V	N	309	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,71,90
86	DEHRADUN	V	N	313	N	220280001 04 00 42	01-JAN-25	22-JAN-25	2,19,15
87	DEHRADUN	V	N	316	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,76,40
88	DEHRADUN	V	N	317	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,73,70
89	DEHRADUN	V	N	319	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,31,85
90	DEHRADUN	V	N	322	N	220280001 04 00 42	01-JAN-25	22-JAN-25	2,28,15
91	DEHRADUN	V	N	323	N	220280001 04 00 42	01-JAN-25	22-JAN-25	7,00,00
92	DEHRADUN	V	N	324	N	220280001 04 00 42	01-JAN-25	22-JAN-25	2,01,15
93	DEHRADUN	V	N	325	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,82,70
94	DEHRADUN	V	N	326	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,69,65
95	DEHRADUN	V	N	330	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,05,75
96	DEHRADUN	V	N	333	N	220280001 04 00 25	01-JAN-25	22-JAN-25	15,07
97	DEHRADUN	V	N	335	N	220280001 04 00 42	01-JAN-25	22-JAN-25	2,39,85
98	DEHRADUN	V	N	339	N	220280001 04 00 42	01-JAN-25	22-JAN-25	2,49,30
99	DEHRADUN	V	N	34	N	220280001 04 00 42	01-JAN-25	03-JAN-25	1,30,50
100	DEHRADUN	V	N	340	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,55,25
101	DEHRADUN	V	N	344	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,09,80
102	DEHRADUN	V	N	347	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,76,85
103	DEHRADUN	V	N	349	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,94,40
104	DEHRADUN	V	N	35	N	220280001 04 00 42	01-JAN-25	03-JAN-25	2,41,20
105	DEHRADUN	V	N	350	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,40,40
106	DEHRADUN	V	N	359	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,20,15
107	DEHRADUN	V	N	36	N	220280001 04 00 25	01-JAN-25	03-JAN-25	3,05,41
108	DEHRADUN	V	N	37	N	220280001 04 00 42	01-JAN-25	03-JAN-25	2,02,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	380	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,71,30
110	DEHRADUN	V	N	393	N	220280001 04 00 42	01-JAN-25	24-JAN-25	71,42
111	DEHRADUN	V	N	395	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,62,60
112	DEHRADUN	V	N	396	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,62,30
113	DEHRADUN	V	N	398	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,30,05
114	DEHRADUN	V	N	40	N	220280001 04 00 42	01-JAN-25	03-JAN-25	1,56,60
115	DEHRADUN	V	N	50	N	220280001 04 00 42	01-JAN-25	03-JAN-25	1,20,60
116	DEHRADUN	V	N	57	N	220280001 04 00 42	01-JAN-25	03-JAN-25	1,53,90
117	DEHRADUN	V	N	59	N	220280001 04 00 42	01-JAN-25	03-JAN-25	2,36,25
118	DEHRADUN	V	N	67	N	220280001 04 00 01	01-JAN-25	01-JAN-25	55,21,00
119	DEHRADUN	V	N	67	N	220280001 04 00 06	01-JAN-25	01-JAN-25	4,97,80
120	DEHRADUN	V	N	67	N	220280001 04 00 03	01-JAN-25	01-JAN-25	29,26,13

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQRATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	297	N	220280001 04 00 25	01-JAN-25	22-JAN-25	1,43,55
122	DEHRADUN	V	N	305	N	220280001 04 00 25	01-JAN-25	22-JAN-25	14,77
123	DEHRADUN	V	N	327	N	220280001 04 00 20	01-JAN-25	22-JAN-25	15,00
124	DEHRADUN	V	N	338	N	220280001 04 00 25	01-JAN-25	22-JAN-25	10,02
125	DEHRADUN	V	N	4	N	220280001 04 00 08	01-JAN-25	01-JAN-25	12,55,63
126	DEHRADUN	V	N	434	N	220280001 04 00 22	01-JAN-25	28-JAN-25	53,00
127	DEHRADUN	V	N	436	N	220280001 04 00 20	01-JAN-25	28-JAN-25	29,00
128	DEHRADUN	V	N	8	N	220280001 04 00 06	01-JAN-25	01-JAN-25	4,05,40
129	DEHRADUN	V	N	8	N	220280001 04 00 01	01-JAN-25	01-JAN-25	39,75,00
130	DEHRADUN	V	N	8	N	220280001 04 00 03	01-JAN-25	01-JAN-25	21,06,75
131	DEHRADUN	V	N	80	N	220280001 04 00 04	01-JAN-25	07-JAN-25	53,50
132	DEHRADUN	V	N	84	N	220280001 04 00 29	01-JAN-25	07-JAN-25	17,67
133	DEHRADUN	V	N	93	N	220280001 04 00 29	01-JAN-25	07-JAN-25	39,53

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	117	N	220202101 03 00 03	01-JAN-25	04-JAN-25	52,92
135	DEHRADUN	V	N	13	N	220202101 03 00 01	01-JAN-25	01-JAN-25	31,47,00
136	DEHRADUN	V	N	13	N	220202101 03 00 03	01-JAN-25	01-JAN-25	16,67,91
137	DEHRADUN	V	N	13	N	220202101 03 00 06	01-JAN-25	01-JAN-25	3,72,70
138	DEHRADUN	V	N	158	N	220202101 03 00 06	01-JAN-25	17-JAN-25	25,75
139	DEHRADUN	V	N	158	N	220202101 03 00 03	01-JAN-25	17-JAN-25	1,03,88

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	158	N	220202101 03 00 01	01-JAN-25	17-JAN-25	1,96,00
141	DEHRADUN	V	N	163	N	220202101 03 00 01	01-JAN-25	17-JAN-25	2,17,00
142	DEHRADUN	V	N	163	N	220202101 03 00 06	01-JAN-25	17-JAN-25	28,50
143	DEHRADUN	V	N	163	N	220202101 03 00 03	01-JAN-25	17-JAN-25	1,15,01
144	DEHRADUN	V	N	164	N	220202101 03 00 01	01-JAN-25	17-JAN-25	2,17,00
145	DEHRADUN	V	N	164	N	220202101 03 00 03	01-JAN-25	17-JAN-25	1,15,01
146	DEHRADUN	V	N	164	N	220202101 03 00 06	01-JAN-25	17-JAN-25	28,50
147	DEHRADUN	V	N	205	N	220202109 19 00 42	01-JAN-25	13-JAN-25	29,17,50
148	DEHRADUN	V	N	233	N	220202101 03 00 25	01-JAN-25	17-JAN-25	29,50
149	DEHRADUN	V	N	241	N	220202101 03 00 22	01-JAN-25	17-JAN-25	73,00
150	DEHRADUN	V	N	242	N	220202101 03 00 42	01-JAN-25	17-JAN-25	1,58,00
151	DEHRADUN	V	N	248	N	220202101 03 00 22	01-JAN-25	18-JAN-25	18,88
152	DEHRADUN	V	N	251	N	220202101 03 00 22	01-JAN-25	17-JAN-25	16,00
153	DEHRADUN	V	N	254	N	220202101 03 00 20	01-JAN-25	18-JAN-25	1,28,30
154	DEHRADUN	V	N	256	N	220202101 03 00 22	01-JAN-25	17-JAN-25	20,00
155	DEHRADUN	V	N	262	N	220202101 03 00 42	01-JAN-25	17-JAN-25	20,00
156	DEHRADUN	V	N	263	N	220202101 03 00 24	01-JAN-25	18-JAN-25	26,30
157	DEHRADUN	V	N	300	N	220202106 02 00 42	01-JAN-25	22-JAN-25	8,38,04,17
158	DEHRADUN	V	N	314	N	220202106 02 00 42	01-JAN-25	22-JAN-25	8,09,81,06
159	DEHRADUN	V	N	336	N	220202106 02 00 42	01-JAN-25	22-JAN-25	20,18,03,16
160	DEHRADUN	V	N	362	N	220202101 03 00 42	01-JAN-25	24-JAN-25	6,68,00
161	DEHRADUN	V	N	377	N	220202109 03 00 26	01-JAN-25	24-JAN-25	76,49,15
162	DEHRADUN	V	N	405	N	220202109 03 00 08	01-JAN-25	24-JAN-25	18,24,94
163	DEHRADUN	V	N	48	N	220202101 03 00 03	01-JAN-25	01-JAN-25	40,00,44
164	DEHRADUN	V	N	48	N	220202101 03 00 01	01-JAN-25	01-JAN-25	75,48,00
165	DEHRADUN	V	N	48	N	220202101 03 00 06	01-JAN-25	01-JAN-25	7,67,10
166	DEHRADUN	V	N	67	N	220202101 03 00 04	01-JAN-25	04-JAN-25	26,25
167	DEHRADUN	V	N	69	N	220202101 03 00 25	01-JAN-25	04-JAN-25	29,50
168	DEHRADUN	V	N	70	N	220202109 03 00 08	01-JAN-25	04-JAN-25	3,51,57,98
169	DEHRADUN	V	N	75	N	220202101 03 00 27	01-JAN-25	04-JAN-25	94,88
170	DEHRADUN	V	N	76	N	220202101 03 00 26	01-JAN-25	04-JAN-25	1,69,92
171	DEHRADUN	V	N	92	N	220202109 03 00 08	01-JAN-25	04-JAN-25	17,48,23

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	DEHRADUN	V	N	58	N	220202101 04 00 01	01-JAN-25	01-JAN-25	33,48,00
173	DEHRADUN	V	N	58	N	220202101 04 00 06	01-JAN-25	01-JAN-25	3,76,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	58	N	220202101 04 00 03	01-JAN-25	01-JAN-25	17,74,44
175	DEHRADUN	V	N	74	N	220202109 16 00 08	01-JAN-25	04-JAN-25	10,00,00

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	11	N	220202110 03 01 05	01-JAN-25	01-JAN-25	3,29,23,83
177	DEHRADUN	V	N	116	N	220202110 03 01 05	01-JAN-25	04-JAN-25	5,52,64
178	DEHRADUN	V	N	171	N	220202110 03 01 05	01-JAN-25	10-JAN-25	6,44,24
179	DEHRADUN	V	N	208	N	220202108 03 00 04	01-JAN-25	14-JAN-25	29,50
180	DEHRADUN	V	N	209	N	220202108 03 00 04	01-JAN-25	14-JAN-25	29,50
181	DEHRADUN	V	N	21	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,16,32,74
182	DEHRADUN	V	N	210	N	220202108 03 00 04	01-JAN-25	14-JAN-25	34,50
183	DEHRADUN	V	N	257	N	220202110 03 01 05	01-JAN-25	22-JAN-25	24,69,46
184	DEHRADUN	V	N	259	N	220202110 03 01 05	01-JAN-25	22-JAN-25	50,90,50
185	DEHRADUN	V	N	295	N	220202110 03 01 05	01-JAN-25	22-JAN-25	6,44,24
186	DEHRADUN	V	N	328	N	220202110 03 01 05	01-JAN-25	22-JAN-25	6,68,12
187	DEHRADUN	V	N	64	N	220202110 03 01 05	01-JAN-25	04-JAN-25	2,75,78,85
188	DEHRADUN	V	N	68	N	220202110 03 01 05	01-JAN-25	04-JAN-25	1,94,44,44
189	DEHRADUN	V	N	7	N	220202108 03 00 27	01-JAN-25	01-JAN-25	4,80,63
190	DEHRADUN	V	N	78	N	220202110 03 01 05	01-JAN-25	04-JAN-25	1,34,31,53
191	DEHRADUN	V	N	79	N	220202110 03 01 05	01-JAN-25	04-JAN-25	1,05,62,79

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	DEHRADUN	V	N	10	N	220202113 01 06 01	01-JAN-25	01-JAN-25	3,49,76,00
193	DEHRADUN	V	N	10	N	220202113 01 06 03	01-JAN-25	01-JAN-25	1,85,37,28
194	DEHRADUN	V	N	10	N	220202113 01 06 06	01-JAN-25	01-JAN-25	27,26,60
195	DEHRADUN	V	N	125	N	220202113 01 06 03	01-JAN-25	08-JAN-25	78,47
196	DEHRADUN	V	N	125	N	220202113 01 06 01	01-JAN-25	08-JAN-25	1,48,06
197	DEHRADUN	V	N	125	N	220202113 01 06 06	01-JAN-25	08-JAN-25	8,38
198	DEHRADUN	V	N	128	N	220202113 01 06 03	01-JAN-25	08-JAN-25	2,94,71,98
199	DEHRADUN	V	N	128	N	220202113 01 06 01	01-JAN-25	08-JAN-25	5,56,07,50
200	DEHRADUN	V	N	128	N	220202113 01 06 06	01-JAN-25	08-JAN-25	39,35,00
201	DEHRADUN	V	N	129	N	220202113 01 06 06	01-JAN-25	08-JAN-25	22,02,10
202	DEHRADUN	V	N	129	N	220202113 01 06 01	01-JAN-25	08-JAN-25	3,24,98,80
203	DEHRADUN	V	N	129	N	220202113 01 06 03	01-JAN-25	08-JAN-25	1,72,21,82
204	DEHRADUN	V	N	130	N	220202113 01 06 01	01-JAN-25	09-JAN-25	32,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	130	N	220202113 01 06 03	01-JAN-25	09-JAN-25	17,01
206	DEHRADUN	V	N	130	N	220202113 01 06 06	01-JAN-25	09-JAN-25	2,37
207	DEHRADUN	V	N	131	N	220202113 01 06 06	01-JAN-25	09-JAN-25	1,39
208	DEHRADUN	V	N	131	N	220202113 01 06 01	01-JAN-25	09-JAN-25	23,26
209	DEHRADUN	V	N	131	N	220202113 01 06 03	01-JAN-25	09-JAN-25	12,33
210	DEHRADUN	V	N	132	N	220202113 01 06 06	01-JAN-25	09-JAN-25	5,24
211	DEHRADUN	V	N	132	N	220202113 01 06 03	01-JAN-25	09-JAN-25	35,56
212	DEHRADUN	V	N	132	N	220202113 01 06 01	01-JAN-25	09-JAN-25	67,10
213	DEHRADUN	V	N	134	N	220202113 01 06 06	01-JAN-25	10-JAN-25	32,70
214	DEHRADUN	V	N	134	N	220202113 01 06 03	01-JAN-25	10-JAN-25	2,11,50
215	DEHRADUN	V	N	134	N	220202113 01 06 01	01-JAN-25	10-JAN-25	4,23,00
216	DEHRADUN	V	N	145	N	220202113 01 06 03	01-JAN-25	10-JAN-25	50,26
217	DEHRADUN	V	N	145	N	220202113 01 06 06	01-JAN-25	10-JAN-25	6,77
218	DEHRADUN	V	N	145	N	220202113 01 06 01	01-JAN-25	10-JAN-25	94,83
219	DEHRADUN	V	N	15	N	220202113 01 06 01	01-JAN-25	01-JAN-25	2,06,33,00
220	DEHRADUN	V	N	15	N	220202113 01 06 06	01-JAN-25	01-JAN-25	13,44,30
221	DEHRADUN	V	N	15	N	220202113 01 06 03	01-JAN-25	01-JAN-25	1,09,35,49
222	DEHRADUN	V	N	150	N	220202113 01 06 06	01-JAN-25	16-JAN-25	40,60
223	DEHRADUN	V	N	150	N	220202113 01 06 03	01-JAN-25	16-JAN-25	3,01,57
224	DEHRADUN	V	N	150	N	220202113 01 06 01	01-JAN-25	16-JAN-25	5,69,00
225	DEHRADUN	V	N	152	N	220202113 01 06 01	01-JAN-25	16-JAN-25	6,80,00
226	DEHRADUN	V	N	152	N	220202113 01 06 03	01-JAN-25	16-JAN-25	2,85,60
227	DEHRADUN	V	N	152	N	220202113 01 06 06	01-JAN-25	16-JAN-25	43,30
228	DEHRADUN	V	N	153	N	220202113 01 06 01	01-JAN-25	16-JAN-25	6,80,00
229	DEHRADUN	V	N	153	N	220202113 01 06 06	01-JAN-25	16-JAN-25	43,30
230	DEHRADUN	V	N	153	N	220202113 01 06 03	01-JAN-25	16-JAN-25	2,58,40
231	DEHRADUN	V	N	154	N	220202113 01 06 06	01-JAN-25	16-JAN-25	40,60
232	DEHRADUN	V	N	154	N	220202113 01 06 03	01-JAN-25	16-JAN-25	3,01,57
233	DEHRADUN	V	N	154	N	220202113 01 06 01	01-JAN-25	16-JAN-25	5,69,00
234	DEHRADUN	V	N	155	N	220202113 01 06 06	01-JAN-25	16-JAN-25	43,30
235	DEHRADUN	V	N	155	N	220202113 01 06 01	01-JAN-25	16-JAN-25	6,80,00
236	DEHRADUN	V	N	155	N	220202113 01 06 03	01-JAN-25	16-JAN-25	2,85,60
237	DEHRADUN	V	N	17	N	220202113 01 06 06	01-JAN-25	01-JAN-25	5,00,20
238	DEHRADUN	V	N	17	N	220202113 01 06 01	01-JAN-25	01-JAN-25	86,95,00
239	DEHRADUN	V	N	17	N	220202113 01 06 03	01-JAN-25	01-JAN-25	46,08,35
240	DEHRADUN	V	N	28	N	220202113 01 06 03	01-JAN-25	01-JAN-25	1,99,28,00
241	DEHRADUN	V	N	28	N	220202113 01 06 06	01-JAN-25	01-JAN-25	23,77,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	28	N	220202113 01 06 01	01-JAN-25	01-JAN-25	3,75,04,80
243	DEHRADUN	V	N	30	N	220202113 01 06 03	01-JAN-25	01-JAN-25	29,68
244	DEHRADUN	V	N	30	N	220202113 01 06 01	01-JAN-25	01-JAN-25	56,00
245	DEHRADUN	V	N	31	N	220202113 01 06 03	01-JAN-25	01-JAN-25	89,01,88
246	DEHRADUN	V	N	31	N	220202113 01 06 06	01-JAN-25	01-JAN-25	9,78,70
247	DEHRADUN	V	N	31	N	220202113 01 06 01	01-JAN-25	01-JAN-25	1,67,36,00
248	DEHRADUN	V	N	32	N	220202113 01 06 01	01-JAN-25	01-JAN-25	3,44,87,00
249	DEHRADUN	V	N	32	N	220202113 01 06 03	01-JAN-25	01-JAN-25	1,82,75,67
250	DEHRADUN	V	N	32	N	220202113 01 06 06	01-JAN-25	01-JAN-25	27,44,40
251	DEHRADUN	V	N	34	N	220202113 01 06 06	01-JAN-25	01-JAN-25	36,63
252	DEHRADUN	V	N	34	N	220202113 01 06 03	01-JAN-25	01-JAN-25	2,62,02
253	DEHRADUN	V	N	34	N	220202113 01 06 01	01-JAN-25	01-JAN-25	5,24,03
254	DEHRADUN	V	N	39	N	220202113 01 06 01	01-JAN-25	01-JAN-25	46,00
255	DEHRADUN	V	N	39	N	220202113 01 06 03	01-JAN-25	01-JAN-25	24,38
256	DEHRADUN	V	N	43	N	220202113 01 06 01	01-JAN-25	01-JAN-25	2,88,93
257	DEHRADUN	V	N	43	N	220202113 01 06 06	01-JAN-25	01-JAN-25	15,88
258	DEHRADUN	V	N	43	N	220202113 01 06 03	01-JAN-25	01-JAN-25	1,53,13
259	DEHRADUN	V	N	47	N	220202113 01 06 06	01-JAN-25	01-JAN-25	44,80
260	DEHRADUN	V	N	47	N	220202113 01 06 01	01-JAN-25	01-JAN-25	5,69,00
261	DEHRADUN	V	N	47	N	220202113 01 06 03	01-JAN-25	01-JAN-25	3,01,57
262	DEHRADUN	V	N	56	N	220202113 01 06 01	01-JAN-25	01-JAN-25	6,41,00
263	DEHRADUN	V	N	56	N	220202113 01 06 03	01-JAN-25	01-JAN-25	3,20,50
264	DEHRADUN	V	N	56	N	220202113 01 06 06	01-JAN-25	01-JAN-25	40,60
265	DEHRADUN	V	N	63	N	220202113 01 06 01	01-JAN-25	01-JAN-25	1,41,90,23
266	DEHRADUN	V	N	63	N	220202113 01 06 06	01-JAN-25	01-JAN-25	10,25,80
267	DEHRADUN	V	N	63	N	220202113 01 06 03	01-JAN-25	01-JAN-25	75,74,23
268	DEHRADUN	V	N	64	N	220202113 01 06 06	01-JAN-25	01-JAN-25	5,64,10
269	DEHRADUN	V	N	64	N	220202113 01 06 03	01-JAN-25	01-JAN-25	36,55,94
270	DEHRADUN	V	N	64	N	220202113 01 06 01	01-JAN-25	01-JAN-25	68,98,00
271	DEHRADUN	V	N	75	N	220202113 01 06 03	01-JAN-25	01-JAN-25	2,51,45,32
272	DEHRADUN	V	N	75	N	220202113 01 06 06	01-JAN-25	01-JAN-25	34,17,30
273	DEHRADUN	V	N	75	N	220202113 01 06 01	01-JAN-25	01-JAN-25	4,74,44,00
274	DEHRADUN	V	N	9	N	220202113 01 06 03	01-JAN-25	01-JAN-25	29,32,49
275	DEHRADUN	V	N	9	N	220202113 01 06 01	01-JAN-25	01-JAN-25	55,33,00
276	DEHRADUN	V	N	9	N	220202113 01 06 06	01-JAN-25	01-JAN-25	3,13,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	DEHRADUN	V	N	101	N	220201102 18 00 08	01-JAN-25	08-JAN-25	15,87,10
278	DEHRADUN	V	N	111	N	220201101 04 00 25	01-JAN-25	08-JAN-25	4,83,48
279	DEHRADUN	V	N	113	N	220201101 04 00 25	01-JAN-25	08-JAN-25	64,09
280	DEHRADUN	V	N	114	N	220201101 04 00 25	01-JAN-25	08-JAN-25	1,39,20
281	DEHRADUN	V	N	123	N	220201101 04 00 25	01-JAN-25	08-JAN-25	11,36,47
282	DEHRADUN	V	N	135	N	220201101 04 00 06	01-JAN-25	10-JAN-25	3,06,80
283	DEHRADUN	V	N	135	N	220201101 04 00 03	01-JAN-25	10-JAN-25	17,28,86
284	DEHRADUN	V	N	135	N	220201101 04 00 01	01-JAN-25	10-JAN-25	32,62,00
285	DEHRADUN	V	N	136	N	220201101 04 00 06	01-JAN-25	10-JAN-25	3,06,80
286	DEHRADUN	V	N	136	N	220201101 04 00 03	01-JAN-25	10-JAN-25	17,28,86
287	DEHRADUN	V	N	136	N	220201101 04 00 01	01-JAN-25	10-JAN-25	32,62,00
288	DEHRADUN	V	N	137	N	220201101 04 00 03	01-JAN-25	10-JAN-25	4,97,25
289	DEHRADUN	V	N	137	N	220201101 04 00 01	01-JAN-25	10-JAN-25	7,65,00
290	DEHRADUN	V	N	137	N	220201101 04 00 06	01-JAN-25	10-JAN-25	62,30
291	DEHRADUN	V	N	256	N	220201101 04 00 03	01-JAN-25	22-JAN-25	4,08,91
292	DEHRADUN	V	N	256	N	220201101 04 00 01	01-JAN-25	22-JAN-25	7,71,53
293	DEHRADUN	V	N	256	N	220201101 04 00 06	01-JAN-25	22-JAN-25	85,20
294	DEHRADUN	V	N	44	N	220201104 05 00 03	01-JAN-25	01-JAN-25	13,13,87
295	DEHRADUN	V	N	44	N	220201104 05 00 01	01-JAN-25	01-JAN-25	24,79,00
296	DEHRADUN	V	N	44	N	220201104 05 00 06	01-JAN-25	01-JAN-25	2,88,40
297	DEHRADUN	V	N	440	N	220201101 04 00 25	01-JAN-25	28-JAN-25	9,39,16
298	DEHRADUN	V	N	68	N	220201101 04 00 06	01-JAN-25	01-JAN-25	99,79,80
299	DEHRADUN	V	N	68	N	220201101 04 00 01	01-JAN-25	01-JAN-25	10,77,26,20
300	DEHRADUN	V	N	68	N	220201101 04 00 03	01-JAN-25	01-JAN-25	5,72,00,89
301	DEHRADUN	V	N	98	N	220201101 04 00 03	01-JAN-25	02-JAN-25	17,38,68,43
302	DEHRADUN	V	N	98	N	220201101 04 00 06	01-JAN-25	02-JAN-25	2,87,84,92
303	DEHRADUN	V	N	98	N	220201101 04 00 01	01-JAN-25	02-JAN-25	32,60,12,69

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	DEHRADUN	V	N	12	N	220201104 03 00 04	01-JAN-25	01-JAN-25	34,48
305	DEHRADUN	V	N	18	N	220201104 03 00 26	01-JAN-25	01-JAN-25	84,84
306	DEHRADUN	V	N	23	N	220201104 03 00 22	01-JAN-25	01-JAN-25	50,00
307	DEHRADUN	V	N	29	N	220201104 03 00 01	01-JAN-25	01-JAN-25	52,10,40
308	DEHRADUN	V	N	29	N	220201104 03 00 06	01-JAN-25	01-JAN-25	5,76,10
309	DEHRADUN	V	N	29	N	220201104 03 00 03	01-JAN-25	01-JAN-25	28,58,82
310	DEHRADUN	V	N	302	N	220201104 03 00 22	01-JAN-25	22-JAN-25	1,17,04

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DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	DEHRADUN	V	N	306	N	220201104 03 00 11	01-JAN-25	22-JAN-25	24,00
312	DEHRADUN	V	N	308	N	220201104 03 00 22	01-JAN-25	22-JAN-25	35,40
313	DEHRADUN	V	N	337	N	220201104 03 00 11	01-JAN-25	22-JAN-25	75,93

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	DEHRADUN	V	N	14	N	220201102 07 02 05	01-JAN-25	01-JAN-25	69,08
315	DEHRADUN	V	N	145	N	220201102 07 02 05	01-JAN-25	10-JAN-25	50,11,03
316	DEHRADUN	V	N	146	N	220201102 14 00 05	01-JAN-25	13-JAN-25	2,76,32
317	DEHRADUN	V	N	156	N	220201102 07 02 05	01-JAN-25	10-JAN-25	54,12,28
318	DEHRADUN	V	N	156	N	220201102 14 00 05	01-JAN-25	17-JAN-25	23,35,87
319	DEHRADUN	V	N	162	N	220201102 07 02 05	01-JAN-25	10-JAN-25	55,94,84
320	DEHRADUN	V	N	167	N	220201102 07 02 05	01-JAN-25	10-JAN-25	6,42,34
321	DEHRADUN	V	N	168	N	220201102 14 00 05	01-JAN-25	10-JAN-25	22,48,85
322	DEHRADUN	V	N	169	N	220201102 07 02 05	01-JAN-25	10-JAN-25	45,09,55
323	DEHRADUN	V	N	173	N	220201102 07 02 05	01-JAN-25	10-JAN-25	35,19,85
324	DEHRADUN	V	N	183	N	220201102 14 00 05	01-JAN-25	10-JAN-25	7,13,78
325	DEHRADUN	V	N	185	N	220201102 07 02 05	01-JAN-25	10-JAN-25	44,06,46
326	DEHRADUN	V	N	20	N	220201102 07 02 05	01-JAN-25	01-JAN-25	54,00,77
327	DEHRADUN	V	N	390	N	220201102 07 02 05	01-JAN-25	24-JAN-25	51,37,35

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	124	N	220203104 03 00 05	01-JAN-25	08-JAN-25	3,67,99,63
329	DEHRADUN	V	N	125	N	220203104 03 00 05	01-JAN-25	08-JAN-25	7,95,39,15
330	DEHRADUN	V	N	129	N	220203104 03 00 05	01-JAN-25	08-JAN-25	32,06,70,57
331	DEHRADUN	V	N	177	N	220203104 03 00 05	01-JAN-25	10-JAN-25	2,68,63
332	DEHRADUN	V	N	186	N	220203104 03 00 05	01-JAN-25	10-JAN-25	14,24,11
333	DEHRADUN	V	N	39	N	220203104 03 00 05	01-JAN-25	03-JAN-25	2,24,87
334	DEHRADUN	V	N	53	N	220203104 03 00 05	01-JAN-25	03-JAN-25	5,13,05,53
335	DEHRADUN	V	N	62	N	220203104 03 00 05	01-JAN-25	04-JAN-25	1,91,24,01
336	DEHRADUN	V	N	77	N	220203104 03 00 05	01-JAN-25	04-JAN-25	12,16,87,46
337	DEHRADUN	V	N	81	N	220203104 03 00 05	01-JAN-25	07-JAN-25	9,90,72
338	DEHRADUN	V	N	85	N	220203104 03 00 05	01-JAN-25	07-JAN-25	6,10,50
339	DEHRADUN	V	N	94	N	220203104 03 00 05	01-JAN-25	07-JAN-25	22,77,42
340	DEHRADUN	V	N	95	N	220203104 03 00 05	01-JAN-25	07-JAN-25	7,12,06
341	DEHRADUN	V	N	98	N	220203104 03 00 05	01-JAN-25	07-JAN-25	4,49,74

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DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	DEHRADUN	V	N	136	N	220203103 03 00 08	01-JAN-25	09-JAN-25	3,50,00
343	DEHRADUN	V	N	141	N	220203103 03 00 08	01-JAN-25	09-JAN-25	8,84,97
344	DEHRADUN	V	N	16	N	220203103 03 00 40	01-JAN-25	01-JAN-25	1,00,00
345	DEHRADUN	V	N	65	N	220203103 03 00 01	01-JAN-25	01-JAN-25	1,75,45,00
346	DEHRADUN	V	N	65	N	220203103 03 00 06	01-JAN-25	01-JAN-25	16,15,10
347	DEHRADUN	V	N	65	N	220203103 03 00 03	01-JAN-25	01-JAN-25	92,98,85

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	DEHRADUN	V	N	109	N	220203103 03 00 04	01-JAN-25	08-JAN-25	51,42
349	DEHRADUN	V	N	118	N	220203103 03 00 22	01-JAN-25	08-JAN-25	30,00
350	DEHRADUN	V	N	191	N	220203103 03 00 40	01-JAN-25	13-JAN-25	3,04,00
351	DEHRADUN	V	N	198	N	220203103 03 00 42	01-JAN-25	13-JAN-25	9,98,12
352	DEHRADUN	V	N	429	N	220203103 03 00 26	01-JAN-25	28-JAN-25	4,50,00
353	DEHRADUN	V	N	59	N	220203103 03 00 03	01-JAN-25	01-JAN-25	1,50,45,11
354	DEHRADUN	V	N	59	N	220203103 03 00 01	01-JAN-25	01-JAN-25	2,83,89,80
355	DEHRADUN	V	N	59	N	220203103 03 00 06	01-JAN-25	01-JAN-25	25,79,40
356	DEHRADUN	V	N	87	N	220203103 03 00 08	01-JAN-25	07-JAN-25	26,01,90
357	DEHRADUN	V	N	89	N	220203103 03 00 08	01-JAN-25	07-JAN-25	24,04,84
358	DEHRADUN	V	N	99	N	220203103 03 00 51	01-JAN-25	07-JAN-25	3,92,68

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	284	N	220280003 02 00 11	01-JAN-25	21-JAN-25	96,00
360	DEHRADUN	V	N	345	N	220280003 02 00 27	01-JAN-25	22-JAN-25	1,27,18
361	DEHRADUN	V	N	351	N	220202105 02 00 10	01-JAN-25	22-JAN-25	1,27,26
362	DEHRADUN	V	N	353	N	220280003 03 00 22	01-JAN-25	24-JAN-25	71,69
363	DEHRADUN	V	N	376	N	220280003 02 00 22	01-JAN-25	24-JAN-25	41,30
364	DEHRADUN	V	N	388	N	220280003 02 00 27	01-JAN-25	24-JAN-25	59,00
365	DEHRADUN	V	N	402	N	220280003 02 00 25	01-JAN-25	24-JAN-25	3,58,26
366	DEHRADUN	V	N	49	N	220280003 03 00 03	01-JAN-25	01-JAN-25	19,20,19
367	DEHRADUN	V	N	49	N	220280003 03 00 06	01-JAN-25	01-JAN-25	3,28,20
368	DEHRADUN	V	N	49	N	220280003 03 00 01	01-JAN-25	01-JAN-25	36,23,00
369	DEHRADUN	V	N	57	N	220280003 01 02 06	01-JAN-25	01-JAN-25	19,65,25
370	DEHRADUN	V	N	57	N	220280003 01 02 03	01-JAN-25	01-JAN-25	1,22,98,65
371	DEHRADUN	V	N	57	N	220280003 01 02 01	01-JAN-25	01-JAN-25	2,32,05,00

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DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	DEHRADUN	V	N	102	N	220205103 04 00 05	01-JAN-25	08-JAN-25	9,00,00
373	DEHRADUN	V	N	107	N	220205103 04 00 05	01-JAN-25	08-JAN-25	83,39,07
374	DEHRADUN	V	N	110	N	220205103 04 00 05	01-JAN-25	08-JAN-25	26,96,46
375	DEHRADUN	V	N	112	N	220205103 04 00 05	01-JAN-25	08-JAN-25	44,15,87
376	DEHRADUN	V	N	115	N	220205103 04 00 05	01-JAN-25	08-JAN-25	89,18,96
377	DEHRADUN	V	N	120	N	220205103 04 00 05	01-JAN-25	08-JAN-25	11,50,00
378	DEHRADUN	V	N	121	N	220205103 04 00 05	01-JAN-25	08-JAN-25	5,50,00
379	DEHRADUN	V	N	126	N	220205103 04 00 05	01-JAN-25	08-JAN-25	5,50,00
380	DEHRADUN	V	N	128	N	220205103 04 00 05	01-JAN-25	08-JAN-25	46,84,14
381	DEHRADUN	V	N	130	N	220205103 04 00 05	01-JAN-25	08-JAN-25	5,50,00
382	DEHRADUN	V	N	144	N	220205103 04 00 05	01-JAN-25	10-JAN-25	71,93,84
383	DEHRADUN	V	N	146	N	220205103 04 00 05	01-JAN-25	10-JAN-25	50,38,83
384	DEHRADUN	V	N	155	N	220205103 04 00 05	01-JAN-25	10-JAN-25	9,00,00
385	DEHRADUN	V	N	160	N	220205103 04 00 05	01-JAN-25	18-JAN-25	1,38,16
386	DEHRADUN	V	N	161	N	220205103 04 00 05	01-JAN-25	10-JAN-25	14,88,86
387	DEHRADUN	V	N	164	N	220205103 04 00 05	01-JAN-25	10-JAN-25	15,81,88
388	DEHRADUN	V	N	170	N	220205103 04 00 05	01-JAN-25	10-JAN-25	42,86,35
389	DEHRADUN	V	N	172	N	220205103 04 00 05	01-JAN-25	10-JAN-25	3,50,00
390	DEHRADUN	V	N	179	N	220205103 04 00 05	01-JAN-25	10-JAN-25	28,71,84
391	DEHRADUN	V	N	180	N	220205103 04 00 05	01-JAN-25	10-JAN-25	3,50,00
392	DEHRADUN	V	N	181	N	220205103 04 00 05	01-JAN-25	10-JAN-25	45,88,26
393	DEHRADUN	V	N	182	N	220205103 04 00 05	01-JAN-25	10-JAN-25	53,69,27
394	DEHRADUN	V	N	187	N	220205103 04 00 05	01-JAN-25	10-JAN-25	66,96,72
395	DEHRADUN	V	N	240	N	220205103 04 00 05	01-JAN-25	17-JAN-25	43,98,83
396	DEHRADUN	V	N	244	N	220205103 04 00 05	01-JAN-25	17-JAN-25	47,09,37
397	DEHRADUN	V	N	428	N	220205103 06 00 08	01-JAN-25	28-JAN-25	5,45,90

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	DEHRADUN	V	N	352	N	220202109 03 00 25	01-JAN-25	24-JAN-25	35,48
399	DEHRADUN	V	N	66	N	220202109 03 00 03	01-JAN-25	01-JAN-25	83,93,08
400	DEHRADUN	V	N	66	N	220202109 03 00 06	01-JAN-25	01-JAN-25	14,05,90
401	DEHRADUN	V	N	66	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,57,36,00

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	25	N	220202109 03 00 11	01-JAN-25	02-JAN-25	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	DEHRADUN	V	N	267	N	220202109 03 00 04	01-JAN-25	20-JAN-25	8,80
404	DEHRADUN	V	N	269	N	220202109 03 00 20	01-JAN-25	20-JAN-25	50,00
405	DEHRADUN	V	N	273	N	220202109 03 00 25	01-JAN-25	20-JAN-25	8,66,15

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	DEHRADUN	V	N	275	N	220202109 03 00 25	01-JAN-25	20-JAN-25	2,00,01
407	DEHRADUN	V	N	38	N	220202109 03 00 01	01-JAN-25	01-JAN-25	2,13,12,00
408	DEHRADUN	V	N	38	N	220202109 03 00 06	01-JAN-25	01-JAN-25	17,62,60
409	DEHRADUN	V	N	38	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,12,95,36

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	DEHRADUN	V	N	4	N	220202109 03 00 06	01-JAN-25	01-JAN-25	13,05,00
411	DEHRADUN	V	N	4	N	220202109 03 00 03	01-JAN-25	01-JAN-25	78,06,90
412	DEHRADUN	V	N	4	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,47,30,00
413	DEHRADUN	V	N	63	N	220202109 03 00 08	01-JAN-25	04-JAN-25	4,07,00

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	DEHRADUN	V	N	293	N	220202109 03 00 25	01-JAN-25	22-JAN-25	15,13
415	DEHRADUN	V	N	82	N	220202109 03 00 04	01-JAN-25	07-JAN-25	28,80

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	DEHRADUN	V	N	122	N	220202109 03 00 20	01-JAN-25	08-JAN-25	1,50,00
417	DEHRADUN	V	N	138	N	220202109 03 00 11	01-JAN-25	09-JAN-25	15,00
418	DEHRADUN	V	N	270	N	220202109 03 00 11	01-JAN-25	20-JAN-25	24,00
419	DEHRADUN	V	N	363	N	220202109 03 00 11	01-JAN-25	24-JAN-25	24,00

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	133	N	220202109 03 00 01	01-JAN-25	10-JAN-25	3,96,06
421	DEHRADUN	V	N	133	N	220202109 03 00 06	01-JAN-25	10-JAN-25	33,51
422	DEHRADUN	V	N	133	N	220202109 03 00 03	01-JAN-25	10-JAN-25	2,09,91

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DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	97	N	220202109 03 00 06	01-JAN-25	02-JAN-25	14,63,80
424	DEHRADUN	V	N	97	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,61,15,00
425	DEHRADUN	V	N	97	N	220202109 03 00 03	01-JAN-25	02-JAN-25	85,40,95

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	DEHRADUN	V	N	106	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,85,88,00
427	DEHRADUN	V	N	106	N	220202109 03 00 06	01-JAN-25	02-JAN-25	15,92,50
428	DEHRADUN	V	N	106	N	220202109 03 00 03	01-JAN-25	02-JAN-25	98,51,64

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	DEHRADUN	V	N	71	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,06,50,88
430	DEHRADUN	V	N	71	N	220202109 03 00 06	01-JAN-25	01-JAN-25	17,78,40
431	DEHRADUN	V	N	71	N	220202109 03 00 01	01-JAN-25	01-JAN-25	2,01,00,60

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	23	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,66,93,00
433	DEHRADUN	V	N	23	N	220202109 03 00 03	01-JAN-25	01-JAN-25	88,47,29
434	DEHRADUN	V	N	23	N	220202109 03 00 06	01-JAN-25	01-JAN-25	14,49,60
435	DEHRADUN	V	N	42	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,56
436	DEHRADUN	V	N	42	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,42,16
437	DEHRADUN	V	N	42	N	220202109 03 00 03	01-JAN-25	01-JAN-25	2,77,45

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	DEHRADUN	V	N	421	N	220202109 27 00 45	01-JAN-25	27-JAN-25	24,34,50

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	288	N	220202109 03 00 04	01-JAN-25	21-JAN-25	36,80
440	DEHRADUN	V	N	312	N	220202109 03 00 04	01-JAN-25	22-JAN-25	12,60
441	DEHRADUN	V	N	329	N	220202109 03 00 04	01-JAN-25	22-JAN-25	8,00
442	DEHRADUN	V	N	334	N	220202109 03 00 04	01-JAN-25	22-JAN-25	10,00
443	DEHRADUN	V	N	341	N	220202109 03 00 04	01-JAN-25	22-JAN-25	17,60

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DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	DEHRADUN	V	N	343	N	220202109 03 00 22	01-JAN-25	22-JAN-25	69,54
445	DEHRADUN	V	N	72	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,52,08,00
446	DEHRADUN	V	N	72	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,21,00
447	DEHRADUN	V	N	72	N	220202109 03 00 03	01-JAN-25	01-JAN-25	80,60,24

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	DEHRADUN	V	N	53	N	220202109 03 00 03	01-JAN-25	01-JAN-25	74,75,12
449	DEHRADUN	V	N	53	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,41,04,00
450	DEHRADUN	V	N	53	N	220202109 03 00 06	01-JAN-25	01-JAN-25	13,07,50

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	DEHRADUN	V	N	17	N	220202109 27 00 45	01-JAN-25	01-JAN-25	9,90,00
452	DEHRADUN	V	N	60	N	220202109 03 00 03	01-JAN-25	01-JAN-25	76,66,45
453	DEHRADUN	V	N	60	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,44,65,00
454	DEHRADUN	V	N	60	N	220202109 03 00 06	01-JAN-25	01-JAN-25	12,79,90

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	DEHRADUN	V	N	100	N	220202109 03 00 03	01-JAN-25	02-JAN-25	84,24,35
456	DEHRADUN	V	N	100	N	220202109 03 00 06	01-JAN-25	02-JAN-25	14,07,00
457	DEHRADUN	V	N	100	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,58,95,00
458	DEHRADUN	V	N	258	N	220202109 03 00 06	01-JAN-25	22-JAN-25	32,40
459	DEHRADUN	V	N	282	N	220202109 03 00 27	01-JAN-25	21-JAN-25	10,00

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	DEHRADUN	V	N	26	N	220202109 03 00 06	01-JAN-25	01-JAN-25	13,59,65
461	DEHRADUN	V	N	26	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,62,47,20
462	DEHRADUN	V	N	26	N	220202109 03 00 03	01-JAN-25	01-JAN-25	86,05,61

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	12	N	220202109 03 00 06	01-JAN-25	01-JAN-25	16,49,00
464	DEHRADUN	V	N	12	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,03,45,60

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DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	DEHRADUN	V	N	12	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,93,59,00

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	DEHRADUN	V	N	417	N	220202109 03 00 27	01-JAN-25	27-JAN-25	10,00
467	DEHRADUN	V	N	422	N	220202109 03 00 11	01-JAN-25	27-JAN-25	39,00
468	DEHRADUN	V	N	76	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,47,74,00
469	DEHRADUN	V	N	76	N	220202109 03 00 03	01-JAN-25	01-JAN-25	78,30,22
470	DEHRADUN	V	N	76	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,19,20

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	DEHRADUN	V	N	11	N	220202109 03 00 03	01-JAN-25	01-JAN-25	67,79,76
472	DEHRADUN	V	N	11	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,27,92,00
473	DEHRADUN	V	N	11	N	220202109 03 00 06	01-JAN-25	01-JAN-25	11,93,70
474	DEHRADUN	V	N	435	N	220202109 03 00 04	01-JAN-25	28-JAN-25	19,00

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	DEHRADUN	V	N	135	N	220202109 03 00 11	01-JAN-25	09-JAN-25	96,00
476	DEHRADUN	V	N	409	N	220202109 03 00 11	01-JAN-25	27-JAN-25	15,00
477	DEHRADUN	V	N	424	N	220202109 03 00 27	01-JAN-25	27-JAN-25	10,00
478	DEHRADUN	V	N	50	N	220202109 03 00 06	01-JAN-25	01-JAN-25	13,28,75
479	DEHRADUN	V	N	50	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,45,59,00
480	DEHRADUN	V	N	50	N	220202109 03 00 03	01-JAN-25	01-JAN-25	77,16,27

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	DEHRADUN	V	N	415	N	220202109 03 00 25	01-JAN-25	27-JAN-25	82,64
482	DEHRADUN	V	N	87	N	220202109 03 00 01	01-JAN-25	02-JAN-25	2,17,00
483	DEHRADUN	V	N	87	N	220202109 03 00 06	01-JAN-25	02-JAN-25	28,50
484	DEHRADUN	V	N	87	N	220202109 03 00 03	01-JAN-25	02-JAN-25	1,15,01
485	DEHRADUN	V	N	92	N	220202109 03 00 06	01-JAN-25	02-JAN-25	12,02,20
486	DEHRADUN	V	N	92	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,42,85,00
487	DEHRADUN	V	N	92	N	220202109 03 00 03	01-JAN-25	02-JAN-25	75,71,05

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

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DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	DEHRADUN	V	N	40	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,56,16,00
489	DEHRADUN	V	N	40	N	220202109 03 00 03	01-JAN-25	01-JAN-25	82,76,48
490	DEHRADUN	V	N	40	N	220202109 03 00 06	01-JAN-25	01-JAN-25	13,79,60
491	DEHRADUN	V	N	408	N	220202109 03 00 11	01-JAN-25	27-JAN-25	87,00

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	DEHRADUN	V	N	439	N	220202109 03 00 08	01-JAN-25	28-JAN-25	8,01,00
493	DEHRADUN	V	N	61	N	220202109 03 00 01	01-JAN-25	01-JAN-25	57,67,40
494	DEHRADUN	V	N	61	N	220202109 03 00 03	01-JAN-25	01-JAN-25	30,53,86
495	DEHRADUN	V	N	61	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,15,30

DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	DEHRADUN	V	N	243	N	220202109 03 00 20	01-JAN-25	17-JAN-25	40,00
497	DEHRADUN	V	N	245	N	220202109 03 00 11	01-JAN-25	17-JAN-25	15,00
498	DEHRADUN	V	N	258	N	220202109 03 00 22	01-JAN-25	17-JAN-25	12,00
499	DEHRADUN	V	N	69	N	220202109 03 00 01	01-JAN-25	01-JAN-25	47,25,00
500	DEHRADUN	V	N	69	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,11,20
501	DEHRADUN	V	N	69	N	220202109 03 00 03	01-JAN-25	01-JAN-25	25,04,25

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	DEHRADUN	V	N	230	N	220202109 07 00 08	01-JAN-25	16-JAN-25	33,60,60
503	DEHRADUN	V	N	237	N	220202109 07 00 08	01-JAN-25	17-JAN-25	1,69,00
504	DEHRADUN	V	N	252	N	220202109 07 00 08	01-JAN-25	17-JAN-25	17,10,00
505	DEHRADUN	V	N	412	N	220202109 07 00 41	01-JAN-25	27-JAN-25	65,16,06
506	DEHRADUN	V	N	89	N	220202109 07 00 03	01-JAN-25	02-JAN-25	64,47,98
507	DEHRADUN	V	N	89	N	220202109 07 00 01	01-JAN-25	02-JAN-25	1,21,66,00
508	DEHRADUN	V	N	89	N	220202109 07 00 06	01-JAN-25	02-JAN-25	1,48,70

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	DEHRADUN	V	N	20	N	220202109 03 00 03	01-JAN-25	01-JAN-25	74,24,24
510	DEHRADUN	V	N	20	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,40,08,00
511	DEHRADUN	V	N	20	N	220202109 03 00 06	01-JAN-25	01-JAN-25	12,54,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	DEHRADUN	V	N	228	N	220202109 03 00 04	01-JAN-25	16-JAN-25	12,00
513	DEHRADUN	V	N	229	N	220202109 03 00 04	01-JAN-25	16-JAN-25	25,20
514	DEHRADUN	V	N	231	N	220202109 03 00 08	01-JAN-25	16-JAN-25	3,94,00

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	51	N	220202109 03 00 03	01-JAN-25	01-JAN-25	37,92,15
516	DEHRADUN	V	N	51	N	220202109 03 00 01	01-JAN-25	01-JAN-25	71,55,00
517	DEHRADUN	V	N	51	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,44,30

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	DEHRADUN	V	N	62	N	220202109 03 00 03	01-JAN-25	01-JAN-25	58,66,57
519	DEHRADUN	V	N	62	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,10,69,00
520	DEHRADUN	V	N	62	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,56,40

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	DEHRADUN	V	N	16	N	220202109 03 00 03	01-JAN-25	01-JAN-25	59,56,67
522	DEHRADUN	V	N	16	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,89,80
523	DEHRADUN	V	N	16	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,12,39,00

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	DEHRADUN	V	N	18	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,37,30
525	DEHRADUN	V	N	18	N	220202109 03 00 03	01-JAN-25	01-JAN-25	29,02,28
526	DEHRADUN	V	N	18	N	220202109 03 00 01	01-JAN-25	01-JAN-25	54,76,00

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	DEHRADUN	V	N	46	N	220202109 03 00 03	01-JAN-25	01-JAN-25	33,23,63
528	DEHRADUN	V	N	46	N	220202109 03 00 01	01-JAN-25	01-JAN-25	62,71,00
529	DEHRADUN	V	N	46	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,78,80

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	DEHRADUN	V	N	366	N	220202109 03 00 04	01-JAN-25	24-JAN-25	8,73
531	DEHRADUN	V	N	383	N	220202109 03 00 04	01-JAN-25	24-JAN-25	9,10
532	DEHRADUN	V	N	389	N	220202109 03 00 04	01-JAN-25	24-JAN-25	9,00

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	DEHRADUN	V	N	410	N	220202109 03 00 25	01-JAN-25	27-JAN-25	53,57
534	DEHRADUN	V	N	52	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,94,90
535	DEHRADUN	V	N	52	N	220202109 03 00 01	01-JAN-25	01-JAN-25	55,86,00
536	DEHRADUN	V	N	52	N	220202109 03 00 03	01-JAN-25	01-JAN-25	29,60,58

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	DEHRADUN	V	N	19	N	220202109 03 00 11	01-JAN-25	01-JAN-25	24,00
538	DEHRADUN	V	N	367	N	220202109 03 00 04	01-JAN-25	24-JAN-25	8,20
539	DEHRADUN	V	N	387	N	220202109 03 00 04	01-JAN-25	24-JAN-25	23,00
540	DEHRADUN	V	N	392	N	220202109 03 00 11	01-JAN-25	24-JAN-25	15,00
541	DEHRADUN	V	N	397	N	220202109 03 00 25	01-JAN-25	24-JAN-25	12,49
542	DEHRADUN	V	N	400	N	220202109 03 00 04	01-JAN-25	24-JAN-25	3,20

DDO- 01007536 HEADMASTER HEADMASTER GGSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	DEHRADUN	V	N	279	N	220202109 03 00 27	01-JAN-25	21-JAN-25	10,00

DDO- 01007538 HEADMASTER HEADMASTER GGSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	223	N	220202109 03 00 25	01-JAN-25	16-JAN-25	41,92
545	DEHRADUN	V	N	226	N	220202109 03 00 04	01-JAN-25	16-JAN-25	58,20

DDO- 01007539 HEADMASTER HEADMASTER GGSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	DEHRADUN	V	N	157	N	220202109 03 00 06	01-JAN-25	17-JAN-25	81,40

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	124	N	220202109 03 00 06	01-JAN-25	08-JAN-25	74,20
548	DEHRADUN	V	N	124	N	220202109 03 00 03	01-JAN-25	08-JAN-25	3,91,46
549	DEHRADUN	V	N	124	N	220202109 03 00 01	01-JAN-25	08-JAN-25	8,51,00
550	DEHRADUN	V	N	126	N	220202109 03 00 01	01-JAN-25	08-JAN-25	8,51,00
551	DEHRADUN	V	N	126	N	220202109 03 00 06	01-JAN-25	08-JAN-25	74,20
552	DEHRADUN	V	N	126	N	220202109 03 00 03	01-JAN-25	08-JAN-25	3,91,46
553	DEHRADUN	V	N	127	N	220202109 03 00 01	01-JAN-25	08-JAN-25	8,51,00
554	DEHRADUN	V	N	127	N	220202109 03 00 06	01-JAN-25	08-JAN-25	74,20
555	DEHRADUN	V	N	127	N	220202109 03 00 03	01-JAN-25	08-JAN-25	3,91,46
556	DEHRADUN	V	N	140	N	220202109 03 00 06	01-JAN-25	10-JAN-25	74,20
557	DEHRADUN	V	N	140	N	220202109 03 00 01	01-JAN-25	10-JAN-25	8,77,00
558	DEHRADUN	V	N	140	N	220202109 03 00 03	01-JAN-25	10-JAN-25	4,38,50
559	DEHRADUN	V	N	141	N	220202109 03 00 06	01-JAN-25	10-JAN-25	74,20
560	DEHRADUN	V	N	141	N	220202109 03 00 03	01-JAN-25	10-JAN-25	3,91,46
561	DEHRADUN	V	N	141	N	220202109 03 00 01	01-JAN-25	10-JAN-25	8,51,00
562	DEHRADUN	V	N	144	N	220202109 03 00 03	01-JAN-25	10-JAN-25	3,91,46
563	DEHRADUN	V	N	144	N	220202109 03 00 06	01-JAN-25	10-JAN-25	74,20
564	DEHRADUN	V	N	144	N	220202109 03 00 01	01-JAN-25	10-JAN-25	8,51,00
565	DEHRADUN	V	N	245	N	220202109 03 00 03	01-JAN-25	21-JAN-25	4,38,50
566	DEHRADUN	V	N	245	N	220202109 03 00 06	01-JAN-25	21-JAN-25	74,20
567	DEHRADUN	V	N	245	N	220202109 03 00 01	01-JAN-25	21-JAN-25	8,77,00
568	DEHRADUN	V	N	27	N	220202109 03 00 01	01-JAN-25	01-JAN-25	2,98,76,60
569	DEHRADUN	V	N	27	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,58,32,16
570	DEHRADUN	V	N	27	N	220202109 03 00 06	01-JAN-25	01-JAN-25	25,47,20
571	DEHRADUN	V	N	271	N	220202109 03 00 25	01-JAN-25	20-JAN-25	4,27,83
572	DEHRADUN	V	N	54	N	220202109 03 00 06	01-JAN-25	01-JAN-25	74,20
573	DEHRADUN	V	N	54	N	220202109 03 00 01	01-JAN-25	01-JAN-25	8,51,00
574	DEHRADUN	V	N	54	N	220202109 03 00 03	01-JAN-25	01-JAN-25	3,91,46

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	DEHRADUN	V	N	147	N	220202109 03 00 11	01-JAN-25	10-JAN-25	6,00
576	DEHRADUN	V	N	150	N	220202109 03 00 20	01-JAN-25	10-JAN-25	1,50,00
577	DEHRADUN	V	N	176	N	220202109 03 00 11	01-JAN-25	10-JAN-25	33,00
578	DEHRADUN	V	N	178	N	220202109 03 00 22	01-JAN-25	10-JAN-25	38,29
579	DEHRADUN	V	N	35	N	220202109 03 00 03	01-JAN-25	01-JAN-25	96,96
580	DEHRADUN	V	N	420	N	220202109 03 00 27	01-JAN-25	27-JAN-25	10,00

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DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	DEHRADUN	V	N	1	N	220202101 04 00 03	01-JAN-25	01-JAN-25	14,67,04
582	DEHRADUN	V	N	1	N	220202101 04 00 01	01-JAN-25	01-JAN-25	27,72,20
583	DEHRADUN	V	N	1	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,83,80
584	DEHRADUN	V	N	196	N	220202109 16 00 08	01-JAN-25	13-JAN-25	57,66,35

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	DEHRADUN	V	N	112	N	220201101 04 00 06	01-JAN-25	03-JAN-25	93,36,08
586	DEHRADUN	V	N	112	N	220201101 04 00 03	01-JAN-25	03-JAN-25	6,66,07,57
587	DEHRADUN	V	N	112	N	220201101 04 00 01	01-JAN-25	03-JAN-25	12,56,74,68
588	DEHRADUN	V	N	142	N	220201101 04 00 06	01-JAN-25	10-JAN-25	11,72
589	DEHRADUN	V	N	142	N	220201101 04 00 03	01-JAN-25	10-JAN-25	97,24
590	DEHRADUN	V	N	142	N	220201101 04 00 01	01-JAN-25	10-JAN-25	1,83,43
591	DEHRADUN	V	N	159	N	220201101 04 00 01	01-JAN-25	17-JAN-25	11,76,00
592	DEHRADUN	V	N	159	N	220201101 04 00 06	01-JAN-25	17-JAN-25	76,00
593	DEHRADUN	V	N	159	N	220201101 04 00 03	01-JAN-25	17-JAN-25	6,72,60
594	DEHRADUN	V	N	160	N	220201101 07 00 42	01-JAN-25	10-JAN-25	60,00
595	DEHRADUN	V	N	166	N	220201102 18 00 08	01-JAN-25	10-JAN-25	4,00,00
596	DEHRADUN	V	N	184	N	220201101 07 00 42	01-JAN-25	10-JAN-25	1,00,00
597	DEHRADUN	V	N	221	N	220201101 04 00 06	01-JAN-25	20-JAN-25	32,70
598	DEHRADUN	V	N	221	N	220201101 04 00 01	01-JAN-25	20-JAN-25	4,11,00
599	DEHRADUN	V	N	221	N	220201101 04 00 03	01-JAN-25	20-JAN-25	2,11,66
600	DEHRADUN	V	N	223	N	220201101 04 00 03	01-JAN-25	20-JAN-25	3,60,50
601	DEHRADUN	V	N	223	N	220201101 04 00 06	01-JAN-25	20-JAN-25	40,60
602	DEHRADUN	V	N	223	N	220201101 04 00 01	01-JAN-25	20-JAN-25	7,00,00

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOEAGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	DEHRADUN	V	N	13	N	220203103 03 00 08	01-JAN-25	01-JAN-25	7,47,65
604	DEHRADUN	V	N	25	N	220203103 03 00 01	01-JAN-25	01-JAN-25	77,39,81
605	DEHRADUN	V	N	25	N	220203103 03 00 03	01-JAN-25	01-JAN-25	41,02,10
606	DEHRADUN	V	N	25	N	220203103 03 00 06	01-JAN-25	01-JAN-25	6,05,23
607	DEHRADUN	V	N	33	N	220203103 03 00 08	01-JAN-25	03-JAN-25	2,37,35
608	DEHRADUN	V	N	44	N	220203107 07 00 45	01-JAN-25	03-JAN-25	9,60,00
609	DEHRADUN	V	N	48	N	220203103 03 00 22	01-JAN-25	03-JAN-25	35,10
610	DEHRADUN	V	N	56	N	220203103 03 00 08	01-JAN-25	03-JAN-25	13,77,42

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DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	DEHRADUN	V	N	159	N	220202109 03 00 25	01-JAN-25	10-JAN-25	4,76,44
612	DEHRADUN	V	N	165	N	220202109 03 00 06	01-JAN-25	18-JAN-25	4,00
613	DEHRADUN	V	N	165	N	220202109 03 00 01	01-JAN-25	18-JAN-25	44,13
614	DEHRADUN	V	N	165	N	220202109 03 00 03	01-JAN-25	18-JAN-25	23,39
615	DEHRADUN	V	N	84	N	220202109 03 00 03	01-JAN-25	02-JAN-25	73,23,54
616	DEHRADUN	V	N	84	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,84,00
617	DEHRADUN	V	N	84	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,38,22,80

DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	80	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,13,30
619	DEHRADUN	V	N	80	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,30,54,20
620	DEHRADUN	V	N	80	N	220202109 03 00 03	01-JAN-25	02-JAN-25	69,18,73

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	DEHRADUN	V	N	79	N	220202109 03 00 03	01-JAN-25	02-JAN-25	59,10,03
622	DEHRADUN	V	N	79	N	220202109 03 00 06	01-JAN-25	02-JAN-25	7,31,80
623	DEHRADUN	V	N	79	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,11,51,00

DDO- 01015365 PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	DEHRADUN	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,49,50
625	DEHRADUN	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	67,20,00
626	DEHRADUN	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	35,61,60

DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	DEHRADUN	V	N	447	N	220202109 03 00 25	01-JAN-25	31-JAN-25	46,17

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	DEHRADUN	V	N	82	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,58,17,20
629	DEHRADUN	V	N	82	N	220202109 03 00 06	01-JAN-25	02-JAN-25	10,78,20
630	DEHRADUN	V	N	82	N	220202109 03 00 03	01-JAN-25	02-JAN-25	83,96,79

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DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	DEHRADUN	V	N	413	N	220202109 03 00 25	01-JAN-25	27-JAN-25	5,89
632	DEHRADUN	V	N	446	N	220202109 03 00 25	01-JAN-25	31-JAN-25	30,40
633	DEHRADUN	V	N	52	N	220202109 27 00 45	01-JAN-25	03-JAN-25	32,06,00

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	DEHRADUN	V	N	94	N	220202109 03 00 06	01-JAN-25	02-JAN-25	7,80,60
635	DEHRADUN	V	N	94	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,23,59,00
636	DEHRADUN	V	N	94	N	220202109 03 00 03	01-JAN-25	02-JAN-25	65,50,27

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	DEHRADUN	V	N	88	N	220202109 03 00 03	01-JAN-25	02-JAN-25	62,37,04
638	DEHRADUN	V	N	88	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,17,68,00
639	DEHRADUN	V	N	88	N	220202109 03 00 06	01-JAN-25	02-JAN-25	7,41,50

DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	DEHRADUN	V	N	118	N	220202109 03 00 01	01-JAN-25	04-JAN-25	46,98,00
641	DEHRADUN	V	N	118	N	220202109 03 00 06	01-JAN-25	04-JAN-25	3,04,20
642	DEHRADUN	V	N	118	N	220202109 03 00 03	01-JAN-25	04-JAN-25	24,89,94
643	DEHRADUN	V	N	161	N	220202109 03 00 03	01-JAN-25	17-JAN-25	4,17,64
644	DEHRADUN	V	N	161	N	220202109 03 00 06	01-JAN-25	17-JAN-25	43,30
645	DEHRADUN	V	N	161	N	220202109 03 00 01	01-JAN-25	17-JAN-25	7,88,00
646	DEHRADUN	V	N	188	N	220202109 03 00 11	01-JAN-25	10-JAN-25	15,00

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	DEHRADUN	V	N	105	N	220202109 03 00 03	01-JAN-25	02-JAN-25	43,95,82
648	DEHRADUN	V	N	105	N	220202109 03 00 01	01-JAN-25	02-JAN-25	82,74,00
649	DEHRADUN	V	N	105	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,82,30

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	DEHRADUN	V	N	192	N	220202109 03 00 08	01-JAN-25	13-JAN-25	4,07,00
651	DEHRADUN	V	N	95	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,35,21,80

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DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	DEHRADUN	V	N	95	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,12,90
653	DEHRADUN	V	N	95	N	220202109 03 00 03	01-JAN-25	02-JAN-25	71,64,01

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	DEHRADUN	V	N	166	N	220202109 03 00 03	01-JAN-25	18-JAN-25	37,10
655	DEHRADUN	V	N	166	N	220202109 03 00 06	01-JAN-25	18-JAN-25	23,00
656	DEHRADUN	V	N	166	N	220202109 03 00 01	01-JAN-25	18-JAN-25	70,00
657	DEHRADUN	V	N	96	N	220202109 03 00 03	01-JAN-25	02-JAN-25	55,71,36
658	DEHRADUN	V	N	96	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,05,12,00
659	DEHRADUN	V	N	96	N	220202109 03 00 06	01-JAN-25	02-JAN-25	6,67,20

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	DEHRADUN	V	N	93	N	220202109 03 00 01	01-JAN-25	02-JAN-25	83,26,00
661	DEHRADUN	V	N	93	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,54,00
662	DEHRADUN	V	N	93	N	220202109 03 00 03	01-JAN-25	02-JAN-25	44,12,78

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	DEHRADUN	V	N	206	N	220202109 03 00 20	01-JAN-25	14-JAN-25	1,50,00
664	DEHRADUN	V	N	207	N	220202109 03 00 22	01-JAN-25	14-JAN-25	30,00
665	DEHRADUN	V	N	211	N	220202109 03 00 27	01-JAN-25	14-JAN-25	10,00
666	DEHRADUN	V	N	253	N	220202109 03 00 01	01-JAN-25	22-JAN-25	8,77,00
667	DEHRADUN	V	N	253	N	220202109 03 00 03	01-JAN-25	22-JAN-25	4,64,81
668	DEHRADUN	V	N	253	N	220202109 03 00 06	01-JAN-25	22-JAN-25	52,70
669	DEHRADUN	V	N	261	N	220202109 03 00 22	01-JAN-25	17-JAN-25	1,45,00
670	DEHRADUN	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	25,87,46
671	DEHRADUN	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	48,82,00
672	DEHRADUN	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,83,40

DDO- 01016248 HEADMASTER HEAD MASTER GHSS DAMRING CHAKRATA DISTT. DIRECTOR SECONDARY EDUCATION, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	DEHRADUN	V	N	41	N	220202109 03 00 01	01-JAN-25	01-JAN-25	3,29,00
674	DEHRADUN	V	N	41	N	220202109 03 00 06	01-JAN-25	01-JAN-25	26,30
675	DEHRADUN	V	N	41	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,74,37

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DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	DEHRADUN	V	N	86	N	220202109 03 00 08	01-JAN-25	07-JAN-25	2,03,50

DDO- 01016255 HEADMASTER HEAD MASTER GHSS LOHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	DEHRADUN	V	N	162	N	220202109 03 00 06	01-JAN-25	17-JAN-25	43,30
678	DEHRADUN	V	N	162	N	220202109 03 00 03	01-JAN-25	17-JAN-25	3,62,48
679	DEHRADUN	V	N	162	N	220202109 03 00 01	01-JAN-25	17-JAN-25	7,92,60

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	DEHRADUN	V	N	96	N	220202109 03 00 08	01-JAN-25	07-JAN-25	4,07,00

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	DEHRADUN	V	N	29	N	220203103 03 00 08	01-JAN-25	02-JAN-25	13,92,91
682	DEHRADUN	V	N	32	N	220203103 03 00 08	01-JAN-25	02-JAN-25	7,00,00
683	DEHRADUN	V	N	37	N	220203103 03 00 06	01-JAN-25	01-JAN-25	6,19,50
684	DEHRADUN	V	N	37	N	220203103 03 00 03	01-JAN-25	01-JAN-25	41,29,23
685	DEHRADUN	V	N	37	N	220203103 03 00 01	01-JAN-25	01-JAN-25	77,91,00

DDO- 01035362 PRINCIPAL PRINCIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	DEHRADUN	V	N	91	N	220202109 03 00 06	01-JAN-25	02-JAN-25	6,46,70
687	DEHRADUN	V	N	91	N	220202109 03 00 01	01-JAN-25	02-JAN-25	90,89,00
688	DEHRADUN	V	N	91	N	220202109 03 00 03	01-JAN-25	02-JAN-25	48,17,17

DDO- 01035363 PRINCIPAL PRINCIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	DEHRADUN	V	N	36	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,08,59,00
690	DEHRADUN	V	N	36	N	220202109 03 00 03	01-JAN-25	01-JAN-25	57,55,27
691	DEHRADUN	V	N	36	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,59,40
692	DEHRADUN	V	N	431	N	220202109 03 00 11	01-JAN-25	28-JAN-25	24,00

DDO- 01035366 PRINCIPAL PRINCIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01035366 PRINCIPAL PRINCIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	DEHRADUN	V	N	102	N	220202109 03 00 03	01-JAN-25	02-JAN-25	62,23,79
694	DEHRADUN	V	N	102	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,00,10
695	DEHRADUN	V	N	102	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,17,43,00

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	DEHRADUN	V	N	103	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,28,60
697	DEHRADUN	V	N	103	N	220202109 03 00 03	01-JAN-25	02-JAN-25	26,57,95
698	DEHRADUN	V	N	103	N	220202109 03 00 01	01-JAN-25	02-JAN-25	50,15,00

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	DEHRADUN	V	N	30	N	220202109 03 00 08	01-JAN-25	02-JAN-25	4,07,00
700	DEHRADUN	V	N	83	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,93,80
701	DEHRADUN	V	N	83	N	220202109 03 00 03	01-JAN-25	02-JAN-25	46,32,73
702	DEHRADUN	V	N	83	N	220202109 03 00 01	01-JAN-25	02-JAN-25	87,41,00

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	DEHRADUN	V	N	101	N	220202109 03 00 03	01-JAN-25	02-JAN-25	35,47,29
704	DEHRADUN	V	N	101	N	220202109 03 00 01	01-JAN-25	02-JAN-25	66,93,00
705	DEHRADUN	V	N	101	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,78,50

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	DEHRADUN	V	N	104	N	220202109 03 00 06	01-JAN-25	02-JAN-25	43,30
707	DEHRADUN	V	N	104	N	220202109 03 00 01	01-JAN-25	02-JAN-25	7,65,00
708	DEHRADUN	V	N	104	N	220202109 03 00 03	01-JAN-25	02-JAN-25	4,05,45
709	DEHRADUN	V	N	81	N	220202109 03 00 03	01-JAN-25	02-JAN-25	4,05,45
710	DEHRADUN	V	N	81	N	220202109 03 00 06	01-JAN-25	02-JAN-25	43,30
711	DEHRADUN	V	N	81	N	220202109 03 00 01	01-JAN-25	02-JAN-25	7,65,00
712	DEHRADUN	V	N	85	N	220202109 03 00 03	01-JAN-25	02-JAN-25	26,31,98
713	DEHRADUN	V	N	85	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,33,40
714	DEHRADUN	V	N	85	N	220202109 03 00 01	01-JAN-25	02-JAN-25	49,66,00

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	DEHRADUN	V	N	219	N	220202101 04 00 04	01-JAN-25	15-JAN-25	11,60
716	DEHRADUN	V	N	457	N	220202101 04 00 22	01-JAN-25	30-JAN-25	6,00
717	DEHRADUN	V	N	459	N	220202101 04 00 22	01-JAN-25	30-JAN-25	38,30
718	DEHRADUN	V	N	47	N	220202109 16 00 08	01-JAN-25	03-JAN-25	7,50,00
719	DEHRADUN	V	N	51	N	220202101 04 00 22	01-JAN-25	03-JAN-25	18,90
720	DEHRADUN	V	N	77	N	220202101 04 00 01	01-JAN-25	02-JAN-25	16,74,00
721	DEHRADUN	V	N	77	N	220202101 04 00 06	01-JAN-25	02-JAN-25	1,25,90
722	DEHRADUN	V	N	77	N	220202101 04 00 03	01-JAN-25	02-JAN-25	8,87,22

DDO- 01044518 EDUCATION DIRECTOR BY EDUCATION OFFICER ELEMENTAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	DEHRADUN	V	N	216	N	220201104 05 00 20	01-JAN-25	15-JAN-25	13,50
724	DEHRADUN	V	N	217	N	220201101 04 00 25	01-JAN-25	15-JAN-25	90,36
725	DEHRADUN	V	N	220	N	220201101 04 00 25	01-JAN-25	15-JAN-25	1,71,65
726	DEHRADUN	V	N	332	N	220201101 04 00 20	01-JAN-25	22-JAN-25	5,85
727	DEHRADUN	V	N	451	N	220201101 08 00 20	01-JAN-25	30-JAN-25	1,04,00
728	DEHRADUN	V	N	452	N	220201101 08 00 42	01-JAN-25	30-JAN-25	84,00
729	DEHRADUN	V	N	456	N	220201101 08 00 20	01-JAN-25	30-JAN-25	1,67,94
730	DEHRADUN	V	N	86	N	220201101 04 00 03	01-JAN-25	02-JAN-25	15,54,62,21
731	DEHRADUN	V	N	86	N	220201101 04 00 01	01-JAN-25	02-JAN-25	29,33,33,73
732	DEHRADUN	V	N	86	N	220201101 04 00 06	01-JAN-25	02-JAN-25	2,06,98,51
733	DEHRADUN	V	N	90	N	220201101 04 00 03	01-JAN-25	02-JAN-25	1,26,29,28
734	DEHRADUN	V	N	90	N	220201101 04 00 06	01-JAN-25	02-JAN-25	19,31,37
735	DEHRADUN	V	N	90	N	220201101 04 00 01	01-JAN-25	02-JAN-25	2,38,28,84
736	DEHRADUN	V	N	99	N	220201104 05 00 01	01-JAN-25	02-JAN-25	21,12,00
737	DEHRADUN	V	N	99	N	220201104 05 00 03	01-JAN-25	02-JAN-25	11,19,36
738	DEHRADUN	V	N	99	N	220201104 05 00 06	01-JAN-25	02-JAN-25	1,42,30

DDO- 01044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	DEHRADUN	V	N	215	N	220203107 07 00 45	01-JAN-25	15-JAN-25	90,00
740	DEHRADUN	V	N	264	N	220203103 03 00 08	01-JAN-25	20-JAN-25	3,50,00
741	DEHRADUN	V	N	41	N	220203103 03 00 22	01-JAN-25	03-JAN-25	30,03
742	DEHRADUN	V	N	55	N	220203103 03 00 08	01-JAN-25	03-JAN-25	51,33,98

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

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DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	DEHRADUN	V	N	254	N	220202109 03 00 03	01-JAN-25	22-JAN-25	1,50,34
744	DEHRADUN	V	N	254	N	220202109 03 00 06	01-JAN-25	22-JAN-25	15,97
745	DEHRADUN	V	N	254	N	220202109 03 00 01	01-JAN-25	22-JAN-25	2,83,67
746	DEHRADUN	V	N	356	N	220202109 03 00 25	01-JAN-25	24-JAN-25	1,28,10
747	DEHRADUN	V	N	426	N	220202109 03 00 22	01-JAN-25	28-JAN-25	34,37
748	DEHRADUN	V	N	441	N	220202109 03 00 20	01-JAN-25	28-JAN-25	50,00
749	DEHRADUN	V	N	74	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,58,08,40
750	DEHRADUN	V	N	74	N	220202109 03 00 03	01-JAN-25	01-JAN-25	83,75,59
751	DEHRADUN	V	N	74	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,71,60

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	DEHRADUN	V	N	107	N	220202109 03 00 06	01-JAN-25	03-JAN-25	20,90
753	DEHRADUN	V	N	107	N	220202109 03 00 03	01-JAN-25	03-JAN-25	1,00,17
754	DEHRADUN	V	N	107	N	220202109 03 00 01	01-JAN-25	03-JAN-25	1,89,00
755	DEHRADUN	V	N	110	N	220202109 03 00 01	01-JAN-25	03-JAN-25	2,17,00
756	DEHRADUN	V	N	110	N	220202109 03 00 03	01-JAN-25	03-JAN-25	1,15,01
757	DEHRADUN	V	N	110	N	220202109 03 00 06	01-JAN-25	03-JAN-25	24,00
758	DEHRADUN	V	N	113	N	220202109 03 00 01	01-JAN-25	03-JAN-25	2,17,00
759	DEHRADUN	V	N	113	N	220202109 03 00 03	01-JAN-25	03-JAN-25	1,15,01
760	DEHRADUN	V	N	113	N	220202109 03 00 06	01-JAN-25	03-JAN-25	24,00
761	DEHRADUN	V	N	381	N	220202109 03 00 25	01-JAN-25	24-JAN-25	2,12,47
762	DEHRADUN	V	N	73	N	220202109 03 00 06	01-JAN-25	01-JAN-25	18,97,20
763	DEHRADUN	V	N	73	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,33,51,23
764	DEHRADUN	V	N	73	N	220202109 03 00 01	01-JAN-25	01-JAN-25	2,51,91,00

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	DEHRADUN	V	N	19	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,82,70
766	DEHRADUN	V	N	19	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,75,04,40
767	DEHRADUN	V	N	19	N	220202109 03 00 03	01-JAN-25	01-JAN-25	92,74,47

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	DEHRADUN	V	N	147	N	220202109 03 00 01	01-JAN-25	13-JAN-25	4,13,00
769	DEHRADUN	V	N	147	N	220202109 03 00 03	01-JAN-25	13-JAN-25	2,18,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	DEHRADUN	V	N	147	N	220202109 03 00 06	01-JAN-25	13-JAN-25	37,10
771	DEHRADUN	V	N	151	N	220202109 03 00 01	01-JAN-25	16-JAN-25	4,13,00
772	DEHRADUN	V	N	151	N	220202109 03 00 06	01-JAN-25	16-JAN-25	37,10
773	DEHRADUN	V	N	151	N	220202109 03 00 03	01-JAN-25	16-JAN-25	2,18,89

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	DEHRADUN	V	N	391	N	220202109 03 00 25	01-JAN-25	24-JAN-25	62,48

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	DEHRADUN	V	N	149	N	220202109 03 00 03	01-JAN-25	15-JAN-25	49,92
776	DEHRADUN	V	N	212	N	220202109 03 00 04	01-JAN-25	15-JAN-25	24,30
777	DEHRADUN	V	N	213	N	220202109 03 00 04	01-JAN-25	15-JAN-25	22,00
778	DEHRADUN	V	N	221	N	220202109 03 00 04	01-JAN-25	15-JAN-25	24,40
779	DEHRADUN	V	N	453	N	220202109 03 00 25	01-JAN-25	30-JAN-25	23,20

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	DEHRADUN	V	N	265	N	220202109 03 00 25	01-JAN-25	20-JAN-25	38,96
781	DEHRADUN	V	N	276	N	220202109 03 00 25	01-JAN-25	20-JAN-25	48,26

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	DEHRADUN	V	N	42	N	220202109 03 00 25	01-JAN-25	03-JAN-25	72,33

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	DEHRADUN	V	N	24	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,93,10
784	DEHRADUN	V	N	24	N	220202109 03 00 01	01-JAN-25	01-JAN-25	68,39,00
785	DEHRADUN	V	N	24	N	220202109 03 00 03	01-JAN-25	01-JAN-25	36,24,67

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	DEHRADUN	V	N	218	N	220202109 03 00 08	01-JAN-25	15-JAN-25	1,97,00

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DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	DEHRADUN	V	N	78	N	220202109 03 00 03	01-JAN-25	02-JAN-25	37,04,17
788	DEHRADUN	V	N	78	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,18,10
789	DEHRADUN	V	N	78	N	220202109 03 00 01	01-JAN-25	02-JAN-25	69,89,00

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	DEHRADUN	V	N	218	N	220202109 03 00 08	01-JAN-25	15-JAN-25	3,94,00
791	DEHRADUN	V	N	78	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,39,78,00
792	DEHRADUN	V	N	78	N	220202109 03 00 03	01-JAN-25	02-JAN-25	74,08,34
793	DEHRADUN	V	N	78	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,36,20

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	DEHRADUN	V	N	361	N	220202109 03 00 22	01-JAN-25	24-JAN-25	17,00
795	DEHRADUN	V	N	58	N	220202109 03 00 22	01-JAN-25	03-JAN-25	36,00

DDO- 01047535 HEADMASTER HEAD MASTER GHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	DEHRADUN	V	N	348	N	220202109 03 00 25	01-JAN-25	22-JAN-25	57,80

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	DEHRADUN	V	N	374	N	220202109 16 00 08	01-JAN-25	24-JAN-25	13,46,77
798	DEHRADUN	V	N	83	N	220202101 04 00 04	01-JAN-25	07-JAN-25	1,53,54

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	DEHRADUN	V	N	117	N	220202101 04 00 04	01-JAN-25	08-JAN-25	33,40
800	DEHRADUN	V	N	131	N	220202101 04 00 04	01-JAN-25	08-JAN-25	36,90
801	DEHRADUN	V	N	266	N	220202101 04 00 20	01-JAN-25	20-JAN-25	67,26
802	DEHRADUN	V	N	268	N	220202101 04 00 40	01-JAN-25	20-JAN-25	2,00,00
803	DEHRADUN	V	N	272	N	220202101 04 00 42	01-JAN-25	20-JAN-25	9,60
804	DEHRADUN	V	N	274	N	220202101 04 00 27	01-JAN-25	20-JAN-25	1,00,00
805	DEHRADUN	V	N	419	N	220202101 04 00 22	01-JAN-25	27-JAN-25	12,60
806	DEHRADUN	V	N	45	N	220202109 16 00 08	01-JAN-25	03-JAN-25	5,00,00
807	DEHRADUN	V	N	450	N	220202101 04 00 11	01-JAN-25	30-JAN-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	DEHRADUN	V	N	454	N	220202101 04 00 20	01-JAN-25	30-JAN-25	88,58
809	DEHRADUN	V	N	458	N	220202101 04 00 22	01-JAN-25	30-JAN-25	60,08
810	DEHRADUN	V	N	61	N	220202109 03 00 08	01-JAN-25	03-JAN-25	2,03,50
811	DEHRADUN	V	N	70	N	220202101 04 00 03	01-JAN-25	01-JAN-25	14,19,56
812	DEHRADUN	V	N	70	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,37,00
813	DEHRADUN	V	N	70	N	220202101 04 00 01	01-JAN-25	01-JAN-25	26,78,42

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	DEHRADUN	V	N	43	N	220202001 14 00 42	01-JAN-25	03-JAN-25	1,00,00
815	DEHRADUN	V	N	60	N	220202109 16 00 08	01-JAN-25	03-JAN-25	21,04,84

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	DEHRADUN	V	N	137	N	220201104 05 00 04	01-JAN-25	09-JAN-25	29,20
817	DEHRADUN	V	N	140	N	220201104 05 00 04	01-JAN-25	09-JAN-25	42,40
818	DEHRADUN	V	N	142	N	220201104 05 00 04	01-JAN-25	09-JAN-25	47,40
819	DEHRADUN	V	N	232	N	220201101 12 00 51	01-JAN-25	17-JAN-25	6,97,70,00
820	DEHRADUN	V	N	234	N	220201104 05 00 20	01-JAN-25	17-JAN-25	7,50
821	DEHRADUN	V	N	257	N	220201104 05 00 04	01-JAN-25	17-JAN-25	22,10
822	DEHRADUN	V	N	444	N	220201101 04 00 52	01-JAN-25	30-JAN-25	5,73,60,00
823	DEHRADUN	V	N	445	N	220201101 04 00 52	01-JAN-25	30-JAN-25	4,00,00
824	DEHRADUN	V	N	46	N	220201102 18 00 08	01-JAN-25	03-JAN-25	17,35,48

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	DEHRADUN	V	N	105	N	220201101 04 00 22	01-JAN-25	08-JAN-25	30,00
826	DEHRADUN	V	N	106	N	220201101 04 00 22	01-JAN-25	08-JAN-25	1,80
827	DEHRADUN	V	N	111	N	220201101 04 00 06	01-JAN-25	03-JAN-25	85,40
828	DEHRADUN	V	N	111	N	220201101 04 00 03	01-JAN-25	03-JAN-25	6,89,53
829	DEHRADUN	V	N	111	N	220201101 04 00 01	01-JAN-25	03-JAN-25	13,01,00
830	DEHRADUN	V	N	119	N	220201101 04 00 06	01-JAN-25	07-JAN-25	2,12
831	DEHRADUN	V	N	119	N	220201101 04 00 03	01-JAN-25	07-JAN-25	13,92
832	DEHRADUN	V	N	119	N	220201101 04 00 01	01-JAN-25	07-JAN-25	30,25
833	DEHRADUN	V	N	120	N	220201101 04 00 03	01-JAN-25	07-JAN-25	3,39,27
834	DEHRADUN	V	N	120	N	220201101 04 00 01	01-JAN-25	07-JAN-25	8,07,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	DEHRADUN	V	N	120	N	220201101 04 00 06	01-JAN-25	07-JAN-25	56,68
836	DEHRADUN	V	N	122	N	220201101 04 00 06	01-JAN-25	07-JAN-25	47,96
837	DEHRADUN	V	N	122	N	220201101 04 00 01	01-JAN-25	07-JAN-25	6,31,40
838	DEHRADUN	V	N	122	N	220201101 04 00 03	01-JAN-25	07-JAN-25	2,90,45
839	DEHRADUN	V	N	123	N	220201101 04 00 03	01-JAN-25	08-JAN-25	1,61,56
840	DEHRADUN	V	N	123	N	220201101 04 00 01	01-JAN-25	08-JAN-25	3,04,83
841	DEHRADUN	V	N	123	N	220201101 04 00 06	01-JAN-25	08-JAN-25	18,95
842	DEHRADUN	V	N	134	N	220201104 05 00 25	01-JAN-25	08-JAN-25	30,17
843	DEHRADUN	V	N	139	N	220201104 05 00 04	01-JAN-25	09-JAN-25	2,26,20
844	DEHRADUN	V	N	143	N	220201101 04 00 06	01-JAN-25	10-JAN-25	1,74,80
845	DEHRADUN	V	N	143	N	220201101 04 00 03	01-JAN-25	10-JAN-25	1,42,50
846	DEHRADUN	V	N	143	N	220201101 04 00 01	01-JAN-25	10-JAN-25	3,09,78
847	DEHRADUN	V	N	148	N	220201101 04 00 06	01-JAN-25	13-JAN-25	26,20
848	DEHRADUN	V	N	148	N	220201101 04 00 03	01-JAN-25	13-JAN-25	1,72,68
849	DEHRADUN	V	N	148	N	220201101 04 00 01	01-JAN-25	13-JAN-25	3,25,81
850	DEHRADUN	V	N	274	N	220201101 04 00 03	01-JAN-25	24-JAN-25	1,42,08
851	DEHRADUN	V	N	274	N	220201101 04 00 01	01-JAN-25	24-JAN-25	3,08,88
852	DEHRADUN	V	N	274	N	220201101 04 00 06	01-JAN-25	24-JAN-25	1,74,30
853	DEHRADUN	V	N	275	N	220201101 04 00 06	01-JAN-25	24-JAN-25	3,48,58
854	DEHRADUN	V	N	275	N	220201101 04 00 01	01-JAN-25	24-JAN-25	6,17,76
855	DEHRADUN	V	N	275	N	220201101 04 00 03	01-JAN-25	24-JAN-25	2,84,17
856	DEHRADUN	V	N	276	N	220201101 04 00 06	01-JAN-25	24-JAN-25	1,73,80
857	DEHRADUN	V	N	276	N	220201101 04 00 01	01-JAN-25	24-JAN-25	3,07,98
858	DEHRADUN	V	N	276	N	220201101 04 00 03	01-JAN-25	24-JAN-25	1,41,66
859	DEHRADUN	V	N	277	N	220201101 04 00 01	01-JAN-25	24-JAN-25	6,19,58
860	DEHRADUN	V	N	277	N	220201101 04 00 06	01-JAN-25	24-JAN-25	3,49,64
861	DEHRADUN	V	N	277	N	220201101 04 00 03	01-JAN-25	24-JAN-25	2,85,01
862	DEHRADUN	V	N	278	N	220201101 04 00 06	01-JAN-25	24-JAN-25	1,74,30
863	DEHRADUN	V	N	278	N	220201101 04 00 03	01-JAN-25	24-JAN-25	1,42,08
864	DEHRADUN	V	N	278	N	220201101 04 00 01	01-JAN-25	24-JAN-25	3,08,88
865	DEHRADUN	V	N	279	N	220201101 04 00 03	01-JAN-25	24-JAN-25	1,42,08
866	DEHRADUN	V	N	279	N	220201101 04 00 06	01-JAN-25	24-JAN-25	1,74,30
867	DEHRADUN	V	N	279	N	220201101 04 00 01	01-JAN-25	24-JAN-25	3,08,88
868	DEHRADUN	V	N	318	N	220201104 05 00 22	01-JAN-25	22-JAN-25	21,60
869	DEHRADUN	V	N	38	N	220201102 18 00 08	01-JAN-25	03-JAN-25	2,00,00
870	DEHRADUN	V	N	411	N	220201104 05 00 04	01-JAN-25	27-JAN-25	1,40,80
871	DEHRADUN	V	N	433	N	220201101 04 00 22	01-JAN-25	28-JAN-25	12,00

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DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	DEHRADUN	V	N	455	N	220201104 05 00 04	01-JAN-25	31-JAN-25	17,90

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	DEHRADUN	V	N	10	N	220201101 08 00 20	01-JAN-25	01-JAN-25	1,12,00
874	DEHRADUN	V	N	108	N	220201101 04 00 03	01-JAN-25	03-JAN-25	3,41,78
875	DEHRADUN	V	N	108	N	220201101 04 00 01	01-JAN-25	03-JAN-25	7,43,00
876	DEHRADUN	V	N	108	N	220201101 04 00 06	01-JAN-25	03-JAN-25	45,20
877	DEHRADUN	V	N	109	N	220201101 04 00 06	01-JAN-25	03-JAN-25	45,20
878	DEHRADUN	V	N	109	N	220201101 04 00 03	01-JAN-25	03-JAN-25	3,41,78
879	DEHRADUN	V	N	109	N	220201101 04 00 01	01-JAN-25	03-JAN-25	7,43,00
880	DEHRADUN	V	N	114	N	220201101 04 00 03	01-JAN-25	03-JAN-25	1,69,87
881	DEHRADUN	V	N	114	N	220201101 04 00 01	01-JAN-25	03-JAN-25	3,20,50
882	DEHRADUN	V	N	114	N	220201101 04 00 06	01-JAN-25	03-JAN-25	20,30
883	DEHRADUN	V	N	115	N	220201101 04 00 03	01-JAN-25	03-JAN-25	3,41,78
884	DEHRADUN	V	N	115	N	220201101 04 00 06	01-JAN-25	03-JAN-25	45,20
885	DEHRADUN	V	N	115	N	220201101 04 00 01	01-JAN-25	03-JAN-25	7,43,00
886	DEHRADUN	V	N	143	N	220201101 07 00 42	01-JAN-25	10-JAN-25	2,10,00
887	DEHRADUN	V	N	204	N	220201101 04 00 25	01-JAN-25	13-JAN-25	4,36,26
888	DEHRADUN	V	N	222	N	220201101 08 00 42	01-JAN-25	16-JAN-25	1,32,00
889	DEHRADUN	V	N	227	N	220201101 08 00 42	01-JAN-25	16-JAN-25	88,00
890	DEHRADUN	V	N	3	N	220201101 08 00 20	01-JAN-25	01-JAN-25	1,96,00
891	DEHRADUN	V	N	31	N	220201101 04 00 25	01-JAN-25	02-JAN-25	12,82,49
892	DEHRADUN	V	N	406	N	220201101 04 00 52	01-JAN-25	27-JAN-25	1,19,50,00
893	DEHRADUN	V	N	6	N	220201101 08 00 20	01-JAN-25	01-JAN-25	1,32,00
894	DEHRADUN	V	N	71	N	220201101 04 00 25	01-JAN-25	04-JAN-25	15,00,61
895	DEHRADUN	V	N	73	N	220201101 04 00 25	01-JAN-25	04-JAN-25	29,77,99
896	DEHRADUN	V	N	9	N	220201102 18 00 08	01-JAN-25	01-JAN-25	2,00,00

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	DEHRADUN	V	N	127	N	220203103 03 00 20	01-JAN-25	08-JAN-25	2,50
898	DEHRADUN	V	N	157	N	220203103 03 00 04	01-JAN-25	10-JAN-25	33,00
899	DEHRADUN	V	N	158	N	220203103 03 00 42	01-JAN-25	10-JAN-25	38,92
900	DEHRADUN	V	N	195	N	220203107 07 00 45	01-JAN-25	13-JAN-25	3,00,00
901	DEHRADUN	V	N	235	N	220203107 07 00 45	01-JAN-25	17-JAN-25	3,90,00
902	DEHRADUN	V	N	236	N	220203107 07 00 45	01-JAN-25	17-JAN-25	12,00,00

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DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	DEHRADUN	V	N	238	N	220203107 07 00 45	01-JAN-25	17-JAN-25	5,50,00
904	DEHRADUN	V	N	239	N	220203107 07 00 45	01-JAN-25	17-JAN-25	15,50,00
905	DEHRADUN	V	N	250	N	220203107 07 00 45	01-JAN-25	17-JAN-25	8,00,00
906	DEHRADUN	V	N	255	N	220203107 07 00 45	01-JAN-25	17-JAN-25	6,00,00
907	DEHRADUN	V	N	260	N	220203107 07 00 45	01-JAN-25	17-JAN-25	12,00,00
908	DEHRADUN	V	N	283	N	220203103 03 00 26	01-JAN-25	21-JAN-25	47,79
909	DEHRADUN	V	N	286	N	220203103 03 00 20	01-JAN-25	21-JAN-25	14,80
910	DEHRADUN	V	N	425	N	220203103 03 00 21	01-JAN-25	27-JAN-25	7,20
911	DEHRADUN	V	N	430	N	220203103 03 00 20	01-JAN-25	28-JAN-25	7,15
912	DEHRADUN	V	N	54	N	220203103 03 00 08	01-JAN-25	03-JAN-25	26,18,48
913	DEHRADUN	V	N	65	N	220203107 07 00 45	01-JAN-25	04-JAN-25	7,80,00
914	DEHRADUN	V	N	72	N	220203103 03 00 08	01-JAN-25	04-JAN-25	24,38,71

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	DEHRADUN	V	N	21	N	220202109 03 00 03	01-JAN-25	01-JAN-25	83,30,01
916	DEHRADUN	V	N	21	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,57,21,80
917	DEHRADUN	V	N	21	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,70,80
918	DEHRADUN	V	N	247	N	220202109 03 00 11	01-JAN-25	18-JAN-25	26,00
919	DEHRADUN	V	N	259	N	220202109 03 00 27	01-JAN-25	18-JAN-25	10,00

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	DEHRADUN	V	N	310	N	220202109 03 00 04	01-JAN-25	22-JAN-25	51,70
921	DEHRADUN	V	N	448	N	220202109 27 00 45	01-JAN-25	30-JAN-25	18,97,50

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	DEHRADUN	V	N	407	N	220202109 03 00 25	01-JAN-25	27-JAN-25	49,99
923	DEHRADUN	V	N	416	N	220202109 03 00 04	01-JAN-25	27-JAN-25	16,50
924	DEHRADUN	V	N	5	N	220202109 03 00 03	01-JAN-25	01-JAN-25	81,52,46
925	DEHRADUN	V	N	5	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,83,80
926	DEHRADUN	V	N	5	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,52,37,40

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	DEHRADUN	V	N	414	N	220202109 03 00 11	01-JAN-25	27-JAN-25	96,00

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	DEHRADUN	V	N	55	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,69,48,00
929	DEHRADUN	V	N	55	N	220202109 03 00 03	01-JAN-25	01-JAN-25	89,82,44
930	DEHRADUN	V	N	55	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,73,80

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	DEHRADUN	V	N	442	N	220202109 03 00 25	01-JAN-25	29-JAN-25	75,81

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	DEHRADUN	V	N	139	N	220202109 03 00 03	01-JAN-25	10-JAN-25	25,68

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	DEHRADUN	V	N	22	N	220202109 03 00 03	01-JAN-25	01-JAN-25	82,68,47
934	DEHRADUN	V	N	22	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,56,05,50
935	DEHRADUN	V	N	22	N	220202109 03 00 06	01-JAN-25	01-JAN-25	13,64,28
936	DEHRADUN	V	N	224	N	220202109 03 00 11	01-JAN-25	16-JAN-25	15,00

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	DEHRADUN	V	N	449	N	220202109 03 00 25	01-JAN-25	30-JAN-25	3,43,24
938	DEHRADUN	V	N	460	N	220202109 03 00 25	01-JAN-25	30-JAN-25	68,18

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	DEHRADUN	V	N	66	N	220202109 03 00 08	01-JAN-25	04-JAN-25	4,07,00

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	DEHRADUN	V	N	121	N	220202109 03 00 01	01-JAN-25	07-JAN-25	47,23,00

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DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	DEHRADUN	V	N	121	N	220202109 03 00 03	01-JAN-25	07-JAN-25	25,03,19
942	DEHRADUN	V	N	121	N	220202109 03 00 06	01-JAN-25	07-JAN-25	3,10,70
943	DEHRADUN	V	N	222	N	220202109 03 00 03	01-JAN-25	20-JAN-25	4,37,78
944	DEHRADUN	V	N	222	N	220202109 03 00 06	01-JAN-25	20-JAN-25	47,90
945	DEHRADUN	V	N	222	N	220202109 03 00 01	01-JAN-25	20-JAN-25	8,26,00

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	DEHRADUN	V	N	45	N	220202109 03 00 01	01-JAN-25	01-JAN-25	55,82,00
947	DEHRADUN	V	N	45	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,40,50
948	DEHRADUN	V	N	45	N	220202109 03 00 03	01-JAN-25	01-JAN-25	29,58,46

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	DEHRADUN	V	N	253	N	220202109 03 00 25	01-JAN-25	18-JAN-25	1,43,63
950	DEHRADUN	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,93,30
951	DEHRADUN	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	67,73,00
952	DEHRADUN	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	35,89,69

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	DEHRADUN	V	N	27	N	220202109 03 00 08	01-JAN-25	02-JAN-25	4,07,00

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	DEHRADUN	V	N	225	N	220202109 03 00 20	01-JAN-25	16-JAN-25	83,00
955	DEHRADUN	V	N	277	N	220202109 03 00 11	01-JAN-25	20-JAN-25	39,00

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	DEHRADUN	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,06,58,60
957	DEHRADUN	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,57,60
958	DEHRADUN	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	56,46,62

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

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DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	DEHRADUN	V	N	103	N	220202109 03 00 08	01-JAN-25	08-JAN-25	3,87,50
960	DEHRADUN	V	N	249	N	220202109 03 00 22	01-JAN-25	18-JAN-25	2,80

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	HALDWANI	V	N	10	N	220280001 04 00 42	01-JAN-25	02-JAN-25	2,08,35
962	HALDWANI	V	N	100	N	220280001 04 00 42	01-JAN-25	18-JAN-25	1,03,05
963	HALDWANI	V	N	103	N	220280001 04 00 42	01-JAN-25	18-JAN-25	1,79,55
964	HALDWANI	V	N	104	N	220280001 04 00 42	01-JAN-25	18-JAN-25	1,10,25
965	HALDWANI	V	N	106	N	220280001 04 00 42	01-JAN-25	18-JAN-25	1,92,60
966	HALDWANI	V	N	107	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,75,50
967	HALDWANI	V	N	108	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,60,31
968	HALDWANI	V	N	109	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,92,15
969	HALDWANI	V	N	11	N	220280001 04 00 27	01-JAN-25	02-JAN-25	4,76,58
970	HALDWANI	V	N	110	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,22,30
971	HALDWANI	V	N	112	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,24,10
972	HALDWANI	V	N	113	N	220280001 04 00 42	01-JAN-25	20-JAN-25	96,75
973	HALDWANI	V	N	114	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,53,45
974	HALDWANI	V	N	115	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,05,20
975	HALDWANI	V	N	116	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,92,60
976	HALDWANI	V	N	134	N	220280001 04 00 27	01-JAN-25	27-JAN-25	60,66
977	HALDWANI	V	N	14	N	220280001 04 00 08	01-JAN-25	02-JAN-25	17,05,29
978	HALDWANI	V	N	147	N	220280001 04 00 26	01-JAN-25	28-JAN-25	74,55
979	HALDWANI	V	N	148	N	220280001 04 00 20	01-JAN-25	28-JAN-25	99,50
980	HALDWANI	V	N	151	N	220280001 04 00 21	01-JAN-25	29-JAN-25	2,43,40
981	HALDWANI	V	N	153	N	220280001 04 00 42	01-JAN-25	29-JAN-25	1,62,45
982	HALDWANI	V	N	154	N	220280001 04 00 20	01-JAN-25	29-JAN-25	2,30,08
983	HALDWANI	V	N	155	N	220280001 04 00 42	01-JAN-25	29-JAN-25	2,27,25
984	HALDWANI	V	N	156	N	220280001 04 00 25	01-JAN-25	29-JAN-25	85,71
985	HALDWANI	V	N	157	N	220280001 04 00 22	01-JAN-25	29-JAN-25	2,12,41
986	HALDWANI	V	N	158	N	220280001 04 00 42	01-JAN-25	29-JAN-25	1,53,00
987	HALDWANI	V	N	159	N	220280001 04 00 42	01-JAN-25	29-JAN-25	1,98,90
988	HALDWANI	V	N	160	N	220280001 04 00 42	01-JAN-25	29-JAN-25	1,94,40
989	HALDWANI	V	N	162	N	220280001 04 00 21	01-JAN-25	30-JAN-25	2,24,20
990	HALDWANI	V	N	166	N	220280001 04 00 42	01-JAN-25	31-JAN-25	2,39,85
991	HALDWANI	V	N	167	N	220280001 04 00 20	01-JAN-25	30-JAN-25	98,04
992	HALDWANI	V	N	169	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,10,15

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DDO- 07004476 *COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	HALDWANI	V	N	170	N	220280001 04 00 42	01-JAN-25	30-JAN-25	78,04
994	HALDWANI	V	N	171	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,26,80
995	HALDWANI	V	N	173	N	220280001 04 00 42	01-JAN-25	31-JAN-25	1,44,90
996	HALDWANI	V	N	176	N	220280001 04 00 42	01-JAN-25	31-JAN-25	2,13,30
997	HALDWANI	V	N	179	N	220280001 04 00 42	01-JAN-25	31-JAN-25	1,93,50
998	HALDWANI	V	N	22	N	220280001 04 00 23	01-JAN-25	03-JAN-25	1,50,28,37
999	HALDWANI	V	N	23	N	220280001 04 00 07	01-JAN-25	22-JAN-25	12,83,28
1000	HALDWANI	V	N	48	N	220280001 04 00 22	01-JAN-25	08-JAN-25	2,25,75
1001	HALDWANI	V	N	49	N	220280001 04 00 22	01-JAN-25	08-JAN-25	2,49,00
1002	HALDWANI	V	N	56	N	220280001 04 00 22	01-JAN-25	10-JAN-25	1,28,22
1003	HALDWANI	V	N	67	N	220280001 04 00 25	01-JAN-25	14-JAN-25	15,33
1004	HALDWANI	V	N	7	N	220280001 04 00 42	01-JAN-25	02-JAN-25	62,10
1005	HALDWANI	V	N	71	N	220280001 04 00 23	01-JAN-25	16-JAN-25	12,63,22
1006	HALDWANI	V	N	78	N	220280001 04 00 42	01-JAN-25	18-JAN-25	2,25,00
1007	HALDWANI	V	N	79	N	220280001 04 00 42	01-JAN-25	18-JAN-25	2,07,90
1008	HALDWANI	V	N	8	N	220280001 04 00 42	01-JAN-25	02-JAN-25	1,79,55
1009	HALDWANI	V	N	81	N	220280001 04 00 42	01-JAN-25	18-JAN-25	2,02,50
1010	HALDWANI	V	N	84	N	220280001 04 00 29	01-JAN-25	18-JAN-25	35,61
1011	HALDWANI	V	N	86	N	220280001 04 00 42	01-JAN-25	18-JAN-25	1,88,55
1012	HALDWANI	V	N	89	N	220280001 04 00 42	01-JAN-25	18-JAN-25	1,74,15
1013	HALDWANI	V	N	94	N	220280001 04 00 42	01-JAN-25	18-JAN-25	1,74,60
1014	HALDWANI	V	N	96	N	220280001 04 00 42	01-JAN-25	18-JAN-25	1,79,10

DDO- 07004504 *FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCATION HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	HALDWANI	V	N	177	N	220202101 04 00 04	01-JAN-25	30-JAN-25	22,00
1016	HALDWANI	V	N	31	N	220202109 16 00 08	01-JAN-25	04-JAN-25	42,22,05
1017	HALDWANI	V	N	33	N	220202001 14 00 42	01-JAN-25	04-JAN-25	1,00,00
1018	HALDWANI	V	N	41	N	220202109 03 00 22	01-JAN-25	07-JAN-25	1,40,00

DDO- 07004518 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	HALDWANI	V	N	101	N	220201101 07 00 42	01-JAN-25	17-JAN-25	1,90,00
1020	HALDWANI	V	N	133	N	220201101 04 00 25	01-JAN-25	27-JAN-25	4,75,92
1021	HALDWANI	V	N	135	N	220201101 04 00 25	01-JAN-25	27-JAN-25	7,08,15
1022	HALDWANI	V	N	137	N	220201101 04 00 27	01-JAN-25	27-JAN-25	2,30,00
1023	HALDWANI	V	N	149	N	220201101 04 00 25	01-JAN-25	29-JAN-25	3,14,20

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DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	HALDWANI	V	N	161	N	220201104 05 00 22	01-JAN-25	30-JAN-25	57,94
1025	HALDWANI	V	N	164	N	220201101 04 00 22	01-JAN-25	30-JAN-25	98,21
1026	HALDWANI	V	N	165	N	220201104 05 00 20	01-JAN-25	30-JAN-25	1,31,01
1027	HALDWANI	V	N	168	N	220201101 04 00 25	01-JAN-25	30-JAN-25	5,86,72
1028	HALDWANI	V	N	172	N	220201101 04 00 25	01-JAN-25	30-JAN-25	5,08,56
1029	HALDWANI	V	N	175	N	220201101 04 00 25	01-JAN-25	30-JAN-25	1,03,76
1030	HALDWANI	V	N	3	N	220201101 04 00 03	01-JAN-25	02-JAN-25	2,61,27,94
1031	HALDWANI	V	N	3	N	220201101 04 00 01	01-JAN-25	02-JAN-25	4,93,06,40
1032	HALDWANI	V	N	3	N	220201101 04 00 06	01-JAN-25	02-JAN-25	38,29,20
1033	HALDWANI	V	N	40	N	220201102 18 00 08	01-JAN-25	07-JAN-25	2,00,00
1034	HALDWANI	V	N	5	N	220201101 04 00 01	01-JAN-25	02-JAN-25	30,93,92,27
1035	HALDWANI	V	N	5	N	220201101 04 00 03	01-JAN-25	02-JAN-25	16,39,44,84
1036	HALDWANI	V	N	5	N	220201101 04 00 06	01-JAN-25	02-JAN-25	2,24,77,38
1037	HALDWANI	V	N	62	N	220201101 04 00 25	01-JAN-25	14-JAN-25	35,83,25
1038	HALDWANI	V	N	64	N	220201102 18 00 08	01-JAN-25	14-JAN-25	2,00,00
1039	HALDWANI	V	N	70	N	220201104 05 00 25	01-JAN-25	16-JAN-25	2,12,87
1040	HALDWANI	V	N	8	N	220201104 05 00 01	01-JAN-25	02-JAN-25	30,39,00
1041	HALDWANI	V	N	8	N	220201104 05 00 03	01-JAN-25	02-JAN-25	16,10,67
1042	HALDWANI	V	N	8	N	220201104 05 00 06	01-JAN-25	02-JAN-25	3,08,15
1043	HALDWANI	V	N	83	N	220201101 04 00 04	01-JAN-25	18-JAN-25	1,05,54
1044	HALDWANI	V	N	85	N	220201101 04 00 22	01-JAN-25	18-JAN-25	50,00

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	HALDWANI	V	N	13	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,01,50
1046	HALDWANI	V	N	15	N	220203103 03 00 01	01-JAN-25	07-JAN-25	8,72,00
1047	HALDWANI	V	N	15	N	220203103 03 00 03	01-JAN-25	07-JAN-25	4,62,16
1048	HALDWANI	V	N	15	N	220203103 03 00 06	01-JAN-25	07-JAN-25	85,40
1049	HALDWANI	V	N	16	N	220203103 03 00 06	01-JAN-25	09-JAN-25	85,40
1050	HALDWANI	V	N	16	N	220203103 03 00 01	01-JAN-25	09-JAN-25	8,72,00
1051	HALDWANI	V	N	16	N	220203103 03 00 03	01-JAN-25	09-JAN-25	4,62,16
1052	HALDWANI	V	N	17	N	220203103 03 00 08	01-JAN-25	03-JAN-25	2,91,27
1053	HALDWANI	V	N	17	N	220203103 03 00 03	01-JAN-25	09-JAN-25	4,62,16
1054	HALDWANI	V	N	17	N	220203103 03 00 06	01-JAN-25	09-JAN-25	85,40
1055	HALDWANI	V	N	17	N	220203103 03 00 01	01-JAN-25	09-JAN-25	8,72,00
1056	HALDWANI	V	N	2	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,01,50
1057	HALDWANI	V	N	21	N	220203103 03 00 08	01-JAN-25	03-JAN-25	47,41,57

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DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	HALDWANI	V	N	22	N	220203103 03 00 06	01-JAN-25	20-JAN-25	1,48,80
1059	HALDWANI	V	N	22	N	220203103 03 00 01	01-JAN-25	20-JAN-25	15,02,00
1060	HALDWANI	V	N	22	N	220203103 03 00 03	01-JAN-25	20-JAN-25	7,96,06
1061	HALDWANI	V	N	30	N	220203103 03 00 08	01-JAN-25	03-JAN-25	74,99,35
1062	HALDWANI	V	N	32	N	220203103 03 00 27	01-JAN-25	04-JAN-25	1,05,00
1063	HALDWANI	V	N	5	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,01,50
1064	HALDWANI	V	N	66	N	220203103 03 00 08	01-JAN-25	14-JAN-25	30,48,39
1065	HALDWANI	V	N	69	N	220203103 03 00 08	01-JAN-25	14-JAN-25	26,19,35

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	HALDWANI	V	N	53	N	220203103 03 00 08	01-JAN-25	09-JAN-25	9,94,45
1067	HALDWANI	V	N	54	N	220203103 03 00 08	01-JAN-25	09-JAN-25	2,94,92
1068	HALDWANI	V	N	55	N	220203103 03 00 08	01-JAN-25	09-JAN-25	17,16,13

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	HALDWANI	V	N	117	N	220203001 03 00 04	01-JAN-25	22-JAN-25	60,00
1070	HALDWANI	V	N	118	N	220203001 03 00 04	01-JAN-25	22-JAN-25	12,00
1071	HALDWANI	V	N	119	N	220203001 03 00 04	01-JAN-25	22-JAN-25	84,00
1072	HALDWANI	V	N	120	N	220203001 03 00 04	01-JAN-25	22-JAN-25	1,06,75
1073	HALDWANI	V	N	121	N	220203001 03 00 04	01-JAN-25	22-JAN-25	39,00
1074	HALDWANI	V	N	128	N	220203001 03 00 04	01-JAN-25	24-JAN-25	2,96,62
1075	HALDWANI	V	N	13	N	220203001 03 00 07	01-JAN-25	03-JAN-25	6,20,00
1076	HALDWANI	V	N	130	N	220203001 03 00 04	01-JAN-25	27-JAN-25	12,00
1077	HALDWANI	V	N	136	N	220203001 03 00 04	01-JAN-25	27-JAN-25	12,00
1078	HALDWANI	V	N	139	N	220203001 03 00 04	01-JAN-25	27-JAN-25	19,35
1079	HALDWANI	V	N	163	N	220203001 03 00 22	01-JAN-25	30-JAN-25	22,12
1080	HALDWANI	V	N	20	N	220203001 03 00 08	01-JAN-25	03-JAN-25	17,76,61
1081	HALDWANI	V	N	23	N	220203001 03 00 02	01-JAN-25	03-JAN-25	4,20,00
1082	HALDWANI	V	N	24	N	220203001 03 00 08	01-JAN-25	03-JAN-25	2,68,63
1083	HALDWANI	V	N	25	N	220203001 03 00 08	01-JAN-25	03-JAN-25	2,82,85
1084	HALDWANI	V	N	26	N	220203001 03 00 08	01-JAN-25	03-JAN-25	1,95,00
1085	HALDWANI	V	N	27	N	220203103 16 00 08	01-JAN-25	03-JAN-25	3,94,00
1086	HALDWANI	V	N	28	N	220203001 03 00 08	01-JAN-25	03-JAN-25	10,30,71
1087	HALDWANI	V	N	29	N	220203001 03 00 27	01-JAN-25	03-JAN-25	3,50,95
1088	HALDWANI	V	N	38	N	220203001 03 00 23	01-JAN-25	07-JAN-25	2,36,00

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	HALDWANI	V	N	68	N	220203800 18 00 42	01-JAN-25	14-JAN-25	28,47,80,00

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	HALDWANI	V	N	12	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,00,07
1091	HALDWANI	V	N	4	N	220203103 03 00 27	01-JAN-25	02-JAN-25	1,26,00
1092	HALDWANI	V	N	6	N	220203103 03 00 08	01-JAN-25	02-JAN-25	10,38,71
1093	HALDWANI	V	N	61	N	220203103 03 00 20	01-JAN-25	14-JAN-25	1,04,12
1094	HALDWANI	V	N	9	N	220203103 03 00 08	01-JAN-25	02-JAN-25	7,54,37

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	HALDWANI	V	N	15	N	220203103 03 00 08	01-JAN-25	03-JAN-25	42,96,78
1096	HALDWANI	V	N	16	N	220203103 03 00 08	01-JAN-25	03-JAN-25	17,50,00
1097	HALDWANI	V	N	47	N	220203103 03 00 22	01-JAN-25	08-JAN-25	22,66

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	HALDWANI	V	N	43	N	220202109 03 00 04	01-JAN-25	08-JAN-25	16,20
1099	HALDWANI	V	N	7	N	220202109 03 00 01	01-JAN-25	02-JAN-25	58,97,40
1100	HALDWANI	V	N	7	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,45,70
1101	HALDWANI	V	N	7	N	220202109 03 00 03	01-JAN-25	02-JAN-25	31,22,76

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	HALDWANI	V	N	58	N	220202109 03 00 04	01-JAN-25	10-JAN-25	27,50
1103	HALDWANI	V	N	59	N	220202109 03 00 04	01-JAN-25	10-JAN-25	13,50

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	HALDWANI	V	N	90	N	220202109 03 00 04	01-JAN-25	18-JAN-25	2,20
1105	HALDWANI	V	N	97	N	220202109 03 00 04	01-JAN-25	18-JAN-25	5,40

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	HALDWANI	V	N	10	N	220202109 03 00 03	01-JAN-25	02-JAN-25	29,84,43
1107	HALDWANI	V	N	10	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,36,00
1108	HALDWANI	V	N	10	N	220202109 03 00 01	01-JAN-25	02-JAN-25	56,31,00
1109	HALDWANI	V	N	105	N	220202109 03 00 20	01-JAN-25	18-JAN-25	1,20,00
1110	HALDWANI	V	N	73	N	220202109 03 00 25	01-JAN-25	16-JAN-25	4,00,00
1111	HALDWANI	V	N	74	N	220202109 03 00 11	01-JAN-25	17-JAN-25	24,00

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	HALDWANI	V	N	44	N	220202109 03 00 08	01-JAN-25	08-JAN-25	1,95,00
1113	HALDWANI	V	N	57	N	220202109 03 00 08	01-JAN-25	10-JAN-25	6,50

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	HALDWANI	V	N	131	N	220202109 03 00 04	01-JAN-25	27-JAN-25	20,40

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	HALDWANI	V	N	34	N	220202109 03 00 20	01-JAN-25	04-JAN-25	1,60,00
1116	HALDWANI	V	N	35	N	220202109 03 00 04	01-JAN-25	04-JAN-25	1,88,68
1117	HALDWANI	V	N	50	N	220202109 03 00 22	01-JAN-25	08-JAN-25	19,80

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	HALDWANI	V	N	174	N	220202109 03 00 11	01-JAN-25	31-JAN-25	24,00
1119	HALDWANI	V	N	60	N	220202109 03 00 25	01-JAN-25	10-JAN-25	95,65

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	HALDWANI	V	N	102	N	220202109 03 00 25	01-JAN-25	17-JAN-25	1,60,61
1121	HALDWANI	V	N	19	N	220202109 03 00 27	01-JAN-25	03-JAN-25	3,00

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	HALDWANI	V	N	75	N	220202109 03 00 04	01-JAN-25	17-JAN-25	8,64

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DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	HALDWANI	V	N	76	N	220202109 03 00 04	01-JAN-25	17-JAN-25	25,92
1124	HALDWANI	V	N	87	N	220202109 03 00 04	01-JAN-25	17-JAN-25	10,64

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	HALDWANI	V	N	150	N	220202109 03 00 25	01-JAN-25	29-JAN-25	43,73

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	HALDWANI	V	N	12	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,75,98,65
1127	HALDWANI	V	N	12	N	220202109 03 00 03	01-JAN-25	02-JAN-25	94,13,86
1128	HALDWANI	V	N	12	N	220202109 03 00 06	01-JAN-25	02-JAN-25	13,62,65
1129	HALDWANI	V	N	145	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,36,89

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	HALDWANI	V	N	152	N	220202109 03 00 22	01-JAN-25	29-JAN-25	1,60,00
1131	HALDWANI	V	N	19	N	220202109 03 00 03	01-JAN-25	18-JAN-25	1,43,87
1132	HALDWANI	V	N	19	N	220202109 03 00 06	01-JAN-25	18-JAN-25	17,60
1133	HALDWANI	V	N	19	N	220202109 03 00 01	01-JAN-25	18-JAN-25	2,71,45

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	HALDWANI	V	N	122	N	220202109 03 00 25	01-JAN-25	24-JAN-25	3,51,72
1135	HALDWANI	V	N	125	N	220202109 03 00 04	01-JAN-25	24-JAN-25	1,13,66
1136	HALDWANI	V	N	129	N	220202109 03 00 25	01-JAN-25	24-JAN-25	2,74,29
1137	HALDWANI	V	N	14	N	220202109 03 00 01	01-JAN-25	03-JAN-25	3,04,69,00
1138	HALDWANI	V	N	14	N	220202109 03 00 06	01-JAN-25	03-JAN-25	19,05,50
1139	HALDWANI	V	N	14	N	220202109 03 00 03	01-JAN-25	03-JAN-25	1,61,48,57
1140	HALDWANI	V	N	140	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,08,20
1141	HALDWANI	V	N	141	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,81,88
1142	HALDWANI	V	N	143	N	220202109 03 00 27	01-JAN-25	27-JAN-25	10,00
1143	HALDWANI	V	N	144	N	220202109 03 00 04	01-JAN-25	27-JAN-25	2,13,08
1144	HALDWANI	V	N	146	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,42,20
1145	HALDWANI	V	N	21	N	220202109 03 00 06	01-JAN-25	20-JAN-25	64,09
1146	HALDWANI	V	N	21	N	220202109 03 00 03	01-JAN-25	20-JAN-25	58,96

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DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	HALDWANI	V	N	21	N	220202109 03 00 01	01-JAN-25	20-JAN-25	1,17,43
1148	HALDWANI	V	N	80	N	220202109 03 00 04	01-JAN-25	18-JAN-25	1,17,39
1149	HALDWANI	V	N	82	N	220202109 03 00 04	01-JAN-25	18-JAN-25	2,08,92
1150	HALDWANI	V	N	88	N	220202109 03 00 04	01-JAN-25	18-JAN-25	1,77,61
1151	HALDWANI	V	N	92	N	220202109 03 00 04	01-JAN-25	18-JAN-25	43,64
1152	HALDWANI	V	N	93	N	220202109 03 00 04	01-JAN-25	18-JAN-25	1,25,18
1153	HALDWANI	V	N	99	N	220202109 03 00 04	01-JAN-25	18-JAN-25	78,91

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	HALDWANI	V	N	46	N	220202109 03 00 25	01-JAN-25	08-JAN-25	41,67

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	HALDWANI	V	N	132	N	220202109 03 00 04	01-JAN-25	27-JAN-25	23,40
1156	HALDWANI	V	N	18	N	220202109 03 00 06	01-JAN-25	10-JAN-25	19,84
1157	HALDWANI	V	N	18	N	220202109 03 00 03	01-JAN-25	10-JAN-25	1,17,02
1158	HALDWANI	V	N	18	N	220202109 03 00 01	01-JAN-25	10-JAN-25	2,20,80
1159	HALDWANI	V	N	36	N	220202109 03 00 08	01-JAN-25	07-JAN-25	2,03,50
1160	HALDWANI	V	N	39	N	220202109 03 00 08	01-JAN-25	07-JAN-25	1,77,50

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	HALDWANI	V	N	138	N	220202109 03 00 25	01-JAN-25	27-JAN-25	2,16,50
1162	HALDWANI	V	N	142	N	220202109 03 00 04	01-JAN-25	27-JAN-25	23,00
1163	HALDWANI	V	N	6	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,61,20
1164	HALDWANI	V	N	6	N	220202109 03 00 01	01-JAN-25	02-JAN-25	60,90,63
1165	HALDWANI	V	N	6	N	220202109 03 00 03	01-JAN-25	02-JAN-25	32,66,92
1166	HALDWANI	V	N	91	N	220202109 03 00 27	01-JAN-25	18-JAN-25	10,00

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGyani HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	HALDWANI	V	N	95	N	220202109 03 00 04	01-JAN-25	18-JAN-25	1,04,62
1168	HALDWANI	V	N	98	N	220202109 03 00 04	01-JAN-25	18-JAN-25	72,90

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

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DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	HALDWANI	V	N	127	N	220202109 03 00 04	01-JAN-25	24-JAN-25	9,70
1170	HALDWANI	V	N	51	N	220202109 03 00 20	01-JAN-25	08-JAN-25	1,20,00

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	HALDWANI	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	5,69,00
1172	HALDWANI	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	54,60
1173	HALDWANI	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	3,01,57
1174	HALDWANI	V	N	3	N	220202109 03 00 04	01-JAN-25	02-JAN-25	1,17,83
1175	HALDWANI	V	N	4	N	220202109 03 00 06	01-JAN-25	02-JAN-25	7,98,70
1176	HALDWANI	V	N	4	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,02,71,00
1177	HALDWANI	V	N	4	N	220202109 03 00 03	01-JAN-25	02-JAN-25	54,43,63

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	HALDWANI	V	N	11	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,00,30
1179	HALDWANI	V	N	11	N	220202109 03 00 03	01-JAN-25	02-JAN-25	29,36,73
1180	HALDWANI	V	N	11	N	220202109 03 00 01	01-JAN-25	02-JAN-25	55,45,80
1181	HALDWANI	V	N	123	N	220202109 03 00 25	01-JAN-25	24-JAN-25	6,85
1182	HALDWANI	V	N	42	N	220202109 03 00 04	01-JAN-25	08-JAN-25	11,00

DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	HALDWANI	V	N	72	N	220202109 03 00 08	01-JAN-25	16-JAN-25	2,01,50

DDO- 07006441 PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	HALDWANI	V	N	45	N	220202109 03 00 22	01-JAN-25	08-JAN-25	61,00
1185	HALDWANI	V	N	52	N	220202109 03 00 20	01-JAN-25	08-JAN-25	60,00
1186	HALDWANI	V	N	63	N	220202109 03 00 22	01-JAN-25	14-JAN-25	19,00
1187	HALDWANI	V	N	9	N	220202109 03 00 01	01-JAN-25	02-JAN-25	61,23,00
1188	HALDWANI	V	N	9	N	220202109 03 00 03	01-JAN-25	02-JAN-25	32,45,19
1189	HALDWANI	V	N	9	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,21,40

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	HALDWANI	V	N	1	N	220202109 03 00 22	01-JAN-25	01-JAN-25	1,80,00
1191	HALDWANI	V	N	20	N	220202109 03 00 06	01-JAN-25	18-JAN-25	11,18
1192	HALDWANI	V	N	20	N	220202109 03 00 01	01-JAN-25	18-JAN-25	1,42,45
1193	HALDWANI	V	N	20	N	220202109 03 00 03	01-JAN-25	18-JAN-25	71,23
1194	HALDWANI	V	N	37	N	220202109 03 00 08	01-JAN-25	07-JAN-25	2,40,50

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	HALDWANI	V	N	124	N	220202109 03 00 04	01-JAN-25	24-JAN-25	1,75,64

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	HALDWANI	V	N	178	N	220202109 03 00 22	01-JAN-25	31-JAN-25	17,87
1197	HALDWANI	V	N	77	N	220202109 03 00 25	01-JAN-25	17-JAN-25	2,69,04

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	HALDWANI	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	56,13,23
1199	HALDWANI	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,51,90
1200	HALDWANI	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,05,91,00
1201	HALDWANI	V	N	65	N	220202109 03 00 27	01-JAN-25	14-JAN-25	10,00

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	HALDWANI	V	N	126	N	220202109 03 00 04	01-JAN-25	24-JAN-25	18,40
1203	HALDWANI	V	N	180	N	220202109 03 00 22	01-JAN-25	31-JAN-25	75,00

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	SECRETARIAT	V	N	108	N	220280001 03 00 25	01-JAN-25	22-JAN-25	45,91
1205	SECRETARIAT	V	N	125	N	220280001 03 00 29	01-JAN-25	27-JAN-25	1,75,24
1206	SECRETARIAT	V	N	126	N	220280001 03 00 22	01-JAN-25	27-JAN-25	44,50
1207	SECRETARIAT	V	N	2	N	220280001 03 00 08	01-JAN-25	02-JAN-25	15,24,26
1208	SECRETARIAT	V	N	29	N	220280001 03 00 27	01-JAN-25	03-JAN-25	2,73,55
1209	SECRETARIAT	V	N	46	N	220280001 03 00 24	01-JAN-25	03-JAN-25	7,50,00
1210	SECRETARIAT	V	N	49	N	220280001 03 00 21	01-JAN-25	04-JAN-25	3,00,00

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DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	SECRETRIAT	V	N	51	N	220280001 03 00 26	01-JAN-25	04-JAN-25	5,49,90
1212	SECRETRIAT	V	N	55	N	220280001 03 00 30	01-JAN-25	04-JAN-25	5,55,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	SECRETRIAT	V	N	10	N	220202109 20 00 42	01-JAN-25	02-JAN-25	10,90
1214	SECRETRIAT	V	N	103	N	220202001 03 00 04	01-JAN-25	21-JAN-25	32,04
1215	SECRETRIAT	V	N	104	N	220202001 03 00 04	01-JAN-25	21-JAN-25	32,04
1216	SECRETRIAT	V	N	11	N	220202109 20 00 42	01-JAN-25	02-JAN-25	7,00
1217	SECRETRIAT	V	N	113	N	220202001 03 00 04	01-JAN-25	24-JAN-25	17,50
1218	SECRETRIAT	V	N	12	N	220202109 20 00 42	01-JAN-25	02-JAN-25	12,00
1219	SECRETRIAT	V	N	122	N	220202001 03 00 04	01-JAN-25	24-JAN-25	17,50
1220	SECRETRIAT	V	N	13	N	220202109 20 00 42	01-JAN-25	02-JAN-25	20,00
1221	SECRETRIAT	V	N	133	N	220202001 03 00 04	01-JAN-25	28-JAN-25	14,00
1222	SECRETRIAT	V	N	136	N	220202001 03 00 04	01-JAN-25	28-JAN-25	22,75
1223	SECRETRIAT	V	N	14	N	220202109 20 00 42	01-JAN-25	02-JAN-25	14,00
1224	SECRETRIAT	V	N	17	N	220202109 20 00 42	01-JAN-25	02-JAN-25	22,00
1225	SECRETRIAT	V	N	19	N	220202109 20 00 42	01-JAN-25	02-JAN-25	2,68
1226	SECRETRIAT	V	N	21	N	220202109 20 00 42	01-JAN-25	02-JAN-25	24,00
1227	SECRETRIAT	V	N	22	N	220202001 03 00 25	01-JAN-25	02-JAN-25	24,74
1228	SECRETRIAT	V	N	23	N	220202109 20 00 42	01-JAN-25	02-JAN-25	14,00
1229	SECRETRIAT	V	N	24	N	220202109 20 00 42	01-JAN-25	03-JAN-25	24,00
1230	SECRETRIAT	V	N	25	N	220202109 20 00 42	01-JAN-25	03-JAN-25	5,00
1231	SECRETRIAT	V	N	27	N	220202109 20 00 42	01-JAN-25	03-JAN-25	15,60
1232	SECRETRIAT	V	N	28	N	220202109 20 00 42	01-JAN-25	03-JAN-25	10,60
1233	SECRETRIAT	V	N	3	N	220202109 20 00 42	01-JAN-25	02-JAN-25	10,40
1234	SECRETRIAT	V	N	30	N	220202109 20 00 42	01-JAN-25	03-JAN-25	19,00
1235	SECRETRIAT	V	N	31	N	220202109 20 00 42	01-JAN-25	03-JAN-25	10,00
1236	SECRETRIAT	V	N	34	N	220202109 20 00 42	01-JAN-25	03-JAN-25	16,00
1237	SECRETRIAT	V	N	35	N	220202109 20 00 42	01-JAN-25	03-JAN-25	10,60
1238	SECRETRIAT	V	N	36	N	220202109 20 00 42	01-JAN-25	03-JAN-25	10,00
1239	SECRETRIAT	V	N	37	N	220202109 20 00 42	01-JAN-25	03-JAN-25	4,40
1240	SECRETRIAT	V	N	38	N	220202109 20 00 42	01-JAN-25	03-JAN-25	11,00
1241	SECRETRIAT	V	N	39	N	220202109 20 00 42	01-JAN-25	03-JAN-25	8,00
1242	SECRETRIAT	V	N	4	N	220202001 03 00 42	01-JAN-25	02-JAN-25	29,00
1243	SECRETRIAT	V	N	41	N	220202109 20 00 42	01-JAN-25	03-JAN-25	8,00
1244	SECRETRIAT	V	N	42	N	220202109 20 00 42	01-JAN-25	03-JAN-25	22,00

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DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	SECRETRIAT	V	N	43	N	220202109 20 00 42	01-JAN-25	03-JAN-25	10,00
1246	SECRETRIAT	V	N	44	N	220202109 20 00 42	01-JAN-25	03-JAN-25	16,00
1247	SECRETRIAT	V	N	45	N	220202109 20 00 42	01-JAN-25	03-JAN-25	10,00
1248	SECRETRIAT	V	N	47	N	220202109 20 00 42	01-JAN-25	03-JAN-25	16,00
1249	SECRETRIAT	V	N	5	N	220202001 03 00 08	01-JAN-25	02-JAN-25	14,24,50
1250	SECRETRIAT	V	N	65	N	220202001 03 00 21	01-JAN-25	08-JAN-25	5,47,00
1251	SECRETRIAT	V	N	7	N	220202109 20 00 42	01-JAN-25	02-JAN-25	3,00
1252	SECRETRIAT	V	N	72	N	220202001 03 00 27	01-JAN-25	08-JAN-25	2,00,00
1253	SECRETRIAT	V	N	74	N	220202001 03 00 27	01-JAN-25	08-JAN-25	87,36
1254	SECRETRIAT	V	N	79	N	220202001 03 00 08	01-JAN-25	15-JAN-25	9,87,31
1255	SECRETRIAT	V	N	8	N	220202001 03 00 25	01-JAN-25	02-JAN-25	2,51,14
1256	SECRETRIAT	V	N	9	N	220202109 20 00 42	01-JAN-25	02-JAN-25	14,60

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	SECRETRIAT	V	N	15	N	220202004 03 00 08	01-JAN-25	02-JAN-25	2,03,50
1258	SECRETRIAT	V	N	2	N	220202004 03 00 03	01-JAN-25	01-JAN-25	39,56,98
1259	SECRETRIAT	V	N	2	N	220202004 03 00 06	01-JAN-25	01-JAN-25	6,01,80
1260	SECRETRIAT	V	N	2	N	220202004 03 00 01	01-JAN-25	01-JAN-25	74,46,80
1261	SECRETRIAT	V	N	40	N	220202004 03 00 25	01-JAN-25	03-JAN-25	16,26,27
1262	SECRETRIAT	V	N	52	N	220202004 03 00 20	01-JAN-25	04-JAN-25	7,59,59
1263	SECRETRIAT	V	N	6	N	220202004 03 00 08	01-JAN-25	02-JAN-25	7,81,45
1264	SECRETRIAT	V	N	64	N	220202004 03 00 10	01-JAN-25	08-JAN-25	1,27,63
1265	SECRETRIAT	V	N	66	N	220202004 03 00 10	01-JAN-25	08-JAN-25	3,82,61
1266	SECRETRIAT	V	N	68	N	220202004 03 00 08	01-JAN-25	08-JAN-25	5,19,52
1267	SECRETRIAT	V	N	77	N	220202004 03 00 27	01-JAN-25	14-JAN-25	47,05
1268	SECRETRIAT	V	N	88	N	220202004 03 00 02	01-JAN-25	15-JAN-25	8,10
1269	SECRETRIAT	V	N	89	N	220202004 03 00 02	01-JAN-25	15-JAN-25	98,00

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	SECRETRIAT	V	N	3	N	220202001 06 00 01	01-JAN-25	01-JAN-25	50,29,00
1271	SECRETRIAT	V	N	3	N	220202001 06 00 03	01-JAN-25	01-JAN-25	26,65,37
1272	SECRETRIAT	V	N	3	N	220202001 06 00 06	01-JAN-25	01-JAN-25	3,69,20
1273	SECRETRIAT	V	N	61	N	220202001 06 00 08	01-JAN-25	08-JAN-25	6,10,50

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	SECRETRIAT	V	N	1	N	220201001 03 00 08	01-JAN-25	02-JAN-25	4,07,00
1275	SECRETRIAT	V	N	100	N	220201001 03 00 04	01-JAN-25	21-JAN-25	69,00
1276	SECRETRIAT	V	N	101	N	220201001 03 00 04	01-JAN-25	21-JAN-25	27,00
1277	SECRETRIAT	V	N	102	N	220201001 03 00 25	01-JAN-25	21-JAN-25	3,03,97
1278	SECRETRIAT	V	N	105	N	220201001 03 00 04	01-JAN-25	21-JAN-25	30,00
1279	SECRETRIAT	V	N	106	N	220201001 03 00 24	01-JAN-25	22-JAN-25	59,47
1280	SECRETRIAT	V	N	107	N	220201001 03 00 22	01-JAN-25	22-JAN-25	47,80
1281	SECRETRIAT	V	N	109	N	220201001 03 00 25	01-JAN-25	22-JAN-25	4,00
1282	SECRETRIAT	V	N	110	N	220201001 03 00 24	01-JAN-25	22-JAN-25	40,60
1283	SECRETRIAT	V	N	111	N	220201001 03 00 24	01-JAN-25	22-JAN-25	32,13
1284	SECRETRIAT	V	N	112	N	220201001 03 00 22	01-JAN-25	24-JAN-25	25,48
1285	SECRETRIAT	V	N	116	N	220201001 03 00 22	01-JAN-25	24-JAN-25	19,12
1286	SECRETRIAT	V	N	118	N	220201001 03 00 26	01-JAN-25	24-JAN-25	85,00
1287	SECRETRIAT	V	N	121	N	220201001 03 00 22	01-JAN-25	24-JAN-25	10,62
1288	SECRETRIAT	V	N	130	N	220201001 03 00 29	01-JAN-25	27-JAN-25	1,74,79
1289	SECRETRIAT	V	N	32	N	220201001 03 00 22	01-JAN-25	03-JAN-25	6,80
1290	SECRETRIAT	V	N	33	N	220201001 03 00 22	01-JAN-25	03-JAN-25	99,40
1291	SECRETRIAT	V	N	48	N	220201001 03 00 22	01-JAN-25	03-JAN-25	46,02
1292	SECRETRIAT	V	N	6	N	220201001 03 00 03	01-JAN-25	16-JAN-25	1,15,01
1293	SECRETRIAT	V	N	6	N	220201001 03 00 01	01-JAN-25	16-JAN-25	2,17,00
1294	SECRETRIAT	V	N	6	N	220201001 03 00 06	01-JAN-25	16-JAN-25	28,50
1295	SECRETRIAT	V	N	63	N	220201001 03 00 27	01-JAN-25	08-JAN-25	10,00
1296	SECRETRIAT	V	N	7	N	220201001 03 00 01	01-JAN-25	16-JAN-25	1,75,00
1297	SECRETRIAT	V	N	7	N	220201001 03 00 06	01-JAN-25	16-JAN-25	22,98
1298	SECRETRIAT	V	N	7	N	220201001 03 00 03	01-JAN-25	16-JAN-25	92,75
1299	SECRETRIAT	V	N	71	N	220201001 03 00 27	01-JAN-25	08-JAN-25	41,25
1300	SECRETRIAT	V	N	76	N	220201001 03 00 22	01-JAN-25	10-JAN-25	2,50,00
1301	SECRETRIAT	V	N	78	N	220201001 03 00 40	01-JAN-25	15-JAN-25	1,30,00
1302	SECRETRIAT	V	N	8	N	220201001 03 00 03	01-JAN-25	16-JAN-25	1,15,01
1303	SECRETRIAT	V	N	8	N	220201001 03 00 01	01-JAN-25	16-JAN-25	2,17,00
1304	SECRETRIAT	V	N	8	N	220201001 03 00 06	01-JAN-25	16-JAN-25	28,50
1305	SECRETRIAT	V	N	80	N	220201001 03 00 08	01-JAN-25	15-JAN-25	3,29,11
1306	SECRETRIAT	V	N	81	N	220201001 03 00 26	01-JAN-25	15-JAN-25	22,14,20
1307	SECRETRIAT	V	N	87	N	220201001 03 00 40	01-JAN-25	15-JAN-25	31,27
1308	SECRETRIAT	V	N	95	N	220201001 03 00 22	01-JAN-25	17-JAN-25	50,00
1309	SECRETRIAT	V	N	96	N	220201001 03 00 29	01-JAN-25	17-JAN-25	22,76
1310	SECRETRIAT	V	N	99	N	220201001 03 00 04	01-JAN-25	21-JAN-25	26,00

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DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	SECRETRIAT	V	N	5	N	220202001 05 00 03	01-JAN-25	01-JAN-25	43,56,07
1312	SECRETRIAT	V	N	5	N	220202001 05 00 06	01-JAN-25	01-JAN-25	10,47,10
1313	SECRETRIAT	V	N	5	N	220202001 05 00 01	01-JAN-25	01-JAN-25	82,25,50
1314	SECRETRIAT	V	N	54	N	220202001 05 00 08	01-JAN-25	04-JAN-25	5,55,58
1315	SECRETRIAT	V	N	56	N	220202001 05 00 08	01-JAN-25	07-JAN-25	8,07,44
1316	SECRETRIAT	V	N	83	N	220202001 05 00 26	01-JAN-25	15-JAN-25	44,25
1317	SECRETRIAT	V	N	85	N	220202001 05 00 20	01-JAN-25	15-JAN-25	51,20
1318	SECRETRIAT	V	N	90	N	220202001 05 00 20	01-JAN-25	15-JAN-25	2,24,00

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	SECRETRIAT	V	N	117	N	220202004 05 00 20	01-JAN-25	24-JAN-25	59,60
1320	SECRETRIAT	V	N	120	N	220202004 05 00 22	01-JAN-25	24-JAN-25	3,35,72
1321	SECRETRIAT	V	N	123	N	220202004 05 00 20	01-JAN-25	24-JAN-25	3,98,58
1322	SECRETRIAT	V	N	124	N	220202004 05 00 10	01-JAN-25	27-JAN-25	45,00
1323	SECRETRIAT	V	N	127	N	220202004 05 00 20	01-JAN-25	27-JAN-25	1,24,60
1324	SECRETRIAT	V	N	128	N	220202004 05 00 20	01-JAN-25	27-JAN-25	32,36
1325	SECRETRIAT	V	N	129	N	220202004 05 00 10	01-JAN-25	27-JAN-25	85,68
1326	SECRETRIAT	V	N	137	N	220202004 05 00 42	01-JAN-25	29-JAN-25	1,45,00
1327	SECRETRIAT	V	N	140	N	220202109 18 00 42	01-JAN-25	31-JAN-25	83,38
1328	SECRETRIAT	V	N	50	N	220202004 05 00 11	01-JAN-25	04-JAN-25	1,16,99
1329	SECRETRIAT	V	N	53	N	220202004 05 00 22	01-JAN-25	04-JAN-25	22,00
1330	SECRETRIAT	V	N	57	N	220202004 05 00 22	01-JAN-25	07-JAN-25	2,43,87
1331	SECRETRIAT	V	N	58	N	220202004 05 00 22	01-JAN-25	07-JAN-25	2,14,22
1332	SECRETRIAT	V	N	59	N	220202004 05 00 22	01-JAN-25	07-JAN-25	2,47,50
1333	SECRETRIAT	V	N	60	N	220202004 05 00 22	01-JAN-25	07-JAN-25	2,93,92
1334	SECRETRIAT	V	N	62	N	220202004 05 00 08	01-JAN-25	08-JAN-25	2,68,63
1335	SECRETRIAT	V	N	67	N	220202004 05 00 02	01-JAN-25	08-JAN-25	2,60,00
1336	SECRETRIAT	V	N	69	N	220202004 05 00 02	01-JAN-25	08-JAN-25	1,80,00
1337	SECRETRIAT	V	N	70	N	220202004 05 00 08	01-JAN-25	08-JAN-25	2,24,87
1338	SECRETRIAT	V	N	73	N	220202004 05 00 08	01-JAN-25	08-JAN-25	2,03,50
1339	SECRETRIAT	V	N	82	N	220202004 05 00 04	01-JAN-25	15-JAN-25	28,31
1340	SECRETRIAT	V	N	84	N	220202004 05 00 04	01-JAN-25	15-JAN-25	13,50
1341	SECRETRIAT	V	N	86	N	220202004 05 00 04	01-JAN-25	15-JAN-25	33,50
1342	SECRETRIAT	V	N	91	N	220202004 05 00 04	01-JAN-25	15-JAN-25	40,30
1343	SECRETRIAT	V	N	92	N	220202004 05 00 04	01-JAN-25	15-JAN-25	35,88

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	SECRETRIAT	V	N	1	N	220205001 03 00 03	01-JAN-25	01-JAN-25	22,22,29
1345	SECRETRIAT	V	N	1	N	220205001 03 00 06	01-JAN-25	01-JAN-25	4,33,00
1346	SECRETRIAT	V	N	1	N	220205001 03 00 01	01-JAN-25	01-JAN-25	41,93,00
1347	SECRETRIAT	V	N	114	N	220205103 08 00 04	01-JAN-25	24-JAN-25	68,00
1348	SECRETRIAT	V	N	115	N	220205001 03 00 29	01-JAN-25	24-JAN-25	60,00
1349	SECRETRIAT	V	N	119	N	220205001 03 00 04	01-JAN-25	24-JAN-25	24,00
1350	SECRETRIAT	V	N	131	N	220205001 03 00 29	01-JAN-25	27-JAN-25	3,79,62
1351	SECRETRIAT	V	N	132	N	220205001 03 00 30	01-JAN-25	28-JAN-25	27,50
1352	SECRETRIAT	V	N	134	N	220205001 03 00 30	01-JAN-25	28-JAN-25	49,75
1353	SECRETRIAT	V	N	135	N	220205001 03 00 30	01-JAN-25	28-JAN-25	19,70
1354	SECRETRIAT	V	N	138	N	220205001 03 00 42	01-JAN-25	29-JAN-25	2,60,00
1355	SECRETRIAT	V	N	16	N	220205103 08 00 08	01-JAN-25	02-JAN-25	21,83,99
1356	SECRETRIAT	V	N	18	N	220205001 03 00 08	01-JAN-25	02-JAN-25	2,73,54
1357	SECRETRIAT	V	N	20	N	220205103 08 00 08	01-JAN-25	02-JAN-25	4,07,00
1358	SECRETRIAT	V	N	26	N	220205103 08 00 22	01-JAN-25	03-JAN-25	2,00,00
1359	SECRETRIAT	V	N	4	N	220205103 08 00 01	01-JAN-25	01-JAN-25	16,02,00
1360	SECRETRIAT	V	N	4	N	220205103 08 00 03	01-JAN-25	01-JAN-25	8,49,06
1361	SECRETRIAT	V	N	4	N	220205103 08 00 06	01-JAN-25	01-JAN-25	1,74,00
1362	SECRETRIAT	V	N	75	N	220205001 03 00 08	01-JAN-25	10-JAN-25	39,00
1363	SECRETRIAT	V	N	93	N	220205103 08 00 24	01-JAN-25	16-JAN-25	2,39,35,84
1364	SECRETRIAT	V	N	94	N	220205103 08 00 27	01-JAN-25	16-JAN-25	90,00
1365	SECRETRIAT	V	N	97	N	220205001 03 00 29	01-JAN-25	17-JAN-25	2,34,20
1366	SECRETRIAT	V	N	98	N	220205103 08 00 42	01-JAN-25	17-JAN-25	4,92,86

DDO- 36004477 ADMINISTRATIVE OFFICER ADMINISTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	NAINITAL	V	N	121	N	220280001 04 00 23	01-JAN-25	07-JAN-25	20,14,90
1368	NAINITAL	V	N	156	N	220280001 04 00 25	01-JAN-25	10-JAN-25	1,71,98
1369	NAINITAL	V	N	161	N	220280001 04 00 22	01-JAN-25	10-JAN-25	4,56,36
1370	NAINITAL	V	N	166	N	220280001 04 00 25	01-JAN-25	10-JAN-25	18,85
1371	NAINITAL	V	N	226	N	220280001 04 00 42	01-JAN-25	16-JAN-25	6,15,00
1372	NAINITAL	V	N	235	N	220280001 04 00 42	01-JAN-25	16-JAN-25	49,00,00
1373	NAINITAL	V	N	238	N	220280001 04 00 42	01-JAN-25	16-JAN-25	2,40,00
1374	NAINITAL	V	N	244	N	220280001 04 00 42	01-JAN-25	16-JAN-25	2,50,82
1375	NAINITAL	V	N	251	N	220280001 04 00 29	01-JAN-25	16-JAN-25	1,05,85
1376	NAINITAL	V	N	256	N	220280001 04 00 42	01-JAN-25	16-JAN-25	2,62,98
1377	NAINITAL	V	N	259	N	220280001 04 00 42	01-JAN-25	16-JAN-25	89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	NAINITAL	V	N	326	N	220280001 04 00 21	01-JAN-25	20-JAN-25	4,50,00
1379	NAINITAL	V	N	327	N	220280001 04 00 20	01-JAN-25	20-JAN-25	33,28
1380	NAINITAL	V	N	332	N	220280001 04 00 22	01-JAN-25	20-JAN-25	18,50
1381	NAINITAL	V	N	334	N	220280001 04 00 42	01-JAN-25	20-JAN-25	9,74,54
1382	NAINITAL	V	N	355	N	220280001 04 00 25	01-JAN-25	20-JAN-25	2,59,30
1383	NAINITAL	V	N	360	N	220280001 04 00 42	01-JAN-25	20-JAN-25	4,47,15
1384	NAINITAL	V	N	503	N	220280001 04 00 20	01-JAN-25	31-JAN-25	97,30
1385	NAINITAL	V	N	504	N	220280001 04 00 04	01-JAN-25	30-JAN-25	28,60
1386	NAINITAL	V	N	505	N	220280001 04 00 04	01-JAN-25	31-JAN-25	4,30
1387	NAINITAL	V	N	58	N	220280001 04 00 08	01-JAN-25	02-JAN-25	7,74,59
1388	NAINITAL	V	N	97	N	220280001 04 00 22	01-JAN-25	03-JAN-25	22,40

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	NAINITAL	V	N	125	N	220280001 04 00 23	01-JAN-25	08-JAN-25	2,87,00
1390	NAINITAL	V	N	142	N	220280001 04 00 07	01-JAN-25	28-JAN-25	6,10,54
1391	NAINITAL	V	N	159	N	220280001 04 00 25	01-JAN-25	10-JAN-25	5,15,26
1392	NAINITAL	V	N	17	N	220280001 04 00 03	01-JAN-25	01-JAN-25	24,66,62
1393	NAINITAL	V	N	17	N	220280001 04 00 06	01-JAN-25	01-JAN-25	4,10,10
1394	NAINITAL	V	N	17	N	220280001 04 00 01	01-JAN-25	01-JAN-25	46,54,00
1395	NAINITAL	V	N	211	N	220280001 04 00 42	01-JAN-25	15-JAN-25	1,79,10
1396	NAINITAL	V	N	253	N	220280001 04 00 42	01-JAN-25	16-JAN-25	65,62
1397	NAINITAL	V	N	280	N	220280001 04 00 42	01-JAN-25	17-JAN-25	2,90,25
1398	NAINITAL	V	N	281	N	220280001 04 00 42	01-JAN-25	17-JAN-25	24,78,00
1399	NAINITAL	V	N	282	N	220280001 04 00 25	01-JAN-25	17-JAN-25	2,35
1400	NAINITAL	V	N	283	N	220280001 04 00 42	01-JAN-25	17-JAN-25	1,83,60
1401	NAINITAL	V	N	303	N	220280001 04 00 25	01-JAN-25	17-JAN-25	21,22
1402	NAINITAL	V	N	307	N	220280001 04 00 26	01-JAN-25	17-JAN-25	3,82,00
1403	NAINITAL	V	N	325	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,72,80
1404	NAINITAL	V	N	330	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,40,30
1405	NAINITAL	V	N	338	N	220280001 04 00 42	01-JAN-25	20-JAN-25	10,03,00
1406	NAINITAL	V	N	340	N	220280001 04 00 42	01-JAN-25	20-JAN-25	42,94
1407	NAINITAL	V	N	348	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,40,30
1408	NAINITAL	V	N	358	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,79,55
1409	NAINITAL	V	N	377	N	220280001 04 00 22	01-JAN-25	22-JAN-25	44,00
1410	NAINITAL	V	N	380	N	220280001 04 00 26	01-JAN-25	22-JAN-25	1,55,00
1411	NAINITAL	V	N	382	N	220280001 04 00 26	01-JAN-25	22-JAN-25	1,18,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	NAINITAL	V	N	393	N	220280001 04 00 22	01-JAN-25	22-JAN-25	72,56
1413	NAINITAL	V	N	436	N	220280001 04 00 42	01-JAN-25	28-JAN-25	1,38,80
1414	NAINITAL	V	N	455	N	220280001 04 00 26	01-JAN-25	29-JAN-25	4,83,00
1415	NAINITAL	V	N	462	N	220280001 04 00 42	01-JAN-25	29-JAN-25	5,16,83
1416	NAINITAL	V	N	463	N	220280001 04 00 42	01-JAN-25	29-JAN-25	93,48
1417	NAINITAL	V	N	464	N	220280001 04 00 25	01-JAN-25	29-JAN-25	1,24,89
1418	NAINITAL	V	N	468	N	220280001 04 00 21	01-JAN-25	29-JAN-25	2,34,00
1419	NAINITAL	V	N	47	N	220280001 04 00 25	01-JAN-25	01-JAN-25	2,51,50
1420	NAINITAL	V	N	481	N	220280001 04 00 23	01-JAN-25	29-JAN-25	3,11,52
1421	NAINITAL	V	N	484	N	220280001 04 00 42	01-JAN-25	29-JAN-25	65,47
1422	NAINITAL	V	N	490	N	220280001 04 00 42	01-JAN-25	29-JAN-25	2,25,45
1423	NAINITAL	V	N	494	N	220280001 04 00 42	01-JAN-25	29-JAN-25	2,44,80
1424	NAINITAL	V	N	73	N	220280001 04 00 08	01-JAN-25	02-JAN-25	41,12,29

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	NAINITAL	V	N	115	N	220280001 04 00 42	01-JAN-25	07-JAN-25	2,75,32
1426	NAINITAL	V	N	127	N	220280001 04 00 25	01-JAN-25	08-JAN-25	58,39
1427	NAINITAL	V	N	130	N	220280001 04 00 25	01-JAN-25	08-JAN-25	14,74
1428	NAINITAL	V	N	23	N	220280001 04 00 42	01-JAN-25	01-JAN-25	12,00,00
1429	NAINITAL	V	N	277	N	220280001 04 00 42	01-JAN-25	17-JAN-25	2,44,35
1430	NAINITAL	V	N	279	N	220280001 04 00 42	01-JAN-25	17-JAN-25	1,44,45
1431	NAINITAL	V	N	285	N	220280001 04 00 42	01-JAN-25	17-JAN-25	1,05,75
1432	NAINITAL	V	N	286	N	220280001 04 00 42	01-JAN-25	17-JAN-25	4,99,95
1433	NAINITAL	V	N	287	N	220280001 04 00 42	01-JAN-25	17-JAN-25	6,48,90
1434	NAINITAL	V	N	289	N	220280001 04 00 42	01-JAN-25	17-JAN-25	1,59,75
1435	NAINITAL	V	N	290	N	220280001 04 00 42	01-JAN-25	17-JAN-25	7,71,30
1436	NAINITAL	V	N	299	N	220280001 04 00 42	01-JAN-25	18-JAN-25	35,10
1437	NAINITAL	V	N	300	N	220280001 04 00 42	01-JAN-25	18-JAN-25	2,19,03
1438	NAINITAL	V	N	302	N	220280001 04 00 42	01-JAN-25	18-JAN-25	91,50
1439	NAINITAL	V	N	304	N	220280001 04 00 42	01-JAN-25	17-JAN-25	5,22,45
1440	NAINITAL	V	N	305	N	220280001 04 00 42	01-JAN-25	17-JAN-25	1,33,65
1441	NAINITAL	V	N	308	N	220280001 04 00 23	01-JAN-25	17-JAN-25	10,80,00
1442	NAINITAL	V	N	309	N	220280001 04 00 42	01-JAN-25	17-JAN-25	1,76,40
1443	NAINITAL	V	N	310	N	220280001 04 00 42	01-JAN-25	17-JAN-25	4,00,95
1444	NAINITAL	V	N	312	N	220280001 04 00 42	01-JAN-25	17-JAN-25	92,70
1445	NAINITAL	V	N	314	N	220280001 04 00 29	01-JAN-25	18-JAN-25	37,93

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DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	NAINITAL	V	N	318	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,19,70
1447	NAINITAL	V	N	319	N	220280001 04 00 42	01-JAN-25	20-JAN-25	81,20
1448	NAINITAL	V	N	320	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,35,00
1449	NAINITAL	V	N	321	N	220280001 04 00 42	01-JAN-25	20-JAN-25	98,60
1450	NAINITAL	V	N	322	N	220280001 04 00 42	01-JAN-25	20-JAN-25	64,40
1451	NAINITAL	V	N	329	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,14,75
1452	NAINITAL	V	N	331	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,30,95
1453	NAINITAL	V	N	335	N	220280001 04 00 42	01-JAN-25	20-JAN-25	53,30
1454	NAINITAL	V	N	336	N	220280001 04 00 26	01-JAN-25	20-JAN-25	8,50
1455	NAINITAL	V	N	337	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,30,05
1456	NAINITAL	V	N	339	N	220280001 04 00 42	01-JAN-25	20-JAN-25	18,00
1457	NAINITAL	V	N	341	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,66,85
1458	NAINITAL	V	N	343	N	220280001 04 00 42	01-JAN-25	20-JAN-25	44,00
1459	NAINITAL	V	N	344	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,22,85
1460	NAINITAL	V	N	345	N	220280001 04 00 42	01-JAN-25	20-JAN-25	48,00
1461	NAINITAL	V	N	346	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,25,55
1462	NAINITAL	V	N	351	N	220280001 04 00 42	01-JAN-25	20-JAN-25	88,65
1463	NAINITAL	V	N	354	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,68,75
1464	NAINITAL	V	N	357	N	220280001 04 00 42	01-JAN-25	20-JAN-25	72,00
1465	NAINITAL	V	N	359	N	220280001 04 00 25	01-JAN-25	20-JAN-25	15,06
1466	NAINITAL	V	N	361	N	220280001 04 00 25	01-JAN-25	20-JAN-25	3,30
1467	NAINITAL	V	N	362	N	220280001 04 00 42	01-JAN-25	20-JAN-25	59,40
1468	NAINITAL	V	N	363	N	220280001 04 00 42	01-JAN-25	20-JAN-25	26,00
1469	NAINITAL	V	N	364	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,17,60
1470	NAINITAL	V	N	385	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,94,50
1471	NAINITAL	V	N	391	N	220280001 04 00 42	01-JAN-25	22-JAN-25	96,89
1472	NAINITAL	V	N	392	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,21,53
1473	NAINITAL	V	N	395	N	220280001 04 00 42	01-JAN-25	22-JAN-25	82,55
1474	NAINITAL	V	N	397	N	220280001 04 00 42	01-JAN-25	22-JAN-25	45,55
1475	NAINITAL	V	N	459	N	220280001 04 00 42	01-JAN-25	29-JAN-25	52,50
1476	NAINITAL	V	N	46	N	220280001 04 00 25	01-JAN-25	01-JAN-25	49,60
1477	NAINITAL	V	N	466	N	220280001 04 00 26	01-JAN-25	29-JAN-25	3,37,50
1478	NAINITAL	V	N	467	N	220280001 04 00 22	01-JAN-25	29-JAN-25	9,36,20
1479	NAINITAL	V	N	473	N	220280001 04 00 42	01-JAN-25	29-JAN-25	79,49
1480	NAINITAL	V	N	478	N	220280001 04 00 42	01-JAN-25	29-JAN-25	57,15
1481	NAINITAL	V	N	480	N	220280001 04 00 26	01-JAN-25	29-JAN-25	1,89,98
1482	NAINITAL	V	N	485	N	220280001 04 00 42	01-JAN-25	29-JAN-25	6,49

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DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	NAINITAL	V	N	487	N	220280001 04 00 22	01-JAN-25	29-JAN-25	1,09,00
1484	NAINITAL	V	N	491	N	220280001 04 00 26	01-JAN-25	29-JAN-25	1,94,60
1485	NAINITAL	V	N	495	N	220280001 04 00 25	01-JAN-25	29-JAN-25	46,44
1486	NAINITAL	V	N	501	N	220280001 04 00 27	01-JAN-25	31-JAN-25	1,05,00
1487	NAINITAL	V	N	59	N	220280001 04 00 08	01-JAN-25	02-JAN-25	19,30,15
1488	NAINITAL	V	N	63	N	220280001 04 00 08	01-JAN-25	02-JAN-25	4,49,96
1489	NAINITAL	V	N	86	N	220280001 04 00 07	01-JAN-25	18-JAN-25	7,43,00

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	NAINITAL	V	N	114	N	220202101 03 00 22	01-JAN-25	07-JAN-25	1,55,76
1491	NAINITAL	V	N	12	N	220202101 03 00 20	01-JAN-25	01-JAN-25	2,00,11
1492	NAINITAL	V	N	128	N	220202107 20 00 45	01-JAN-25	08-JAN-25	8,00,00
1493	NAINITAL	V	N	13	N	220202101 03 00 22	01-JAN-25	01-JAN-25	40,00
1494	NAINITAL	V	N	16	N	220202101 03 00 25	01-JAN-25	01-JAN-25	5,21,69
1495	NAINITAL	V	N	165	N	220202106 02 00 42	01-JAN-25	10-JAN-25	9,44,51,81
1496	NAINITAL	V	N	171	N	220202106 02 00 42	01-JAN-25	10-JAN-25	10,42,92,43
1497	NAINITAL	V	N	261	N	220202101 03 00 22	01-JAN-25	16-JAN-25	14,90
1498	NAINITAL	V	N	48	N	220205103 06 00 01	01-JAN-25	02-JAN-25	8,24,00
1499	NAINITAL	V	N	48	N	220205103 06 00 03	01-JAN-25	02-JAN-25	4,36,72
1500	NAINITAL	V	N	48	N	220205103 06 00 06	01-JAN-25	02-JAN-25	72,90

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1501	NAINITAL	V	N	103	N	220202110 03 01 05	01-JAN-25	22-JAN-25	4,14,48
1502	NAINITAL	V	N	15	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,50,10,94
1503	NAINITAL	V	N	17	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,05,88,78
1504	NAINITAL	V	N	18	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,84,41,40
1505	NAINITAL	V	N	182	N	220205103 04 00 05	01-JAN-25	14-JAN-25	27,40,88
1506	NAINITAL	V	N	183	N	220202110 03 01 05	01-JAN-25	14-JAN-25	1,14,24,01
1507	NAINITAL	V	N	184	N	220202110 03 01 05	01-JAN-25	14-JAN-25	39,89,54
1508	NAINITAL	V	N	185	N	220202110 03 01 05	01-JAN-25	14-JAN-25	51,53,21
1509	NAINITAL	V	N	186	N	220202110 03 01 05	01-JAN-25	14-JAN-25	2,55,61,74
1510	NAINITAL	V	N	187	N	220202110 03 01 05	01-JAN-25	14-JAN-25	3,54,29,54
1511	NAINITAL	V	N	188	N	220202110 03 01 05	01-JAN-25	14-JAN-25	1,17,63,17
1512	NAINITAL	V	N	189	N	220205103 04 00 05	01-JAN-25	14-JAN-25	48,02,10
1513	NAINITAL	V	N	190	N	220205103 04 00 05	01-JAN-25	14-JAN-25	25,49,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	NAINITAL	V	N	191	N	220202110 03 01 05	01-JAN-25	14-JAN-25	65,55,70
1515	NAINITAL	V	N	192	N	220202110 03 01 05	01-JAN-25	14-JAN-25	2,38,93,53
1516	NAINITAL	V	N	193	N	220202110 03 01 05	01-JAN-25	14-JAN-25	1,71,71,83
1517	NAINITAL	V	N	194	N	220202110 03 01 05	01-JAN-25	14-JAN-25	2,12,67,63
1518	NAINITAL	V	N	195	N	220202110 03 01 05	01-JAN-25	14-JAN-25	1,66,04,49
1519	NAINITAL	V	N	196	N	220202110 03 01 05	01-JAN-25	14-JAN-25	1,08,38,68
1520	NAINITAL	V	N	197	N	220202110 03 01 05	01-JAN-25	14-JAN-25	1,01,15,80
1521	NAINITAL	V	N	198	N	220202110 03 01 05	01-JAN-25	14-JAN-25	1,31,64,48
1522	NAINITAL	V	N	199	N	220202110 03 01 05	01-JAN-25	14-JAN-25	50,82,87
1523	NAINITAL	V	N	20	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,11,54,42
1524	NAINITAL	V	N	200	N	220202110 03 01 05	01-JAN-25	14-JAN-25	3,37,96,01
1525	NAINITAL	V	N	201	N	220202110 03 01 05	01-JAN-25	14-JAN-25	1,51,74,45
1526	NAINITAL	V	N	202	N	220202110 03 01 05	01-JAN-25	14-JAN-25	4,49,08,36
1527	NAINITAL	V	N	203	N	220202110 03 01 05	01-JAN-25	14-JAN-25	49,96,38
1528	NAINITAL	V	N	221	N	220205103 04 00 05	01-JAN-25	16-JAN-25	6,00,00
1529	NAINITAL	V	N	222	N	220205103 04 00 05	01-JAN-25	16-JAN-25	7,00,00
1530	NAINITAL	V	N	224	N	220205103 04 00 05	01-JAN-25	16-JAN-25	3,00,00
1531	NAINITAL	V	N	227	N	220205103 04 00 05	01-JAN-25	16-JAN-25	6,00,00
1532	NAINITAL	V	N	228	N	220205103 07 00 42	01-JAN-25	16-JAN-25	4,00,00
1533	NAINITAL	V	N	229	N	220205103 04 00 05	01-JAN-25	16-JAN-25	6,00,00
1534	NAINITAL	V	N	230	N	220205103 04 00 05	01-JAN-25	16-JAN-25	3,00,00
1535	NAINITAL	V	N	239	N	220205103 04 00 05	01-JAN-25	16-JAN-25	3,00,00
1536	NAINITAL	V	N	241	N	220205103 04 00 05	01-JAN-25	16-JAN-25	7,00,00
1537	NAINITAL	V	N	242	N	220205103 04 00 05	01-JAN-25	16-JAN-25	3,00,00
1538	NAINITAL	V	N	246	N	220205103 04 00 05	01-JAN-25	16-JAN-25	3,00,00
1539	NAINITAL	V	N	247	N	220205103 04 00 05	01-JAN-25	16-JAN-25	3,50,00
1540	NAINITAL	V	N	248	N	220205103 04 00 05	01-JAN-25	16-JAN-25	7,00,00
1541	NAINITAL	V	N	249	N	220205103 04 00 05	01-JAN-25	16-JAN-25	3,00,00
1542	NAINITAL	V	N	250	N	220205103 04 00 05	01-JAN-25	16-JAN-25	3,50,00
1543	NAINITAL	V	N	252	N	220205103 04 00 05	01-JAN-25	16-JAN-25	3,00,00
1544	NAINITAL	V	N	255	N	220205103 04 00 05	01-JAN-25	16-JAN-25	3,00,00
1545	NAINITAL	V	N	26	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,45,52,04
1546	NAINITAL	V	N	316	N	220205103 11 00 45	01-JAN-25	18-JAN-25	1,00,00
1547	NAINITAL	V	N	35	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,09,54,34
1548	NAINITAL	V	N	41	N	220205103 04 00 05	01-JAN-25	01-JAN-25	13,19,87
1549	NAINITAL	V	N	75	N	220205103 04 00 05	01-JAN-25	16-JAN-25	1,38,16
1550	NAINITAL	V	N	81	N	220202110 03 01 05	01-JAN-25	18-JAN-25	4,92,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	NAINITAL	V	N	82	N	220202110 03 01 05	01-JAN-25	18-JAN-25	2,68,32
1552	NAINITAL	V	N	83	N	220202110 03 01 05	01-JAN-25	18-JAN-25	5,39,25
1553	NAINITAL	V	N	85	N	220202110 03 01 05	01-JAN-25	18-JAN-25	21,60,48
1554	NAINITAL	V	N	88	N	220202110 03 01 05	01-JAN-25	18-JAN-25	5,01,52

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	NAINITAL	V	N	149	N	220202101 04 00 20	01-JAN-25	10-JAN-25	70,38
1556	NAINITAL	V	N	162	N	220202101 04 00 27	01-JAN-25	10-JAN-25	20,00
1557	NAINITAL	V	N	167	N	220202101 04 00 22	01-JAN-25	10-JAN-25	60,00
1558	NAINITAL	V	N	225	N	220202001 14 00 42	01-JAN-25	16-JAN-25	1,00,00
1559	NAINITAL	V	N	231	N	220202109 16 00 08	01-JAN-25	16-JAN-25	39,27,39
1560	NAINITAL	V	N	233	N	220202101 04 00 22	01-JAN-25	16-JAN-25	49,81
1561	NAINITAL	V	N	240	N	220202101 04 00 42	01-JAN-25	16-JAN-25	5,00

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	NAINITAL	V	N	107	N	220202101 04 00 21	01-JAN-25	07-JAN-25	1,88,54
1563	NAINITAL	V	N	145	N	220202109 16 00 08	01-JAN-25	09-JAN-25	64,51,61
1564	NAINITAL	V	N	257	N	220202101 04 00 26	01-JAN-25	16-JAN-25	1,57,00
1565	NAINITAL	V	N	389	N	220202101 04 00 04	01-JAN-25	22-JAN-25	10,60
1566	NAINITAL	V	N	43	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,32,60
1567	NAINITAL	V	N	43	N	220202101 04 00 03	01-JAN-25	01-JAN-25	16,17,56
1568	NAINITAL	V	N	43	N	220202101 04 00 01	01-JAN-25	01-JAN-25	30,52,00
1569	NAINITAL	V	N	470	N	220202001 14 00 42	01-JAN-25	29-JAN-25	1,00,00

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	NAINITAL	V	N	150	N	220202113 01 06 01	01-JAN-25	29-JAN-25	69,08
1571	NAINITAL	V	N	26	N	220202113 01 06 01	01-JAN-25	01-JAN-25	1,38,16
1572	NAINITAL	V	N	58	N	220202113 01 06 03	01-JAN-25	02-JAN-25	10,47,76,65
1573	NAINITAL	V	N	58	N	220202113 01 06 06	01-JAN-25	02-JAN-25	1,27,45,30
1574	NAINITAL	V	N	58	N	220202113 01 06 01	01-JAN-25	02-JAN-25	19,77,36,40

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	NAINITAL	V	N	105	N	220202101 03 00 06	01-JAN-25	22-JAN-25	6,93
1576	NAINITAL	V	N	105	N	220202101 03 00 03	01-JAN-25	22-JAN-25	14,11
1577	NAINITAL	V	N	105	N	220202101 03 00 01	01-JAN-25	22-JAN-25	18,33
1578	NAINITAL	V	N	108	N	220202101 03 00 29	01-JAN-25	07-JAN-25	84,61
1579	NAINITAL	V	N	117	N	220202101 03 00 29	01-JAN-25	07-JAN-25	44,07
1580	NAINITAL	V	N	120	N	220202101 03 00 29	01-JAN-25	07-JAN-25	1,70,15
1581	NAINITAL	V	N	122	N	220202101 03 00 20	01-JAN-25	07-JAN-25	1,30,00
1582	NAINITAL	V	N	129	N	220202101 03 00 22	01-JAN-25	08-JAN-25	96,80
1583	NAINITAL	V	N	376	N	220202101 03 00 22	01-JAN-25	22-JAN-25	98,10
1584	NAINITAL	V	N	378	N	220202101 03 00 24	01-JAN-25	22-JAN-25	69,03
1585	NAINITAL	V	N	386	N	220202101 03 00 20	01-JAN-25	22-JAN-25	1,85,00
1586	NAINITAL	V	N	396	N	220202101 03 00 24	01-JAN-25	22-JAN-25	93,14
1587	NAINITAL	V	N	403	N	220202101 03 00 22	01-JAN-25	24-JAN-25	46,50
1588	NAINITAL	V	N	408	N	220202101 03 00 25	01-JAN-25	24-JAN-25	2,25,63
1589	NAINITAL	V	N	409	N	220202101 03 00 22	01-JAN-25	24-JAN-25	1,32,35
1590	NAINITAL	V	N	410	N	220202101 03 00 25	01-JAN-25	24-JAN-25	16,65
1591	NAINITAL	V	N	411	N	220202101 03 00 22	01-JAN-25	24-JAN-25	71,03
1592	NAINITAL	V	N	412	N	220202101 03 00 25	01-JAN-25	24-JAN-25	2,98,20
1593	NAINITAL	V	N	454	N	220202101 03 00 22	01-JAN-25	29-JAN-25	60,08
1594	NAINITAL	V	N	456	N	220202107 20 00 45	01-JAN-25	29-JAN-25	31,50,00
1595	NAINITAL	V	N	458	N	220202101 03 00 22	01-JAN-25	29-JAN-25	13,50
1596	NAINITAL	V	N	461	N	220202101 03 00 42	01-JAN-25	29-JAN-25	1,09,50
1597	NAINITAL	V	N	476	N	220202101 03 00 22	01-JAN-25	29-JAN-25	8,60
1598	NAINITAL	V	N	482	N	220202101 03 00 20	01-JAN-25	29-JAN-25	39,00
1599	NAINITAL	V	N	486	N	220202101 03 00 29	01-JAN-25	29-JAN-25	5,00
1600	NAINITAL	V	N	488	N	220202101 03 00 20	01-JAN-25	29-JAN-25	2,49,80
1601	NAINITAL	V	N	492	N	220202101 03 00 29	01-JAN-25	29-JAN-25	1,18,99
1602	NAINITAL	V	N	493	N	220202101 03 00 42	01-JAN-25	29-JAN-25	18,00
1603	NAINITAL	V	N	502	N	220202101 03 00 29	01-JAN-25	30-JAN-25	2,07,67
1604	NAINITAL	V	N	506	N	220202101 03 00 22	01-JAN-25	30-JAN-25	72,30
1605	NAINITAL	V	N	60	N	220202101 03 00 01	01-JAN-25	02-JAN-25	16,13,00
1606	NAINITAL	V	N	60	N	220202101 03 00 06	01-JAN-25	02-JAN-25	1,33,00
1607	NAINITAL	V	N	60	N	220202101 03 00 03	01-JAN-25	02-JAN-25	8,54,89

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1608	NAINITAL	V	N	122	N	220201101 04 00 03	01-JAN-25	24-JAN-25	10,43,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	NAINITAL	V	N	122	N	220201101 04 00 01	01-JAN-25	24-JAN-25	56,91,64
1610	NAINITAL	V	N	122	N	220201101 04 00 06	01-JAN-25	24-JAN-25	32,07
1611	NAINITAL	V	N	13	N	220201101 04 00 01	01-JAN-25	01-JAN-25	20,95,45,00
1612	NAINITAL	V	N	13	N	220201101 04 00 06	01-JAN-25	01-JAN-25	1,64,34,50
1613	NAINITAL	V	N	13	N	220201101 04 00 03	01-JAN-25	01-JAN-25	11,19,33,53
1614	NAINITAL	V	N	16	N	220201101 04 00 01	01-JAN-25	01-JAN-25	1,64,70,00
1615	NAINITAL	V	N	16	N	220201101 04 00 03	01-JAN-25	01-JAN-25	87,29,10
1616	NAINITAL	V	N	16	N	220201101 04 00 06	01-JAN-25	01-JAN-25	14,94,00
1617	NAINITAL	V	N	19	N	220201101 04 00 06	01-JAN-25	01-JAN-25	8,42,20
1618	NAINITAL	V	N	19	N	220201101 04 00 01	01-JAN-25	01-JAN-25	99,66,00
1619	NAINITAL	V	N	19	N	220201101 04 00 03	01-JAN-25	01-JAN-25	52,81,98
1620	NAINITAL	V	N	22	N	220201102 18 00 08	01-JAN-25	01-JAN-25	6,00,00
1621	NAINITAL	V	N	37	N	220201101 04 00 03	01-JAN-25	01-JAN-25	2,84,08
1622	NAINITAL	V	N	37	N	220201101 04 00 06	01-JAN-25	01-JAN-25	49,60
1623	NAINITAL	V	N	37	N	220201101 04 00 01	01-JAN-25	01-JAN-25	5,36,00
1624	NAINITAL	V	N	67	N	220201101 04 00 06	01-JAN-25	09-JAN-25	7,42,50
1625	NAINITAL	V	N	67	N	220201101 04 00 03	01-JAN-25	09-JAN-25	1,05,12
1626	NAINITAL	V	N	67	N	220201101 04 00 01	01-JAN-25	09-JAN-25	10,50,00
1627	NAINITAL	V	N	74	N	220201101 04 00 06	01-JAN-25	16-JAN-25	24,27
1628	NAINITAL	V	N	74	N	220201101 04 00 01	01-JAN-25	16-JAN-25	2,62,65
1629	NAINITAL	V	N	74	N	220201101 04 00 03	01-JAN-25	16-JAN-25	1,39,20

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	NAINITAL	V	N	10	N	220201101 04 00 25	01-JAN-25	01-JAN-25	9,43,63
1631	NAINITAL	V	N	27	N	220201101 04 00 25	01-JAN-25	01-JAN-25	4,13,00
1632	NAINITAL	V	N	39	N	220201101 04 00 25	01-JAN-25	01-JAN-25	6,85,53
1633	NAINITAL	V	N	42	N	220201101 04 00 25	01-JAN-25	01-JAN-25	9,94,82
1634	NAINITAL	V	N	43	N	220201101 04 00 25	01-JAN-25	01-JAN-25	5,46,94
1635	NAINITAL	V	N	44	N	220201101 04 00 25	01-JAN-25	01-JAN-25	1,68,53
1636	NAINITAL	V	N	49	N	220201101 04 00 06	01-JAN-25	02-JAN-25	32,70
1637	NAINITAL	V	N	49	N	220201101 04 00 03	01-JAN-25	02-JAN-25	2,27,69
1638	NAINITAL	V	N	49	N	220201101 04 00 01	01-JAN-25	02-JAN-25	3,54,00
1639	NAINITAL	V	N	56	N	220201101 04 00 06	01-JAN-25	02-JAN-25	97,04
1640	NAINITAL	V	N	56	N	220201101 04 00 01	01-JAN-25	02-JAN-25	10,50,58
1641	NAINITAL	V	N	56	N	220201101 04 00 03	01-JAN-25	02-JAN-25	5,56,81
1642	NAINITAL	V	N	70	N	220201101 04 00 01	01-JAN-25	14-JAN-25	3,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	NAINITAL	V	N	70	N	220201101 04 00 03	01-JAN-25	14-JAN-25	1,87,62
1644	NAINITAL	V	N	70	N	220201101 04 00 06	01-JAN-25	14-JAN-25	32,70

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	NAINITAL	V	N	14	N	220201104 03 00 22	01-JAN-25	01-JAN-25	2,49,00
1646	NAINITAL	V	N	204	N	220201104 03 00 04	01-JAN-25	14-JAN-25	41,00
1647	NAINITAL	V	N	40	N	220201104 03 00 22	01-JAN-25	01-JAN-25	41,30
1648	NAINITAL	V	N	61	N	220201104 03 00 06	01-JAN-25	03-JAN-25	5,29,90
1649	NAINITAL	V	N	61	N	220201104 03 00 03	01-JAN-25	03-JAN-25	32,05,97
1650	NAINITAL	V	N	61	N	220201104 03 00 01	01-JAN-25	03-JAN-25	60,53,20

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	NAINITAL	V	N	11	N	220201102 14 00 05	01-JAN-25	01-JAN-25	35,57,64
1652	NAINITAL	V	N	180	N	220201101 04 00 52	01-JAN-25	14-JAN-25	13,60,70,00
1653	NAINITAL	V	N	181	N	220201102 14 00 05	01-JAN-25	14-JAN-25	20,33,20
1654	NAINITAL	V	N	19	N	220201102 07 02 05	01-JAN-25	01-JAN-25	28,47,19
1655	NAINITAL	V	N	21	N	220201102 07 02 05	01-JAN-25	01-JAN-25	9,64,72
1656	NAINITAL	V	N	24	N	220201102 07 02 05	01-JAN-25	01-JAN-25	52,34,17
1657	NAINITAL	V	N	25	N	220201102 07 02 05	01-JAN-25	01-JAN-25	1,38,16
1658	NAINITAL	V	N	25	N	220201102 07 02 05	01-JAN-25	01-JAN-25	55,30,01
1659	NAINITAL	V	N	28	N	220201102 07 02 05	01-JAN-25	01-JAN-25	39,85,34
1660	NAINITAL	V	N	29	N	220201102 07 02 05	01-JAN-25	01-JAN-25	34,69,44
1661	NAINITAL	V	N	30	N	220201102 07 02 05	01-JAN-25	01-JAN-25	30,72,01
1662	NAINITAL	V	N	31	N	220201102 07 02 05	01-JAN-25	01-JAN-25	52,34,17
1663	NAINITAL	V	N	32	N	220201102 07 02 05	01-JAN-25	01-JAN-25	63,10,86
1664	NAINITAL	V	N	34	N	220201102 07 02 05	01-JAN-25	01-JAN-25	13,93,74
1665	NAINITAL	V	N	36	N	220201102 07 02 05	01-JAN-25	01-JAN-25	45,07,57
1666	NAINITAL	V	N	48	N	220201102 07 02 05	01-JAN-25	01-JAN-25	17,88,36
1667	NAINITAL	V	N	9	N	220201102 07 02 05	01-JAN-25	01-JAN-25	50,61,89

DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	NAINITAL	V	N	258	N	220203103 03 00 08	01-JAN-25	16-JAN-25	29,03
1669	NAINITAL	V	N	61	N	220203103 03 00 08	01-JAN-25	02-JAN-25	8,70,45

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DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	NAINITAL	V	N	104	N	220202105 02 00 10	01-JAN-25	04-JAN-25	3,90,45

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1671	NAINITAL	V	N	160	N	220202109 03 00 27	01-JAN-25	10-JAN-25	10,00
1672	NAINITAL	V	N	164	N	220202109 03 00 22	01-JAN-25	10-JAN-25	29,50
1673	NAINITAL	V	N	47	N	220202109 03 00 01	01-JAN-25	02-JAN-25	69,59,00
1674	NAINITAL	V	N	47	N	220202109 03 00 03	01-JAN-25	02-JAN-25	36,88,27
1675	NAINITAL	V	N	47	N	220202109 03 00 06	01-JAN-25	02-JAN-25	6,06,70
1676	NAINITAL	V	N	59	N	220202109 03 00 06	01-JAN-25	02-JAN-25	7,77,23
1677	NAINITAL	V	N	59	N	220202109 03 00 03	01-JAN-25	02-JAN-25	45,45,63
1678	NAINITAL	V	N	59	N	220202109 03 00 01	01-JAN-25	02-JAN-25	85,76,65

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	NAINITAL	V	N	111	N	220202109 03 00 25	01-JAN-25	07-JAN-25	65,77
1680	NAINITAL	V	N	22	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,35,76,60
1681	NAINITAL	V	N	22	N	220202109 03 00 06	01-JAN-25	01-JAN-25	11,66,70
1682	NAINITAL	V	N	22	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,93,16

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	NAINITAL	V	N	27	N	220202109 03 00 03	01-JAN-25	01-JAN-25	98,51,67
1684	NAINITAL	V	N	27	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,85,92,66
1685	NAINITAL	V	N	27	N	220202109 03 00 06	01-JAN-25	01-JAN-25	13,80,34
1686	NAINITAL	V	N	384	N	220202109 03 00 27	01-JAN-25	22-JAN-25	10,00

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1687	NAINITAL	V	N	21	N	220202109 03 00 06	01-JAN-25	01-JAN-25	11,38,20
1688	NAINITAL	V	N	21	N	220202109 03 00 03	01-JAN-25	01-JAN-25	69,93,35
1689	NAINITAL	V	N	21	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,31,95,00
1690	NAINITAL	V	N	457	N	220202109 03 00 22	01-JAN-25	29-JAN-25	1,00,00
1691	NAINITAL	V	N	472	N	220202109 03 00 22	01-JAN-25	29-JAN-25	39,58
1692	NAINITAL	V	N	477	N	220202109 03 00 20	01-JAN-25	29-JAN-25	1,60,00

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	NAINITAL	V	N	118	N	220202109 03 00 20	01-JAN-25	07-JAN-25	69,40
1694	NAINITAL	V	N	134	N	220202109 03 00 22	01-JAN-25	08-JAN-25	90,96
1695	NAINITAL	V	N	234	N	220202109 03 00 22	01-JAN-25	16-JAN-25	43,37
1696	NAINITAL	V	N	347	N	220202109 03 00 04	01-JAN-25	20-JAN-25	1,03,57
1697	NAINITAL	V	N	381	N	220202109 03 00 22	01-JAN-25	22-JAN-25	11,64
1698	NAINITAL	V	N	475	N	220202109 03 00 22	01-JAN-25	29-JAN-25	8,80
1699	NAINITAL	V	N	483	N	220202109 03 00 22	01-JAN-25	29-JAN-25	10,00
1700	NAINITAL	V	N	92	N	220202109 03 00 01	01-JAN-25	20-JAN-25	69,08

DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	NAINITAL	V	N	143	N	220202109 03 00 04	01-JAN-25	09-JAN-25	1,47,22

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	NAINITAL	V	N	387	N	220202109 03 00 27	01-JAN-25	22-JAN-25	10,00

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	NAINITAL	V	N	383	N	220202109 03 00 04	01-JAN-25	22-JAN-25	41,10

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	NAINITAL	V	N	223	N	220202109 03 00 27	01-JAN-25	16-JAN-25	10,00
1705	NAINITAL	V	N	236	N	220202109 03 00 20	01-JAN-25	16-JAN-25	1,60,00

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	NAINITAL	V	N	62	N	220202109 03 00 03	01-JAN-25	04-JAN-25	48,60,63
1707	NAINITAL	V	N	62	N	220202109 03 00 01	01-JAN-25	04-JAN-25	91,71,00
1708	NAINITAL	V	N	62	N	220202109 03 00 06	01-JAN-25	04-JAN-25	6,80,00

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	NAINITAL	V	N	460	N	220202109 03 00 25	01-JAN-25	29-JAN-25	11,43

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DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1710	NAINITAL	V	N	70	N	220202109 03 00 08	01-JAN-25	02-JAN-25	3,64,00

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	NAINITAL	V	N	38	N	220202109 03 00 01	01-JAN-25	01-JAN-25	6,90,80

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	NAINITAL	V	N	390	N	220202109 03 00 22	01-JAN-25	22-JAN-25	42,93

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	NAINITAL	V	N	169	N	220202109 03 00 08	01-JAN-25	10-JAN-25	3,90,00
1714	NAINITAL	V	N	254	N	220202109 03 00 25	01-JAN-25	16-JAN-25	1,22,95

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	NAINITAL	V	N	37	N	220202109 03 00 22	01-JAN-25	01-JAN-25	43,66
1716	NAINITAL	V	N	38	N	220202109 03 00 20	01-JAN-25	01-JAN-25	80,00

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	NAINITAL	V	N	101	N	220202109 03 00 08	01-JAN-25	04-JAN-25	1,23,50
1718	NAINITAL	V	N	106	N	220202109 03 00 03	01-JAN-25	22-JAN-25	5,86,95
1719	NAINITAL	V	N	106	N	220202109 03 00 01	01-JAN-25	22-JAN-25	9,03,00
1720	NAINITAL	V	N	106	N	220202109 03 00 06	01-JAN-25	22-JAN-25	58,90
1721	NAINITAL	V	N	107	N	220202109 03 00 03	01-JAN-25	22-JAN-25	4,78,59
1722	NAINITAL	V	N	107	N	220202109 03 00 06	01-JAN-25	22-JAN-25	58,90
1723	NAINITAL	V	N	107	N	220202109 03 00 01	01-JAN-25	22-JAN-25	9,03,00
1724	NAINITAL	V	N	96	N	220202109 03 00 08	01-JAN-25	03-JAN-25	1,95,00

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	NAINITAL	V	N	152	N	220202109 03 00 04	01-JAN-25	10-JAN-25	20,50

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	NAINITAL	V	N	39	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,18,30
1727	NAINITAL	V	N	39	N	220202109 03 00 01	01-JAN-25	01-JAN-25	90,75,00
1728	NAINITAL	V	N	39	N	220202109 03 00 03	01-JAN-25	01-JAN-25	48,09,75
1729	NAINITAL	V	N	52	N	220202109 03 00 08	01-JAN-25	02-JAN-25	2,01,50
1730	NAINITAL	V	N	53	N	220202109 03 00 08	01-JAN-25	02-JAN-25	2,01,50

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	NAINITAL	V	N	232	N	220202109 03 00 27	01-JAN-25	16-JAN-25	10,00
1732	NAINITAL	V	N	306	N	220202109 03 00 22	01-JAN-25	18-JAN-25	39,00
1733	NAINITAL	V	N	46	N	220202109 03 00 03	01-JAN-25	02-JAN-25	23,93,15
1734	NAINITAL	V	N	46	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,43,74
1735	NAINITAL	V	N	46	N	220202109 03 00 01	01-JAN-25	02-JAN-25	45,24,79
1736	NAINITAL	V	N	465	N	220202109 03 00 25	01-JAN-25	29-JAN-25	22,00
1737	NAINITAL	V	N	489	N	220202109 03 00 25	01-JAN-25	29-JAN-25	81,87

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	NAINITAL	V	N	33	N	220202109 03 00 27	01-JAN-25	01-JAN-25	10,00

DDO- 36007567 HEADMASTER HEAD MASTER GHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	NAINITAL	V	N	119	N	220202109 03 00 08	01-JAN-25	07-JAN-25	3,90,00

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1740	NAINITAL	V	N	163	N	220202109 16 00 08	01-JAN-25	10-JAN-25	83,79,04
1741	NAINITAL	V	N	172	N	220202101 04 00 22	01-JAN-25	13-JAN-25	55,30
1742	NAINITAL	V	N	208	N	220202101 04 00 26	01-JAN-25	15-JAN-25	1,00,00
1743	NAINITAL	V	N	210	N	220202101 04 00 26	01-JAN-25	15-JAN-25	1,00,00
1744	NAINITAL	V	N	213	N	220202101 04 00 22	01-JAN-25	15-JAN-25	1,02,70
1745	NAINITAL	V	N	214	N	220202101 04 00 26	01-JAN-25	15-JAN-25	1,00,00
1746	NAINITAL	V	N	216	N	220202101 04 00 22	01-JAN-25	15-JAN-25	93,10
1747	NAINITAL	V	N	217	N	220202101 04 00 27	01-JAN-25	15-JAN-25	45,00
1748	NAINITAL	V	N	471	N	220202101 04 00 25	01-JAN-25	29-JAN-25	1,15,00

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

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DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	NAINITAL	V	N	104	N	220201101 04 00 03	01-JAN-25	22-JAN-25	22,92,57
1750	NAINITAL	V	N	104	N	220201101 04 00 01	01-JAN-25	22-JAN-25	42,42,40
1751	NAINITAL	V	N	104	N	220201101 04 00 06	01-JAN-25	22-JAN-25	3,87,22
1752	NAINITAL	V	N	108	N	220201101 04 00 03	01-JAN-25	22-JAN-25	8,10,48
1753	NAINITAL	V	N	108	N	220201101 04 00 06	01-JAN-25	22-JAN-25	1,36,59
1754	NAINITAL	V	N	108	N	220201101 04 00 01	01-JAN-25	22-JAN-25	15,29,16
1755	NAINITAL	V	N	153	N	220201102 18 00 08	01-JAN-25	10-JAN-25	23,67,74
1756	NAINITAL	V	N	296	N	220201104 05 00 25	01-JAN-25	18-JAN-25	6,04,67
1757	NAINITAL	V	N	297	N	220201104 05 00 25	01-JAN-25	18-JAN-25	3,87,03
1758	NAINITAL	V	N	301	N	220201104 05 00 25	01-JAN-25	18-JAN-25	6,53,84
1759	NAINITAL	V	N	453	N	220201104 05 00 22	01-JAN-25	29-JAN-25	50,50
1760	NAINITAL	V	N	479	N	220201104 05 00 27	01-JAN-25	29-JAN-25	1,50,00
1761	NAINITAL	V	N	71	N	220201101 04 00 03	01-JAN-25	15-JAN-25	6,10,37
1762	NAINITAL	V	N	71	N	220201101 04 00 06	01-JAN-25	15-JAN-25	85,19
1763	NAINITAL	V	N	71	N	220201101 04 00 01	01-JAN-25	15-JAN-25	11,51,64
1764	NAINITAL	V	N	72	N	220201101 04 00 06	01-JAN-25	15-JAN-25	27,25
1765	NAINITAL	V	N	72	N	220201101 04 00 03	01-JAN-25	15-JAN-25	1,56,35
1766	NAINITAL	V	N	72	N	220201101 04 00 01	01-JAN-25	15-JAN-25	3,43,02
1767	NAINITAL	V	N	87	N	220201101 04 00 06	01-JAN-25	18-JAN-25	18,53
1768	NAINITAL	V	N	87	N	220201101 04 00 03	01-JAN-25	18-JAN-25	1,06,32
1769	NAINITAL	V	N	87	N	220201101 04 00 01	01-JAN-25	18-JAN-25	2,00,60

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	NAINITAL	V	N	213	N	220203103 03 00 06	01-JAN-25	31-JAN-25	4,33,90
1771	NAINITAL	V	N	213	N	220203103 03 00 01	01-JAN-25	31-JAN-25	62,97,00
1772	NAINITAL	V	N	213	N	220203103 03 00 03	01-JAN-25	31-JAN-25	33,26,81
1773	NAINITAL	V	N	65	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,50,00
1774	NAINITAL	V	N	66	N	220203103 03 00 22	01-JAN-25	02-JAN-25	45,00
1775	NAINITAL	V	N	69	N	220203103 03 00 08	01-JAN-25	02-JAN-25	11,24,29

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	NAINITAL	V	N	84	N	220202109 03 00 06	01-JAN-25	18-JAN-25	19,56
1777	NAINITAL	V	N	84	N	220202109 03 00 03	01-JAN-25	18-JAN-25	1,62,76
1778	NAINITAL	V	N	84	N	220202109 03 00 01	01-JAN-25	18-JAN-25	3,07,10

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DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	NAINITAL	V	N	311	N	220202109 03 00 22	01-JAN-25	18-JAN-25	80,00
1780	NAINITAL	V	N	315	N	220202109 03 00 20	01-JAN-25	18-JAN-25	40,00
1781	NAINITAL	V	N	379	N	220202109 15 00 20	01-JAN-25	22-JAN-25	2,00,00
1782	NAINITAL	V	N	64	N	220202109 15 00 08	01-JAN-25	02-JAN-25	10,10,00
1783	NAINITAL	V	N	68	N	220202109 03 00 01	01-JAN-25	10-JAN-25	2,75,80
1784	NAINITAL	V	N	68	N	220202109 03 00 03	01-JAN-25	10-JAN-25	1,06,92
1785	NAINITAL	V	N	68	N	220202109 03 00 06	01-JAN-25	10-JAN-25	2,03,37

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	NAINITAL	V	N	71	N	220202109 03 00 08	01-JAN-25	02-JAN-25	2,03,50

DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	NAINITAL	V	N	214	N	220202109 03 00 03	01-JAN-25	31-JAN-25	10,46,22
1788	NAINITAL	V	N	214	N	220202109 03 00 06	01-JAN-25	31-JAN-25	1,48,10
1789	NAINITAL	V	N	214	N	220202109 03 00 01	01-JAN-25	31-JAN-25	19,74,00

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	NAINITAL	V	N	31	N	220202109 03 00 03	01-JAN-25	01-JAN-25	60,98,97
1791	NAINITAL	V	N	31	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,26,76
1792	NAINITAL	V	N	31	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,15,07,48

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	NAINITAL	V	N	28	N	220202109 03 00 03	01-JAN-25	01-JAN-25	58,53,85
1794	NAINITAL	V	N	28	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,09,19,53
1795	NAINITAL	V	N	28	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,48,30

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	NAINITAL	V	N	18	N	220202109 03 00 01	01-JAN-25	01-JAN-25	93,12,00
1797	NAINITAL	V	N	18	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,38,60
1798	NAINITAL	V	N	18	N	220202109 03 00 03	01-JAN-25	01-JAN-25	49,35,36

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DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	NAINITAL	V	N	288	N	220202109 03 00 25	01-JAN-25	17-JAN-25	36,17
1800	NAINITAL	V	N	32	N	220202109 03 00 03	01-JAN-25	01-JAN-25	80,01,94
1801	NAINITAL	V	N	32	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,50,98,00
1802	NAINITAL	V	N	32	N	220202109 03 00 06	01-JAN-25	01-JAN-25	13,17,20
1803	NAINITAL	V	N	324	N	220202109 03 00 04	01-JAN-25	20-JAN-25	8,90
1804	NAINITAL	V	N	404	N	220202109 03 00 04	01-JAN-25	24-JAN-25	13,20
1805	NAINITAL	V	N	405	N	220202109 03 00 04	01-JAN-25	24-JAN-25	6,90
1806	NAINITAL	V	N	407	N	220202109 03 00 04	01-JAN-25	24-JAN-25	20,10

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	NAINITAL	V	N	34	N	220202109 03 00 03	01-JAN-25	01-JAN-25	56,04,22
1808	NAINITAL	V	N	34	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,28,80
1809	NAINITAL	V	N	34	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,05,74,00

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	NAINITAL	V	N	33	N	220202109 03 00 03	01-JAN-25	01-JAN-25	61,96,23
1811	NAINITAL	V	N	33	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,16,91,00
1812	NAINITAL	V	N	33	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,32,10
1813	NAINITAL	V	N	45	N	220202109 03 00 04	01-JAN-25	01-JAN-25	1,15,00

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHORNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	NAINITAL	V	N	30	N	220202109 03 00 03	01-JAN-25	01-JAN-25	63,04,43
1815	NAINITAL	V	N	30	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,48,73
1816	NAINITAL	V	N	30	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,19,06,57

DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1817	NAINITAL	V	N	29	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,39,50
1818	NAINITAL	V	N	29	N	220202109 03 00 03	01-JAN-25	01-JAN-25	19,27,61
1819	NAINITAL	V	N	29	N	220202109 03 00 01	01-JAN-25	01-JAN-25	36,37,00

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1820	NAINITAL	V	N	40	N	220202109 03 00 03	01-JAN-25	01-JAN-25	27,12,01
1821	NAINITAL	V	N	40	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,71,10
1822	NAINITAL	V	N	40	N	220202109 03 00 01	01-JAN-25	01-JAN-25	51,17,00

DDO- 36167566 HEADMASTER HEADMASTER GGSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	NAINITAL	V	N	41	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,80,70
1824	NAINITAL	V	N	41	N	220202109 03 00 03	01-JAN-25	01-JAN-25	22,29,71
1825	NAINITAL	V	N	41	N	220202109 03 00 01	01-JAN-25	01-JAN-25	42,07,00

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	NAINITAL	V	N	100	N	220202108 04 00 02	01-JAN-25	04-JAN-25	13,73,92
1827	NAINITAL	V	N	105	N	220202108 04 00 30	01-JAN-25	04-JAN-25	37,70
1828	NAINITAL	V	N	151	N	220202108 03 00 27	01-JAN-25	10-JAN-25	7,21,10
1829	NAINITAL	V	N	154	N	220202108 04 00 25	01-JAN-25	10-JAN-25	22,56
1830	NAINITAL	V	N	209	N	220202108 04 00 29	01-JAN-25	15-JAN-25	2,83,17
1831	NAINITAL	V	N	212	N	220202108 04 00 26	01-JAN-25	15-JAN-25	2,48,00
1832	NAINITAL	V	N	215	N	220202108 04 00 29	01-JAN-25	15-JAN-25	81,80
1833	NAINITAL	V	N	218	N	220202108 04 00 42	01-JAN-25	16-JAN-25	15,33,13
1834	NAINITAL	V	N	219	N	220202108 04 00 25	01-JAN-25	16-JAN-25	23,96
1835	NAINITAL	V	N	220	N	220202108 04 00 30	01-JAN-25	16-JAN-25	20,00
1836	NAINITAL	V	N	243	N	220202108 03 00 42	01-JAN-25	15-JAN-25	7,09,57
1837	NAINITAL	V	N	366	N	220202108 04 00 24	01-JAN-25	21-JAN-25	19,28
1838	NAINITAL	V	N	367	N	220202108 04 00 24	01-JAN-25	21-JAN-25	8,49
1839	NAINITAL	V	N	398	N	220202108 04 00 22	01-JAN-25	22-JAN-25	1,39,52
1840	NAINITAL	V	N	399	N	220202108 03 00 20	01-JAN-25	24-JAN-25	14,57,30
1841	NAINITAL	V	N	434	N	220202108 03 00 20	01-JAN-25	28-JAN-25	2,35,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	NAINITAL	V	N	205	N	220202101 04 00 04	01-JAN-25	15-JAN-25	47,30
1843	NAINITAL	V	N	206	N	220202101 04 00 04	01-JAN-25	15-JAN-25	86,70
1844	NAINITAL	V	N	207	N	220202109 16 00 08	01-JAN-25	15-JAN-25	39,91,94
1845	NAINITAL	V	N	292	N	220202001 14 00 42	01-JAN-25	18-JAN-25	1,00,00
1846	NAINITAL	V	N	451	N	220202101 04 00 04	01-JAN-25	29-JAN-25	10,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	NAINITAL	V	N	452	N	220202101 04 00 25	01-JAN-25	29-JAN-25	3,00,17
1848	NAINITAL	V	N	54	N	220202109 16 00 08	01-JAN-25	02-JAN-25	1,04,83
1849	NAINITAL	V	N	64	N	220202101 04 00 06	01-JAN-25	08-JAN-25	2,00,70
1850	NAINITAL	V	N	64	N	220202101 04 00 03	01-JAN-25	08-JAN-25	15,23,75
1851	NAINITAL	V	N	64	N	220202101 04 00 01	01-JAN-25	08-JAN-25	28,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	NAINITAL	V	N	102	N	220201101 08 00 20	01-JAN-25	04-JAN-25	1,28,00
1853	NAINITAL	V	N	103	N	220201101 08 00 42	01-JAN-25	04-JAN-25	64,00
1854	NAINITAL	V	N	135	N	220201101 04 00 25	01-JAN-25	09-JAN-25	2,39,30
1855	NAINITAL	V	N	136	N	220201101 04 00 25	01-JAN-25	09-JAN-25	54,07
1856	NAINITAL	V	N	137	N	220201101 04 00 25	01-JAN-25	09-JAN-25	1,16,10
1857	NAINITAL	V	N	138	N	220201101 04 00 25	01-JAN-25	09-JAN-25	3,02,63
1858	NAINITAL	V	N	139	N	220201101 08 00 25	01-JAN-25	09-JAN-25	64,04
1859	NAINITAL	V	N	140	N	220201101 04 00 25	01-JAN-25	09-JAN-25	2,10,22
1860	NAINITAL	V	N	141	N	220201101 04 00 25	01-JAN-25	09-JAN-25	68,59
1861	NAINITAL	V	N	176	N	220201101 04 00 25	01-JAN-25	14-JAN-25	88,21
1862	NAINITAL	V	N	177	N	220201101 04 00 25	01-JAN-25	14-JAN-25	8,43,01
1863	NAINITAL	V	N	178	N	220201104 05 00 25	01-JAN-25	14-JAN-25	5,88
1864	NAINITAL	V	N	179	N	220201101 04 00 25	01-JAN-25	14-JAN-25	15,34,61
1865	NAINITAL	V	N	323	N	220201102 18 00 08	01-JAN-25	20-JAN-25	25,81
1866	NAINITAL	V	N	350	N	220201101 07 00 42	01-JAN-25	20-JAN-25	20,00
1867	NAINITAL	V	N	352	N	220201101 07 00 42	01-JAN-25	20-JAN-25	20,00
1868	NAINITAL	V	N	368	N	220201101 04 00 20	01-JAN-25	21-JAN-25	61,90
1869	NAINITAL	V	N	369	N	220201104 05 00 20	01-JAN-25	21-JAN-25	30,00
1870	NAINITAL	V	N	370	N	220201101 04 00 22	01-JAN-25	21-JAN-25	17,73
1871	NAINITAL	V	N	371	N	220201104 05 00 22	01-JAN-25	21-JAN-25	3,80
1872	NAINITAL	V	N	400	N	220201101 04 00 25	01-JAN-25	24-JAN-25	51,44
1873	NAINITAL	V	N	401	N	220201101 04 00 25	01-JAN-25	24-JAN-25	92,35
1874	NAINITAL	V	N	44	N	220201101 04 00 06	01-JAN-25	02-JAN-25	20,30
1875	NAINITAL	V	N	44	N	220201101 04 00 01	01-JAN-25	02-JAN-25	2,84,50
1876	NAINITAL	V	N	44	N	220201101 04 00 03	01-JAN-25	02-JAN-25	1,50,78
1877	NAINITAL	V	N	53	N	220201101 04 00 01	01-JAN-25	02-JAN-25	5,10,60
1878	NAINITAL	V	N	53	N	220201101 04 00 06	01-JAN-25	02-JAN-25	28,74
1879	NAINITAL	V	N	53	N	220201101 04 00 03	01-JAN-25	02-JAN-25	2,70,62
1880	NAINITAL	V	N	54	N	220201101 04 00 01	01-JAN-25	02-JAN-25	3,41,47

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DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	NAINITAL	V	N	54	N	220201101 04 00 03	01-JAN-25	02-JAN-25	1,80,98
1882	NAINITAL	V	N	54	N	220201101 04 00 06	01-JAN-25	02-JAN-25	18,76
1883	NAINITAL	V	N	55	N	220201101 04 00 25	01-JAN-25	02-JAN-25	1,09,64
1884	NAINITAL	V	N	57	N	220201101 04 00 01	01-JAN-25	02-JAN-25	3,62,27
1885	NAINITAL	V	N	57	N	220201101 04 00 06	01-JAN-25	02-JAN-25	18,76
1886	NAINITAL	V	N	57	N	220201101 04 00 03	01-JAN-25	02-JAN-25	1,92,00
1887	NAINITAL	V	N	57	N	220201102 18 00 08	01-JAN-25	02-JAN-25	47,48,38
1888	NAINITAL	V	N	78	N	220201101 08 00 20	01-JAN-25	03-JAN-25	96,00
1889	NAINITAL	V	N	79	N	220201101 08 00 42	01-JAN-25	03-JAN-25	48,00
1890	NAINITAL	V	N	80	N	220201101 08 00 20	01-JAN-25	03-JAN-25	1,64,00
1891	NAINITAL	V	N	81	N	220201101 08 00 42	01-JAN-25	03-JAN-25	82,00

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	NAINITAL	V	N	82	N	220203103 03 00 08	01-JAN-25	03-JAN-25	4,03,00
1893	NAINITAL	V	N	83	N	220203103 03 00 08	01-JAN-25	03-JAN-25	3,50,00
1894	NAINITAL	V	N	84	N	220203103 03 00 08	01-JAN-25	03-JAN-25	5,59,89
1895	NAINITAL	V	N	85	N	220203103 03 00 21	01-JAN-25	03-JAN-25	4,44,00
1896	NAINITAL	V	N	86	N	220203103 03 00 42	01-JAN-25	03-JAN-25	97,88
1897	NAINITAL	V	N	87	N	220203103 03 00 42	01-JAN-25	03-JAN-25	38,25
1898	NAINITAL	V	N	88	N	220203103 03 00 42	01-JAN-25	03-JAN-25	1,59,98
1899	NAINITAL	V	N	89	N	220203103 03 00 42	01-JAN-25	03-JAN-25	1,55,29

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1900	NAINITAL	V	N	5	N	220203103 03 00 08	01-JAN-25	01-JAN-25	25,02,70
1901	NAINITAL	V	N	90	N	220203103 03 00 08	01-JAN-25	03-JAN-25	33,41,93

DDO- 36175068 HEADMASTER HEAD MASTER GGHS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	NAINITAL	V	N	73	N	220202109 03 00 06	01-JAN-25	16-JAN-25	43,30
1903	NAINITAL	V	N	73	N	220202109 03 00 03	01-JAN-25	16-JAN-25	3,60,40
1904	NAINITAL	V	N	73	N	220202109 03 00 01	01-JAN-25	16-JAN-25	6,80,00

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	NAINITAL	V	N	10	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,24,00
1906	NAINITAL	V	N	10	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,28,15,00
1907	NAINITAL	V	N	10	N	220202109 03 00 03	01-JAN-25	01-JAN-25	68,18,45

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	NAINITAL	V	N	284	N	220202109 03 00 11	01-JAN-25	17-JAN-25	48,00

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	NAINITAL	V	N	5	N	220202109 03 00 03	01-JAN-25	01-JAN-25	78,18,03
1910	NAINITAL	V	N	5	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,07,00
1911	NAINITAL	V	N	5	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,47,51,00

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	NAINITAL	V	N	11	N	220202109 03 00 03	01-JAN-25	01-JAN-25	62,04,18
1913	NAINITAL	V	N	11	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,46,00
1914	NAINITAL	V	N	11	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,17,10,60
1915	NAINITAL	V	N	416	N	220202109 03 00 25	01-JAN-25	27-JAN-25	78,42

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1916	NAINITAL	V	N	175	N	220202109 03 00 25	01-JAN-25	14-JAN-25	46,39
1917	NAINITAL	V	N	275	N	220202109 03 00 11	01-JAN-25	17-JAN-25	72,00
1918	NAINITAL	V	N	293	N	220202109 03 00 04	01-JAN-25	17-JAN-25	1,75,08

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	NAINITAL	V	N	3	N	220202109 03 00 08	01-JAN-25	01-JAN-25	4,03,00
1920	NAINITAL	V	N	4	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,56,40
1921	NAINITAL	V	N	4	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,22,54,00
1922	NAINITAL	V	N	4	N	220202109 03 00 03	01-JAN-25	01-JAN-25	64,94,62

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

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DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1923	NAINITAL	V	N	294	N	220202109 03 00 11	01-JAN-25	17-JAN-25	24,00
1924	NAINITAL	V	N	295	N	220202109 03 00 04	01-JAN-25	17-JAN-25	7,50
1925	NAINITAL	V	N	6	N	220202109 03 00 08	01-JAN-25	01-JAN-25	3,93,88
1926	NAINITAL	V	N	79	N	220202109 03 00 01	01-JAN-25	17-JAN-25	69,08

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1927	NAINITAL	V	N	91	N	220202109 03 00 08	01-JAN-25	03-JAN-25	3,12,00

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	NAINITAL	V	N	333	N	220202109 03 00 08	01-JAN-25	20-JAN-25	3,67,61
1929	NAINITAL	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,55,50
1930	NAINITAL	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,45,44,60
1931	NAINITAL	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	77,06,20

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	NAINITAL	V	N	356	N	220202109 03 00 25	01-JAN-25	20-JAN-25	1,23,94
1933	NAINITAL	V	N	375	N	220202109 03 00 27	01-JAN-25	22-JAN-25	10,00

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	NAINITAL	V	N	342	N	220202109 03 00 25	01-JAN-25	20-JAN-25	3,47,79
1935	NAINITAL	V	N	7	N	220202109 03 00 08	01-JAN-25	01-JAN-25	1,97,00

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1936	NAINITAL	V	N	106	N	220202109 03 00 08	01-JAN-25	07-JAN-25	1,83,86

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	NAINITAL	V	N	8	N	220202109 03 00 08	01-JAN-25	01-JAN-25	1,96,94

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

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DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	NAINITAL	V	N	365	N	220202109 03 00 08	01-JAN-25	21-JAN-25	1,70,73

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1939	NAINITAL	V	N	2	N	220202109 03 00 08	01-JAN-25	01-JAN-25	4,07,00
1940	NAINITAL	V	N	402	N	220202109 03 00 04	01-JAN-25	24-JAN-25	13,00
1941	NAINITAL	V	N	77	N	220202109 03 00 01	01-JAN-25	16-JAN-25	2,53,80
1942	NAINITAL	V	N	77	N	220202109 03 00 03	01-JAN-25	16-JAN-25	89,90
1943	NAINITAL	V	N	77	N	220202109 03 00 06	01-JAN-25	16-JAN-25	37,17

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	NAINITAL	V	N	66	N	220202109 03 00 01	01-JAN-25	08-JAN-25	45,09,00
1945	NAINITAL	V	N	66	N	220202109 03 00 03	01-JAN-25	08-JAN-25	23,89,77
1946	NAINITAL	V	N	66	N	220202109 03 00 06	01-JAN-25	08-JAN-25	2,59,80

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1947	NAINITAL	V	N	12	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,94,35,00
1948	NAINITAL	V	N	12	N	220202109 03 00 06	01-JAN-25	01-JAN-25	12,27,60
1949	NAINITAL	V	N	12	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,03,00,55
1950	NAINITAL	V	N	353	N	220202109 03 00 27	01-JAN-25	20-JAN-25	10,00
1951	NAINITAL	V	N	439	N	220202109 03 00 25	01-JAN-25	28-JAN-25	1,84,65
1952	NAINITAL	V	N	440	N	220202109 03 00 25	01-JAN-25	28-JAN-25	1,97,18
1953	NAINITAL	V	N	443	N	220202109 03 00 25	01-JAN-25	28-JAN-25	33,79
1954	NAINITAL	V	N	91	N	220202109 03 00 03	01-JAN-25	20-JAN-25	24,91
1955	NAINITAL	V	N	91	N	220202109 03 00 01	01-JAN-25	20-JAN-25	47,00

DDO- 36177571 HEADMASTER HEAD MASTER GGSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	NAINITAL	V	N	414	N	220202109 03 00 25	01-JAN-25	27-JAN-25	1,64
1957	NAINITAL	V	N	76	N	220202109 03 00 03	01-JAN-25	16-JAN-25	61,97
1958	NAINITAL	V	N	76	N	220202109 03 00 06	01-JAN-25	16-JAN-25	25,43
1959	NAINITAL	V	N	76	N	220202109 03 00 01	01-JAN-25	16-JAN-25	1,69,55
1960	NAINITAL	V	N	78	N	220202109 03 00 06	01-JAN-25	16-JAN-25	39,10
1961	NAINITAL	V	N	78	N	220202109 03 00 01	01-JAN-25	16-JAN-25	1,10,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	NAINITAL	V	N	78	N	220202109 03 00 03	01-JAN-25	16-JAN-25	44,59

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	NAINITAL	V	N	507	N	220202101 04 00 25	01-JAN-25	31-JAN-25	2,31,58
1964	NAINITAL	V	N	63	N	220202101 04 00 06	01-JAN-25	07-JAN-25	5,40
1965	NAINITAL	V	N	63	N	220202101 04 00 01	01-JAN-25	07-JAN-25	13,83,00
1966	NAINITAL	V	N	63	N	220202101 04 00 03	01-JAN-25	07-JAN-25	7,32,99
1967	NAINITAL	V	N	93	N	220202001 14 00 42	01-JAN-25	03-JAN-25	1,00,00
1968	NAINITAL	V	N	94	N	220202109 16 00 08	01-JAN-25	03-JAN-25	37,17,74
1969	NAINITAL	V	N	95	N	220202101 04 00 42	01-JAN-25	03-JAN-25	20,00

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	NAINITAL	V	N	1	N	220201104 05 00 03	01-JAN-25	01-JAN-25	11,06,64
1971	NAINITAL	V	N	1	N	220201104 05 00 01	01-JAN-25	01-JAN-25	20,88,00
1972	NAINITAL	V	N	1	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,70,00
1973	NAINITAL	V	N	328	N	220201102 18 00 08	01-JAN-25	20-JAN-25	18,00,00
1974	NAINITAL	V	N	394	N	220201104 05 00 04	01-JAN-25	22-JAN-25	9,30

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	NAINITAL	V	N	113	N	220203103 03 00 08	01-JAN-25	07-JAN-25	17,50,00
1976	NAINITAL	V	N	173	N	220203107 07 00 45	01-JAN-25	13-JAN-25	3,90,00
1977	NAINITAL	V	N	56	N	220203103 03 00 08	01-JAN-25	02-JAN-25	9,60,00
1978	NAINITAL	V	N	74	N	220203107 07 00 45	01-JAN-25	02-JAN-25	34,50,00

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	NAINITAL	V	N	423	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,30,50
1980	NAINITAL	V	N	469	N	220202109 03 00 25	01-JAN-25	29-JAN-25	32,23

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	NAINITAL	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,72,90
1982	NAINITAL	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,61,01,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1983	NAINITAL	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	85,76,99

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1984	NAINITAL	V	N	1	N	220202109 03 00 25	01-JAN-25	01-JAN-25	1,17,86

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1985	NAINITAL	V	N	237	N	220202109 03 00 25	01-JAN-25	16-JAN-25	10,50

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1986	NAINITAL	V	N	158	N	220202109 07 00 08	01-JAN-25	10-JAN-25	2,99,88
1987	NAINITAL	V	N	174	N	220202109 07 00 08	01-JAN-25	13-JAN-25	6,12,04
1988	NAINITAL	V	N	413	N	220202109 07 00 42	01-JAN-25	27-JAN-25	5,72,76
1989	NAINITAL	V	N	417	N	220202109 07 00 42	01-JAN-25	27-JAN-25	5,16,80
1990	NAINITAL	V	N	420	N	220202109 07 00 42	01-JAN-25	27-JAN-25	7,42,96
1991	NAINITAL	V	N	426	N	220202109 07 00 42	01-JAN-25	27-JAN-25	5,57,88
1992	NAINITAL	V	N	428	N	220202109 07 00 42	01-JAN-25	27-JAN-25	11,89,92
1993	NAINITAL	V	N	433	N	220202109 07 00 42	01-JAN-25	27-JAN-25	8,88,00
1994	NAINITAL	V	N	508	N	220202109 07 00 42	01-JAN-25	31-JAN-25	4,26,00
1995	NAINITAL	V	N	62	N	220202109 07 00 08	01-JAN-25	02-JAN-25	30,60,00
1996	NAINITAL	V	N	67	N	220202109 07 00 08	01-JAN-25	02-JAN-25	12,09,00
1997	NAINITAL	V	N	72	N	220202109 07 00 08	01-JAN-25	02-JAN-25	17,10,00

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	NAINITAL	V	N	144	N	220202109 03 00 04	01-JAN-25	09-JAN-25	7,20
1999	NAINITAL	V	N	146	N	220202109 03 00 04	01-JAN-25	09-JAN-25	16,80
2000	NAINITAL	V	N	147	N	220202109 03 00 04	01-JAN-25	09-JAN-25	19,90
2001	NAINITAL	V	N	245	N	220202109 03 00 04	01-JAN-25	16-JAN-25	15,80
2002	NAINITAL	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	59,61,00
2003	NAINITAL	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	31,59,33
2004	NAINITAL	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,63,40
2005	NAINITAL	V	N	421	N	220202109 03 00 04	01-JAN-25	27-JAN-25	7,20

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	NAINITAL	V	N	313	N	220202109 03 00 25	01-JAN-25	18-JAN-25	90,56
2007	NAINITAL	V	N	349	N	220202109 03 00 22	01-JAN-25	20-JAN-25	10,00
2008	NAINITAL	V	N	406	N	220202109 03 00 11	01-JAN-25	24-JAN-25	24,00
2009	NAINITAL	V	N	427	N	220202109 03 00 20	01-JAN-25	27-JAN-25	1,60,00
2010	NAINITAL	V	N	444	N	220202109 03 00 25	01-JAN-25	28-JAN-25	2,60,50
2011	NAINITAL	V	N	68	N	220202109 03 00 22	01-JAN-25	02-JAN-25	70,00

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2012	NAINITAL	V	N	388	N	220202109 03 00 20	01-JAN-25	22-JAN-25	1,10,00

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	NAINITAL	V	N	418	N	220202109 03 00 22	01-JAN-25	27-JAN-25	10,00
2014	NAINITAL	V	N	432	N	220202109 03 00 22	01-JAN-25	27-JAN-25	10,00

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	NAINITAL	V	N	317	N	220202109 03 00 27	01-JAN-25	18-JAN-25	10,00
2016	NAINITAL	V	N	93	N	220202109 03 00 06	01-JAN-25	20-JAN-25	40,60
2017	NAINITAL	V	N	93	N	220202109 03 00 01	01-JAN-25	20-JAN-25	8,12,00
2018	NAINITAL	V	N	93	N	220202109 03 00 03	01-JAN-25	20-JAN-25	4,30,36

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	NAINITAL	V	N	260	N	220202109 03 00 08	01-JAN-25	16-JAN-25	2,01,50
2020	NAINITAL	V	N	298	N	220202109 03 00 04	01-JAN-25	18-JAN-25	1,03,50

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	NAINITAL	V	N	415	N	220202101 04 00 22	01-JAN-25	27-JAN-25	6,35
2022	NAINITAL	V	N	424	N	220202101 04 00 22	01-JAN-25	27-JAN-25	6,60
2023	NAINITAL	V	N	430	N	220202101 04 00 22	01-JAN-25	27-JAN-25	19,99
2024	NAINITAL	V	N	497	N	220202001 14 00 42	01-JAN-25	30-JAN-25	53,85
2025	NAINITAL	V	N	499	N	220202101 04 00 27	01-JAN-25	30-JAN-25	66,00
2026	NAINITAL	V	N	76	N	220202109 16 00 08	01-JAN-25	02-JAN-25	22,50,00

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DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	NAINITAL	V	N	132	N	220202109 03 00 08	01-JAN-25	08-JAN-25	5,00,50
2028	NAINITAL	V	N	168	N	220202109 16 00 08	01-JAN-25	10-JAN-25	1,18,87,03
2029	NAINITAL	V	N	9	N	220202101 04 00 01	01-JAN-25	01-JAN-25	26,79,00
2030	NAINITAL	V	N	9	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,14,60
2031	NAINITAL	V	N	9	N	220202101 04 00 03	01-JAN-25	01-JAN-25	14,19,87

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2032	NAINITAL	V	N	116	N	220201104 05 00 26	01-JAN-25	07-JAN-25	4,95,00
2033	NAINITAL	V	N	435	N	220201101 04 00 25	01-JAN-25	28-JAN-25	5,89,49
2034	NAINITAL	V	N	437	N	220201101 04 00 20	01-JAN-25	28-JAN-25	39,55
2035	NAINITAL	V	N	441	N	220201101 04 00 25	01-JAN-25	28-JAN-25	58,87
2036	NAINITAL	V	N	442	N	220201101 04 00 22	01-JAN-25	28-JAN-25	17,70
2037	NAINITAL	V	N	445	N	220201101 04 00 25	01-JAN-25	28-JAN-25	60,69
2038	NAINITAL	V	N	446	N	220201104 05 00 22	01-JAN-25	28-JAN-25	52,00
2039	NAINITAL	V	N	447	N	220201101 04 00 25	01-JAN-25	28-JAN-25	1,19,74
2040	NAINITAL	V	N	448	N	220201101 04 00 25	01-JAN-25	28-JAN-25	84,89
2041	NAINITAL	V	N	449	N	220201101 04 00 22	01-JAN-25	28-JAN-25	53,10
2042	NAINITAL	V	N	450	N	220201104 05 00 20	01-JAN-25	28-JAN-25	43,60
2043	NAINITAL	V	N	49	N	220201102 18 00 08	01-JAN-25	02-JAN-25	13,61,29
2044	NAINITAL	V	N	500	N	220201104 05 00 22	01-JAN-25	30-JAN-25	25,90

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2045	NAINITAL	V	N	45	N	220201101 04 00 03	01-JAN-25	02-JAN-25	5,52,38,72
2046	NAINITAL	V	N	45	N	220201101 04 00 01	01-JAN-25	02-JAN-25	10,42,24,00
2047	NAINITAL	V	N	45	N	220201101 04 00 06	01-JAN-25	02-JAN-25	79,34,80
2048	NAINITAL	V	N	498	N	220201104 05 00 04	01-JAN-25	30-JAN-25	16,40
2049	NAINITAL	V	N	50	N	220201102 18 00 08	01-JAN-25	02-JAN-25	32,00,00
2050	NAINITAL	V	N	55	N	220201104 05 00 01	01-JAN-25	02-JAN-25	11,17,00
2051	NAINITAL	V	N	55	N	220201104 05 00 03	01-JAN-25	02-JAN-25	5,92,01
2052	NAINITAL	V	N	55	N	220201104 05 00 06	01-JAN-25	02-JAN-25	99,60

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	NAINITAL	V	N	270	N	220203103 03 00 04	01-JAN-25	17-JAN-25	29,40

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DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	NAINITAL	V	N	372	N	220203103 03 00 04	01-JAN-25	22-JAN-25	19,30
2055	NAINITAL	V	N	419	N	220203103 03 00 22	01-JAN-25	27-JAN-25	75,00
2056	NAINITAL	V	N	425	N	220203107 07 00 45	01-JAN-25	27-JAN-25	6,00,00
2057	NAINITAL	V	N	429	N	220203103 03 00 04	01-JAN-25	27-JAN-25	8,70
2058	NAINITAL	V	N	98	N	220203103 03 00 08	01-JAN-25	03-JAN-25	10,52,12

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	NAINITAL	V	N	42	N	220203103 03 00 01	01-JAN-25	01-JAN-25	37,04,00
2060	NAINITAL	V	N	42	N	220203103 03 00 03	01-JAN-25	01-JAN-25	19,63,12
2061	NAINITAL	V	N	42	N	220203103 03 00 06	01-JAN-25	01-JAN-25	2,97,50
2062	NAINITAL	V	N	75	N	220203103 03 00 08	01-JAN-25	02-JAN-25	8,99,44

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	NAINITAL	V	N	35	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,35,62,00
2064	NAINITAL	V	N	35	N	220202109 03 00 06	01-JAN-25	01-JAN-25	11,17,70
2065	NAINITAL	V	N	35	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,87,86

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2066	NAINITAL	V	N	24	N	220202109 03 00 03	01-JAN-25	01-JAN-25	65,64,05
2067	NAINITAL	V	N	24	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,38,30
2068	NAINITAL	V	N	24	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,23,55,30
2069	NAINITAL	V	N	422	N	220202109 03 00 27	01-JAN-25	27-JAN-25	7,00
2070	NAINITAL	V	N	431	N	220202109 03 00 27	01-JAN-25	27-JAN-25	7,00

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	NAINITAL	V	N	269	N	220202109 03 00 25	01-JAN-25	17-JAN-25	71,46
2072	NAINITAL	V	N	271	N	220202109 03 00 04	01-JAN-25	17-JAN-25	29,70
2073	NAINITAL	V	N	272	N	220202109 03 00 04	01-JAN-25	17-JAN-25	8,40

DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2074	NAINITAL	V	N	112	N	220202109 03 00 04	01-JAN-25	07-JAN-25	13,70

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DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2075	NAINITAL	V	N	14	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,25,15,00
2076	NAINITAL	V	N	14	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,20,90
2077	NAINITAL	V	N	14	N	220202109 03 00 03	01-JAN-25	01-JAN-25	66,32,95
2078	NAINITAL	V	N	69	N	220202109 03 00 03	01-JAN-25	10-JAN-25	1,98,76
2079	NAINITAL	V	N	69	N	220202109 03 00 06	01-JAN-25	10-JAN-25	5,63
2080	NAINITAL	V	N	69	N	220202109 03 00 01	01-JAN-25	10-JAN-25	6,27,10
2081	NAINITAL	V	N	80	N	220202109 03 00 03	01-JAN-25	17-JAN-25	2,58,88
2082	NAINITAL	V	N	80	N	220202109 03 00 01	01-JAN-25	17-JAN-25	10,17,78
2083	NAINITAL	V	N	80	N	220202109 03 00 06	01-JAN-25	17-JAN-25	4,57,89

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2084	NAINITAL	V	N	268	N	220202109 03 00 04	01-JAN-25	17-JAN-25	1,17,54
2085	NAINITAL	V	N	291	N	220202109 03 00 04	01-JAN-25	18-JAN-25	13,50
2086	NAINITAL	V	N	374	N	220202109 03 00 22	01-JAN-25	22-JAN-25	11,58

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2087	NAINITAL	V	N	36	N	220202109 03 00 03	01-JAN-25	01-JAN-25	52,22,09
2088	NAINITAL	V	N	36	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,47,10
2089	NAINITAL	V	N	36	N	220202109 03 00 01	01-JAN-25	01-JAN-25	98,53,00

DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2090	NAINITAL	V	N	123	N	220202109 03 00 27	01-JAN-25	07-JAN-25	10,00
2091	NAINITAL	V	N	20	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,04,87,00
2092	NAINITAL	V	N	20	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,26,50
2093	NAINITAL	V	N	20	N	220202109 03 00 03	01-JAN-25	01-JAN-25	55,58,11

DDO- 36195610 PRINCIPAL GIC PATNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	NAINITAL	V	N	267	N	220202109 03 00 04	01-JAN-25	17-JAN-25	20,00

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2095	NAINITAL	V	N	102	N	220202109 03 00 01	01-JAN-25	22-JAN-25	2,53,00

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DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	NAINITAL	V	N	133	N	220202109 03 00 27	01-JAN-25	08-JAN-25	10,00

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	NAINITAL	V	N	373	N	220202109 03 00 08	01-JAN-25	22-JAN-25	3,90,00

DDO- 36196422 HEADMASTER HEADMASTER GHSS DUDULI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	NAINITAL	V	N	51	N	220202109 03 00 20	01-JAN-25	02-JAN-25	1,20,00

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	NAINITAL	V	N	15	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,44,80
2100	NAINITAL	V	N	15	N	220202109 03 00 01	01-JAN-25	01-JAN-25	98,24,00
2101	NAINITAL	V	N	15	N	220202109 03 00 03	01-JAN-25	01-JAN-25	52,06,72
2102	NAINITAL	V	N	263	N	220202109 03 00 04	01-JAN-25	17-JAN-25	7,50
2103	NAINITAL	V	N	264	N	220202109 03 00 04	01-JAN-25	17-JAN-25	7,50
2104	NAINITAL	V	N	265	N	220202109 03 00 04	01-JAN-25	17-JAN-25	6,50
2105	NAINITAL	V	N	266	N	220202109 03 00 04	01-JAN-25	17-JAN-25	21,50

DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	NAINITAL	V	N	52	N	220202109 03 00 06	01-JAN-25	02-JAN-25	16,24
2107	NAINITAL	V	N	52	N	220202109 03 00 03	01-JAN-25	02-JAN-25	82,62
2108	NAINITAL	V	N	52	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,79,60

DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	NAINITAL	V	N	110	N	220202109 03 00 04	01-JAN-25	07-JAN-25	29,00
2110	NAINITAL	V	N	155	N	220202109 03 00 20	01-JAN-25	10-JAN-25	32,12

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2111	NAINITAL	V	N	23	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,83,20
2112	NAINITAL	V	N	23	N	220202109 03 00 03	01-JAN-25	01-JAN-25	44,44,58

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DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	NAINITAL	V	N	23	N	220202109 03 00 01	01-JAN-25	01-JAN-25	83,86,00
2114	NAINITAL	V	N	273	N	220202109 03 00 08	01-JAN-25	17-JAN-25	3,18,50
2115	NAINITAL	V	N	274	N	220202109 03 00 22	01-JAN-25	17-JAN-25	81,93

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	NAINITAL	V	N	60	N	220202109 03 00 22	01-JAN-25	02-JAN-25	1,20,00
2117	NAINITAL	V	N	65	N	220202109 03 00 01	01-JAN-25	08-JAN-25	2,49,29
2118	NAINITAL	V	N	65	N	220202109 03 00 03	01-JAN-25	08-JAN-25	1,32,12
2119	NAINITAL	V	N	65	N	220202109 03 00 06	01-JAN-25	08-JAN-25	19,56

DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	NAINITAL	V	N	262	N	220202109 03 00 27	01-JAN-25	17-JAN-25	10,00

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	NAINITAL	V	N	170	N	220202109 03 00 08	01-JAN-25	10-JAN-25	3,64,00
2122	NAINITAL	V	N	474	N	220202109 03 00 08	01-JAN-25	29-JAN-25	3,64,00
2123	NAINITAL	V	N	50	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,95,30
2124	NAINITAL	V	N	50	N	220202109 03 00 01	01-JAN-25	02-JAN-25	72,01,00
2125	NAINITAL	V	N	50	N	220202109 03 00 03	01-JAN-25	02-JAN-25	38,16,53

DDO- 36196448 HEADMASTER HEADMASTER GHSS ADHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	NAINITAL	V	N	51	N	220202109 03 00 03	01-JAN-25	02-JAN-25	40,03,62
2127	NAINITAL	V	N	51	N	220202109 03 00 01	01-JAN-25	02-JAN-25	75,54,00
2128	NAINITAL	V	N	51	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,11,40

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	NAINITAL	V	N	8	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,52,90
2130	NAINITAL	V	N	8	N	220202109 03 00 01	01-JAN-25	01-JAN-25	91,61,00
2131	NAINITAL	V	N	8	N	220202109 03 00 03	01-JAN-25	01-JAN-25	48,55,33
2132	NAINITAL	V	N	99	N	220202109 03 00 08	01-JAN-25	03-JAN-25	3,64,00

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DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2133	NAINITAL	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	18,05,18
2134	NAINITAL	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,34,70
2135	NAINITAL	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	34,06,00

DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	NAINITAL	V	N	124	N	220202109 03 00 22	01-JAN-25	08-JAN-25	1,40,00

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	ALMORA	V	N	167	N	220280001 04 00 42	01-JAN-25	08-JAN-25	20,00,00
2138	ALMORA	V	N	216	N	220280001 04 00 26	01-JAN-25	09-JAN-25	6,55,00
2139	ALMORA	V	N	230	N	220280001 04 00 26	01-JAN-25	09-JAN-25	2,95,00
2140	ALMORA	V	N	232	N	220280001 04 00 25	01-JAN-25	09-JAN-25	11,79
2141	ALMORA	V	N	24	N	220280001 04 00 01	01-JAN-25	01-JAN-25	55,58,00
2142	ALMORA	V	N	24	N	220280001 04 00 03	01-JAN-25	01-JAN-25	29,45,74
2143	ALMORA	V	N	24	N	220280001 04 00 06	01-JAN-25	01-JAN-25	4,06,10
2144	ALMORA	V	N	254	N	220280001 04 00 22	01-JAN-25	13-JAN-25	12,69
2145	ALMORA	V	N	308	N	220280001 04 00 22	01-JAN-25	16-JAN-25	1,59,30
2146	ALMORA	V	N	312	N	220280001 04 00 20	01-JAN-25	16-JAN-25	8,00
2147	ALMORA	V	N	313	N	220280001 04 00 20	01-JAN-25	16-JAN-25	40,00
2148	ALMORA	V	N	314	N	220280001 04 00 20	01-JAN-25	16-JAN-25	43,45
2149	ALMORA	V	N	316	N	220280001 04 00 22	01-JAN-25	16-JAN-25	9,00
2150	ALMORA	V	N	321	N	220280001 04 00 22	01-JAN-25	16-JAN-25	72,80
2151	ALMORA	V	N	322	N	220280001 04 00 26	01-JAN-25	16-JAN-25	20,00
2152	ALMORA	V	N	330	N	220280001 04 00 22	01-JAN-25	16-JAN-25	1,10,45
2153	ALMORA	V	N	331	N	220280001 04 00 22	01-JAN-25	16-JAN-25	2,30,10
2154	ALMORA	V	N	87	N	220280001 04 00 42	01-JAN-25	02-JAN-25	11,01,49
2155	ALMORA	V	N	93	N	220280001 04 00 08	01-JAN-25	02-JAN-25	9,86,95

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2156	ALMORA	V	N	111	N	220280001 04 00 42	01-JAN-25	03-JAN-25	1,48,05
2157	ALMORA	V	N	112	N	220280001 04 00 42	01-JAN-25	03-JAN-25	14,40
2158	ALMORA	V	N	116	N	220280001 04 00 42	01-JAN-25	03-JAN-25	1,69,65
2159	ALMORA	V	N	117	N	220280001 04 00 25	01-JAN-25	03-JAN-25	5,14

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DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2160	ALMORA	V	N	118	N	220280001 04 00 42	01-JAN-25	03-JAN-25	1,80,00
2161	ALMORA	V	N	119	N	220280001 04 00 42	01-JAN-25	03-JAN-25	1,43,55
2162	ALMORA	V	N	124	N	220280001 04 00 42	01-JAN-25	03-JAN-25	1,88,55
2163	ALMORA	V	N	13	N	220280001 04 00 01	01-JAN-25	01-JAN-25	32,88,48
2164	ALMORA	V	N	13	N	220280001 04 00 06	01-JAN-25	01-JAN-25	2,55,83
2165	ALMORA	V	N	13	N	220280001 04 00 03	01-JAN-25	01-JAN-25	17,42,90
2166	ALMORA	V	N	147	N	220280001 04 00 29	01-JAN-25	04-JAN-25	58,15
2167	ALMORA	V	N	148	N	220280001 04 00 42	01-JAN-25	04-JAN-25	73,35
2168	ALMORA	V	N	149	N	220280001 04 00 42	01-JAN-25	04-JAN-25	2,03,85
2169	ALMORA	V	N	201	N	220280001 04 00 42	01-JAN-25	09-JAN-25	1,60,20
2170	ALMORA	V	N	207	N	220280001 04 00 42	01-JAN-25	09-JAN-25	1,46,25
2171	ALMORA	V	N	208	N	220280001 04 00 42	01-JAN-25	09-JAN-25	99,00
2172	ALMORA	V	N	220	N	220280001 04 00 42	01-JAN-25	09-JAN-25	1,36,80
2173	ALMORA	V	N	221	N	220280001 04 00 08	01-JAN-25	09-JAN-25	7,62,09
2174	ALMORA	V	N	225	N	220280001 04 00 42	01-JAN-25	09-JAN-25	1,02,60
2175	ALMORA	V	N	228	N	220280001 04 00 42	01-JAN-25	09-JAN-25	1,40,85
2176	ALMORA	V	N	248	N	220280001 04 00 42	01-JAN-25	10-JAN-25	92,70
2177	ALMORA	V	N	252	N	220280001 04 00 42	01-JAN-25	10-JAN-25	90,00
2178	ALMORA	V	N	497	N	220280001 04 00 42	01-JAN-25	28-JAN-25	1,71,00
2179	ALMORA	V	N	502	N	220280001 04 00 42	01-JAN-25	28-JAN-25	1,89,00
2180	ALMORA	V	N	503	N	220280001 04 00 42	01-JAN-25	28-JAN-25	1,91,70
2181	ALMORA	V	N	504	N	220280001 04 00 42	01-JAN-25	28-JAN-25	2,03,40
2182	ALMORA	V	N	518	N	220280001 04 00 42	01-JAN-25	29-JAN-25	86,40
2183	ALMORA	V	N	74	N	220280001 04 00 42	01-JAN-25	02-JAN-25	63,90
2184	ALMORA	V	N	83	N	220280001 04 00 42	01-JAN-25	02-JAN-25	1,32,30
2185	ALMORA	V	N	88	N	220280001 04 00 29	01-JAN-25	02-JAN-25	23,18
2186	ALMORA	V	N	99	N	220280001 04 00 06	01-JAN-25	16-JAN-25	39,70
2187	ALMORA	V	N	99	N	220280001 04 00 01	01-JAN-25	16-JAN-25	4,62,00
2188	ALMORA	V	N	99	N	220280001 04 00 03	01-JAN-25	16-JAN-25	2,44,86

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	ALMORA	V	N	186	N	220202109 16 00 08	01-JAN-25	08-JAN-25	90,08,05
2190	ALMORA	V	N	261	N	220202109 16 00 08	01-JAN-25	13-JAN-25	2,09,68

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2191	ALMORA	V	N	100	N	220202106 02 00 42	01-JAN-25	02-JAN-25	5,59,68,10
2192	ALMORA	V	N	199	N	220202101 03 00 29	01-JAN-25	09-JAN-25	15,00
2193	ALMORA	V	N	222	N	220202101 03 00 27	01-JAN-25	09-JAN-25	4,38,95
2194	ALMORA	V	N	227	N	220202101 03 00 29	01-JAN-25	09-JAN-25	15,00
2195	ALMORA	V	N	3	N	220202109 03 00 08	01-JAN-25	01-JAN-25	75,97,58
2196	ALMORA	V	N	311	N	220202101 03 00 22	01-JAN-25	16-JAN-25	24,00
2197	ALMORA	V	N	318	N	220202101 03 00 22	01-JAN-25	16-JAN-25	47,90
2198	ALMORA	V	N	324	N	220202101 03 00 26	01-JAN-25	16-JAN-25	6,59,62
2199	ALMORA	V	N	499	N	220202101 03 00 29	01-JAN-25	28-JAN-25	15,00
2200	ALMORA	V	N	509	N	220202109 03 00 52	01-JAN-25	29-JAN-25	1,45,50,00
2201	ALMORA	V	N	510	N	220202109 17 00 52	01-JAN-25	29-JAN-25	48,50,00
2202	ALMORA	V	N	522	N	220202101 03 00 25	01-JAN-25	29-JAN-25	2,41,46
2203	ALMORA	V	N	528	N	220202101 03 00 29	01-JAN-25	29-JAN-25	99,37
2204	ALMORA	V	N	77	N	220202106 02 00 42	01-JAN-25	02-JAN-25	17,50,58,29
2205	ALMORA	V	N	79	N	220202106 02 00 42	01-JAN-25	02-JAN-25	5,62,92,23

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2206	ALMORA	V	N	205	N	220202109 16 00 08	01-JAN-25	09-JAN-25	55,49,40
2207	ALMORA	V	N	213	N	220202001 14 00 42	01-JAN-25	09-JAN-25	1,00,00

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	ALMORA	V	N	13	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,00,72,34
2209	ALMORA	V	N	14	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,76,22,89
2210	ALMORA	V	N	15	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,65,99,31
2211	ALMORA	V	N	16	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,61,01,38
2212	ALMORA	V	N	17	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,02,94,99
2213	ALMORA	V	N	18	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,89,52,70
2214	ALMORA	V	N	19	N	220202110 03 01 05	01-JAN-25	01-JAN-25	3,69,11,80
2215	ALMORA	V	N	20	N	220205103 04 00 05	01-JAN-25	01-JAN-25	74,02,19
2216	ALMORA	V	N	22	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,12,89,36
2217	ALMORA	V	N	25	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,94,26,52
2218	ALMORA	V	N	256	N	220202110 03 01 05	01-JAN-25	13-JAN-25	1,10,46,83
2219	ALMORA	V	N	27	N	220202110 03 01 05	01-JAN-25	01-JAN-25	41,97,60
2220	ALMORA	V	N	28	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,06,10,68
2221	ALMORA	V	N	29	N	220202110 03 01 05	01-JAN-25	01-JAN-25	85,62,07

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2222	ALMORA	V	N	30	N	220205103 04 00 05	01-JAN-25	01-JAN-25	62,70,54
2223	ALMORA	V	N	31	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,01,98,90
2224	ALMORA	V	N	34	N	220202110 03 01 05	01-JAN-25	01-JAN-25	59,80,86
2225	ALMORA	V	N	36	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,65,48,59
2226	ALMORA	V	N	37	N	220202110 03 01 05	01-JAN-25	01-JAN-25	57,53,11
2227	ALMORA	V	N	38	N	220202110 03 01 05	01-JAN-25	01-JAN-25	65,92,66
2228	ALMORA	V	N	42	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,74,34,76
2229	ALMORA	V	N	43	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,49,13,90
2230	ALMORA	V	N	44	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,65,53,31
2231	ALMORA	V	N	45	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,19,25,37
2232	ALMORA	V	N	48	N	220202110 03 01 05	01-JAN-25	01-JAN-25	64,55,49
2233	ALMORA	V	N	50	N	220202110 03 01 05	01-JAN-25	01-JAN-25	77,86,67
2234	ALMORA	V	N	51	N	220202110 03 01 05	01-JAN-25	01-JAN-25	3,96,63,67
2235	ALMORA	V	N	520	N	220202108 03 00 04	01-JAN-25	29-JAN-25	4,28,09
2236	ALMORA	V	N	55	N	220202110 03 01 05	01-JAN-25	01-JAN-25	73,31,76
2237	ALMORA	V	N	6	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,01,72,93
2238	ALMORA	V	N	61	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,99,54,34
2239	ALMORA	V	N	63	N	220202110 03 01 05	01-JAN-25	03-JAN-25	5,12,37
2240	ALMORA	V	N	64	N	220202110 03 01 05	01-JAN-25	01-JAN-25	76,77,15
2241	ALMORA	V	N	64	N	220202110 03 01 05	01-JAN-25	03-JAN-25	5,34,31
2242	ALMORA	V	N	65	N	220202110 03 01 05	01-JAN-25	03-JAN-25	1,82,62
2243	ALMORA	V	N	66	N	220202110 03 01 05	01-JAN-25	01-JAN-25	3,12,81,73
2244	ALMORA	V	N	66	N	220202110 03 01 05	01-JAN-25	03-JAN-25	1,15,46
2245	ALMORA	V	N	7	N	220202110 03 01 05	01-JAN-25	01-JAN-25	20,06,80
2246	ALMORA	V	N	70	N	220202110 03 01 05	01-JAN-25	02-JAN-25	2,09,49,44
2247	ALMORA	V	N	72	N	220205103 04 00 05	01-JAN-25	02-JAN-25	19,72,17
2248	ALMORA	V	N	75	N	220202110 03 01 05	01-JAN-25	08-JAN-25	3,15,20
2249	ALMORA	V	N	76	N	220202110 03 01 05	01-JAN-25	08-JAN-25	2,05,92
2250	ALMORA	V	N	8	N	220202110 03 01 05	01-JAN-25	01-JAN-25	3,12,27,47
2251	ALMORA	V	N	9	N	220202110 03 01 05	01-JAN-25	01-JAN-25	68,80,32
2252	ALMORA	V	N	93	N	220202110 03 01 05	01-JAN-25	13-JAN-25	3,82,99

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	ALMORA	V	N	103	N	220202113 01 06 01	01-JAN-25	16-JAN-25	2,95,00
2254	ALMORA	V	N	103	N	220202113 01 06 06	01-JAN-25	16-JAN-25	27,25
2255	ALMORA	V	N	103	N	220202113 01 06 03	01-JAN-25	16-JAN-25	1,56,35

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DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2256	ALMORA	V	N	104	N	220202113 01 06 01	01-JAN-25	16-JAN-25	3,54,00
2257	ALMORA	V	N	104	N	220202113 01 06 06	01-JAN-25	16-JAN-25	32,70
2258	ALMORA	V	N	104	N	220202113 01 06 03	01-JAN-25	16-JAN-25	1,87,62
2259	ALMORA	V	N	105	N	220202113 01 06 03	01-JAN-25	16-JAN-25	1,87,62
2260	ALMORA	V	N	105	N	220202113 01 06 01	01-JAN-25	16-JAN-25	3,54,00
2261	ALMORA	V	N	105	N	220202113 01 06 06	01-JAN-25	16-JAN-25	32,70
2262	ALMORA	V	N	178	N	220202109 03 00 08	01-JAN-25	08-JAN-25	30,22,50
2263	ALMORA	V	N	97	N	220202113 01 06 03	01-JAN-25	16-JAN-25	3,31,46
2264	ALMORA	V	N	97	N	220202113 01 06 01	01-JAN-25	16-JAN-25	6,25,40
2265	ALMORA	V	N	97	N	220202113 01 06 06	01-JAN-25	16-JAN-25	57,77

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	ALMORA	V	N	104	N	220201101 07 00 42	01-JAN-25	03-JAN-25	1,70,00
2267	ALMORA	V	N	126	N	220201104 05 00 04	01-JAN-25	03-JAN-25	30,00
2268	ALMORA	V	N	209	N	220201104 05 00 04	01-JAN-25	09-JAN-25	31,90
2269	ALMORA	V	N	40	N	220201101 04 00 20	01-JAN-25	01-JAN-25	1,30,00
2270	ALMORA	V	N	501	N	220201104 05 00 04	01-JAN-25	28-JAN-25	60,60
2271	ALMORA	V	N	517	N	220201101 04 00 09	01-JAN-25	29-JAN-25	16,74,26
2272	ALMORA	V	N	65	N	220201101 04 00 22	01-JAN-25	01-JAN-25	40,00
2273	ALMORA	V	N	68	N	220201101 04 00 03	01-JAN-25	03-JAN-25	1,93,10
2274	ALMORA	V	N	68	N	220201101 04 00 01	01-JAN-25	03-JAN-25	3,54,00
2275	ALMORA	V	N	68	N	220201101 04 00 06	01-JAN-25	03-JAN-25	38,50

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	ALMORA	V	N	515	N	220201104 05 00 22	01-JAN-25	29-JAN-25	20,00
2277	ALMORA	V	N	530	N	220201101 13 00 44	01-JAN-25	29-JAN-25	6,57,96
2278	ALMORA	V	N	533	N	220201101 04 00 25	01-JAN-25	29-JAN-25	1,55,65
2279	ALMORA	V	N	84	N	220201101 04 00 01	01-JAN-25	09-JAN-25	6,90,80

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	ALMORA	V	N	125	N	220201104 03 00 22	01-JAN-25	03-JAN-25	1,95,98
2281	ALMORA	V	N	134	N	220201104 03 00 04	01-JAN-25	04-JAN-25	74,10
2282	ALMORA	V	N	319	N	220201104 03 00 22	01-JAN-25	16-JAN-25	30,00

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DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2283	ALMORA	V	N	368	N	220201104 03 00 22	01-JAN-25	17-JAN-25	1,22,50
2284	ALMORA	V	N	435	N	220201104 03 00 04	01-JAN-25	22-JAN-25	1,29,50
2285	ALMORA	V	N	523	N	220201101 08 00 26	01-JAN-25	29-JAN-25	40,00
2286	ALMORA	V	N	524	N	220201104 03 00 11	01-JAN-25	29-JAN-25	48,00
2287	ALMORA	V	N	526	N	220201101 07 00 42	01-JAN-25	29-JAN-25	32,10
2288	ALMORA	V	N	527	N	220201101 07 00 42	01-JAN-25	29-JAN-25	2,15,50
2289	ALMORA	V	N	531	N	220201101 08 00 26	01-JAN-25	29-JAN-25	9,00,00
2290	ALMORA	V	N	532	N	220201101 07 00 42	01-JAN-25	29-JAN-25	52,80
2291	ALMORA	V	N	71	N	220201104 03 00 22	01-JAN-25	02-JAN-25	39,00

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2292	ALMORA	V	N	11	N	220201102 07 02 05	01-JAN-25	01-JAN-25	55,40,90
2293	ALMORA	V	N	12	N	220201102 07 02 05	01-JAN-25	01-JAN-25	47,42,46
2294	ALMORA	V	N	21	N	220201102 07 02 05	01-JAN-25	01-JAN-25	55,11,22
2295	ALMORA	V	N	26	N	220201102 07 02 05	01-JAN-25	01-JAN-25	66,48,46
2296	ALMORA	V	N	32	N	220201102 07 02 05	01-JAN-25	01-JAN-25	6,50,20
2297	ALMORA	V	N	33	N	220201102 14 00 05	01-JAN-25	01-JAN-25	24,76,74
2298	ALMORA	V	N	35	N	220201102 07 02 05	01-JAN-25	01-JAN-25	58,44,60
2299	ALMORA	V	N	4	N	220201102 07 02 05	01-JAN-25	01-JAN-25	21,96,88
2300	ALMORA	V	N	41	N	220201102 07 02 05	01-JAN-25	01-JAN-25	5,96,65
2301	ALMORA	V	N	46	N	220201102 14 00 05	01-JAN-25	01-JAN-25	48,04,45
2302	ALMORA	V	N	47	N	220201102 07 02 05	01-JAN-25	01-JAN-25	6,81,14
2303	ALMORA	V	N	49	N	220201102 07 02 05	01-JAN-25	01-JAN-25	45,17,46
2304	ALMORA	V	N	52	N	220201102 07 02 05	01-JAN-25	01-JAN-25	6,81,14
2305	ALMORA	V	N	53	N	220201102 14 00 05	01-JAN-25	01-JAN-25	44,70,73
2306	ALMORA	V	N	56	N	220201102 07 02 05	01-JAN-25	01-JAN-25	24,25,98
2307	ALMORA	V	N	57	N	220201102 07 02 05	01-JAN-25	01-JAN-25	65,01,04
2308	ALMORA	V	N	58	N	220201102 07 02 05	01-JAN-25	01-JAN-25	80,11,50
2309	ALMORA	V	N	59	N	220201102 07 02 05	01-JAN-25	01-JAN-25	25,60,62
2310	ALMORA	V	N	60	N	220201102 07 02 05	01-JAN-25	01-JAN-25	47,84,41

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	ALMORA	V	N	54	N	220203104 03 00 05	01-JAN-25	01-JAN-25	47,00,31

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

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DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	ALMORA	V	N	203	N	220280003 02 00 25	01-JAN-25	09-JAN-25	1,99,16
2313	ALMORA	V	N	212	N	220280003 02 00 22	01-JAN-25	09-JAN-25	7,00
2314	ALMORA	V	N	215	N	220280003 02 00 08	01-JAN-25	09-JAN-25	1,95,00
2315	ALMORA	V	N	219	N	220280003 02 00 42	01-JAN-25	09-JAN-25	56,00
2316	ALMORA	V	N	229	N	220280003 02 00 04	01-JAN-25	09-JAN-25	12,71
2317	ALMORA	V	N	233	N	220280003 02 00 26	01-JAN-25	09-JAN-25	1,75,38
2318	ALMORA	V	N	258	N	220280003 02 00 51	01-JAN-25	13-JAN-25	5,16,71
2319	ALMORA	V	N	266	N	220280003 02 00 04	01-JAN-25	13-JAN-25	61,22
2320	ALMORA	V	N	309	N	220280003 02 00 04	01-JAN-25	16-JAN-25	53,10
2321	ALMORA	V	N	432	N	220202105 02 00 42	01-JAN-25	22-JAN-25	96,00
2322	ALMORA	V	N	458	N	220280003 02 00 20	01-JAN-25	22-JAN-25	2,36,70
2323	ALMORA	V	N	512	N	220280003 02 00 22	01-JAN-25	29-JAN-25	15,60
2324	ALMORA	V	N	525	N	220280003 02 00 04	01-JAN-25	29-JAN-25	6,90

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	ALMORA	V	N	484	N	220202109 03 00 22	01-JAN-25	27-JAN-25	8,95
2326	ALMORA	V	N	491	N	220202109 03 00 27	01-JAN-25	27-JAN-25	11,00

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	ALMORA	V	N	490	N	220202109 03 00 25	01-JAN-25	27-JAN-25	21,22
2328	ALMORA	V	N	519	N	220202109 03 00 25	01-JAN-25	29-JAN-25	66,69

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	ALMORA	V	N	429	N	220202109 03 00 22	01-JAN-25	22-JAN-25	1,00,00
2330	ALMORA	V	N	456	N	220202109 03 00 20	01-JAN-25	22-JAN-25	1,00,00

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	ALMORA	V	N	440	N	220202109 03 00 27	01-JAN-25	22-JAN-25	11,00
2332	ALMORA	V	N	459	N	220202109 03 00 11	01-JAN-25	22-JAN-25	24,00

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	ALMORA	V	N	448	N	220202109 03 00 20	01-JAN-25	22-JAN-25	1,30,00

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2334	ALMORA	V	N	74	N	220202109 03 00 06	01-JAN-25	08-JAN-25	47,90
2335	ALMORA	V	N	74	N	220202109 03 00 03	01-JAN-25	08-JAN-25	4,17,64
2336	ALMORA	V	N	74	N	220202109 03 00 01	01-JAN-25	08-JAN-25	7,88,00

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2337	ALMORA	V	N	251	N	220202109 03 00 04	01-JAN-25	10-JAN-25	1,06,72

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	ALMORA	V	N	249	N	220202109 03 00 20	01-JAN-25	10-JAN-25	80,00
2339	ALMORA	V	N	250	N	220202109 03 00 22	01-JAN-25	10-JAN-25	80,00
2340	ALMORA	V	N	91	N	220202109 03 00 03	01-JAN-25	10-JAN-25	91,35
2341	ALMORA	V	N	91	N	220202109 03 00 06	01-JAN-25	10-JAN-25	66,54
2342	ALMORA	V	N	91	N	220202109 03 00 01	01-JAN-25	10-JAN-25	1,94,07

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	ALMORA	V	N	441	N	220202109 03 00 25	01-JAN-25	22-JAN-25	9,43

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	ALMORA	V	N	253	N	220202109 03 00 04	01-JAN-25	10-JAN-25	7,80
2345	ALMORA	V	N	268	N	220202109 03 00 25	01-JAN-25	13-JAN-25	7,98

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2346	ALMORA	V	N	69	N	220202109 03 00 04	01-JAN-25	02-JAN-25	1,83,88

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2347	ALMORA	V	N	481	N	220202109 03 00 27	01-JAN-25	27-JAN-25	11,00

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2348	ALMORA	V	N	231	N	220202109 03 00 04	01-JAN-25	09-JAN-25	11,00
2349	ALMORA	V	N	307	N	220202109 03 00 04	01-JAN-25	16-JAN-25	69,47
2350	ALMORA	V	N	315	N	220202109 03 00 04	01-JAN-25	16-JAN-25	27,40

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	ALMORA	V	N	257	N	220202109 03 00 25	01-JAN-25	13-JAN-25	3,96

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2352	ALMORA	V	N	19	N	220202109 03 00 03	01-JAN-25	01-JAN-25	21,63,99
2353	ALMORA	V	N	19	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,42,00
2354	ALMORA	V	N	19	N	220202109 03 00 01	01-JAN-25	01-JAN-25	40,83,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	ALMORA	V	N	262	N	220202109 03 00 27	01-JAN-25	13-JAN-25	11,00

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	ALMORA	V	N	272	N	220202109 03 00 08	01-JAN-25	13-JAN-25	10,20,50
2357	ALMORA	V	N	37	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,22,64
2358	ALMORA	V	N	37	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,26,51
2359	ALMORA	V	N	37	N	220202109 03 00 01	01-JAN-25	01-JAN-25	3,08,13
2360	ALMORA	V	N	82	N	220202109 03 00 03	01-JAN-25	09-JAN-25	11,31
2361	ALMORA	V	N	82	N	220202109 03 00 06	01-JAN-25	09-JAN-25	3,35
2362	ALMORA	V	N	82	N	220202109 03 00 01	01-JAN-25	09-JAN-25	21,33

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	ALMORA	V	N	137	N	220202109 03 00 03	01-JAN-25	22-JAN-25	12,02

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DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	ALMORA	V	N	137	N	220202109 03 00 01	01-JAN-25	22-JAN-25	22,67
2365	ALMORA	V	N	137	N	220202109 03 00 06	01-JAN-25	22-JAN-25	3,58

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	ALMORA	V	N	120	N	220202109 03 00 08	01-JAN-25	03-JAN-25	3,90,00

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2367	ALMORA	V	N	94	N	220202109 03 00 08	01-JAN-25	02-JAN-25	2,01,50

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2368	ALMORA	V	N	185	N	220202109 03 00 25	01-JAN-25	08-JAN-25	11,69
2369	ALMORA	V	N	84	N	220202109 03 00 08	01-JAN-25	02-JAN-25	1,82,00

DDO- 37007510 HEADMASTER HEAD MASTER GGSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2370	ALMORA	V	N	310	N	220202109 03 00 25	01-JAN-25	16-JAN-25	31,83
2371	ALMORA	V	N	332	N	220202109 03 00 25	01-JAN-25	16-JAN-25	7,07
2372	ALMORA	V	N	82	N	220202109 03 00 08	01-JAN-25	02-JAN-25	2,66,50

DDO- 37007511 HEADMASTER HEAD MASTER GGSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2373	ALMORA	V	N	431	N	220202109 03 00 22	01-JAN-25	22-JAN-25	60,00
2374	ALMORA	V	N	449	N	220202109 03 00 20	01-JAN-25	22-JAN-25	60,00

DDO- 37007512 HEADMASTER HEAD MASTER GGSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	ALMORA	V	N	99	N	220202109 03 00 08	01-JAN-25	02-JAN-25	3,29,00

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	ALMORA	V	N	174	N	220202101 04 00 25	01-JAN-25	08-JAN-25	3,92
2377	ALMORA	V	N	175	N	220202101 04 00 27	01-JAN-25	08-JAN-25	50,00

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DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2378	ALMORA	V	N	188	N	220202101 04 00 22	01-JAN-25	08-JAN-25	25,00
2379	ALMORA	V	N	320	N	220202109 16 00 08	01-JAN-25	16-JAN-25	1,26,69,30
2380	ALMORA	V	N	47	N	220202101 04 00 01	01-JAN-25	02-JAN-25	19,39,00
2381	ALMORA	V	N	47	N	220202101 04 00 03	01-JAN-25	02-JAN-25	10,27,67
2382	ALMORA	V	N	47	N	220202101 04 00 06	01-JAN-25	02-JAN-25	1,56,90

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2383	ALMORA	V	N	101	N	220201101 04 00 06	01-JAN-25	16-JAN-25	65,40
2384	ALMORA	V	N	101	N	220201101 04 00 03	01-JAN-25	16-JAN-25	3,75,24
2385	ALMORA	V	N	101	N	220201101 04 00 01	01-JAN-25	16-JAN-25	7,08,00
2386	ALMORA	V	N	445	N	220201104 05 00 04	01-JAN-25	22-JAN-25	22,44
2387	ALMORA	V	N	514	N	220201101 13 00 44	01-JAN-25	29-JAN-25	3,02,52
2388	ALMORA	V	N	67	N	220201101 04 00 03	01-JAN-25	03-JAN-25	3,62,93,34
2389	ALMORA	V	N	67	N	220201101 04 00 06	01-JAN-25	03-JAN-25	48,30,20
2390	ALMORA	V	N	67	N	220201101 04 00 01	01-JAN-25	03-JAN-25	6,84,78,00

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	ALMORA	V	N	122	N	220203103 03 00 08	01-JAN-25	03-JAN-25	38,20,28
2392	ALMORA	V	N	123	N	220203103 03 00 08	01-JAN-25	03-JAN-25	6,66,12
2393	ALMORA	V	N	26	N	220203103 03 00 01	01-JAN-25	01-JAN-25	4,42,86,00
2394	ALMORA	V	N	26	N	220203103 03 00 03	01-JAN-25	01-JAN-25	2,34,55,68
2395	ALMORA	V	N	26	N	220203103 03 00 06	01-JAN-25	01-JAN-25	47,29,40

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	ALMORA	V	N	113	N	220203103 03 00 08	01-JAN-25	03-JAN-25	5,25,00
2397	ALMORA	V	N	194	N	220203103 03 00 08	01-JAN-25	08-JAN-25	6,74,57
2398	ALMORA	V	N	30	N	220203103 03 00 03	01-JAN-25	01-JAN-25	33,09,32
2399	ALMORA	V	N	30	N	220203103 03 00 01	01-JAN-25	01-JAN-25	62,64,00
2400	ALMORA	V	N	30	N	220203103 03 00 06	01-JAN-25	01-JAN-25	3,85,74

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2401	ALMORA	V	N	534	N	220202109 03 00 22	01-JAN-25	30-JAN-25	45,18

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DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	ALMORA	V	N	190	N	220202109 03 00 04	01-JAN-25	08-JAN-25	5,80
2403	ALMORA	V	N	192	N	220202109 03 00 04	01-JAN-25	08-JAN-25	16,80
2404	ALMORA	V	N	240	N	220202109 03 00 04	01-JAN-25	10-JAN-25	4,00
2405	ALMORA	V	N	241	N	220202109 03 00 04	01-JAN-25	10-JAN-25	22,80

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2406	ALMORA	V	N	193	N	220202109 03 00 11	01-JAN-25	08-JAN-25	24,00

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	ALMORA	V	N	172	N	220202109 03 00 22	01-JAN-25	08-JAN-25	85,00

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	ALMORA	V	N	121	N	220202109 03 00 27	01-JAN-25	03-JAN-25	11,00

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	ALMORA	V	N	53	N	220202109 03 00 01	01-JAN-25	02-JAN-25	69,16,16
2410	ALMORA	V	N	53	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,66,12
2411	ALMORA	V	N	53	N	220202109 03 00 03	01-JAN-25	02-JAN-25	36,65,57

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2412	ALMORA	V	N	45	N	220202109 03 00 03	01-JAN-25	01-JAN-25	50,37,12
2413	ALMORA	V	N	45	N	220202109 03 00 01	01-JAN-25	01-JAN-25	95,04,00
2414	ALMORA	V	N	45	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,05,10

DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	ALMORA	V	N	90	N	220202109 03 00 06	01-JAN-25	10-JAN-25	66,08
2416	ALMORA	V	N	90	N	220202109 03 00 01	01-JAN-25	10-JAN-25	1,98,77
2417	ALMORA	V	N	90	N	220202109 03 00 03	01-JAN-25	10-JAN-25	93,56

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

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DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	ALMORA	V	N	237	N	220202109 03 00 08	01-JAN-25	10-JAN-25	2,01,50

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2419	ALMORA	V	N	107	N	220202109 03 00 25	01-JAN-25	03-JAN-25	10,45

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2420	ALMORA	V	N	244	N	220202109 03 00 08	01-JAN-25	10-JAN-25	4,03,00

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2421	ALMORA	V	N	157	N	220202109 03 00 25	01-JAN-25	07-JAN-25	14,80
2422	ALMORA	V	N	55	N	220202109 03 00 01	01-JAN-25	02-JAN-25	59,09,00
2423	ALMORA	V	N	55	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,81,00
2424	ALMORA	V	N	55	N	220202109 03 00 03	01-JAN-25	02-JAN-25	31,31,77

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	ALMORA	V	N	46	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,28,80
2426	ALMORA	V	N	46	N	220202109 03 00 01	01-JAN-25	02-JAN-25	51,95,00
2427	ALMORA	V	N	46	N	220202109 03 00 03	01-JAN-25	02-JAN-25	27,53,35

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2428	ALMORA	V	N	161	N	220202109 03 00 08	01-JAN-25	07-JAN-25	3,87,50
2429	ALMORA	V	N	473	N	220202109 03 00 04	01-JAN-25	24-JAN-25	22,20

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2430	ALMORA	V	N	418	N	220202109 03 00 25	01-JAN-25	21-JAN-25	33,57

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	ALMORA	V	N	196	N	220202109 16 00 08	01-JAN-25	08-JAN-25	1,52,41,93

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DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	ALMORA	V	N	135	N	220201102 18 00 08	01-JAN-25	04-JAN-25	6,00,00
2433	ALMORA	V	N	138	N	220201101 04 00 01	01-JAN-25	22-JAN-25	1,94,57
2434	ALMORA	V	N	138	N	220201101 04 00 06	01-JAN-25	22-JAN-25	14,17
2435	ALMORA	V	N	138	N	220201101 04 00 03	01-JAN-25	22-JAN-25	1,03,12
2436	ALMORA	V	N	139	N	220201101 04 00 03	01-JAN-25	22-JAN-25	84,44
2437	ALMORA	V	N	139	N	220201101 08 00 25	01-JAN-25	04-JAN-25	3,55,34
2438	ALMORA	V	N	139	N	220201101 04 00 01	01-JAN-25	22-JAN-25	1,59,32
2439	ALMORA	V	N	139	N	220201101 04 00 06	01-JAN-25	22-JAN-25	11,60
2440	ALMORA	V	N	169	N	220201101 07 00 42	01-JAN-25	08-JAN-25	2,30,00
2441	ALMORA	V	N	202	N	220201104 05 00 04	01-JAN-25	09-JAN-25	36,50
2442	ALMORA	V	N	204	N	220201104 05 00 04	01-JAN-25	09-JAN-25	57,00
2443	ALMORA	V	N	223	N	220201104 05 00 04	01-JAN-25	09-JAN-25	25,50
2444	ALMORA	V	N	242	N	220201104 05 00 04	01-JAN-25	10-JAN-25	8,50
2445	ALMORA	V	N	247	N	220201104 05 00 04	01-JAN-25	10-JAN-25	8,50
2446	ALMORA	V	N	299	N	220201104 05 00 26	01-JAN-25	15-JAN-25	1,50,00
2447	ALMORA	V	N	302	N	220201104 05 00 04	01-JAN-25	15-JAN-25	21,00
2448	ALMORA	V	N	438	N	220201104 05 00 26	01-JAN-25	22-JAN-25	1,05,00
2449	ALMORA	V	N	455	N	220201101 08 00 20	01-JAN-25	22-JAN-25	2,76,00
2450	ALMORA	V	N	72	N	220201101 04 00 01	01-JAN-25	04-JAN-25	3,64,00
2451	ALMORA	V	N	72	N	220201101 04 00 06	01-JAN-25	04-JAN-25	23,80
2452	ALMORA	V	N	72	N	220201101 04 00 03	01-JAN-25	04-JAN-25	1,92,92
2453	ALMORA	V	N	77	N	220201101 04 00 01	01-JAN-25	08-JAN-25	4,66,06
2454	ALMORA	V	N	77	N	220201101 04 00 06	01-JAN-25	08-JAN-25	24,73
2455	ALMORA	V	N	77	N	220201101 04 00 03	01-JAN-25	08-JAN-25	2,47,01
2456	ALMORA	V	N	96	N	220201104 05 00 03	01-JAN-25	15-JAN-25	14,29
2457	ALMORA	V	N	96	N	220201104 05 00 06	01-JAN-25	15-JAN-25	5,60
2458	ALMORA	V	N	96	N	220201104 05 00 01	01-JAN-25	15-JAN-25	26,97
2459	ALMORA	V	N	98	N	220201101 04 00 03	01-JAN-25	16-JAN-25	25,25,74
2460	ALMORA	V	N	98	N	220201101 04 00 01	01-JAN-25	16-JAN-25	84,13,78
2461	ALMORA	V	N	98	N	220201101 04 00 06	01-JAN-25	16-JAN-25	4,96,58

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2462	ALMORA	V	N	170	N	220203103 03 00 08	01-JAN-25	08-JAN-25	3,50,00
2463	ALMORA	V	N	181	N	220203103 03 00 08	01-JAN-25	08-JAN-25	3,50,00
2464	ALMORA	V	N	206	N	220203103 03 00 08	01-JAN-25	09-JAN-25	9,49,41
2465	ALMORA	V	N	211	N	220203103 03 00 08	01-JAN-25	09-JAN-25	27,71

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DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2466	ALMORA	V	N	217	N	220203103 03 00 08	01-JAN-25	09-JAN-25	2,24,86
2467	ALMORA	V	N	70	N	220203103 03 00 06	01-JAN-25	04-JAN-25	3,67,60
2468	ALMORA	V	N	70	N	220203103 03 00 01	01-JAN-25	04-JAN-25	54,42,00
2469	ALMORA	V	N	70	N	220203103 03 00 03	01-JAN-25	04-JAN-25	28,73,66

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	ALMORA	V	N	102	N	220203103 03 00 03	01-JAN-25	16-JAN-25	12,23,30
2471	ALMORA	V	N	102	N	220203103 03 00 01	01-JAN-25	16-JAN-25	19,02,00
2472	ALMORA	V	N	102	N	220203103 03 00 06	01-JAN-25	16-JAN-25	75,40
2473	ALMORA	V	N	127	N	220203103 03 00 08	01-JAN-25	04-JAN-25	19,68,95
2474	ALMORA	V	N	132	N	220203103 03 00 08	01-JAN-25	04-JAN-25	7,00,00
2475	ALMORA	V	N	35	N	220203103 03 00 06	01-JAN-25	01-JAN-25	4,91,00
2476	ALMORA	V	N	35	N	220203103 03 00 03	01-JAN-25	01-JAN-25	38,72,71
2477	ALMORA	V	N	35	N	220203103 03 00 01	01-JAN-25	01-JAN-25	73,27,00
2478	ALMORA	V	N	52	N	220203103 03 00 01	01-JAN-25	02-JAN-25	20,00

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	ALMORA	V	N	433	N	220202109 03 00 11	01-JAN-25	22-JAN-25	24,00
2480	ALMORA	V	N	442	N	220202109 03 00 11	01-JAN-25	22-JAN-25	24,00

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2481	ALMORA	V	N	238	N	220202109 03 00 11	01-JAN-25	10-JAN-25	72,00
2482	ALMORA	V	N	494	N	220202109 03 00 25	01-JAN-25	28-JAN-25	7,83,05

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2483	ALMORA	V	N	345	N	220202109 03 00 11	01-JAN-25	17-JAN-25	48,00

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2484	ALMORA	V	N	176	N	220202109 03 00 04	01-JAN-25	08-JAN-25	22,50
2485	ALMORA	V	N	346	N	220202109 03 00 04	01-JAN-25	17-JAN-25	5,00
2486	ALMORA	V	N	347	N	220202109 03 00 11	01-JAN-25	17-JAN-25	48,00

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DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	ALMORA	V	N	426	N	220202109 03 00 04	01-JAN-25	22-JAN-25	1,80

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2488	ALMORA	V	N	337	N	220202109 03 00 04	01-JAN-25	17-JAN-25	9,50
2489	ALMORA	V	N	340	N	220202109 03 00 04	01-JAN-25	17-JAN-25	28,00

DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2490	ALMORA	V	N	109	N	220202109 03 00 01	01-JAN-25	20-JAN-25	3,35,48
2491	ALMORA	V	N	109	N	220202109 03 00 03	01-JAN-25	20-JAN-25	1,77,81
2492	ALMORA	V	N	109	N	220202109 03 00 06	01-JAN-25	20-JAN-25	26,20

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2493	ALMORA	V	N	348	N	220202109 03 00 27	01-JAN-25	17-JAN-25	11,00
2494	ALMORA	V	N	349	N	220202109 03 00 22	01-JAN-25	17-JAN-25	20,00
2495	ALMORA	V	N	350	N	220202109 03 00 20	01-JAN-25	17-JAN-25	63,50
2496	ALMORA	V	N	444	N	220202109 03 00 04	01-JAN-25	22-JAN-25	79,80

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2497	ALMORA	V	N	446	N	220202109 03 00 04	01-JAN-25	22-JAN-25	8,00
2498	ALMORA	V	N	451	N	220202109 03 00 04	01-JAN-25	22-JAN-25	4,00

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2499	ALMORA	V	N	129	N	220202109 03 00 08	01-JAN-25	04-JAN-25	2,01,50

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2500	ALMORA	V	N	191	N	220202109 03 00 04	01-JAN-25	08-JAN-25	14,00

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	ALMORA	V	N	276	N	220202101 04 00 26	01-JAN-25	13-JAN-25	1,30,00
2502	ALMORA	V	N	277	N	220202101 04 00 25	01-JAN-25	13-JAN-25	35,40
2503	ALMORA	V	N	278	N	220202101 04 00 25	01-JAN-25	13-JAN-25	96,96
2504	ALMORA	V	N	279	N	220202101 04 00 25	01-JAN-25	13-JAN-25	62,18
2505	ALMORA	V	N	98	N	220202109 16 00 08	01-JAN-25	02-JAN-25	1,11,20,99

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	ALMORA	V	N	100	N	220201104 05 00 01	01-JAN-25	16-JAN-25	20,29
2507	ALMORA	V	N	100	N	220201104 05 00 03	01-JAN-25	16-JAN-25	10,75
2508	ALMORA	V	N	100	N	220201104 05 00 06	01-JAN-25	16-JAN-25	7,64
2509	ALMORA	V	N	189	N	220201101 04 00 01	01-JAN-25	27-JAN-25	2,07,24
2510	ALMORA	V	N	275	N	220201104 05 00 04	01-JAN-25	13-JAN-25	29,50
2511	ALMORA	V	N	400	N	220201101 13 00 44	01-JAN-25	21-JAN-25	44,22
2512	ALMORA	V	N	443	N	220201104 05 00 26	01-JAN-25	22-JAN-25	4,99,00
2513	ALMORA	V	N	447	N	220201104 05 00 21	01-JAN-25	22-JAN-25	4,80,00
2514	ALMORA	V	N	56	N	220201101 04 00 01	01-JAN-25	02-JAN-25	10,26,60
2515	ALMORA	V	N	56	N	220201101 04 00 03	01-JAN-25	02-JAN-25	5,44,10
2516	ALMORA	V	N	56	N	220201101 04 00 06	01-JAN-25	02-JAN-25	94,83
2517	ALMORA	V	N	86	N	220201101 04 00 03	01-JAN-25	10-JAN-25	38,45
2518	ALMORA	V	N	86	N	220201101 04 00 01	01-JAN-25	10-JAN-25	95,29
2519	ALMORA	V	N	86	N	220201101 04 00 06	01-JAN-25	10-JAN-25	53,77

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2520	ALMORA	V	N	11	N	220203103 03 00 01	01-JAN-25	01-JAN-25	1,84,76,00
2521	ALMORA	V	N	11	N	220203103 03 00 03	01-JAN-25	01-JAN-25	97,92,28
2522	ALMORA	V	N	11	N	220203103 03 00 06	01-JAN-25	01-JAN-25	11,68,80
2523	ALMORA	V	N	173	N	220203103 03 00 22	01-JAN-25	08-JAN-25	24,39
2524	ALMORA	V	N	183	N	220203103 03 00 27	01-JAN-25	08-JAN-25	12,50,00
2525	ALMORA	V	N	189	N	220203103 03 00 43	01-JAN-25	08-JAN-25	3,48,99
2526	ALMORA	V	N	5	N	220203103 03 00 08	01-JAN-25	01-JAN-25	9,14,52
2527	ALMORA	V	N	63	N	220203103 03 00 08	01-JAN-25	01-JAN-25	27,48,45

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2528	ALMORA	V	N	401	N	220202109 03 00 11	01-JAN-25	21-JAN-25	72,00
2529	ALMORA	V	N	402	N	220202109 03 00 25	01-JAN-25	21-JAN-25	84,63

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	ALMORA	V	N	179	N	220202109 03 00 04	01-JAN-25	08-JAN-25	42,00
2531	ALMORA	V	N	452	N	220202109 03 00 11	01-JAN-25	22-JAN-25	72,00

DDO- 37035121 PRINCIPAL PRINCIPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	ALMORA	V	N	403	N	220202109 03 00 11	01-JAN-25	21-JAN-25	48,00

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2533	ALMORA	V	N	95	N	220202109 03 00 06	01-JAN-25	15-JAN-25	2,28,00

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	ALMORA	V	N	342	N	220202109 03 00 11	01-JAN-25	17-JAN-25	48,00
2535	ALMORA	V	N	343	N	220202109 03 00 22	01-JAN-25	17-JAN-25	72,10

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2536	ALMORA	V	N	274	N	220202109 03 00 04	01-JAN-25	13-JAN-25	8,50
2537	ALMORA	V	N	495	N	220202109 03 00 11	01-JAN-25	28-JAN-25	24,00

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2538	ALMORA	V	N	105	N	220202109 03 00 22	01-JAN-25	03-JAN-25	60,00
2539	ALMORA	V	N	115	N	220202109 03 00 20	01-JAN-25	03-JAN-25	60,00
2540	ALMORA	V	N	485	N	220202109 03 00 04	01-JAN-25	27-JAN-25	9,40
2541	ALMORA	V	N	488	N	220202109 03 00 04	01-JAN-25	27-JAN-25	46,60
2542	ALMORA	V	N	516	N	220202109 03 00 25	01-JAN-25	29-JAN-25	24,60

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

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DDO- 37037505 HEADMASTER HEAD MASTER GGSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	ALMORA	V	N	404	N	220202109 03 00 22	01-JAN-25	21-JAN-25	1,00,00
2544	ALMORA	V	N	413	N	220202109 03 00 27	01-JAN-25	21-JAN-25	11,00

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	ALMORA	V	N	150	N	220202109 16 00 08	01-JAN-25	04-JAN-25	1,74,19,36
2546	ALMORA	V	N	239	N	220202101 04 00 26	01-JAN-25	10-JAN-25	6,00,00
2547	ALMORA	V	N	371	N	220202101 04 00 04	01-JAN-25	20-JAN-25	1,18,10
2548	ALMORA	V	N	375	N	220202001 14 00 42	01-JAN-25	20-JAN-25	1,00,00
2549	ALMORA	V	N	379	N	220202101 04 00 04	01-JAN-25	20-JAN-25	60,40
2550	ALMORA	V	N	381	N	220202101 04 00 04	01-JAN-25	20-JAN-25	12,00
2551	ALMORA	V	N	383	N	220202101 04 00 04	01-JAN-25	20-JAN-25	38,40

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2552	ALMORA	V	N	155	N	220201104 05 00 04	01-JAN-25	07-JAN-25	14,50
2553	ALMORA	V	N	373	N	220201101 04 00 25	01-JAN-25	20-JAN-25	47,22
2554	ALMORA	V	N	384	N	220201101 04 00 25	01-JAN-25	20-JAN-25	80,42
2555	ALMORA	V	N	385	N	220201104 05 00 22	01-JAN-25	20-JAN-25	20,00
2556	ALMORA	V	N	388	N	220201101 04 00 25	01-JAN-25	20-JAN-25	2,21,46
2557	ALMORA	V	N	390	N	220201101 04 00 25	01-JAN-25	20-JAN-25	55,52
2558	ALMORA	V	N	394	N	220201101 04 00 25	01-JAN-25	20-JAN-25	44,36
2559	ALMORA	V	N	395	N	220201101 04 00 25	01-JAN-25	20-JAN-25	60,96
2560	ALMORA	V	N	397	N	220201101 13 00 44	01-JAN-25	20-JAN-25	1,94,04
2561	ALMORA	V	N	50	N	220201101 04 00 01	01-JAN-25	02-JAN-25	69,08
2562	ALMORA	V	N	78	N	220201101 04 00 01	01-JAN-25	08-JAN-25	4,36,60
2563	ALMORA	V	N	78	N	220201101 04 00 03	01-JAN-25	08-JAN-25	2,31,40
2564	ALMORA	V	N	78	N	220201101 04 00 06	01-JAN-25	08-JAN-25	40,33
2565	ALMORA	V	N	81	N	220201104 05 00 22	01-JAN-25	02-JAN-25	10,00
2566	ALMORA	V	N	85	N	220201104 05 00 20	01-JAN-25	02-JAN-25	1,80,00
2567	ALMORA	V	N	87	N	220201101 04 00 01	01-JAN-25	10-JAN-25	79,94
2568	ALMORA	V	N	87	N	220201101 04 00 06	01-JAN-25	10-JAN-25	7,39
2569	ALMORA	V	N	87	N	220201101 04 00 03	01-JAN-25	10-JAN-25	42,37
2570	ALMORA	V	N	88	N	220201101 04 00 01	01-JAN-25	10-JAN-25	7,08,00
2571	ALMORA	V	N	88	N	220201101 04 00 03	01-JAN-25	10-JAN-25	3,75,24
2572	ALMORA	V	N	88	N	220201101 04 00 06	01-JAN-25	10-JAN-25	65,40
2573	ALMORA	V	N	89	N	220201101 04 00 03	01-JAN-25	10-JAN-25	1,87,62

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DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2574	ALMORA	V	N	89	N	220201101 04 00 01	01-JAN-25	10-JAN-25	3,54,00
2575	ALMORA	V	N	89	N	220201101 04 00 06	01-JAN-25	10-JAN-25	32,70
2576	ALMORA	V	N	90	N	220201101 04 00 20	01-JAN-25	02-JAN-25	1,30,00

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2577	ALMORA	V	N	128	N	220203103 03 00 08	01-JAN-25	04-JAN-25	6,54,84
2578	ALMORA	V	N	141	N	220203103 03 00 08	01-JAN-25	04-JAN-25	8,99,44
2579	ALMORA	V	N	145	N	220203103 03 00 08	01-JAN-25	04-JAN-25	7,71,37
2580	ALMORA	V	N	29	N	220203103 03 00 06	01-JAN-25	01-JAN-25	7,35,00
2581	ALMORA	V	N	29	N	220203103 03 00 03	01-JAN-25	01-JAN-25	55,44,33
2582	ALMORA	V	N	29	N	220203103 03 00 01	01-JAN-25	01-JAN-25	1,04,61,00
2583	ALMORA	V	N	293	N	220203103 03 00 21	01-JAN-25	15-JAN-25	1,95,00
2584	ALMORA	V	N	294	N	220203103 03 00 04	01-JAN-25	15-JAN-25	11,30
2585	ALMORA	V	N	296	N	220203103 03 00 22	01-JAN-25	15-JAN-25	20,00
2586	ALMORA	V	N	380	N	220203103 03 00 22	01-JAN-25	20-JAN-25	43,75

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	ALMORA	V	N	235	N	220202109 03 00 25	01-JAN-25	10-JAN-25	76,81
2588	ALMORA	V	N	297	N	220202109 03 00 04	01-JAN-25	15-JAN-25	34,25
2589	ALMORA	V	N	372	N	220202109 03 00 27	01-JAN-25	20-JAN-25	11,00

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2590	ALMORA	V	N	245	N	220202109 03 00 08	01-JAN-25	10-JAN-25	3,90,00

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	ALMORA	V	N	15	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,34,70
2592	ALMORA	V	N	15	N	220202109 03 00 01	01-JAN-25	01-JAN-25	32,44,00
2593	ALMORA	V	N	15	N	220202109 03 00 03	01-JAN-25	01-JAN-25	17,19,32

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2594	ALMORA	V	N	24	N	220202109 03 00 04	01-JAN-25	01-JAN-25	69,00

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DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	ALMORA	V	N	138	N	220202109 03 00 08	01-JAN-25	04-JAN-25	4,03,00

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2596	ALMORA	V	N	270	N	220202101 04 00 11	01-JAN-25	13-JAN-25	24,00
2597	ALMORA	V	N	333	N	220202101 04 00 04	01-JAN-25	17-JAN-25	54,00
2598	ALMORA	V	N	351	N	220202101 04 00 04	01-JAN-25	17-JAN-25	57,50
2599	ALMORA	V	N	483	N	220202109 16 00 08	01-JAN-25	27-JAN-25	1,29,83,89

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	ALMORA	V	N	102	N	220201102 18 00 08	01-JAN-25	03-JAN-25	6,00,00
2601	ALMORA	V	N	103	N	220201101 07 00 42	01-JAN-25	03-JAN-25	90,00
2602	ALMORA	V	N	114	N	220201101 04 00 03	01-JAN-25	21-JAN-25	1,06,32
2603	ALMORA	V	N	114	N	220201101 04 00 06	01-JAN-25	21-JAN-25	18,53
2604	ALMORA	V	N	114	N	220201101 04 00 01	01-JAN-25	21-JAN-25	2,00,60
2605	ALMORA	V	N	124	N	220201101 04 00 01	01-JAN-25	22-JAN-25	6,60,00
2606	ALMORA	V	N	124	N	220201101 04 00 06	01-JAN-25	22-JAN-25	43,30
2607	ALMORA	V	N	124	N	220201101 04 00 03	01-JAN-25	22-JAN-25	3,49,80
2608	ALMORA	V	N	264	N	220201104 05 00 04	01-JAN-25	13-JAN-25	72,63
2609	ALMORA	V	N	405	N	220201101 08 00 42	01-JAN-25	21-JAN-25	52,00
2610	ALMORA	V	N	406	N	220201101 08 00 42	01-JAN-25	21-JAN-25	48,00
2611	ALMORA	V	N	407	N	220201101 08 00 42	01-JAN-25	21-JAN-25	48,00
2612	ALMORA	V	N	80	N	220201101 04 00 01	01-JAN-25	09-JAN-25	3,54,00
2613	ALMORA	V	N	80	N	220201101 04 00 03	01-JAN-25	09-JAN-25	1,87,62
2614	ALMORA	V	N	80	N	220201101 04 00 06	01-JAN-25	09-JAN-25	32,70

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	ALMORA	V	N	163	N	220203103 03 00 08	01-JAN-25	08-JAN-25	10,04,84
2616	ALMORA	V	N	164	N	220203107 07 00 45	01-JAN-25	08-JAN-25	9,00,00
2617	ALMORA	V	N	2	N	220203103 03 00 08	01-JAN-25	01-JAN-25	13,49,15
2618	ALMORA	V	N	92	N	220203103 03 00 03	01-JAN-25	13-JAN-25	1,47,97
2619	ALMORA	V	N	92	N	220203103 03 00 01	01-JAN-25	13-JAN-25	2,79,19
2620	ALMORA	V	N	92	N	220203103 03 00 06	01-JAN-25	13-JAN-25	25,11

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

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DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	ALMORA	V	N	352	N	220202109 03 00 04	01-JAN-25	17-JAN-25	15,00
2622	ALMORA	V	N	353	N	220202109 03 00 04	01-JAN-25	17-JAN-25	14,20
2623	ALMORA	V	N	354	N	220202109 03 00 04	01-JAN-25	17-JAN-25	15,00

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	ALMORA	V	N	505	N	220202109 03 00 04	01-JAN-25	29-JAN-25	32,00

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	ALMORA	V	N	468	N	220202109 03 00 27	01-JAN-25	24-JAN-25	11,00
2626	ALMORA	V	N	472	N	220202109 03 00 25	01-JAN-25	24-JAN-25	12,57
2627	ALMORA	V	N	506	N	220202109 03 00 11	01-JAN-25	29-JAN-25	24,00
2628	ALMORA	V	N	507	N	220202109 03 00 11	01-JAN-25	29-JAN-25	24,00

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	ALMORA	V	N	125	N	220202109 03 00 01	01-JAN-25	22-JAN-25	2,35,00
2630	ALMORA	V	N	125	N	220202109 03 00 03	01-JAN-25	22-JAN-25	1,24,55
2631	ALMORA	V	N	125	N	220202109 03 00 06	01-JAN-25	22-JAN-25	20,70

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	ALMORA	V	N	357	N	220202109 03 00 11	01-JAN-25	18-JAN-25	24,00
2633	ALMORA	V	N	358	N	220202109 03 00 11	01-JAN-25	18-JAN-25	24,00

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	ALMORA	V	N	4	N	220202109 03 00 03	01-JAN-25	01-JAN-25	33,95,18
2635	ALMORA	V	N	4	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,29,30
2636	ALMORA	V	N	4	N	220202109 03 00 01	01-JAN-25	01-JAN-25	64,06,00

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	ALMORA	V	N	355	N	220202109 03 00 22	01-JAN-25	17-JAN-25	1,00,00

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DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2638	ALMORA	V	N	5	N	220202109 03 00 03	01-JAN-25	01-JAN-25	44,91,75
2639	ALMORA	V	N	5	N	220202109 03 00 01	01-JAN-25	01-JAN-25	84,75,00
2640	ALMORA	V	N	5	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,11,40

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2641	ALMORA	V	N	338	N	220202109 03 00 27	01-JAN-25	17-JAN-25	11,00
2642	ALMORA	V	N	356	N	220202109 03 00 04	01-JAN-25	17-JAN-25	39,00

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2643	ALMORA	V	N	115	N	220202109 03 00 06	01-JAN-25	21-JAN-25	6,77
2644	ALMORA	V	N	115	N	220202109 03 00 01	01-JAN-25	21-JAN-25	94,83
2645	ALMORA	V	N	115	N	220202109 03 00 03	01-JAN-25	21-JAN-25	50,26
2646	ALMORA	V	N	408	N	220202109 03 00 04	01-JAN-25	21-JAN-25	22,46
2647	ALMORA	V	N	409	N	220202109 03 00 04	01-JAN-25	21-JAN-25	38,30
2648	ALMORA	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,64,00
2649	ALMORA	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	76,87,00
2650	ALMORA	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	40,74,11
2651	ALMORA	V	N	94	N	220202109 03 00 06	01-JAN-25	13-JAN-25	16,88
2652	ALMORA	V	N	94	N	220202109 03 00 03	01-JAN-25	13-JAN-25	1,05,86
2653	ALMORA	V	N	94	N	220202109 03 00 01	01-JAN-25	13-JAN-25	1,99,74

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	ALMORA	V	N	471	N	220202109 03 00 25	01-JAN-25	24-JAN-25	51,70
2655	ALMORA	V	N	482	N	220202109 03 00 25	01-JAN-25	27-JAN-25	39,29

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2656	ALMORA	V	N	508	N	220202109 03 00 20	01-JAN-25	29-JAN-25	20,00

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2657	ALMORA	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,07,07,00
2658	ALMORA	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	56,74,71

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DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	ALMORA	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,22,10

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2660	ALMORA	V	N	410	N	220202109 03 00 04	01-JAN-25	21-JAN-25	47,30

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2661	ALMORA	V	N	61	N	220202109 03 00 03	01-JAN-25	03-JAN-25	47,79,54
2662	ALMORA	V	N	61	N	220202109 03 00 06	01-JAN-25	03-JAN-25	5,89,20
2663	ALMORA	V	N	61	N	220202109 03 00 01	01-JAN-25	03-JAN-25	90,18,00

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2664	ALMORA	V	N	411	N	220202109 03 00 08	01-JAN-25	21-JAN-25	2,99,00

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	ALMORA	V	N	420	N	220202109 03 00 27	01-JAN-25	22-JAN-25	8,00

DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2666	ALMORA	V	N	62	N	220202109 03 00 03	01-JAN-25	03-JAN-25	5,45,90
2667	ALMORA	V	N	62	N	220202109 03 00 06	01-JAN-25	03-JAN-25	64,20
2668	ALMORA	V	N	62	N	220202109 03 00 01	01-JAN-25	03-JAN-25	10,30,00

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2669	ALMORA	V	N	142	N	220202109 16 00 08	01-JAN-25	04-JAN-25	1,18,87,08
2670	ALMORA	V	N	180	N	220202101 04 00 20	01-JAN-25	08-JAN-25	15,90
2671	ALMORA	V	N	22	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,44,00
2672	ALMORA	V	N	22	N	220202101 04 00 01	01-JAN-25	01-JAN-25	30,47,00
2673	ALMORA	V	N	22	N	220202101 04 00 03	01-JAN-25	01-JAN-25	16,14,91
2674	ALMORA	V	N	269	N	220202101 04 00 21	01-JAN-25	13-JAN-25	2,00,00
2675	ALMORA	V	N	367	N	220202101 04 00 22	01-JAN-25	17-JAN-25	37,28

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DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2676	ALMORA	V	N	369	N	220202101 04 00 22	01-JAN-25	17-JAN-25	27,00
2677	ALMORA	V	N	40	N	220202109 03 00 03	01-JAN-25	01-JAN-25	18,59,77
2678	ALMORA	V	N	40	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,37,40
2679	ALMORA	V	N	40	N	220202109 03 00 01	01-JAN-25	01-JAN-25	35,09,00
2680	ALMORA	V	N	424	N	220202101 04 00 22	01-JAN-25	22-JAN-25	13,50
2681	ALMORA	V	N	425	N	220202101 04 00 04	01-JAN-25	22-JAN-25	85,20
2682	ALMORA	V	N	462	N	220202101 04 00 04	01-JAN-25	24-JAN-25	54,00
2683	ALMORA	V	N	496	N	220202109 16 00 08	01-JAN-25	28-JAN-25	15,00,00

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2684	ALMORA	V	N	21	N	220201101 04 00 03	01-JAN-25	01-JAN-25	48,52,68
2685	ALMORA	V	N	21	N	220201101 04 00 06	01-JAN-25	01-JAN-25	5,23,80
2686	ALMORA	V	N	21	N	220201101 04 00 01	01-JAN-25	01-JAN-25	91,56,00
2687	ALMORA	V	N	33	N	220201101 04 00 01	01-JAN-25	01-JAN-25	5,86,44,00
2688	ALMORA	V	N	33	N	220201101 04 00 06	01-JAN-25	01-JAN-25	42,48,60
2689	ALMORA	V	N	33	N	220201101 04 00 03	01-JAN-25	01-JAN-25	3,11,36,97
2690	ALMORA	V	N	39	N	220201101 04 00 01	01-JAN-25	01-JAN-25	6,04,10,80
2691	ALMORA	V	N	39	N	220201101 04 00 06	01-JAN-25	01-JAN-25	44,34,80
2692	ALMORA	V	N	39	N	220201102 18 00 08	01-JAN-25	01-JAN-25	12,00,00
2693	ALMORA	V	N	39	N	220201101 04 00 03	01-JAN-25	01-JAN-25	3,20,13,06
2694	ALMORA	V	N	421	N	220201101 07 00 42	01-JAN-25	22-JAN-25	40,00
2695	ALMORA	V	N	422	N	220201101 07 00 42	01-JAN-25	22-JAN-25	20,00
2696	ALMORA	V	N	436	N	220201101 07 00 42	01-JAN-25	22-JAN-25	1,70,00
2697	ALMORA	V	N	450	N	220201101 07 00 42	01-JAN-25	22-JAN-25	40,00
2698	ALMORA	V	N	454	N	220201101 07 00 42	01-JAN-25	22-JAN-25	20,00
2699	ALMORA	V	N	493	N	220201104 05 00 25	01-JAN-25	28-JAN-25	96,36
2700	ALMORA	V	N	500	N	220201104 05 00 21	01-JAN-25	28-JAN-25	2,50,00
2701	ALMORA	V	N	71	N	220201104 05 00 06	01-JAN-25	04-JAN-25	1,91,20
2702	ALMORA	V	N	71	N	220201104 05 00 01	01-JAN-25	04-JAN-25	24,76,00
2703	ALMORA	V	N	71	N	220201104 05 00 03	01-JAN-25	04-JAN-25	13,12,28

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2704	ALMORA	V	N	131	N	220203103 03 00 08	01-JAN-25	04-JAN-25	1,95,00
2705	ALMORA	V	N	137	N	220203103 03 00 08	01-JAN-25	04-JAN-25	6,50
2706	ALMORA	V	N	140	N	220203103 03 00 08	01-JAN-25	04-JAN-25	6,79,82

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DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	ALMORA	V	N	200	N	220203107 07 00 45	01-JAN-25	09-JAN-25	14,90,00

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	ALMORA	V	N	133	N	220203103 03 00 08	01-JAN-25	04-JAN-25	3,50,00
2709	ALMORA	V	N	136	N	220203103 03 00 08	01-JAN-25	04-JAN-25	5,41,94
2710	ALMORA	V	N	143	N	220203103 03 00 08	01-JAN-25	04-JAN-25	6,50
2711	ALMORA	V	N	144	N	220203107 07 00 45	01-JAN-25	04-JAN-25	63,20,00
2712	ALMORA	V	N	146	N	220203103 03 00 08	01-JAN-25	04-JAN-25	8,99,44
2713	ALMORA	V	N	152	N	220203103 03 00 08	01-JAN-25	04-JAN-25	1,88,50
2714	ALMORA	V	N	214	N	220203103 03 00 42	01-JAN-25	09-JAN-25	8,00,00
2715	ALMORA	V	N	218	N	220203103 03 00 22	01-JAN-25	09-JAN-25	29,90
2716	ALMORA	V	N	83	N	220203103 03 00 06	01-JAN-25	09-JAN-25	25,11
2717	ALMORA	V	N	83	N	220203103 03 00 01	01-JAN-25	09-JAN-25	2,79,19
2718	ALMORA	V	N	83	N	220203103 03 00 03	01-JAN-25	09-JAN-25	1,47,97

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2719	ALMORA	V	N	479	N	220202109 03 00 22	01-JAN-25	27-JAN-25	90,00

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	ALMORA	V	N	423	N	220202109 03 00 27	01-JAN-25	22-JAN-25	11,00

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2721	ALMORA	V	N	259	N	220202109 03 00 08	01-JAN-25	13-JAN-25	4,03,00
2722	ALMORA	V	N	341	N	220202109 03 00 04	01-JAN-25	17-JAN-25	27,20

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2723	ALMORA	V	N	210	N	220202109 03 00 20	01-JAN-25	09-JAN-25	60,00
2724	ALMORA	V	N	226	N	220202109 03 00 22	01-JAN-25	09-JAN-25	30,00

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

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DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2725	ALMORA	V	N	106	N	220202109 03 00 06	01-JAN-25	17-JAN-25	3,13
2726	ALMORA	V	N	106	N	220202109 03 00 01	01-JAN-25	17-JAN-25	2,89,40
2727	ALMORA	V	N	106	N	220202109 03 00 03	01-JAN-25	17-JAN-25	23,85
2728	ALMORA	V	N	162	N	220202109 03 00 08	01-JAN-25	07-JAN-25	4,03,00

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	ALMORA	V	N	108	N	220202109 03 00 06	01-JAN-25	20-JAN-25	30,67
2730	ALMORA	V	N	108	N	220202109 03 00 01	01-JAN-25	20-JAN-25	4,84,42
2731	ALMORA	V	N	108	N	220202109 03 00 03	01-JAN-25	20-JAN-25	2,37,15
2732	ALMORA	V	N	110	N	220202109 03 00 06	01-JAN-25	20-JAN-25	20,95
2733	ALMORA	V	N	110	N	220202109 03 00 01	01-JAN-25	20-JAN-25	3,81,29
2734	ALMORA	V	N	110	N	220202109 03 00 03	01-JAN-25	20-JAN-25	2,02,08
2735	ALMORA	V	N	392	N	220202109 03 00 27	01-JAN-25	20-JAN-25	8,00

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2736	ALMORA	V	N	224	N	220202109 03 00 22	01-JAN-25	09-JAN-25	1,00,00
2737	ALMORA	V	N	463	N	220202109 03 00 20	01-JAN-25	24-JAN-25	1,00,00

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2738	ALMORA	V	N	153	N	220202001 14 00 42	01-JAN-25	07-JAN-25	50,00
2739	ALMORA	V	N	156	N	220202109 16 00 08	01-JAN-25	07-JAN-25	89,83,88
2740	ALMORA	V	N	334	N	220202001 14 00 42	01-JAN-25	17-JAN-25	50,00

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2741	ALMORA	V	N	168	N	220201101 04 00 25	01-JAN-25	08-JAN-25	1,01,04
2742	ALMORA	V	N	187	N	220201101 04 00 25	01-JAN-25	08-JAN-25	1,07,43
2743	ALMORA	V	N	198	N	220201101 08 00 20	01-JAN-25	08-JAN-25	96,00
2744	ALMORA	V	N	255	N	220201101 04 00 25	01-JAN-25	13-JAN-25	27,59
2745	ALMORA	V	N	271	N	220201101 08 00 20	01-JAN-25	13-JAN-25	1,04,00
2746	ALMORA	V	N	359	N	220201101 04 00 25	01-JAN-25	18-JAN-25	1,35,69
2747	ALMORA	V	N	364	N	220201101 04 00 25	01-JAN-25	18-JAN-25	10,39
2748	ALMORA	V	N	396	N	220201101 13 00 44	01-JAN-25	20-JAN-25	3,03,78

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DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2749	ALMORA	V	N	370	N	220202109 03 00 04	01-JAN-25	18-JAN-25	8,00
2750	ALMORA	V	N	409	N	220202109 03 00 03	01-JAN-25	31-JAN-25	60,92,88
2751	ALMORA	V	N	409	N	220202109 03 00 01	01-JAN-25	31-JAN-25	1,14,96,00
2752	ALMORA	V	N	409	N	220202109 03 00 06	01-JAN-25	31-JAN-25	7,21,20

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2753	ALMORA	V	N	295	N	220202109 03 00 22	01-JAN-25	15-JAN-25	1,00,00
2754	ALMORA	V	N	360	N	220202109 03 00 11	01-JAN-25	18-JAN-25	24,00
2755	ALMORA	V	N	407	N	220202109 03 00 01	01-JAN-25	31-JAN-25	58,37,00
2756	ALMORA	V	N	407	N	220202109 03 00 06	01-JAN-25	31-JAN-25	4,29,70
2757	ALMORA	V	N	407	N	220202109 03 00 03	01-JAN-25	31-JAN-25	30,93,61

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	ALMORA	V	N	344	N	220202109 03 00 04	01-JAN-25	17-JAN-25	24,20
2759	ALMORA	V	N	410	N	220202109 03 00 01	01-JAN-25	31-JAN-25	75,90,00
2760	ALMORA	V	N	410	N	220202109 03 00 06	01-JAN-25	31-JAN-25	5,01,10
2761	ALMORA	V	N	410	N	220202109 03 00 03	01-JAN-25	31-JAN-25	40,22,70

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	ALMORA	V	N	109	N	220202109 03 00 08	01-JAN-25	03-JAN-25	4,03,00
2763	ALMORA	V	N	335	N	220202109 03 00 22	01-JAN-25	17-JAN-25	1,00,00
2764	ALMORA	V	N	339	N	220202109 03 00 20	01-JAN-25	17-JAN-25	1,00,00

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2765	ALMORA	V	N	408	N	220202109 03 00 03	01-JAN-25	31-JAN-25	44,25,50
2766	ALMORA	V	N	408	N	220202109 03 00 06	01-JAN-25	31-JAN-25	5,82,80
2767	ALMORA	V	N	408	N	220202109 03 00 01	01-JAN-25	31-JAN-25	83,50,00

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	ALMORA	V	N	18	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,03,00
2769	ALMORA	V	N	18	N	220202109 03 00 03	01-JAN-25	01-JAN-25	13,97,61

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DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	ALMORA	V	N	18	N	220202109 03 00 01	01-JAN-25	01-JAN-25	26,37,00
2771	ALMORA	V	N	27	N	220202109 03 00 03	01-JAN-25	01-JAN-25	13,06,45
2772	ALMORA	V	N	27	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,88,70
2773	ALMORA	V	N	27	N	220202109 03 00 01	01-JAN-25	01-JAN-25	24,65,00
2774	ALMORA	V	N	36	N	220202101 04 00 03	01-JAN-25	01-JAN-25	7,26,63
2775	ALMORA	V	N	36	N	220202101 04 00 06	01-JAN-25	01-JAN-25	1,06,90
2776	ALMORA	V	N	36	N	220202101 04 00 01	01-JAN-25	01-JAN-25	13,71,00
2777	ALMORA	V	N	477	N	220202109 16 00 08	01-JAN-25	27-JAN-25	1,91,93,57

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2778	ALMORA	V	N	107	N	220201101 04 00 01	01-JAN-25	18-JAN-25	5,82,39
2779	ALMORA	V	N	107	N	220201101 04 00 03	01-JAN-25	18-JAN-25	3,08,67
2780	ALMORA	V	N	107	N	220201101 04 00 06	01-JAN-25	18-JAN-25	53,79
2781	ALMORA	V	N	16	N	220201101 04 00 06	01-JAN-25	01-JAN-25	31,54,60
2782	ALMORA	V	N	16	N	220201101 04 00 03	01-JAN-25	01-JAN-25	2,49,16,89
2783	ALMORA	V	N	16	N	220201101 04 00 01	01-JAN-25	01-JAN-25	4,64,25,00
2784	ALMORA	V	N	23	N	220201101 04 00 01	01-JAN-25	01-JAN-25	4,01,28,00
2785	ALMORA	V	N	23	N	220201101 04 00 03	01-JAN-25	01-JAN-25	2,12,67,84
2786	ALMORA	V	N	23	N	220201101 04 00 06	01-JAN-25	01-JAN-25	29,62,20
2787	ALMORA	V	N	32	N	220201101 04 00 03	01-JAN-25	01-JAN-25	11,12,55
2788	ALMORA	V	N	32	N	220201101 04 00 06	01-JAN-25	01-JAN-25	1,97,64
2789	ALMORA	V	N	32	N	220201101 04 00 01	01-JAN-25	01-JAN-25	20,76,80
2790	ALMORA	V	N	42	N	220201104 05 00 06	01-JAN-25	01-JAN-25	99,60
2791	ALMORA	V	N	42	N	220201104 05 00 03	01-JAN-25	01-JAN-25	6,20,63
2792	ALMORA	V	N	42	N	220201104 05 00 01	01-JAN-25	01-JAN-25	11,71,00
2793	ALMORA	V	N	437	N	220201104 05 00 04	01-JAN-25	22-JAN-25	49,50
2794	ALMORA	V	N	535	N	220201101 13 00 44	01-JAN-25	30-JAN-25	24,21,90
2795	ALMORA	V	N	69	N	220201101 04 00 03	01-JAN-25	04-JAN-25	2,23,76,07
2796	ALMORA	V	N	69	N	220201101 04 00 06	01-JAN-25	04-JAN-25	32,39,30
2797	ALMORA	V	N	69	N	220201101 04 00 01	01-JAN-25	04-JAN-25	4,17,40,09
2798	ALMORA	V	N	79	N	220201101 04 00 01	01-JAN-25	08-JAN-25	25,72,71
2799	ALMORA	V	N	79	N	220201101 04 00 03	01-JAN-25	08-JAN-25	1,12,63
2800	ALMORA	V	N	89	N	220201101 07 00 42	01-JAN-25	02-JAN-25	2,50,00

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2801	ALMORA	V	N	130	N	220203103 03 00 08	01-JAN-25	04-JAN-25	3,50,00
2802	ALMORA	V	N	151	N	220203103 03 00 08	01-JAN-25	04-JAN-25	7,22,64
2803	ALMORA	V	N	184	N	220203103 03 00 04	01-JAN-25	08-JAN-25	4,50
2804	ALMORA	V	N	195	N	220203103 03 00 04	01-JAN-25	08-JAN-25	6,00
2805	ALMORA	V	N	86	N	220203107 07 00 45	01-JAN-25	02-JAN-25	16,10,00

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2806	ALMORA	V	N	106	N	220203103 03 00 08	01-JAN-25	03-JAN-25	7,00,00
2807	ALMORA	V	N	23	N	220203107 07 00 45	01-JAN-25	01-JAN-25	16,20,00
2808	ALMORA	V	N	62	N	220203103 03 00 43	01-JAN-25	01-JAN-25	2,40,00
2809	ALMORA	V	N	80	N	220203103 03 00 08	01-JAN-25	02-JAN-25	8,99,44

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2810	ALMORA	V	N	513	N	220202109 03 00 11	01-JAN-25	29-JAN-25	24,00

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	ALMORA	V	N	486	N	220202109 03 00 25	01-JAN-25	27-JAN-25	17,13

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2812	ALMORA	V	N	81	N	220202109 03 00 01	01-JAN-25	09-JAN-25	69,08

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2813	ALMORA	V	N	536	N	220202109 03 00 20	01-JAN-25	30-JAN-25	1,00,00

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2814	ALMORA	V	N	44	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,27,50
2815	ALMORA	V	N	44	N	220202109 03 00 03	01-JAN-25	01-JAN-25	43,81,51
2816	ALMORA	V	N	44	N	220202109 03 00 01	01-JAN-25	01-JAN-25	82,67,00

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

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DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2817	ALMORA	V	N	28	N	220202109 03 00 03	01-JAN-25	01-JAN-25	64,08,76
2818	ALMORA	V	N	28	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,55,80
2819	ALMORA	V	N	28	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,20,92,00

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	ALMORA	V	N	511	N	220202109 03 00 22	01-JAN-25	29-JAN-25	60,00
2821	ALMORA	V	N	521	N	220202109 03 00 20	01-JAN-25	29-JAN-25	60,00

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	ALMORA	V	N	57	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,27,80
2823	ALMORA	V	N	57	N	220202109 03 00 01	01-JAN-25	02-JAN-25	41,99,00
2824	ALMORA	V	N	57	N	220202109 03 00 03	01-JAN-25	02-JAN-25	22,25,47

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2825	ALMORA	V	N	414	N	220202109 03 00 08	01-JAN-25	21-JAN-25	2,01,50

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	ALMORA	V	N	498	N	220202109 03 00 27	01-JAN-25	28-JAN-25	11,00

DDO- 37087505 HEADMASTER GGHSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2827	ALMORA	V	N	419	N	220202109 03 00 08	01-JAN-25	21-JAN-25	1,95,00

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2828	ALMORA	V	N	234	N	220202109 16 00 08	01-JAN-25	10-JAN-25	53,54,84
2829	ALMORA	V	N	236	N	220202109 16 00 08	01-JAN-25	10-JAN-25	54,91,94
2830	ALMORA	V	N	323	N	220202101 04 00 26	01-JAN-25	16-JAN-25	4,90,00
2831	ALMORA	V	N	325	N	220202101 04 00 22	01-JAN-25	16-JAN-25	1,37,00
2832	ALMORA	V	N	7	N	220202101 04 00 01	01-JAN-25	01-JAN-25	28,68,00
2833	ALMORA	V	N	7	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,18,90

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DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2834	ALMORA	V	N	7	N	220202101 04 00 03	01-JAN-25	01-JAN-25	15,20,04

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2835	ALMORA	V	N	165	N	220201104 05 00 25	01-JAN-25	08-JAN-25	11,79
2836	ALMORA	V	N	182	N	220201104 05 00 04	01-JAN-25	08-JAN-25	22,50
2837	ALMORA	V	N	292	N	220201101 08 00 20	01-JAN-25	15-JAN-25	96,00
2838	ALMORA	V	N	298	N	220201101 08 00 20	01-JAN-25	15-JAN-25	70,00
2839	ALMORA	V	N	300	N	220201101 08 00 20	01-JAN-25	15-JAN-25	90,00
2840	ALMORA	V	N	301	N	220201101 08 00 42	01-JAN-25	15-JAN-25	45,00
2841	ALMORA	V	N	303	N	220201101 08 00 42	01-JAN-25	15-JAN-25	35,00
2842	ALMORA	V	N	304	N	220201101 08 00 42	01-JAN-25	15-JAN-25	48,00
2843	ALMORA	V	N	389	N	220201104 05 00 20	01-JAN-25	20-JAN-25	7,40
2844	ALMORA	V	N	417	N	220201104 05 00 22	01-JAN-25	21-JAN-25	7,00
2845	ALMORA	V	N	43	N	220201101 04 00 01	01-JAN-25	01-JAN-25	6,13,06,87
2846	ALMORA	V	N	43	N	220201101 04 00 03	01-JAN-25	01-JAN-25	3,24,90,42
2847	ALMORA	V	N	43	N	220201101 04 00 06	01-JAN-25	01-JAN-25	45,07,46
2848	ALMORA	V	N	461	N	220201104 05 00 21	01-JAN-25	24-JAN-25	2,50,00
2849	ALMORA	V	N	464	N	220201101 04 00 20	01-JAN-25	24-JAN-25	1,30,00
2850	ALMORA	V	N	478	N	220201101 07 00 42	01-JAN-25	27-JAN-25	2,90,00
2851	ALMORA	V	N	489	N	220201104 05 00 20	01-JAN-25	27-JAN-25	63,50
2852	ALMORA	V	N	68	N	220201102 18 00 08	01-JAN-25	02-JAN-25	6,00,00
2853	ALMORA	V	N	8	N	220201101 04 00 03	01-JAN-25	01-JAN-25	91,70,59
2854	ALMORA	V	N	8	N	220201101 04 00 01	01-JAN-25	01-JAN-25	1,73,03,00
2855	ALMORA	V	N	8	N	220201101 04 00 06	01-JAN-25	01-JAN-25	11,22,60
2856	ALMORA	V	N	85	N	220201101 04 00 06	01-JAN-25	10-JAN-25	25,31
2857	ALMORA	V	N	85	N	220201101 04 00 01	01-JAN-25	10-JAN-25	3,47,61
2858	ALMORA	V	N	85	N	220201101 04 00 03	01-JAN-25	10-JAN-25	1,84,23
2859	ALMORA	V	N	9	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,57,30
2860	ALMORA	V	N	9	N	220201104 05 00 01	01-JAN-25	01-JAN-25	18,73,00
2861	ALMORA	V	N	9	N	220201104 05 00 03	01-JAN-25	01-JAN-25	9,92,69

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2862	ALMORA	V	N	260	N	220203107 07 00 45	01-JAN-25	13-JAN-25	90,00
2863	ALMORA	V	N	263	N	220203107 07 00 45	01-JAN-25	13-JAN-25	1,80,00
2864	ALMORA	V	N	265	N	220203107 07 00 45	01-JAN-25	13-JAN-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	ALMORA	V	N	267	N	220203107 07 00 45	01-JAN-25	13-JAN-25	90,00
2866	ALMORA	V	N	273	N	220203107 07 00 45	01-JAN-25	13-JAN-25	1,80,00
2867	ALMORA	V	N	280	N	220203103 03 00 23	01-JAN-25	14-JAN-25	1,33,52
2868	ALMORA	V	N	282	N	220203107 07 00 45	01-JAN-25	14-JAN-25	1,20,00
2869	ALMORA	V	N	284	N	220203103 03 00 08	01-JAN-25	14-JAN-25	4,49,72
2870	ALMORA	V	N	285	N	220203103 03 00 08	01-JAN-25	14-JAN-25	4,74,70
2871	ALMORA	V	N	288	N	220203103 03 00 27	01-JAN-25	14-JAN-25	14,00
2872	ALMORA	V	N	289	N	220203107 07 00 45	01-JAN-25	14-JAN-25	1,80,00
2873	ALMORA	V	N	291	N	220203103 03 00 22	01-JAN-25	14-JAN-25	77,00
2874	ALMORA	V	N	51	N	220203103 03 00 01	01-JAN-25	02-JAN-25	46,52,00
2875	ALMORA	V	N	51	N	220203103 03 00 03	01-JAN-25	02-JAN-25	24,65,56
2876	ALMORA	V	N	51	N	220203103 03 00 06	01-JAN-25	02-JAN-25	3,80,40

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	ALMORA	V	N	154	N	220203107 07 00 45	01-JAN-25	07-JAN-25	90,00
2878	ALMORA	V	N	160	N	220203103 03 00 20	01-JAN-25	07-JAN-25	9,00
2879	ALMORA	V	N	171	N	220203103 03 00 08	01-JAN-25	08-JAN-25	3,50,00
2880	ALMORA	V	N	197	N	220203103 03 00 08	01-JAN-25	08-JAN-25	11,17,05
2881	ALMORA	V	N	290	N	220203103 03 00 08	01-JAN-25	14-JAN-25	3,50,00

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2882	ALMORA	V	N	1	N	220203103 03 00 01	01-JAN-25	01-JAN-25	18,27,00
2883	ALMORA	V	N	1	N	220203103 03 00 06	01-JAN-25	01-JAN-25	75,40
2884	ALMORA	V	N	1	N	220203103 03 00 03	01-JAN-25	01-JAN-25	9,68,31
2885	ALMORA	V	N	1	N	220203107 07 00 45	01-JAN-25	01-JAN-25	6,60,00
2886	ALMORA	V	N	158	N	220203103 03 00 22	01-JAN-25	07-JAN-25	15,00
2887	ALMORA	V	N	159	N	220203103 14 00 56	01-JAN-25	07-JAN-25	50,15,00
2888	ALMORA	V	N	2	N	220203103 03 00 01	01-JAN-25	01-JAN-25	18,27,00
2889	ALMORA	V	N	2	N	220203103 03 00 03	01-JAN-25	01-JAN-25	9,68,31
2890	ALMORA	V	N	2	N	220203103 03 00 06	01-JAN-25	01-JAN-25	75,40
2891	ALMORA	V	N	243	N	220203103 03 00 08	01-JAN-25	10-JAN-25	2,68,62
2892	ALMORA	V	N	246	N	220203103 03 00 08	01-JAN-25	10-JAN-25	6,74,58
2893	ALMORA	V	N	305	N	220203103 14 00 51	01-JAN-25	15-JAN-25	2,48,24
2894	ALMORA	V	N	361	N	220203103 14 00 51	01-JAN-25	18-JAN-25	1,70,00
2895	ALMORA	V	N	58	N	220203103 03 00 01	01-JAN-25	02-JAN-25	1,00,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	ALMORA	V	N	58	N	220203103 03 00 06	01-JAN-25	02-JAN-25	7,50,60
2897	ALMORA	V	N	58	N	220203103 03 00 03	01-JAN-25	02-JAN-25	53,09,54
2898	ALMORA	V	N	95	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,37,35
2899	ALMORA	V	N	97	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,50,00

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2900	ALMORA	V	N	14	N	220202109 03 00 03	01-JAN-25	01-JAN-25	35,57,89
2901	ALMORA	V	N	14	N	220202109 03 00 01	01-JAN-25	01-JAN-25	67,13,00
2902	ALMORA	V	N	14	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,83,10
2903	ALMORA	V	N	329	N	220202109 03 00 20	01-JAN-25	16-JAN-25	1,00,00
2904	ALMORA	V	N	362	N	220202109 03 00 25	01-JAN-25	18-JAN-25	19,71
2905	ALMORA	V	N	412	N	220202109 03 00 22	01-JAN-25	21-JAN-25	1,00,00

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	ALMORA	V	N	25	N	220202109 03 00 03	01-JAN-25	01-JAN-25	52,47,53
2907	ALMORA	V	N	25	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,27,70
2908	ALMORA	V	N	25	N	220202109 03 00 01	01-JAN-25	01-JAN-25	99,01,00
2909	ALMORA	V	N	366	N	220202109 03 00 04	01-JAN-25	18-JAN-25	28,50

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	ALMORA	V	N	12	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,91,50
2911	ALMORA	V	N	12	N	220202109 03 00 03	01-JAN-25	01-JAN-25	45,62,24
2912	ALMORA	V	N	12	N	220202109 03 00 01	01-JAN-25	01-JAN-25	86,08,00
2913	ALMORA	V	N	386	N	220202109 03 00 04	01-JAN-25	20-JAN-25	26,60
2914	ALMORA	V	N	391	N	220202109 03 00 04	01-JAN-25	20-JAN-25	11,30
2915	ALMORA	V	N	393	N	220202109 03 00 04	01-JAN-25	20-JAN-25	11,30
2916	ALMORA	V	N	469	N	220202109 03 00 22	01-JAN-25	24-JAN-25	1,00,00

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	ALMORA	V	N	38	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,91,00
2918	ALMORA	V	N	38	N	220202109 03 00 03	01-JAN-25	01-JAN-25	27,61,83
2919	ALMORA	V	N	38	N	220202109 03 00 01	01-JAN-25	01-JAN-25	52,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	ALMORA	V	N	480	N	220202109 03 00 27	01-JAN-25	27-JAN-25	11,00
2921	ALMORA	V	N	492	N	220202109 03 00 22	01-JAN-25	27-JAN-25	2,00,00

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2922	ALMORA	V	N	20	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,11,70
2923	ALMORA	V	N	20	N	220202109 03 00 03	01-JAN-25	01-JAN-25	41,55,20
2924	ALMORA	V	N	20	N	220202109 03 00 01	01-JAN-25	01-JAN-25	78,40,00
2925	ALMORA	V	N	377	N	220202109 03 00 27	01-JAN-25	20-JAN-25	11,00
2926	ALMORA	V	N	378	N	220202109 03 00 04	01-JAN-25	20-JAN-25	13,00

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	ALMORA	V	N	474	N	220202109 03 00 11	01-JAN-25	24-JAN-25	24,00
2928	ALMORA	V	N	475	N	220202109 03 00 04	01-JAN-25	24-JAN-25	27,00

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2929	ALMORA	V	N	428	N	220202109 03 00 22	01-JAN-25	22-JAN-25	2,00,00

DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2930	ALMORA	V	N	415	N	220202109 03 00 04	01-JAN-25	21-JAN-25	10,00

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2931	ALMORA	V	N	374	N	220202109 03 00 04	01-JAN-25	20-JAN-25	21,90
2932	ALMORA	V	N	399	N	220202109 03 00 27	01-JAN-25	20-JAN-25	11,00

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2933	ALMORA	V	N	166	N	220202109 03 00 20	01-JAN-25	08-JAN-25	1,00,00
2934	ALMORA	V	N	177	N	220202109 03 00 22	01-JAN-25	08-JAN-25	1,00,00

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

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DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2935	ALMORA	V	N	470	N	220202109 03 00 04	01-JAN-25	24-JAN-25	16,40

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	ALMORA	V	N	376	N	220202109 03 00 25	01-JAN-25	20-JAN-25	18,09

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	ALMORA	V	N	34	N	220202109 03 00 01	01-JAN-25	01-JAN-25	3,64,93
2938	ALMORA	V	N	34	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,93,42
2939	ALMORA	V	N	34	N	220202109 03 00 06	01-JAN-25	01-JAN-25	33,20
2940	ALMORA	V	N	382	N	220202109 03 00 08	01-JAN-25	20-JAN-25	4,03,00
2941	ALMORA	V	N	41	N	220202109 03 00 01	01-JAN-25	01-JAN-25	4,76,00
2942	ALMORA	V	N	41	N	220202109 03 00 03	01-JAN-25	01-JAN-25	2,52,28
2943	ALMORA	V	N	41	N	220202109 03 00 06	01-JAN-25	01-JAN-25	43,30

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	ALMORA	V	N	363	N	220202109 03 00 25	01-JAN-25	18-JAN-25	8,49

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2945	ALMORA	V	N	54	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,05,63
2946	ALMORA	V	N	54	N	220202109 03 00 03	01-JAN-25	02-JAN-25	2,18,12
2947	ALMORA	V	N	54	N	220202109 03 00 01	01-JAN-25	02-JAN-25	5,38,13
2948	ALMORA	V	N	73	N	220202109 03 00 03	01-JAN-25	07-JAN-25	2,23,77
2949	ALMORA	V	N	73	N	220202109 03 00 01	01-JAN-25	07-JAN-25	5,15,80
2950	ALMORA	V	N	73	N	220202109 03 00 06	01-JAN-25	07-JAN-25	74,52

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	ALMORA	V	N	529	N	220202109 03 00 08	01-JAN-25	29-JAN-25	2,01,50

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2952	ALMORA	V	N	17	N	220202109 07 00 06	01-JAN-25	01-JAN-25	18,60
2953	ALMORA	V	N	17	N	220202109 07 00 03	01-JAN-25	01-JAN-25	9,89,51
2954	ALMORA	V	N	17	N	220202109 07 00 01	01-JAN-25	01-JAN-25	18,67,00
2955	ALMORA	V	N	281	N	220202109 07 00 08	01-JAN-25	14-JAN-25	15,04,02
2956	ALMORA	V	N	283	N	220202109 07 00 22	01-JAN-25	14-JAN-25	2,13,00
2957	ALMORA	V	N	286	N	220202109 07 00 08	01-JAN-25	14-JAN-25	50,83,55
2958	ALMORA	V	N	287	N	220202109 07 00 20	01-JAN-25	14-JAN-25	98,00
2959	ALMORA	V	N	326	N	220202109 07 00 44	01-JAN-25	16-JAN-25	2,40,00
2960	ALMORA	V	N	327	N	220202109 07 00 44	01-JAN-25	16-JAN-25	2,41,50
2961	ALMORA	V	N	328	N	220202109 07 00 44	01-JAN-25	16-JAN-25	2,42,55
2962	ALMORA	V	N	427	N	220202109 07 00 44	01-JAN-25	22-JAN-25	2,42,55
2963	ALMORA	V	N	430	N	220202109 07 00 41	01-JAN-25	22-JAN-25	49,71,75
2964	ALMORA	V	N	434	N	220202109 07 00 24	01-JAN-25	22-JAN-25	25,71
2965	ALMORA	V	N	439	N	220202109 07 00 44	01-JAN-25	22-JAN-25	2,49,50

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2966	ALMORA	V	N	416	N	220202109 03 00 04	01-JAN-25	21-JAN-25	8,80
2967	ALMORA	V	N	460	N	220202109 03 00 27	01-JAN-25	24-JAN-25	8,00

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2968	ALMORA	V	N	398	N	220202109 03 00 27	01-JAN-25	20-JAN-25	8,00

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	ALMORA	V	N	10	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,20,40
2970	ALMORA	V	N	10	N	220202109 03 00 03	01-JAN-25	01-JAN-25	26,05,12
2971	ALMORA	V	N	10	N	220202109 03 00 01	01-JAN-25	01-JAN-25	49,15,32

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	ALMORA	V	N	108	N	220203103 03 00 08	01-JAN-25	03-JAN-25	2,01,50
2973	ALMORA	V	N	114	N	220203103 03 00 42	01-JAN-25	03-JAN-25	7,60,24
2974	ALMORA	V	N	75	N	220203103 03 00 08	01-JAN-25	02-JAN-25	18,93,92
2975	ALMORA	V	N	76	N	220203103 03 00 08	01-JAN-25	02-JAN-25	6,77,42

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DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	ALMORA	V	N	306	N	220202109 03 00 27	01-JAN-25	16-JAN-25	11,00

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2977	ALMORA	V	N	49	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,96,60
2978	ALMORA	V	N	49	N	220202109 03 00 01	01-JAN-25	02-JAN-25	87,13,00
2979	ALMORA	V	N	49	N	220202109 03 00 03	01-JAN-25	02-JAN-25	46,17,89

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2980	ALMORA	V	N	466	N	220202109 03 00 11	01-JAN-25	24-JAN-25	24,00

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	ALMORA	V	N	465	N	220202109 03 00 11	01-JAN-25	24-JAN-25	24,00
2982	ALMORA	V	N	476	N	220202109 03 00 11	01-JAN-25	24-JAN-25	24,00
2983	ALMORA	V	N	48	N	220202109 03 00 01	01-JAN-25	02-JAN-25	98,68,00
2984	ALMORA	V	N	48	N	220202109 03 00 06	01-JAN-25	02-JAN-25	6,19,70
2985	ALMORA	V	N	48	N	220202109 03 00 03	01-JAN-25	02-JAN-25	52,30,04
2986	ALMORA	V	N	60	N	220202109 03 00 01	01-JAN-25	02-JAN-25	5,36,00
2987	ALMORA	V	N	60	N	220202109 03 00 06	01-JAN-25	02-JAN-25	40,60
2988	ALMORA	V	N	60	N	220202109 03 00 03	01-JAN-25	02-JAN-25	2,84,08

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2989	ALMORA	V	N	467	N	220202109 03 00 27	01-JAN-25	24-JAN-25	11,00

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	ALMORA	V	N	101	N	220202109 03 00 08	01-JAN-25	03-JAN-25	2,01,50

DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2991	ALMORA	V	N	59	N	220202109 03 00 01	01-JAN-25	02-JAN-25	45,11,00
2992	ALMORA	V	N	59	N	220202109 03 00 03	01-JAN-25	02-JAN-25	23,90,83

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DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2993	ALMORA	V	N	59	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,97,30

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2994	ALMORA	V	N	317	N	220202109 03 00 08	01-JAN-25	16-JAN-25	2,03,50

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2995	PITHORAGARH	V	N	144	N	220280001 04 00 21	01-JAN-25	09-JAN-25	2,20,00
2996	PITHORAGARH	V	N	145	N	220280001 04 00 42	01-JAN-25	09-JAN-25	2,01,15
2997	PITHORAGARH	V	N	146	N	220280001 04 00 42	01-JAN-25	09-JAN-25	58,50
2998	PITHORAGARH	V	N	147	N	220280001 04 00 21	01-JAN-25	09-JAN-25	1,00,00
2999	PITHORAGARH	V	N	148	N	220280001 04 00 42	01-JAN-25	09-JAN-25	2,24,55
3000	PITHORAGARH	V	N	150	N	220280001 04 00 42	01-JAN-25	09-JAN-25	2,41,65
3001	PITHORAGARH	V	N	153	N	220280001 04 00 22	01-JAN-25	09-JAN-25	60,00
3002	PITHORAGARH	V	N	154	N	220280001 04 00 42	01-JAN-25	09-JAN-25	2,46,15
3003	PITHORAGARH	V	N	156	N	220280001 04 00 27	01-JAN-25	09-JAN-25	5,37,24
3004	PITHORAGARH	V	N	158	N	220280001 04 00 42	01-JAN-25	09-JAN-25	2,34,00
3005	PITHORAGARH	V	N	161	N	220280001 04 00 20	01-JAN-25	09-JAN-25	16,50
3006	PITHORAGARH	V	N	162	N	220280001 04 00 22	01-JAN-25	09-JAN-25	48,00
3007	PITHORAGARH	V	N	165	N	220280001 04 00 07	01-JAN-25	20-JAN-25	24,17,41
3008	PITHORAGARH	V	N	167	N	220280001 04 00 42	01-JAN-25	09-JAN-25	2,47,50
3009	PITHORAGARH	V	N	168	N	220280001 04 00 42	01-JAN-25	09-JAN-25	1,93,05
3010	PITHORAGARH	V	N	169	N	220280001 04 00 42	01-JAN-25	09-JAN-25	2,37,15
3011	PITHORAGARH	V	N	170	N	220280001 04 00 08	01-JAN-25	09-JAN-25	20,67,49
3012	PITHORAGARH	V	N	171	N	220280001 04 00 42	01-JAN-25	09-JAN-25	2,25,45
3013	PITHORAGARH	V	N	172	N	220280001 04 00 42	01-JAN-25	09-JAN-25	2,43,00
3014	PITHORAGARH	V	N	173	N	220280001 04 00 42	01-JAN-25	09-JAN-25	1,85,85
3015	PITHORAGARH	V	N	176	N	220280001 04 00 22	01-JAN-25	09-JAN-25	2,29,90
3016	PITHORAGARH	V	N	177	N	220280001 04 00 29	01-JAN-25	09-JAN-25	3,07,03
3017	PITHORAGARH	V	N	178	N	220280001 04 00 22	01-JAN-25	09-JAN-25	35,00
3018	PITHORAGARH	V	N	179	N	220280001 04 00 42	01-JAN-25	09-JAN-25	2,49,75
3019	PITHORAGARH	V	N	180	N	220280001 04 00 42	01-JAN-25	09-JAN-25	65,25
3020	PITHORAGARH	V	N	181	N	220280001 04 00 42	01-JAN-25	09-JAN-25	2,34,45
3021	PITHORAGARH	V	N	182	N	220280001 04 00 42	01-JAN-25	09-JAN-25	67,50
3022	PITHORAGARH	V	N	274	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,02,50
3023	PITHORAGARH	V	N	276	N	220280001 04 00 42	01-JAN-25	20-JAN-25	5,34,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	PITHORAGARH	V	N	278	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,91,70
3025	PITHORAGARH	V	N	280	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,75,05
3026	PITHORAGARH	V	N	281	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,25,55
3027	PITHORAGARH	V	N	282	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,64,90
3028	PITHORAGARH	V	N	284	N	220280001 04 00 42	01-JAN-25	20-JAN-25	63,90
3029	PITHORAGARH	V	N	285	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,48,40
3030	PITHORAGARH	V	N	286	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,43,90
3031	PITHORAGARH	V	N	287	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,40,30
3032	PITHORAGARH	V	N	289	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,36,70
3033	PITHORAGARH	V	N	294	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,25,45
3034	PITHORAGARH	V	N	295	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,74,15
3035	PITHORAGARH	V	N	300	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,33,20
3036	PITHORAGARH	V	N	302	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,21,40
3037	PITHORAGARH	V	N	303	N	220280001 04 00 42	01-JAN-25	20-JAN-25	65,25
3038	PITHORAGARH	V	N	304	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,19,15
3039	PITHORAGARH	V	N	309	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,14,65
3040	PITHORAGARH	V	N	310	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,18,70
3041	PITHORAGARH	V	N	311	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,34,00
3042	PITHORAGARH	V	N	312	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,46,15
3043	PITHORAGARH	V	N	313	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,54,35
3044	PITHORAGARH	V	N	314	N	220280001 04 00 42	01-JAN-25	20-JAN-25	2,18,70
3045	PITHORAGARH	V	N	315	N	220280001 04 00 04	01-JAN-25	20-JAN-25	41,10
3046	PITHORAGARH	V	N	320	N	220280001 04 00 42	01-JAN-25	21-JAN-25	2,49,75

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3047	PITHORAGARH	V	N	121	N	220202101 03 00 20	01-JAN-25	08-JAN-25	1,64,50
3048	PITHORAGARH	V	N	122	N	220202101 03 00 22	01-JAN-25	08-JAN-25	1,55,05
3049	PITHORAGARH	V	N	141	N	220202101 03 00 22	01-JAN-25	08-JAN-25	1,23,87
3050	PITHORAGARH	V	N	195	N	220202101 03 00 20	01-JAN-25	10-JAN-25	2,37,70
3051	PITHORAGARH	V	N	201	N	220202101 03 00 20	01-JAN-25	10-JAN-25	1,72,00
3052	PITHORAGARH	V	N	216	N	220202101 03 00 25	01-JAN-25	14-JAN-25	2,81,45
3053	PITHORAGARH	V	N	220	N	220202101 03 00 27	01-JAN-25	14-JAN-25	61,70
3054	PITHORAGARH	V	N	372	N	220202107 20 00 45	01-JAN-25	29-JAN-25	2,00,00
3055	PITHORAGARH	V	N	44	N	220202101 03 00 29	01-JAN-25	02-JAN-25	40,70
3056	PITHORAGARH	V	N	49	N	220202109 03 00 08	01-JAN-25	02-JAN-25	4,10,81,17
3057	PITHORAGARH	V	N	51	N	220202101 03 00 21	01-JAN-25	02-JAN-25	2,18,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3058	PITHORAGARH	V	N	70	N	220202109 03 00 21	01-JAN-25	03-JAN-25	27,26,59
3059	PITHORAGARH	V	N	79	N	220202101 03 00 20	01-JAN-25	03-JAN-25	1,72,24
3060	PITHORAGARH	V	N	81	N	220202101 03 00 21	01-JAN-25	03-JAN-25	2,30,10
3061	PITHORAGARH	V	N	82	N	220202109 03 00 21	01-JAN-25	03-JAN-25	27,23,86
3062	PITHORAGARH	V	N	87	N	220202109 03 00 26	01-JAN-25	03-JAN-25	67,49,25

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	PITHORAGARH	V	N	103	N	220202109 16 00 08	01-JAN-25	07-JAN-25	65,40,25
3064	PITHORAGARH	V	N	87	N	220202101 04 00 03	01-JAN-25	02-JAN-25	16,65,79
3065	PITHORAGARH	V	N	87	N	220202101 04 00 06	01-JAN-25	02-JAN-25	2,26,55
3066	PITHORAGARH	V	N	87	N	220202101 04 00 01	01-JAN-25	02-JAN-25	31,43,00
3067	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,76,70
3068	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-JAN-25	02-JAN-25	72,84,00
3069	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-JAN-25	02-JAN-25	38,60,52

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3070	PITHORAGARH	V	N	11	N	220202110 03 01 05	01-JAN-25	01-JAN-25	51,32,60
3071	PITHORAGARH	V	N	197	N	220202110 03 01 05	01-JAN-25	10-JAN-25	2,56,09,22
3072	PITHORAGARH	V	N	2	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,58,42,79
3073	PITHORAGARH	V	N	21	N	220205103 04 00 05	01-JAN-25	01-JAN-25	31,94,52
3074	PITHORAGARH	V	N	213	N	220202108 03 00 04	01-JAN-25	14-JAN-25	6,00
3075	PITHORAGARH	V	N	219	N	220202108 03 00 04	01-JAN-25	14-JAN-25	7,00
3076	PITHORAGARH	V	N	39	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,40,47,55
3077	PITHORAGARH	V	N	41	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,64,05,75
3078	PITHORAGARH	V	N	5	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,02,26,66
3079	PITHORAGARH	V	N	86	N	220202110 03 01 05	01-JAN-25	02-JAN-25	3,10,00
3080	PITHORAGARH	V	N	9	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,69,73,00
3081	PITHORAGARH	V	N	92	N	220202110 03 01 05	01-JAN-25	02-JAN-25	17,19,84

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3082	PITHORAGARH	V	N	186	N	220202101 04 00 20	01-JAN-25	10-JAN-25	50,00
3083	PITHORAGARH	V	N	187	N	220202101 04 00 27	01-JAN-25	10-JAN-25	87,50
3084	PITHORAGARH	V	N	206	N	220202101 04 00 22	01-JAN-25	10-JAN-25	1,00,00

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DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3085	PITHORAGARH	V	N	293	N	220202101 04 00 42	01-JAN-25	20-JAN-25	20,00
3086	PITHORAGARH	V	N	69	N	220202109 16 00 08	01-JAN-25	03-JAN-25	1,71,78
3087	PITHORAGARH	V	N	75	N	220202109 16 00 08	01-JAN-25	03-JAN-25	99,43,55

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3088	PITHORAGARH	V	N	104	N	220202109 03 00 08	01-JAN-25	07-JAN-25	36,79,00
3089	PITHORAGARH	V	N	132	N	220202113 01 06 03	01-JAN-25	08-JAN-25	1,40,00
3090	PITHORAGARH	V	N	134	N	220202113 01 06 03	01-JAN-25	08-JAN-25	1,94,88
3091	PITHORAGARH	V	N	135	N	220202109 03 00 25	01-JAN-25	08-JAN-25	32,21
3092	PITHORAGARH	V	N	5	N	220202113 01 06 01	01-JAN-25	01-JAN-25	1,99,37,60
3093	PITHORAGARH	V	N	5	N	220202113 01 06 06	01-JAN-25	01-JAN-25	12,44,90
3094	PITHORAGARH	V	N	5	N	220202113 01 06 03	01-JAN-25	01-JAN-25	1,05,50,18
3095	PITHORAGARH	V	N	55	N	220202113 01 06 01	01-JAN-25	02-JAN-25	23,48,72
3096	PITHORAGARH	V	N	79	N	220202113 01 06 01	01-JAN-25	02-JAN-25	3,08,11,00
3097	PITHORAGARH	V	N	79	N	220202113 01 06 03	01-JAN-25	02-JAN-25	1,63,29,83
3098	PITHORAGARH	V	N	79	N	220202113 01 06 06	01-JAN-25	02-JAN-25	20,23,40

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	PITHORAGARH	V	N	109	N	220201101 04 00 03	01-JAN-25	02-JAN-25	6,09
3100	PITHORAGARH	V	N	109	N	220201101 04 00 01	01-JAN-25	02-JAN-25	2,02,36
3101	PITHORAGARH	V	N	170	N	220201101 04 00 03	01-JAN-25	21-JAN-25	4,55,64
3102	PITHORAGARH	V	N	170	N	220201101 04 00 06	01-JAN-25	21-JAN-25	6,53,00
3103	PITHORAGARH	V	N	170	N	220201101 04 00 01	01-JAN-25	21-JAN-25	27,37,70
3104	PITHORAGARH	V	N	83	N	220201102 18 00 08	01-JAN-25	03-JAN-25	2,00,00

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	PITHORAGARH	V	N	218	N	220201101 04 00 25	01-JAN-25	14-JAN-25	46,55,00
3106	PITHORAGARH	V	N	31	N	220201102 18 00 08	01-JAN-25	02-JAN-25	6,00,00
3107	PITHORAGARH	V	N	84	N	220201104 05 00 27	01-JAN-25	03-JAN-25	2,50,00
3108	PITHORAGARH	V	N	96	N	220201101 04 00 27	01-JAN-25	03-JAN-25	2,30,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3109	PITHORAGARH	V	N	301	N	220201104 03 00 04	01-JAN-25	20-JAN-25	13,00
3110	PITHORAGARH	V	N	307	N	220201104 03 00 04	01-JAN-25	20-JAN-25	26,00
3111	PITHORAGARH	V	N	68	N	220201104 03 00 25	01-JAN-25	03-JAN-25	2,30,10
3112	PITHORAGARH	V	N	91	N	220201104 03 00 20	01-JAN-25	03-JAN-25	42,20
3113	PITHORAGARH	V	N	92	N	220201104 03 00 22	01-JAN-25	03-JAN-25	21,42

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	PITHORAGARH	V	N	101	N	220201102 07 02 05	01-JAN-25	07-JAN-25	5,40,10
3115	PITHORAGARH	V	N	102	N	220201102 07 02 05	01-JAN-25	07-JAN-25	69,64,10
3116	PITHORAGARH	V	N	105	N	220201102 07 02 05	01-JAN-25	07-JAN-25	13,97,31

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3117	PITHORAGARH	V	N	124	N	220203103 03 00 08	01-JAN-25	08-JAN-25	10,06,98
3118	PITHORAGARH	V	N	124	N	220203103 03 00 06	01-JAN-25	03-JAN-25	3,21,40
3119	PITHORAGARH	V	N	124	N	220203103 03 00 01	01-JAN-25	03-JAN-25	44,51,00
3120	PITHORAGARH	V	N	124	N	220203103 03 00 03	01-JAN-25	03-JAN-25	23,59,03
3121	PITHORAGARH	V	N	140	N	220203103 03 00 08	01-JAN-25	08-JAN-25	6,74,58
3122	PITHORAGARH	V	N	20	N	220203103 03 00 06	01-JAN-25	01-JAN-25	2,17,60
3123	PITHORAGARH	V	N	20	N	220203103 03 00 01	01-JAN-25	01-JAN-25	50,82,00
3124	PITHORAGARH	V	N	20	N	220203103 03 00 03	01-JAN-25	01-JAN-25	26,93,46

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3125	PITHORAGARH	V	N	132	N	220202109 03 00 25	01-JAN-25	08-JAN-25	45,21
3126	PITHORAGARH	V	N	215	N	220202109 03 00 22	01-JAN-25	14-JAN-25	1,75,00
3127	PITHORAGARH	V	N	291	N	220202109 03 00 25	01-JAN-25	20-JAN-25	30,07

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-JAN-25	02-JAN-25	40,30

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3129	PITHORAGARH	V	N	297	N	220202109 03 00 04	01-JAN-25	20-JAN-25	1,96,12

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DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3130	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-JAN-25	15-JAN-25	36,72
3131	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-JAN-25	15-JAN-25	43,52
3132	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-JAN-25	15-JAN-25	73,55
3133	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-JAN-25	15-JAN-25	50,76
3134	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-JAN-25	15-JAN-25	56,56
3135	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-JAN-25	15-JAN-25	1,03,57
3136	PITHORAGARH	V	N	381	N	220202109 03 00 22	01-JAN-25	29-JAN-25	1,75,00

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3137	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-JAN-25	01-JAN-25	37,59,29
3138	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-JAN-25	01-JAN-25	70,93,00
3139	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,48,50

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3140	PITHORAGARH	V	N	25	N	220202109 03 00 04	01-JAN-25	02-JAN-25	42,90
3141	PITHORAGARH	V	N	57	N	220202109 03 00 04	01-JAN-25	02-JAN-25	42,90

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3142	PITHORAGARH	V	N	134	N	220202109 03 00 04	01-JAN-25	08-JAN-25	9,20

DDO- 38005697 PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3143	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-JAN-25	01-JAN-25	76,69,10
3144	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,43,75,95
3145	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,89,50

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3146	PITHORAGARH	V	N	138	N	220202109 03 00 04	01-JAN-25	08-JAN-25	1,17,38

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3147	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-JAN-25	20-JAN-25	1,61
3148	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-JAN-25	20-JAN-25	10,69
3149	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-JAN-25	20-JAN-25	21,37
3150	PITHORAGARH	V	N	191	N	220202109 03 00 25	01-JAN-25	10-JAN-25	10,40

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3151	PITHORAGARH	V	N	373	N	220202109 03 00 08	01-JAN-25	29-JAN-25	1,95,00

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	PITHORAGARH	V	N	209	N	220202109 03 00 08	01-JAN-25	13-JAN-25	2,01,50

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3153	PITHORAGARH	V	N	110	N	220202109 03 00 08	01-JAN-25	07-JAN-25	2,01,50

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3154	PITHORAGARH	V	N	378	N	220202109 03 00 08	01-JAN-25	29-JAN-25	1,95,00

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3155	PITHORAGARH	V	N	18	N	220202109 03 00 08	01-JAN-25	01-JAN-25	6,04,50

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3156	PITHORAGARH	V	N	32	N	220202109 03 00 08	01-JAN-25	02-JAN-25	6,04,50

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3157	PITHORAGARH	V	N	217	N	220202109 03 00 08	01-JAN-25	14-JAN-25	5,85,00

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3158	PITHORAGARH	V	N	77	N	220202109 03 00 08	01-JAN-25	03-JAN-25	5,85,00

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,15,90
3160	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-JAN-25	01-JAN-25	38,00,10
3161	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-JAN-25	01-JAN-25	71,70,00

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-JAN-25	01-JAN-25	4,47,32
3163	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-JAN-25	01-JAN-25	66,90
3164	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-JAN-25	01-JAN-25	8,44,00
3165	PITHORAGARH	V	N	20	N	220202101 04 00 22	01-JAN-25	01-JAN-25	9,50
3166	PITHORAGARH	V	N	214	N	220202109 16 00 08	01-JAN-25	14-JAN-25	1,40,64,49
3167	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-JAN-25	01-JAN-25	79,27,00
3168	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,09,00
3169	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-JAN-25	01-JAN-25	42,01,31
3170	PITHORAGARH	V	N	252	N	220202101 04 00 42	01-JAN-25	16-JAN-25	20,00
3171	PITHORAGARH	V	N	34	N	220202101 04 00 22	01-JAN-25	02-JAN-25	1,90,36
3172	PITHORAGARH	V	N	42	N	220202101 04 00 20	01-JAN-25	02-JAN-25	2,49,85
3173	PITHORAGARH	V	N	47	N	220202101 04 00 22	01-JAN-25	02-JAN-25	20,00
3174	PITHORAGARH	V	N	59	N	220202101 04 00 22	01-JAN-25	02-JAN-25	30,14
3175	PITHORAGARH	V	N	94	N	220202101 04 00 40	01-JAN-25	03-JAN-25	24,00
3176	PITHORAGARH	V	N	98	N	220202001 14 00 42	01-JAN-25	03-JAN-25	1,00,00

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3177	PITHORAGARH	V	N	184	N	220201101 12 00 51	01-JAN-25	10-JAN-25	93,40,00
3178	PITHORAGARH	V	N	189	N	220201101 07 00 42	01-JAN-25	10-JAN-25	1,00,00
3179	PITHORAGARH	V	N	193	N	220201101 07 00 42	01-JAN-25	10-JAN-25	20,00
3180	PITHORAGARH	V	N	203	N	220201101 12 00 51	01-JAN-25	10-JAN-25	1,90,40,00
3181	PITHORAGARH	V	N	204	N	220201101 07 00 42	01-JAN-25	10-JAN-25	20,00
3182	PITHORAGARH	V	N	205	N	220201101 07 00 42	01-JAN-25	10-JAN-25	40,00
3183	PITHORAGARH	V	N	234	N	220201101 04 00 25	01-JAN-25	16-JAN-25	1,25,44
3184	PITHORAGARH	V	N	243	N	220201101 04 00 25	01-JAN-25	16-JAN-25	2,57,63

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DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3185	PITHORAGARH	V	N	247	N	220201101 07 00 42	01-JAN-25	16-JAN-25	90,00
3186	PITHORAGARH	V	N	251	N	220201101 04 00 25	01-JAN-25	16-JAN-25	1,36,86
3187	PITHORAGARH	V	N	78	N	220201101 04 00 25	01-JAN-25	03-JAN-25	1,68,25
3188	PITHORAGARH	V	N	89	N	220201101 04 00 25	01-JAN-25	03-JAN-25	61,40
3189	PITHORAGARH	V	N	90	N	220201101 04 00 25	01-JAN-25	03-JAN-25	66,92

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3190	PITHORAGARH	V	N	106	N	220203103 03 00 08	01-JAN-25	07-JAN-25	9,82,26
3191	PITHORAGARH	V	N	120	N	220203103 03 00 11	01-JAN-25	08-JAN-25	24,00
3192	PITHORAGARH	V	N	142	N	220203103 03 00 03	01-JAN-25	16-JAN-25	20,00
3193	PITHORAGARH	V	N	15	N	220203103 03 00 08	01-JAN-25	01-JAN-25	7,00,00
3194	PITHORAGARH	V	N	26	N	220203103 03 00 08	01-JAN-25	02-JAN-25	8,99,44
3195	PITHORAGARH	V	N	50	N	220203103 03 00 08	01-JAN-25	02-JAN-25	4,74,70
3196	PITHORAGARH	V	N	65	N	220203107 07 00 45	01-JAN-25	03-JAN-25	21,50,00
3197	PITHORAGARH	V	N	67	N	220203107 07 00 45	01-JAN-25	03-JAN-25	12,00,00
3198	PITHORAGARH	V	N	72	N	220203107 07 00 45	01-JAN-25	03-JAN-25	48,00,00
3199	PITHORAGARH	V	N	74	N	220203103 03 00 03	01-JAN-25	02-JAN-25	1,36,63,14
3200	PITHORAGARH	V	N	74	N	220203103 03 00 06	01-JAN-25	02-JAN-25	18,86,20
3201	PITHORAGARH	V	N	74	N	220203103 03 00 01	01-JAN-25	02-JAN-25	2,57,83,12
3202	PITHORAGARH	V	N	76	N	220203107 07 00 45	01-JAN-25	03-JAN-25	12,00,00
3203	PITHORAGARH	V	N	85	N	220203107 07 00 45	01-JAN-25	03-JAN-25	15,80,00
3204	PITHORAGARH	V	N	95	N	220203107 07 00 45	01-JAN-25	03-JAN-25	9,60,00

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3205	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-JAN-25	02-JAN-25	7,19,40
3206	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-JAN-25	02-JAN-25	53,47,17
3207	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,00,89,00

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3208	PITHORAGARH	V	N	58	N	220202109 15 00 08	01-JAN-25	02-JAN-25	9,56,00
3209	PITHORAGARH	V	N	83	N	220202109 15 00 07	01-JAN-25	02-JAN-25	50,00

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

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DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3210	PITHORAGARH	V	N	80	N	220202109 03 00 25	01-JAN-25	03-JAN-25	78,55

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3211	PITHORAGARH	V	N	128	N	220202109 03 00 04	01-JAN-25	08-JAN-25	12,00
3212	PITHORAGARH	V	N	129	N	220202109 03 00 04	01-JAN-25	08-JAN-25	14,00
3213	PITHORAGARH	V	N	131	N	220202109 03 00 04	01-JAN-25	08-JAN-25	11,00
3214	PITHORAGARH	V	N	136	N	220202109 03 00 04	01-JAN-25	08-JAN-25	13,00
3215	PITHORAGARH	V	N	190	N	220202109 03 00 04	01-JAN-25	10-JAN-25	26,50
3216	PITHORAGARH	V	N	199	N	220202109 03 00 04	01-JAN-25	10-JAN-25	28,50
3217	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-JAN-25	01-JAN-25	10,34,56
3218	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-JAN-25	01-JAN-25	19,52,00
3219	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,37,40

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3220	PITHORAGARH	V	N	188	N	220202109 03 00 04	01-JAN-25	10-JAN-25	12,75
3221	PITHORAGARH	V	N	196	N	220202109 03 00 04	01-JAN-25	10-JAN-25	4,00
3222	PITHORAGARH	V	N	202	N	220202109 03 00 04	01-JAN-25	10-JAN-25	14,25
3223	PITHORAGARH	V	N	71	N	220202109 03 00 04	01-JAN-25	03-JAN-25	28,50
3224	PITHORAGARH	V	N	74	N	220202109 03 00 04	01-JAN-25	03-JAN-25	13,85
3225	PITHORAGARH	V	N	88	N	220202109 03 00 04	01-JAN-25	03-JAN-25	2,00

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3226	PITHORAGARH	V	N	119	N	220202109 03 00 22	01-JAN-25	08-JAN-25	1,75,00
3227	PITHORAGARH	V	N	130	N	220202109 03 00 20	01-JAN-25	08-JAN-25	1,50,00
3228	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,48,10
3229	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-JAN-25	02-JAN-25	19,67,00
3230	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-JAN-25	02-JAN-25	10,42,51

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3231	PITHORAGARH	V	N	28	N	220202109 03 00 08	01-JAN-25	02-JAN-25	1,95,00

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3232	PITHORAGARH	V	N	211	N	220202101 04 00 25	01-JAN-25	13-JAN-25	8,93
3233	PITHORAGARH	V	N	212	N	220202109 16 00 08	01-JAN-25	13-JAN-25	96,20,93
3234	PITHORAGARH	V	N	36	N	220202101 04 00 25	01-JAN-25	02-JAN-25	10,27
3235	PITHORAGARH	V	N	98	N	220202101 04 00 03	01-JAN-25	02-JAN-25	9,37,04
3236	PITHORAGARH	V	N	98	N	220202101 04 00 06	01-JAN-25	02-JAN-25	1,42,60
3237	PITHORAGARH	V	N	98	N	220202101 04 00 01	01-JAN-25	02-JAN-25	17,68,00

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	PITHORAGARH	V	N	109	N	220201102 18 00 08	01-JAN-25	07-JAN-25	24,00,00
3239	PITHORAGARH	V	N	288	N	220201104 05 00 04	01-JAN-25	20-JAN-25	1,18,18
3240	PITHORAGARH	V	N	54	N	220201101 04 00 03	01-JAN-25	02-JAN-25	5,11,98,00
3241	PITHORAGARH	V	N	54	N	220201101 04 00 06	01-JAN-25	02-JAN-25	66,20,90
3242	PITHORAGARH	V	N	54	N	220201101 04 00 01	01-JAN-25	02-JAN-25	9,66,09,20
3243	PITHORAGARH	V	N	73	N	220201101 12 00 51	01-JAN-25	03-JAN-25	1,94,70,00
3244	PITHORAGARH	V	N	84	N	220201104 05 00 01	01-JAN-25	02-JAN-25	6,14,00
3245	PITHORAGARH	V	N	84	N	220201104 05 00 03	01-JAN-25	02-JAN-25	2,89,28
3246	PITHORAGARH	V	N	88	N	220201104 05 00 01	01-JAN-25	02-JAN-25	10,24,00
3247	PITHORAGARH	V	N	88	N	220201104 05 00 03	01-JAN-25	02-JAN-25	5,42,72
3248	PITHORAGARH	V	N	88	N	220201104 05 00 06	01-JAN-25	02-JAN-25	83,10

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3249	PITHORAGARH	V	N	114	N	220280003 01 02 03	01-JAN-25	02-JAN-25	59,24,87
3250	PITHORAGARH	V	N	114	N	220280003 01 02 01	01-JAN-25	02-JAN-25	1,10,79,00
3251	PITHORAGARH	V	N	114	N	220280003 01 02 06	01-JAN-25	02-JAN-25	6,68,90
3252	PITHORAGARH	V	N	144	N	220280003 01 02 03	01-JAN-25	16-JAN-25	2,72,64
3253	PITHORAGARH	V	N	144	N	220280003 01 02 01	01-JAN-25	16-JAN-25	5,28,00
3254	PITHORAGARH	V	N	144	N	220280003 01 02 06	01-JAN-25	16-JAN-25	1,10
3255	PITHORAGARH	V	N	207	N	220280003 02 00 04	01-JAN-25	13-JAN-25	27,06
3256	PITHORAGARH	V	N	208	N	220280003 02 00 04	01-JAN-25	13-JAN-25	25,53
3257	PITHORAGARH	V	N	210	N	220280003 02 00 04	01-JAN-25	13-JAN-25	43,50
3258	PITHORAGARH	V	N	326	N	220280003 02 00 27	01-JAN-25	22-JAN-25	1,21,10

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3259	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-JAN-25	02-JAN-25	87,48,60
3260	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,09,60
3261	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-JAN-25	02-JAN-25	46,34,32

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3262	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	30,78,77
3263	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,10,40
3264	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	58,09,00

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3265	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-JAN-25	02-JAN-25	52,45,41
3266	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-JAN-25	02-JAN-25	98,97,00
3267	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-JAN-25	02-JAN-25	6,63,30

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-JAN-25	02-JAN-25	66,05,00
3269	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,36,00
3270	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-JAN-25	02-JAN-25	35,00,65

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3271	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-JAN-25	02-JAN-25	73,34,00
3272	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,64,80
3273	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-JAN-25	02-JAN-25	38,87,02
3274	PITHORAGARH	V	N	355	N	220202109 03 00 25	01-JAN-25	28-JAN-25	66,40
3275	PITHORAGARH	V	N	356	N	220202109 03 00 25	01-JAN-25	28-JAN-25	34,68

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3276	PITHORAGARH	V	N	344	N	220202109 03 00 25	01-JAN-25	27-JAN-25	30,61
3277	PITHORAGARH	V	N	352	N	220202109 03 00 25	01-JAN-25	27-JAN-25	17,76
3278	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,71,70
3279	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-JAN-25	02-JAN-25	38,76,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3280	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-JAN-25	02-JAN-25	73,15,00

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3281	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	15,49,19
3282	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	29,23,00
3283	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,32,00

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,76,60
3285	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	73,45,40
3286	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	38,89,67
3287	PITHORAGARH	V	N	86	N	220202109 03 00 08	01-JAN-25	03-JAN-25	5,85,00

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3288	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-JAN-25	02-JAN-25	29,51,00
3289	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-JAN-25	02-JAN-25	15,64,03
3290	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,05,00
3291	PITHORAGARH	V	N	55	N	220202109 03 00 08	01-JAN-25	02-JAN-25	5,72,00

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3292	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-JAN-25	02-JAN-25	45,59,00
3293	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,08,05
3294	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-JAN-25	02-JAN-25	24,16,27

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3295	PITHORAGARH	V	N	10	N	220203103 03 00 01	01-JAN-25	01-JAN-25	48,56,00
3296	PITHORAGARH	V	N	10	N	220203103 03 00 06	01-JAN-25	01-JAN-25	3,27,24
3297	PITHORAGARH	V	N	10	N	220203103 03 00 03	01-JAN-25	01-JAN-25	25,73,68
3298	PITHORAGARH	V	N	112	N	220203107 07 00 45	01-JAN-25	08-JAN-25	4,50,00
3299	PITHORAGARH	V	N	123	N	220203103 03 00 03	01-JAN-25	03-JAN-25	1,47,97
3300	PITHORAGARH	V	N	123	N	220203103 03 00 06	01-JAN-25	03-JAN-25	25,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3301	PITHORAGARH	V	N	123	N	220203103 03 00 01	01-JAN-25	03-JAN-25	2,79,19
3302	PITHORAGARH	V	N	19	N	220203103 03 00 08	01-JAN-25	01-JAN-25	12,30,65
3303	PITHORAGARH	V	N	259	N	220203103 03 00 21	01-JAN-25	17-JAN-25	8,00,00
3304	PITHORAGARH	V	N	27	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,50,00
3305	PITHORAGARH	V	N	8	N	220203103 03 00 08	01-JAN-25	01-JAN-25	11,09,79

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3306	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-JAN-25	08-JAN-25	56,72,04
3307	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-JAN-25	08-JAN-25	33,07,20
3308	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-JAN-25	08-JAN-25	4,17,30
3309	PITHORAGARH	V	N	240	N	220202109 03 00 04	01-JAN-25	16-JAN-25	50,25
3310	PITHORAGARH	V	N	337	N	220202109 03 00 22	01-JAN-25	24-JAN-25	18,50

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3311	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,96,45
3312	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,15,52,00
3313	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-JAN-25	01-JAN-25	61,22,56

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	PITHORAGARH	V	N	113	N	220202109 03 00 22	01-JAN-25	08-JAN-25	31,00
3315	PITHORAGARH	V	N	114	N	220202109 03 00 04	01-JAN-25	08-JAN-25	1,30,68
3316	PITHORAGARH	V	N	115	N	220202109 03 00 25	01-JAN-25	08-JAN-25	5,06
3317	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,16,10
3318	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-JAN-25	01-JAN-25	76,45,60
3319	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-JAN-25	01-JAN-25	40,47,08

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3320	PITHORAGARH	V	N	342	N	220202109 03 00 04	01-JAN-25	27-JAN-25	4,00
3321	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	59,11,00
3322	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,05,60
3323	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	31,54,03

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

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DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3324	PITHORAGARH	V	N	116	N	220202109 03 00 04	01-JAN-25	08-JAN-25	12,00
3325	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-JAN-25	01-JAN-25	59,25,00
3326	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-JAN-25	01-JAN-25	31,40,25
3327	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,13,50
3328	PITHORAGARH	V	N	333	N	220202109 03 00 04	01-JAN-25	24-JAN-25	26,50
3329	PITHORAGARH	V	N	334	N	220202109 03 00 11	01-JAN-25	24-JAN-25	24,00
3330	PITHORAGARH	V	N	335	N	220202109 03 00 04	01-JAN-25	24-JAN-25	8,00
3331	PITHORAGARH	V	N	339	N	220202109 03 00 04	01-JAN-25	24-JAN-25	15,75
3332	PITHORAGARH	V	N	346	N	220202109 03 00 11	01-JAN-25	27-JAN-25	24,00
3333	PITHORAGARH	V	N	350	N	220202109 03 00 11	01-JAN-25	27-JAN-25	24,00

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3334	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-JAN-25	01-JAN-25	83,90
3335	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-JAN-25	01-JAN-25	6,62,50
3336	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-JAN-25	01-JAN-25	12,50,00

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3337	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-JAN-25	01-JAN-25	24,47,01
3338	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-JAN-25	01-JAN-25	46,17,00
3339	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,19,80
3340	PITHORAGARH	V	N	363	N	220202109 03 00 25	01-JAN-25	29-JAN-25	1,69,23
3341	PITHORAGARH	V	N	48	N	220202109 03 00 08	01-JAN-25	02-JAN-25	5,85,00
3342	PITHORAGARH	V	N	62	N	220202109 03 00 04	01-JAN-25	03-JAN-25	49,25
3343	PITHORAGARH	V	N	63	N	220202109 03 00 04	01-JAN-25	03-JAN-25	67,00
3344	PITHORAGARH	V	N	64	N	220202109 03 00 04	01-JAN-25	03-JAN-25	31,75

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3345	PITHORAGARH	V	N	24	N	220202109 03 00 08	01-JAN-25	02-JAN-25	6,04,50
3346	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-JAN-25	01-JAN-25	13,93,90
3347	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,79,90
3348	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-JAN-25	01-JAN-25	26,30,00
3349	PITHORAGARH	V	N	364	N	220202109 03 00 22	01-JAN-25	29-JAN-25	1,75,00

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,53,50
3351	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-JAN-25	01-JAN-25	11,40,03
3352	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-JAN-25	01-JAN-25	21,51,00

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3353	PITHORAGARH	V	N	117	N	220202109 16 00 08	01-JAN-25	08-JAN-25	2,37,51,88
3354	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,65,10
3355	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-JAN-25	02-JAN-25	46,05,00
3356	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-JAN-25	02-JAN-25	24,40,65
3357	PITHORAGARH	V	N	40	N	220202101 04 00 03	01-JAN-25	02-JAN-25	7,20,27
3358	PITHORAGARH	V	N	40	N	220202101 04 00 06	01-JAN-25	02-JAN-25	1,28,90
3359	PITHORAGARH	V	N	40	N	220202101 04 00 01	01-JAN-25	02-JAN-25	13,59,00

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3360	PITHORAGARH	V	N	1	N	220201102 18 00 08	01-JAN-25	01-JAN-25	24,86,67
3361	PITHORAGARH	V	N	145	N	220201101 04 00 01	01-JAN-25	18-JAN-25	1,14,19
3362	PITHORAGARH	V	N	145	N	220201101 04 00 06	01-JAN-25	18-JAN-25	12,42
3363	PITHORAGARH	V	N	145	N	220201101 04 00 03	01-JAN-25	18-JAN-25	60,52
3364	PITHORAGARH	V	N	146	N	220201101 04 00 03	01-JAN-25	18-JAN-25	68,79
3365	PITHORAGARH	V	N	146	N	220201101 04 00 01	01-JAN-25	18-JAN-25	1,29,80
3366	PITHORAGARH	V	N	146	N	220201101 04 00 06	01-JAN-25	18-JAN-25	14,12
3367	PITHORAGARH	V	N	147	N	220201101 04 00 06	01-JAN-25	18-JAN-25	4,97
3368	PITHORAGARH	V	N	147	N	220201101 04 00 03	01-JAN-25	18-JAN-25	24,21
3369	PITHORAGARH	V	N	147	N	220201101 04 00 01	01-JAN-25	18-JAN-25	45,68
3370	PITHORAGARH	V	N	148	N	220201101 04 00 06	01-JAN-25	18-JAN-25	2,42,57
3371	PITHORAGARH	V	N	148	N	220201101 04 00 03	01-JAN-25	18-JAN-25	11,82,00
3372	PITHORAGARH	V	N	148	N	220201101 04 00 01	01-JAN-25	18-JAN-25	22,30,20
3373	PITHORAGARH	V	N	174	N	220201101 04 00 03	01-JAN-25	24-JAN-25	3,12,91
3374	PITHORAGARH	V	N	174	N	220201101 04 00 01	01-JAN-25	24-JAN-25	14,46,30
3375	PITHORAGARH	V	N	174	N	220201101 04 00 06	01-JAN-25	24-JAN-25	24,40
3376	PITHORAGARH	V	N	175	N	220201101 04 00 06	01-JAN-25	24-JAN-25	1,12,75
3377	PITHORAGARH	V	N	175	N	220201101 04 00 03	01-JAN-25	24-JAN-25	97,18
3378	PITHORAGARH	V	N	175	N	220201101 04 00 01	01-JAN-25	24-JAN-25	2,18,46
3379	PITHORAGARH	V	N	231	N	220201104 05 00 04	01-JAN-25	16-JAN-25	1,19,00
3380	PITHORAGARH	V	N	72	N	220201101 04 00 01	01-JAN-25	02-JAN-25	12,71,52,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3381	PITHORAGARH	V	N	72	N	220201101 04 00 06	01-JAN-25	02-JAN-25	1,02,78,01
3382	PITHORAGARH	V	N	72	N	220201101 04 00 03	01-JAN-25	02-JAN-25	6,73,90,64

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3383	PITHORAGARH	V	N	102	N	220203103 03 00 03	01-JAN-25	02-JAN-25	41,82,76
3384	PITHORAGARH	V	N	102	N	220203103 03 00 01	01-JAN-25	02-JAN-25	79,12,00
3385	PITHORAGARH	V	N	102	N	220203103 03 00 06	01-JAN-25	02-JAN-25	6,29,00
3386	PITHORAGARH	V	N	246	N	220203103 03 00 08	01-JAN-25	16-JAN-25	3,50,00
3387	PITHORAGARH	V	N	249	N	220203107 07 00 45	01-JAN-25	16-JAN-25	54,80,00
3388	PITHORAGARH	V	N	253	N	220203103 03 00 08	01-JAN-25	16-JAN-25	3,50,00
3389	PITHORAGARH	V	N	255	N	220203103 03 00 08	01-JAN-25	16-JAN-25	5,32,28
3390	PITHORAGARH	V	N	256	N	220203103 03 00 08	01-JAN-25	16-JAN-25	8,99,44
3391	PITHORAGARH	V	N	257	N	220203103 03 00 04	01-JAN-25	17-JAN-25	36,00
3392	PITHORAGARH	V	N	277	N	220203103 14 00 42	01-JAN-25	20-JAN-25	37,80
3393	PITHORAGARH	V	N	279	N	220203103 03 00 42	01-JAN-25	20-JAN-25	1,02,10
3394	PITHORAGARH	V	N	292	N	220203103 14 00 42	01-JAN-25	20-JAN-25	1,67,65
3395	PITHORAGARH	V	N	296	N	220203103 03 00 42	01-JAN-25	20-JAN-25	3,79,72
3396	PITHORAGARH	V	N	308	N	220203103 14 00 42	01-JAN-25	20-JAN-25	2,82,88

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3397	PITHORAGARH	V	N	319	N	220202109 03 00 04	01-JAN-25	21-JAN-25	31,00
3398	PITHORAGARH	V	N	321	N	220202109 03 00 04	01-JAN-25	21-JAN-25	35,00
3399	PITHORAGARH	V	N	322	N	220202109 03 00 04	01-JAN-25	21-JAN-25	43,50
3400	PITHORAGARH	V	N	323	N	220202109 03 00 04	01-JAN-25	21-JAN-25	40,50
3401	PITHORAGARH	V	N	375	N	220202109 03 00 25	01-JAN-25	29-JAN-25	13,91
3402	PITHORAGARH	V	N	382	N	220202109 03 00 25	01-JAN-25	29-JAN-25	1,62,98

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3403	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,11,90
3404	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-JAN-25	02-JAN-25	40,03,00
3405	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-JAN-25	02-JAN-25	21,21,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3406	PITHORAGARH	V	N	283	N	220202109 03 00 20	01-JAN-25	20-JAN-25	1,50,00
3407	PITHORAGARH	V	N	305	N	220202109 03 00 22	01-JAN-25	20-JAN-25	1,75,00
3408	PITHORAGARH	V	N	306	N	220202109 03 00 27	01-JAN-25	20-JAN-25	10,00

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3409	PITHORAGARH	V	N	328	N	220202109 03 00 25	01-JAN-25	24-JAN-25	28,33
3410	PITHORAGARH	V	N	347	N	220202109 03 00 04	01-JAN-25	27-JAN-25	49,00
3411	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-JAN-25	02-JAN-25	6,41,40
3412	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-JAN-25	02-JAN-25	43,33,28
3413	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-JAN-25	02-JAN-25	81,76,00

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3414	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-JAN-25	02-JAN-25	20,43,68
3415	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,22,80
3416	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-JAN-25	02-JAN-25	38,56,00

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3417	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-JAN-25	02-JAN-25	12,87,90
3418	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-JAN-25	02-JAN-25	24,30,00
3419	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,21,60

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3420	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-JAN-25	07-JAN-25	14,36,00
3421	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-JAN-25	07-JAN-25	7,61,08
3422	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-JAN-25	07-JAN-25	1,27,10
3423	PITHORAGARH	V	N	281	N	220202109 03 00 01	01-JAN-25	29-JAN-25	2,07,24

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3424	PITHORAGARH	V	N	266	N	220202109 03 00 04	01-JAN-25	18-JAN-25	38,40
3425	PITHORAGARH	V	N	359	N	220202109 03 00 04	01-JAN-25	28-JAN-25	1,18,99
3426	PITHORAGARH	V	N	360	N	220202109 03 00 04	01-JAN-25	28-JAN-25	3,39,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	PITHORAGARH	V	N	361	N	220202109 03 00 25	01-JAN-25	28-JAN-25	3,89,36
3428	PITHORAGARH	V	N	362	N	220202109 03 00 04	01-JAN-25	28-JAN-25	1,76,78
3429	PITHORAGARH	V	N	46	N	220202109 03 00 04	01-JAN-25	02-JAN-25	1,12,40

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3430	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-JAN-25	02-JAN-25	8,19,38
3431	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-JAN-25	02-JAN-25	15,46,00
3432	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,54,40

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3433	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-JAN-25	02-JAN-25	6,45,54
3434	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-JAN-25	02-JAN-25	12,18,00
3435	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,20,90

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	PITHORAGARH	V	N	22	N	220202109 03 00 08	01-JAN-25	02-JAN-25	2,01,50
3437	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-JAN-25	02-JAN-25	19,28,67
3438	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,80,10
3439	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-JAN-25	02-JAN-25	36,39,00

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3440	PITHORAGARH	V	N	268	N	220202109 03 00 04	01-JAN-25	18-JAN-25	67,00
3441	PITHORAGARH	V	N	329	N	220202109 03 00 08	01-JAN-25	24-JAN-25	5,85,00
3442	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-JAN-25	02-JAN-25	8,12,00
3443	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-JAN-25	02-JAN-25	79,50
3444	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-JAN-25	02-JAN-25	4,30,36

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3445	PITHORAGARH	V	N	377	N	220202109 03 00 08	01-JAN-25	29-JAN-25	1,95,00

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

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DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3446	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-JAN-25	02-JAN-25	20,83,43
3447	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-JAN-25	02-JAN-25	39,31,00
3448	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,24,10

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3449	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-JAN-25	02-JAN-25	16,04,00
3450	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,40,50
3451	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-JAN-25	02-JAN-25	8,50,12

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-JAN-25	02-JAN-25	14,79,76
3453	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-JAN-25	02-JAN-25	27,92,00
3454	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,25,00
3455	PITHORAGARH	V	N	111	N	220202109 03 00 08	01-JAN-25	08-JAN-25	1,95,00
3456	PITHORAGARH	V	N	330	N	220202109 03 00 04	01-JAN-25	24-JAN-25	31,50

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3457	PITHORAGARH	V	N	107	N	220202101 04 00 25	01-JAN-25	07-JAN-25	79,70
3458	PITHORAGARH	V	N	119	N	220202101 04 00 03	01-JAN-25	02-JAN-25	12,09,46
3459	PITHORAGARH	V	N	119	N	220202101 04 00 06	01-JAN-25	02-JAN-25	1,82,30
3460	PITHORAGARH	V	N	119	N	220202101 04 00 01	01-JAN-25	02-JAN-25	22,82,00
3461	PITHORAGARH	V	N	221	N	220202101 04 00 04	01-JAN-25	15-JAN-25	35,25
3462	PITHORAGARH	V	N	237	N	220202109 16 00 08	01-JAN-25	16-JAN-25	4,03,24
3463	PITHORAGARH	V	N	242	N	220202101 04 00 04	01-JAN-25	16-JAN-25	77,43
3464	PITHORAGARH	V	N	273	N	220202109 16 00 08	01-JAN-25	18-JAN-25	4,33,78,99
3465	PITHORAGARH	V	N	327	N	220202101 04 00 20	01-JAN-25	22-JAN-25	30,00
3466	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-JAN-25	02-JAN-25	12,34,00
3467	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-JAN-25	02-JAN-25	6,54,02
3468	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,01,20
3469	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,91,40
3470	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-JAN-25	02-JAN-25	13,47,79
3471	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-JAN-25	02-JAN-25	25,43,00

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3472	PITHORAGARH	V	N	108	N	220201101 04 00 06	01-JAN-25	02-JAN-25	1,11,81
3473	PITHORAGARH	V	N	108	N	220201101 04 00 03	01-JAN-25	02-JAN-25	6,41,54
3474	PITHORAGARH	V	N	108	N	220201101 04 00 01	01-JAN-25	02-JAN-25	12,10,45
3475	PITHORAGARH	V	N	111	N	220201101 04 00 06	01-JAN-25	02-JAN-25	1,12,79,93
3476	PITHORAGARH	V	N	111	N	220201101 04 00 03	01-JAN-25	02-JAN-25	8,44,77,46
3477	PITHORAGARH	V	N	111	N	220201101 04 00 01	01-JAN-25	02-JAN-25	15,93,91,44
3478	PITHORAGARH	V	N	125	N	220201101 04 00 03	01-JAN-25	07-JAN-25	4,44,67
3479	PITHORAGARH	V	N	125	N	220201101 04 00 01	01-JAN-25	07-JAN-25	8,39,00
3480	PITHORAGARH	V	N	125	N	220201101 04 00 06	01-JAN-25	07-JAN-25	66,90
3481	PITHORAGARH	V	N	126	N	220201101 04 00 06	01-JAN-25	07-JAN-25	32,70
3482	PITHORAGARH	V	N	126	N	220201101 04 00 01	01-JAN-25	07-JAN-25	4,76,00
3483	PITHORAGARH	V	N	126	N	220201101 04 00 03	01-JAN-25	07-JAN-25	2,52,28
3484	PITHORAGARH	V	N	136	N	220201101 04 00 06	01-JAN-25	10-JAN-25	1,61,44
3485	PITHORAGARH	V	N	136	N	220201101 04 00 01	01-JAN-25	10-JAN-25	20,90,96
3486	PITHORAGARH	V	N	136	N	220201101 04 00 03	01-JAN-25	10-JAN-25	11,08,22
3487	PITHORAGARH	V	N	137	N	220201101 04 00 01	01-JAN-25	10-JAN-25	3,54,00
3488	PITHORAGARH	V	N	137	N	220201101 04 00 03	01-JAN-25	10-JAN-25	1,87,62
3489	PITHORAGARH	V	N	137	N	220201101 04 00 06	01-JAN-25	10-JAN-25	32,70
3490	PITHORAGARH	V	N	151	N	220201101 04 00 25	01-JAN-25	09-JAN-25	57,05
3491	PITHORAGARH	V	N	152	N	220201101 04 00 25	01-JAN-25	09-JAN-25	59,19
3492	PITHORAGARH	V	N	155	N	220201104 05 00 25	01-JAN-25	09-JAN-25	12,79
3493	PITHORAGARH	V	N	157	N	220201104 05 00 25	01-JAN-25	09-JAN-25	67,50
3494	PITHORAGARH	V	N	159	N	220201104 05 00 25	01-JAN-25	09-JAN-25	31,57
3495	PITHORAGARH	V	N	163	N	220201101 04 00 25	01-JAN-25	09-JAN-25	61,68
3496	PITHORAGARH	V	N	165	N	220201101 12 00 51	01-JAN-25	09-JAN-25	84,60,00
3497	PITHORAGARH	V	N	173	N	220201101 04 00 03	01-JAN-25	22-JAN-25	37,28,32
3498	PITHORAGARH	V	N	173	N	220201101 04 00 06	01-JAN-25	22-JAN-25	6,06,83
3499	PITHORAGARH	V	N	173	N	220201101 04 00 01	01-JAN-25	22-JAN-25	70,34,60
3500	PITHORAGARH	V	N	174	N	220201104 05 00 25	01-JAN-25	09-JAN-25	57,93
3501	PITHORAGARH	V	N	224	N	220201104 05 00 25	01-JAN-25	15-JAN-25	12,79
3502	PITHORAGARH	V	N	225	N	220201102 18 00 08	01-JAN-25	15-JAN-25	6,00,00
3503	PITHORAGARH	V	N	226	N	220201104 05 00 25	01-JAN-25	15-JAN-25	12,79
3504	PITHORAGARH	V	N	229	N	220201104 05 00 25	01-JAN-25	15-JAN-25	28,78
3505	PITHORAGARH	V	N	235	N	220201104 05 00 25	01-JAN-25	16-JAN-25	88,20
3506	PITHORAGARH	V	N	239	N	220201104 05 00 25	01-JAN-25	16-JAN-25	23,94
3507	PITHORAGARH	V	N	244	N	220201104 05 00 25	01-JAN-25	16-JAN-25	12,79
3508	PITHORAGARH	V	N	248	N	220201101 04 00 25	01-JAN-25	16-JAN-25	23,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3509	PITHORAGARH	V	N	254	N	220201104 05 00 25	01-JAN-25	16-JAN-25	63,92
3510	PITHORAGARH	V	N	73	N	220201104 05 00 06	01-JAN-25	02-JAN-25	76,70
3511	PITHORAGARH	V	N	73	N	220201104 05 00 01	01-JAN-25	02-JAN-25	9,23,00
3512	PITHORAGARH	V	N	73	N	220201104 05 00 03	01-JAN-25	02-JAN-25	4,89,19

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3513	PITHORAGARH	V	N	118	N	220203103 03 00 51	01-JAN-25	08-JAN-25	1,33,50
3514	PITHORAGARH	V	N	222	N	220203103 03 00 22	01-JAN-25	15-JAN-25	20,00
3515	PITHORAGARH	V	N	223	N	220203103 03 00 11	01-JAN-25	15-JAN-25	24,00
3516	PITHORAGARH	V	N	227	N	220203103 03 00 20	01-JAN-25	15-JAN-25	1,54,70
3517	PITHORAGARH	V	N	228	N	220203103 03 00 42	01-JAN-25	15-JAN-25	8,00,00
3518	PITHORAGARH	V	N	29	N	220203103 03 00 04	01-JAN-25	02-JAN-25	89,48
3519	PITHORAGARH	V	N	3	N	220203103 03 00 23	01-JAN-25	01-JAN-25	1,68,30
3520	PITHORAGARH	V	N	30	N	220203103 03 00 08	01-JAN-25	02-JAN-25	7,00,00
3521	PITHORAGARH	V	N	53	N	220203103 03 00 08	01-JAN-25	02-JAN-25	19,56,23
3522	PITHORAGARH	V	N	6	N	220203103 03 00 27	01-JAN-25	01-JAN-25	35,00
3523	PITHORAGARH	V	N	60	N	220203103 03 00 06	01-JAN-25	02-JAN-25	4,04,10
3524	PITHORAGARH	V	N	60	N	220203103 03 00 03	01-JAN-25	02-JAN-25	29,99,27
3525	PITHORAGARH	V	N	60	N	220203103 03 00 01	01-JAN-25	02-JAN-25	56,59,00

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,19,00
3527	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-JAN-25	02-JAN-25	42,11,91
3528	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-JAN-25	02-JAN-25	79,47,00

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	PITHORAGARH	V	N	271	N	220202109 03 00 04	01-JAN-25	18-JAN-25	24,30
3530	PITHORAGARH	V	N	353	N	220202109 03 00 04	01-JAN-25	27-JAN-25	30,00
3531	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-JAN-25	02-JAN-25	25,94,88
3532	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,57,75
3533	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-JAN-25	02-JAN-25	48,96,00

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3534	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-JAN-25	02-JAN-25	46,65,00
3535	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-JAN-25	02-JAN-25	24,72,45
3536	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,30,40

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3537	PITHORAGARH	V	N	367	N	220202109 03 00 52	01-JAN-25	29-JAN-25	48,50,00
3538	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,47,70
3539	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-JAN-25	02-JAN-25	77,65,00
3540	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-JAN-25	02-JAN-25	41,15,45

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-JAN-25	02-JAN-25	57,84,60
3542	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-JAN-25	02-JAN-25	30,63,40
3543	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,80,40

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3544	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-JAN-25	02-JAN-25	33,22,57
3545	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-JAN-25	02-JAN-25	62,39,00
3546	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,96,50

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	PITHORAGARH	V	N	265	N	220202109 03 00 11	01-JAN-25	18-JAN-25	96,00
3548	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-JAN-25	02-JAN-25	57,53,00
3549	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-JAN-25	02-JAN-25	30,49,09
3550	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,01,60

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3551	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-JAN-25	01-JAN-25	81,42,00
3552	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,96,10
3553	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-JAN-25	01-JAN-25	43,15,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3554	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-JAN-25	02-JAN-25	29,91,00
3555	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-JAN-25	02-JAN-25	15,85,23
3556	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,46,40

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3557	PITHORAGARH	V	N	23	N	220202109 03 00 20	01-JAN-25	02-JAN-25	1,35,00
3558	PITHORAGARH	V	N	38	N	220202109 03 00 22	01-JAN-25	02-JAN-25	1,10,00
3559	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-JAN-25	02-JAN-25	38,16,00
3560	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,71,70
3561	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-JAN-25	02-JAN-25	20,22,48

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3562	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-JAN-25	02-JAN-25	7,22,80
3563	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-JAN-25	02-JAN-25	60,35,64
3564	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,12,44,24
3565	PITHORAGARH	V	N	160	N	220202109 03 00 22	01-JAN-25	09-JAN-25	38,70

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	PITHORAGARH	V	N	365	N	220202109 07 00 42	01-JAN-25	29-JAN-25	23,76
3567	PITHORAGARH	V	N	366	N	220202109 07 00 42	01-JAN-25	29-JAN-25	14,40
3568	PITHORAGARH	V	N	370	N	220202109 07 00 42	01-JAN-25	29-JAN-25	51,00
3569	PITHORAGARH	V	N	371	N	220202109 07 00 42	01-JAN-25	29-JAN-25	36,00
3570	PITHORAGARH	V	N	374	N	220202109 07 00 42	01-JAN-25	29-JAN-25	11,40
3571	PITHORAGARH	V	N	379	N	220202109 07 00 20	01-JAN-25	29-JAN-25	1,27,93
3572	PITHORAGARH	V	N	60	N	220202109 07 00 08	01-JAN-25	02-JAN-25	49,80,00
3573	PITHORAGARH	V	N	61	N	220202109 07 00 08	01-JAN-25	02-JAN-25	4,03,00
3574	PITHORAGARH	V	N	71	N	220202109 07 00 03	01-JAN-25	02-JAN-25	16,01,13
3575	PITHORAGARH	V	N	71	N	220202109 07 00 06	01-JAN-25	02-JAN-25	1,73,20
3576	PITHORAGARH	V	N	71	N	220202109 07 00 01	01-JAN-25	02-JAN-25	30,21,00

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	PITHORAGARH	V	N	267	N	220202109 03 00 25	01-JAN-25	18-JAN-25	25,88

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DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-JAN-25	02-JAN-25	10,90,21
3579	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-JAN-25	02-JAN-25	20,57,00
3580	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,50,80

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3581	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-JAN-25	02-JAN-25	64,88,00
3582	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,13,50
3583	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-JAN-25	02-JAN-25	34,38,64

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-JAN-25	02-JAN-25	24,79,34
3585	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-JAN-25	02-JAN-25	45,96,93
3586	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,22,40

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3587	PITHORAGARH	V	N	270	N	220202109 03 00 20	01-JAN-25	18-JAN-25	30,00
3588	PITHORAGARH	V	N	272	N	220202109 03 00 22	01-JAN-25	18-JAN-25	1,75,00
3589	PITHORAGARH	V	N	33	N	220202109 03 00 08	01-JAN-25	02-JAN-25	6,04,50
3590	PITHORAGARH	V	N	340	N	220202109 03 00 27	01-JAN-25	27-JAN-25	10,00
3591	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-JAN-25	02-JAN-25	33,93,00
3592	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-JAN-25	02-JAN-25	17,98,29
3593	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,39,50

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3594	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-JAN-25	02-JAN-25	31,85,00
3595	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,32,00
3596	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-JAN-25	02-JAN-25	16,88,05

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3597	PITHORAGARH	V	N	343	N	220202109 03 00 04	01-JAN-25	27-JAN-25	51,20
3598	PITHORAGARH	V	N	345	N	220202109 03 00 22	01-JAN-25	27-JAN-25	39,60

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DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	PITHORAGARH	V	N	348	N	220202109 03 00 04	01-JAN-25	27-JAN-25	65,90
3600	PITHORAGARH	V	N	349	N	220202109 03 00 04	01-JAN-25	27-JAN-25	58,30
3601	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-JAN-25	02-JAN-25	40,44,00
3602	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-JAN-25	02-JAN-25	21,43,32
3603	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,96,90

DDO- 38057572 HEADMASTER HEAD MASTER GHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3604	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-JAN-25	02-JAN-25	19,74,00
3605	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-JAN-25	02-JAN-25	10,46,22
3606	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,50,80

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3607	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-JAN-25	02-JAN-25	9,24,00
3608	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-JAN-25	02-JAN-25	92,00
3609	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-JAN-25	02-JAN-25	4,89,72
3610	PITHORAGARH	V	N	200	N	220202109 16 00 08	01-JAN-25	10-JAN-25	2,67,98,53
3611	PITHORAGARH	V	N	331	N	220202101 04 00 22	01-JAN-25	24-JAN-25	74,22
3612	PITHORAGARH	V	N	338	N	220202101 04 00 20	01-JAN-25	24-JAN-25	68,00
3613	PITHORAGARH	V	N	67	N	220202101 04 00 03	01-JAN-25	02-JAN-25	14,81,88
3614	PITHORAGARH	V	N	67	N	220202101 04 00 06	01-JAN-25	02-JAN-25	2,74,90
3615	PITHORAGARH	V	N	67	N	220202101 04 00 01	01-JAN-25	02-JAN-25	27,96,00

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	PITHORAGARH	V	N	101	N	220201101 04 00 06	01-JAN-25	02-JAN-25	94,09,60
3617	PITHORAGARH	V	N	101	N	220201101 04 00 01	01-JAN-25	02-JAN-25	11,14,52,00
3618	PITHORAGARH	V	N	101	N	220201101 04 00 03	01-JAN-25	02-JAN-25	5,90,69,56
3619	PITHORAGARH	V	N	149	N	220201101 04 00 03	01-JAN-25	18-JAN-25	1,12,57
3620	PITHORAGARH	V	N	149	N	220201101 04 00 06	01-JAN-25	18-JAN-25	23,10
3621	PITHORAGARH	V	N	149	N	220201101 04 00 01	01-JAN-25	18-JAN-25	2,12,40
3622	PITHORAGARH	V	N	150	N	220201101 04 00 01	01-JAN-25	18-JAN-25	1,54,00
3623	PITHORAGARH	V	N	150	N	220201101 04 00 06	01-JAN-25	18-JAN-25	12,83
3624	PITHORAGARH	V	N	150	N	220201101 04 00 03	01-JAN-25	18-JAN-25	70,84
3625	PITHORAGARH	V	N	151	N	220201101 04 00 03	01-JAN-25	18-JAN-25	5,83,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	PITHORAGARH	V	N	151	N	220201101 04 00 06	01-JAN-25	18-JAN-25	97,54
3627	PITHORAGARH	V	N	151	N	220201101 04 00 01	01-JAN-25	18-JAN-25	11,00,80
3628	PITHORAGARH	V	N	152	N	220201101 04 00 03	01-JAN-25	20-JAN-25	2,12,52
3629	PITHORAGARH	V	N	152	N	220201101 04 00 01	01-JAN-25	20-JAN-25	4,62,00
3630	PITHORAGARH	V	N	152	N	220201101 04 00 06	01-JAN-25	20-JAN-25	38,50
3631	PITHORAGARH	V	N	153	N	220201101 04 00 06	01-JAN-25	20-JAN-25	38,50
3632	PITHORAGARH	V	N	153	N	220201101 04 00 03	01-JAN-25	20-JAN-25	2,12,52
3633	PITHORAGARH	V	N	153	N	220201101 04 00 01	01-JAN-25	20-JAN-25	4,62,00
3634	PITHORAGARH	V	N	154	N	220201101 04 00 01	01-JAN-25	20-JAN-25	4,17,29
3635	PITHORAGARH	V	N	154	N	220201101 04 00 03	01-JAN-25	20-JAN-25	1,91,95
3636	PITHORAGARH	V	N	154	N	220201101 04 00 06	01-JAN-25	20-JAN-25	34,77
3637	PITHORAGARH	V	N	155	N	220201101 04 00 01	01-JAN-25	20-JAN-25	2,31,00
3638	PITHORAGARH	V	N	155	N	220201101 04 00 06	01-JAN-25	20-JAN-25	19,25
3639	PITHORAGARH	V	N	155	N	220201101 04 00 03	01-JAN-25	20-JAN-25	1,06,26
3640	PITHORAGARH	V	N	156	N	220201101 04 00 01	01-JAN-25	20-JAN-25	2,31,00
3641	PITHORAGARH	V	N	156	N	220201101 04 00 06	01-JAN-25	20-JAN-25	19,25
3642	PITHORAGARH	V	N	156	N	220201101 04 00 03	01-JAN-25	20-JAN-25	1,06,26
3643	PITHORAGARH	V	N	157	N	220201101 04 00 06	01-JAN-25	20-JAN-25	19,25
3644	PITHORAGARH	V	N	157	N	220201101 04 00 03	01-JAN-25	20-JAN-25	1,15,50
3645	PITHORAGARH	V	N	157	N	220201101 04 00 01	01-JAN-25	20-JAN-25	2,31,00
3646	PITHORAGARH	V	N	158	N	220201101 04 00 03	01-JAN-25	20-JAN-25	1,15,50
3647	PITHORAGARH	V	N	158	N	220201101 04 00 06	01-JAN-25	20-JAN-25	19,25
3648	PITHORAGARH	V	N	158	N	220201101 04 00 01	01-JAN-25	20-JAN-25	2,31,00
3649	PITHORAGARH	V	N	159	N	220201101 04 00 06	01-JAN-25	20-JAN-25	19,25
3650	PITHORAGARH	V	N	159	N	220201101 04 00 01	01-JAN-25	20-JAN-25	2,31,00
3651	PITHORAGARH	V	N	159	N	220201101 04 00 03	01-JAN-25	20-JAN-25	1,15,50
3652	PITHORAGARH	V	N	160	N	220201101 04 00 06	01-JAN-25	20-JAN-25	14,12
3653	PITHORAGARH	V	N	160	N	220201101 04 00 03	01-JAN-25	20-JAN-25	84,70
3654	PITHORAGARH	V	N	160	N	220201101 04 00 01	01-JAN-25	20-JAN-25	1,69,40
3655	PITHORAGARH	V	N	166	N	220201102 18 00 08	01-JAN-25	09-JAN-25	10,00,00
3656	PITHORAGARH	V	N	332	N	220201104 05 00 22	01-JAN-25	24-JAN-25	81,42
3657	PITHORAGARH	V	N	336	N	220201104 05 00 20	01-JAN-25	24-JAN-25	99,50
3658	PITHORAGARH	V	N	90	N	220201104 05 00 03	01-JAN-25	02-JAN-25	8,31,04
3659	PITHORAGARH	V	N	90	N	220201104 05 00 01	01-JAN-25	02-JAN-25	15,68,00
3660	PITHORAGARH	V	N	90	N	220201104 05 00 06	01-JAN-25	02-JAN-25	1,68,50

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

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DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3661	PITHORAGARH	V	N	135	N	220203103 03 00 06	01-JAN-25	09-JAN-25	5,32,25
3662	PITHORAGARH	V	N	135	N	220203103 03 00 01	01-JAN-25	09-JAN-25	64,11,97
3663	PITHORAGARH	V	N	135	N	220203103 03 00 03	01-JAN-25	09-JAN-25	33,98,34
3664	PITHORAGARH	V	N	143	N	220203103 03 00 08	01-JAN-25	09-JAN-25	9,35,95
3665	PITHORAGARH	V	N	175	N	220203103 03 00 08	01-JAN-25	09-JAN-25	19,08,06
3666	PITHORAGARH	V	N	185	N	220203103 03 00 08	01-JAN-25	10-JAN-25	7,01,74
3667	PITHORAGARH	V	N	263	N	220203103 03 00 20	01-JAN-25	18-JAN-25	2,00,00
3668	PITHORAGARH	V	N	264	N	220203103 03 00 22	01-JAN-25	18-JAN-25	27,80

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3669	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,54,59
3670	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-JAN-25	02-JAN-25	28,13,35
3671	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-JAN-25	02-JAN-25	14,91,08

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3672	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,37,50
3673	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-JAN-25	02-JAN-25	14,23,58
3674	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-JAN-25	02-JAN-25	26,86,00

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3675	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,85,30
3676	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-JAN-25	02-JAN-25	19,33,97
3677	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-JAN-25	02-JAN-25	36,50,80

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3678	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,41,50
3679	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-JAN-25	02-JAN-25	23,62,21
3680	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-JAN-25	02-JAN-25	44,57,00

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3681	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-JAN-25	08-JAN-25	87,08,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-JAN-25	08-JAN-25	46,15,45
3683	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-JAN-25	08-JAN-25	6,90,62
3684	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-JAN-25	15-JAN-25	10,36,20

DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3685	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-JAN-25	02-JAN-25	1,64,30
3686	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-JAN-25	02-JAN-25	33,50
3687	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-JAN-25	02-JAN-25	3,10,00

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3688	PITHORAGARH	V	N	108	N	220202109 03 00 08	01-JAN-25	07-JAN-25	1,95,00
3689	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,37,50
3690	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-JAN-25	02-JAN-25	32,64,00
3691	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-JAN-25	02-JAN-25	17,29,92

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3692	PITHORAGARH	V	N	100	N	220203103 03 00 08	01-JAN-25	04-JAN-25	11,61,78
3693	PITHORAGARH	V	N	110	N	220203103 03 00 06	01-JAN-25	02-JAN-25	4,00,50
3694	PITHORAGARH	V	N	110	N	220203103 03 00 01	01-JAN-25	02-JAN-25	52,76,00
3695	PITHORAGARH	V	N	110	N	220203103 03 00 03	01-JAN-25	02-JAN-25	27,85,68
3696	PITHORAGARH	V	N	14	N	220203103 14 00 51	01-JAN-25	01-JAN-25	50,10
3697	PITHORAGARH	V	N	142	N	220203103 03 00 27	01-JAN-25	09-JAN-25	11,10
3698	PITHORAGARH	V	N	99	N	220203103 03 00 08	01-JAN-25	04-JAN-25	7,00,00

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3699	PITHORAGARH	V	N	16	N	220202109 03 00 22	01-JAN-25	01-JAN-25	20,70
3700	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,14,60
3701	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-JAN-25	02-JAN-25	73,40,00
3702	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-JAN-25	02-JAN-25	38,90,20

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3703	PITHORAGARH	V	N	10	N	220202109 03 00 20	01-JAN-25	01-JAN-25	30,00
3704	PITHORAGARH	V	N	13	N	220202109 03 00 22	01-JAN-25	01-JAN-25	1,75,00
3705	PITHORAGARH	V	N	354	N	220202109 17 00 52	01-JAN-25	28-JAN-25	48,50,00
3706	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-JAN-25	02-JAN-25	80,43,00
3707	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-JAN-25	02-JAN-25	42,62,79
3708	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,58,50

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3709	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-JAN-25	02-JAN-25	71,97,00
3710	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,21,90
3711	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-JAN-25	02-JAN-25	38,14,41

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3712	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-JAN-25	02-JAN-25	61,26,80
3713	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,15,60,00
3714	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,78,70

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-JAN-25	01-JAN-25	22,03,00
3716	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-JAN-25	01-JAN-25	11,67,59
3717	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,33,70

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3718	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-JAN-25	01-JAN-25	68,64,00
3719	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-JAN-25	01-JAN-25	36,37,92
3720	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,62,60
3721	PITHORAGARH	V	N	7	N	220202109 03 00 08	01-JAN-25	01-JAN-25	5,85,00

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3722	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-JAN-25	02-JAN-25	18,41,75
3723	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-JAN-25	02-JAN-25	34,75,00

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DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3724	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,41,20

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3725	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,75,30
3726	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-JAN-25	02-JAN-25	21,44,91
3727	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-JAN-25	02-JAN-25	39,89,67

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3728	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,04,50
3729	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-JAN-25	01-JAN-25	46,38,00
3730	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-JAN-25	01-JAN-25	24,58,14

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3731	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-JAN-25	01-JAN-25	49,05,00
3732	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,25,20
3733	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-JAN-25	01-JAN-25	25,99,65

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3734	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-JAN-25	02-JAN-25	17,57,48
3735	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-JAN-25	02-JAN-25	33,16,00
3736	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,17,50
3737	PITHORAGARH	V	N	258	N	220202109 03 00 25	01-JAN-25	17-JAN-25	71,39

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3738	PITHORAGARH	V	N	137	N	220203103 03 00 08	01-JAN-25	08-JAN-25	29,59,50
3739	PITHORAGARH	V	N	149	N	220203103 03 00 04	01-JAN-25	09-JAN-25	48,50
3740	PITHORAGARH	V	N	164	N	220203103 03 00 22	01-JAN-25	09-JAN-25	45,00
3741	PITHORAGARH	V	N	261	N	220203103 03 00 20	01-JAN-25	17-JAN-25	98,60
3742	PITHORAGARH	V	N	43	N	220203103 03 00 08	01-JAN-25	02-JAN-25	14,00,00

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3743	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-JAN-25	20-JAN-25	28,00
3744	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-JAN-25	20-JAN-25	1,19,00
3745	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-JAN-25	20-JAN-25	2,38,00
3746	PITHORAGARH	V	N	341	N	220202109 03 00 25	01-JAN-25	27-JAN-25	5,38,72
3747	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-JAN-25	01-JAN-25	50,63,62
3748	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-JAN-25	01-JAN-25	95,54,00
3749	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,42,25
3750	PITHORAGARH	V	N	351	N	220202109 03 00 25	01-JAN-25	27-JAN-25	2,73,07

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3751	PITHORAGARH	V	N	133	N	220202109 03 00 08	01-JAN-25	08-JAN-25	5,85,00
3752	PITHORAGARH	V	N	325	N	220202109 03 00 25	01-JAN-25	22-JAN-25	20,18

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3753	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-JAN-25	16-JAN-25	53,62,00
3754	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-JAN-25	16-JAN-25	4,44,50
3755	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-JAN-25	16-JAN-25	28,41,86
3756	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-JAN-25	21-JAN-25	2,08,00
3757	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-JAN-25	21-JAN-25	34,40
3758	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-JAN-25	21-JAN-25	4,16,00
3759	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-JAN-25	21-JAN-25	4,16,00
3760	PITHORAGARH	V	N	171	N	220202109 03 00 06	01-JAN-25	21-JAN-25	34,40
3761	PITHORAGARH	V	N	171	N	220202109 03 00 03	01-JAN-25	21-JAN-25	2,08,00

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3762	PITHORAGARH	V	N	238	N	220202109 03 00 20	01-JAN-25	16-JAN-25	1,50,00
3763	PITHORAGARH	V	N	241	N	220202109 03 00 25	01-JAN-25	16-JAN-25	61,80
3764	PITHORAGARH	V	N	357	N	220202109 03 00 04	01-JAN-25	28-JAN-25	29,40
3765	PITHORAGARH	V	N	358	N	220202109 03 00 27	01-JAN-25	28-JAN-25	10,00
3766	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-JAN-25	01-JAN-25	25,02,00
3767	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,38,90
3768	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-JAN-25	01-JAN-25	13,26,06

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

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DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3769	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	33,47,48
3770	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,74,00
3771	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	63,16,00

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3772	PITHORAGARH	V	N	245	N	220202109 03 00 22	01-JAN-25	16-JAN-25	1,75,00
3773	PITHORAGARH	V	N	376	N	220202109 03 00 25	01-JAN-25	29-JAN-25	27,01
3774	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,89,50
3775	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-JAN-25	01-JAN-25	48,46,00
3776	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-JAN-25	01-JAN-25	25,68,38

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3777	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-JAN-25	01-JAN-25	34,91,64
3778	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-JAN-25	01-JAN-25	65,32,31
3779	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,31,80
3780	PITHORAGARH	V	N	260	N	220202109 03 00 04	01-JAN-25	17-JAN-25	21,50
3781	PITHORAGARH	V	N	262	N	220202109 03 00 22	01-JAN-25	17-JAN-25	1,40,00
3782	PITHORAGARH	V	N	380	N	220202109 03 00 04	01-JAN-25	29-JAN-25	31,50

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3783	PITHORAGARH	V	N	125	N	220202109 03 00 20	01-JAN-25	08-JAN-25	1,50,00
3784	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,25,50
3785	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-JAN-25	01-JAN-25	7,03,31
3786	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-JAN-25	01-JAN-25	13,27,00
3787	PITHORAGARH	V	N	250	N	220202109 03 00 08	01-JAN-25	16-JAN-25	2,01,50
3788	PITHORAGARH	V	N	93	N	220202109 03 00 22	01-JAN-25	03-JAN-25	1,75,00

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3789	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,66,00
3790	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-JAN-25	01-JAN-25	9,43,93
3791	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-JAN-25	01-JAN-25	17,81,00

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

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DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3792	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-JAN-25	01-JAN-25	16,80,00
3793	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-JAN-25	01-JAN-25	8,90,40
3794	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,28,40

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3795	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-JAN-25	01-JAN-25	17,78,00
3796	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-JAN-25	01-JAN-25	9,42,34
3797	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,76,50

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3798	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,48,00
3799	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-JAN-25	01-JAN-25	28,62,00
3800	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-JAN-25	01-JAN-25	15,16,86
3801	PITHORAGARH	V	N	97	N	220202109 03 00 08	01-JAN-25	03-JAN-25	6,04,50

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3802	PITHORAGARH	V	N	232	N	220202109 03 00 04	01-JAN-25	16-JAN-25	40,50
3803	PITHORAGARH	V	N	233	N	220202109 03 00 04	01-JAN-25	16-JAN-25	54,00
3804	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,14,50
3805	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-JAN-25	01-JAN-25	25,61,00
3806	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-JAN-25	01-JAN-25	13,57,33

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3807	PITHORAGARH	V	N	162	N	220201101 04 00 03	01-JAN-25	20-JAN-25	1,87,62
3808	PITHORAGARH	V	N	162	N	220201101 04 00 06	01-JAN-25	20-JAN-25	38,50
3809	PITHORAGARH	V	N	162	N	220201101 04 00 01	01-JAN-25	20-JAN-25	3,54,00
3810	PITHORAGARH	V	N	163	N	220201101 04 00 03	01-JAN-25	20-JAN-25	11,82
3811	PITHORAGARH	V	N	163	N	220201101 04 00 06	01-JAN-25	20-JAN-25	1,73
3812	PITHORAGARH	V	N	163	N	220201101 04 00 01	01-JAN-25	20-JAN-25	28,14
3813	PITHORAGARH	V	N	166	N	220201101 04 00 01	01-JAN-25	20-JAN-25	1,77,00
3814	PITHORAGARH	V	N	166	N	220201101 04 00 03	01-JAN-25	20-JAN-25	93,81
3815	PITHORAGARH	V	N	166	N	220201101 04 00 06	01-JAN-25	20-JAN-25	19,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3816	PITHORAGARH	V	N	167	N	220201101 04 00 03	01-JAN-25	20-JAN-25	18,76
3817	PITHORAGARH	V	N	167	N	220201101 04 00 01	01-JAN-25	20-JAN-25	35,40
3818	PITHORAGARH	V	N	167	N	220201101 04 00 06	01-JAN-25	20-JAN-25	3,85
3819	PITHORAGARH	V	N	37	N	220201102 18 00 08	01-JAN-25	02-JAN-25	6,00,00

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3820	PITHORAGARH	V	N	56	N	220202109 17 00 51	01-JAN-25	02-JAN-25	53,00,00

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-JAN-25	13-JAN-25	4,16,77
3822	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-JAN-25	13-JAN-25	29,73
3823	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-JAN-25	13-JAN-25	1,41,70

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3824	PITHORAGARH	V	N	35	N	220202109 03 00 04	01-JAN-25	02-JAN-25	44,00
3825	PITHORAGARH	V	N	52	N	220202109 03 00 04	01-JAN-25	02-JAN-25	16,50
3826	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,78,40
3827	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-JAN-25	02-JAN-25	31,07,92
3828	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-JAN-25	02-JAN-25	58,64,00

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3829	PITHORAGARH	V	N	383	N	220202109 03 00 04	01-JAN-25	29-JAN-25	15,00

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3830	PITHORAGARH	V	N	269	N	220202109 03 00 08	01-JAN-25	18-JAN-25	1,95,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3831	NARENDRA NAGAR	V	N	1	N	220202109 03 00 08	01-JAN-25	01-JAN-25	5,16,00,81
3832	NARENDRA NAGAR	V	N	10	N	220202101 03 00 01	01-JAN-25	01-JAN-25	1,09,61,90

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DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3833	NARENDRA NAGAR	V	N	10	N	220202101 03 00 03	01-JAN-25	01-JAN-25	58,08,80
3834	NARENDRA NAGAR	V	N	10	N	220202101 03 00 06	01-JAN-25	01-JAN-25	7,38,10
3835	NARENDRA NAGAR	V	N	108	N	220202106 02 00 42	01-JAN-25	30-JAN-25	6,76,06,34
3836	NARENDRA NAGAR	V	N	111	N	220202106 02 00 42	01-JAN-25	30-JAN-25	17,81,76,84
3837	NARENDRA NAGAR	V	N	114	N	220202106 02 00 42	01-JAN-25	30-JAN-25	7,86,36,79
3838	NARENDRA NAGAR	V	N	57	N	220202101 03 00 21	01-JAN-25	17-JAN-25	1,49,99
3839	NARENDRA NAGAR	V	N	77	N	220202109 03 00 08	01-JAN-25	22-JAN-25	6,84,00

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	NARENDRA NAGAR	V	N	45	N	220202101 04 00 04	01-JAN-25	13-JAN-25	42,60
3841	NARENDRA NAGAR	V	N	46	N	220202101 04 00 22	01-JAN-25	13-JAN-25	1,10,00
3842	NARENDRA NAGAR	V	N	47	N	220202101 04 00 20	01-JAN-25	13-JAN-25	1,50,00
3843	NARENDRA NAGAR	V	N	48	N	220202101 04 00 04	01-JAN-25	13-JAN-25	16,00

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3844	NARENDRA NAGAR	V	N	10	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,07,68,08
3845	NARENDRA NAGAR	V	N	11	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,89,90,76
3846	NARENDRA NAGAR	V	N	12	N	220202110 03 01 05	01-JAN-25	02-JAN-25	99,00,57
3847	NARENDRA NAGAR	V	N	13	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,36,34,66
3848	NARENDRA NAGAR	V	N	14	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,67,05,26
3849	NARENDRA NAGAR	V	N	15	N	220203104 03 00 05	01-JAN-25	02-JAN-25	3,18,82,94
3850	NARENDRA NAGAR	V	N	16	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,86,20,29
3851	NARENDRA NAGAR	V	N	17	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,55,11,48
3852	NARENDRA NAGAR	V	N	18	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,03,74,13
3853	NARENDRA NAGAR	V	N	19	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,55,90,88
3854	NARENDRA NAGAR	V	N	20	N	220202110 03 01 05	01-JAN-25	02-JAN-25	88,89,58
3855	NARENDRA NAGAR	V	N	21	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,49,85,88
3856	NARENDRA NAGAR	V	N	21	N	220202110 03 01 05	01-JAN-25	15-JAN-25	7,59,88
3857	NARENDRA NAGAR	V	N	22	N	220202110 03 01 05	01-JAN-25	15-JAN-25	8,59,32
3858	NARENDRA NAGAR	V	N	26	N	220202110 03 01 05	01-JAN-25	21-JAN-25	26,34,94
3859	NARENDRA NAGAR	V	N	27	N	220202110 03 01 05	01-JAN-25	22-JAN-25	6,90,80
3860	NARENDRA NAGAR	V	N	28	N	220202110 03 01 05	01-JAN-25	22-JAN-25	4,14,48
3861	NARENDRA NAGAR	V	N	28	N	220202110 03 01 05	01-JAN-25	03-JAN-25	1,79,32,08
3862	NARENDRA NAGAR	V	N	30	N	220202110 03 01 05	01-JAN-25	22-JAN-25	26,39,02
3863	NARENDRA NAGAR	V	N	50	N	220202110 03 01 05	01-JAN-25	15-JAN-25	72,99,46

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DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3864	NARENDRA NAGAR	V	N	51	N	220202110 03 01 05	01-JAN-25	15-JAN-25	1,23,49,06
3865	NARENDRA NAGAR	V	N	52	N	220202110 03 01 05	01-JAN-25	15-JAN-25	75,87,85
3866	NARENDRA NAGAR	V	N	54	N	220202110 03 01 05	01-JAN-25	15-JAN-25	78,51,61
3867	NARENDRA NAGAR	V	N	82	N	220202110 04 07 08	01-JAN-25	22-JAN-25	1,00,00

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	NARENDRA NAGAR	V	N	18	N	220201101 04 00 06	01-JAN-25	04-JAN-25	43,30
3869	NARENDRA NAGAR	V	N	18	N	220201101 04 00 01	01-JAN-25	04-JAN-25	8,36,00
3870	NARENDRA NAGAR	V	N	18	N	220201101 04 00 03	01-JAN-25	04-JAN-25	4,43,08
3871	NARENDRA NAGAR	V	N	19	N	220201101 04 00 01	01-JAN-25	15-JAN-25	6,80,00
3872	NARENDRA NAGAR	V	N	19	N	220201101 04 00 06	01-JAN-25	15-JAN-25	40,60
3873	NARENDRA NAGAR	V	N	19	N	220201101 04 00 03	01-JAN-25	15-JAN-25	3,60,40
3874	NARENDRA NAGAR	V	N	8	N	220201101 04 00 01	01-JAN-25	01-JAN-25	3,60,96
3875	NARENDRA NAGAR	V	N	8	N	220201101 04 00 03	01-JAN-25	01-JAN-25	1,59,42
3876	NARENDRA NAGAR	V	N	8	N	220201101 04 00 06	01-JAN-25	01-JAN-25	26,16
3877	NARENDRA NAGAR	V	N	95	N	220201102 18 00 08	01-JAN-25	27-JAN-25	20,00,00

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3878	NARENDRA NAGAR	V	N	16	N	220203103 03 00 06	01-JAN-25	03-JAN-25	3,83,61
3879	NARENDRA NAGAR	V	N	16	N	220203103 03 00 03	01-JAN-25	03-JAN-25	35,81,84
3880	NARENDRA NAGAR	V	N	16	N	220203103 03 00 01	01-JAN-25	03-JAN-25	67,78,19
3881	NARENDRA NAGAR	V	N	22	N	220203103 03 00 22	01-JAN-25	03-JAN-25	9,52
3882	NARENDRA NAGAR	V	N	23	N	220203103 03 00 08	01-JAN-25	03-JAN-25	45,16
3883	NARENDRA NAGAR	V	N	24	N	220203103 03 00 08	01-JAN-25	03-JAN-25	3,27,42
3884	NARENDRA NAGAR	V	N	26	N	220203103 03 00 08	01-JAN-25	03-JAN-25	12,69,43
3885	NARENDRA NAGAR	V	N	27	N	220203103 03 00 26	01-JAN-25	03-JAN-25	4,44,90
3886	NARENDRA NAGAR	V	N	33	N	220203103 03 00 08	01-JAN-25	03-JAN-25	3,27,42
3887	NARENDRA NAGAR	V	N	55	N	220203103 03 00 40	01-JAN-25	16-JAN-25	14,72
3888	NARENDRA NAGAR	V	N	67	N	220203103 03 00 40	01-JAN-25	20-JAN-25	1,33,26
3889	NARENDRA NAGAR	V	N	69	N	220203103 03 00 22	01-JAN-25	20-JAN-25	60,00
3890	NARENDRA NAGAR	V	N	70	N	220203103 03 00 40	01-JAN-25	20-JAN-25	70,80
3891	NARENDRA NAGAR	V	N	71	N	220203103 03 00 21	01-JAN-25	20-JAN-25	1,74,64
3892	NARENDRA NAGAR	V	N	72	N	220203103 03 00 40	01-JAN-25	20-JAN-25	1,39,24

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	NARENDRA NAGAR	V	N	25	N	220203103 03 00 08	01-JAN-25	03-JAN-25	1,56,00

DDO- 39004574 *PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	NARENDRA NAGAR	V	N	12	N	220203103 03 00 06	01-JAN-25	01-JAN-25	4,71,90
3895	NARENDRA NAGAR	V	N	12	N	220203103 03 00 01	01-JAN-25	01-JAN-25	85,53,00
3896	NARENDRA NAGAR	V	N	12	N	220203103 03 00 03	01-JAN-25	01-JAN-25	45,22,49
3897	NARENDRA NAGAR	V	N	29	N	220203103 03 00 08	01-JAN-25	03-JAN-25	8,99,48
3898	NARENDRA NAGAR	V	N	42	N	220203103 03 00 04	01-JAN-25	09-JAN-25	10,00
3899	NARENDRA NAGAR	V	N	43	N	220203103 03 00 04	01-JAN-25	09-JAN-25	11,00
3900	NARENDRA NAGAR	V	N	56	N	220203103 03 00 22	01-JAN-25	16-JAN-25	33,85
3901	NARENDRA NAGAR	V	N	66	N	220203103 03 00 04	01-JAN-25	18-JAN-25	17,06

DDO- 39004580 *PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3902	NARENDRA NAGAR	V	N	1	N	220203103 03 00 06	01-JAN-25	01-JAN-25	12,50,30
3903	NARENDRA NAGAR	V	N	1	N	220203103 03 00 03	01-JAN-25	01-JAN-25	93,66,16
3904	NARENDRA NAGAR	V	N	1	N	220203103 03 00 01	01-JAN-25	01-JAN-25	1,76,72,00
3905	NARENDRA NAGAR	V	N	30	N	220203103 03 00 08	01-JAN-25	03-JAN-25	1,82,00
3906	NARENDRA NAGAR	V	N	31	N	220203103 03 00 08	01-JAN-25	03-JAN-25	1,95,00
3907	NARENDRA NAGAR	V	N	34	N	220203103 03 00 08	01-JAN-25	03-JAN-25	14,00,00
3908	NARENDRA NAGAR	V	N	36	N	220203103 03 00 08	01-JAN-25	04-JAN-25	30,49,39

DDO- 39004624 *DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3909	NARENDRA NAGAR	V	N	13	N	220205103 06 00 01	01-JAN-25	02-JAN-25	12,03,00
3910	NARENDRA NAGAR	V	N	13	N	220205103 06 00 06	01-JAN-25	02-JAN-25	87,90
3911	NARENDRA NAGAR	V	N	13	N	220205103 06 00 03	01-JAN-25	02-JAN-25	6,37,59
3912	NARENDRA NAGAR	V	N	14	N	220205103 03 00 03	01-JAN-25	02-JAN-25	19,58,88
3913	NARENDRA NAGAR	V	N	14	N	220205103 03 00 01	01-JAN-25	02-JAN-25	36,96,00
3914	NARENDRA NAGAR	V	N	14	N	220205103 03 00 06	01-JAN-25	02-JAN-25	1,63,40
3915	NARENDRA NAGAR	V	N	2	N	220205103 04 00 05	01-JAN-25	01-JAN-25	23,77,15
3916	NARENDRA NAGAR	V	N	24	N	220205103 04 00 05	01-JAN-25	17-JAN-25	69,08
3917	NARENDRA NAGAR	V	N	3	N	220205103 04 00 05	01-JAN-25	01-JAN-25	1,05,65,41
3918	NARENDRA NAGAR	V	N	49	N	220205103 07 00 42	01-JAN-25	15-JAN-25	2,12,00
3919	NARENDRA NAGAR	V	N	53	N	220205103 07 00 42	01-JAN-25	15-JAN-25	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3920	NARENDRA NAGAR	V	N	6	N	220205103 04 00 05	01-JAN-25	01-JAN-25	17,00,00
3921	NARENDRA NAGAR	V	N	75	N	220205103 03 00 08	01-JAN-25	22-JAN-25	5,85,00
3922	NARENDRA NAGAR	V	N	8	N	220205103 04 00 05	01-JAN-25	01-JAN-25	16,61,33

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3923	NARENDRA NAGAR	V	N	60	N	220202109 03 00 04	01-JAN-25	18-JAN-25	10,20
3924	NARENDRA NAGAR	V	N	61	N	220202109 03 00 20	01-JAN-25	18-JAN-25	15,00
3925	NARENDRA NAGAR	V	N	62	N	220202109 03 00 20	01-JAN-25	18-JAN-25	15,00
3926	NARENDRA NAGAR	V	N	63	N	220202109 03 00 22	01-JAN-25	18-JAN-25	17,74
3927	NARENDRA NAGAR	V	N	9	N	220202109 03 00 04	01-JAN-25	01-JAN-25	30,00

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3928	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-JAN-25	17-JAN-25	3,28,65
3929	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-JAN-25	17-JAN-25	19,51
3930	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-JAN-25	17-JAN-25	1,74,18
3931	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-JAN-25	17-JAN-25	3,39,60
3932	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-JAN-25	17-JAN-25	1,79,99
3933	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-JAN-25	17-JAN-25	20,16

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3934	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-JAN-25	02-JAN-25	9,17,80
3935	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-JAN-25	02-JAN-25	79,24,56
3936	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,49,52,00

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3937	NARENDRA NAGAR	V	N	58	N	220202109 03 00 04	01-JAN-25	17-JAN-25	37,50
3938	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,14,50
3939	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,46,17,00
3940	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	77,47,01
3941	NARENDRA NAGAR	V	N	94	N	220202109 03 00 04	01-JAN-25	24-JAN-25	1,98,63

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-JAN-25	15-JAN-25	90,40
3943	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-JAN-25	15-JAN-25	13,34,00
3944	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-JAN-25	15-JAN-25	8,33,02
3945	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-JAN-25	22-JAN-25	2,17,00
3946	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-JAN-25	22-JAN-25	1,15,01
3947	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-JAN-25	22-JAN-25	20,00
3948	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-JAN-25	22-JAN-25	2,02,53
3949	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-JAN-25	22-JAN-25	1,07,34
3950	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-JAN-25	22-JAN-25	18,67
3951	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,21,90,00
3952	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,14,30
3953	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	64,60,70

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3954	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,27,91,00
3955	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,45,00
3956	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	67,79,23

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3957	NARENDRA NAGAR	V	N	59	N	220202109 03 00 22	01-JAN-25	18-JAN-25	17,00
3958	NARENDRA NAGAR	V	N	87	N	220202109 03 00 04	01-JAN-25	22-JAN-25	13,50

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3959	NARENDRA NAGAR	V	N	101	N	220202109 03 00 22	01-JAN-25	30-JAN-25	8,50
3960	NARENDRA NAGAR	V	N	102	N	220202109 03 00 22	01-JAN-25	30-JAN-25	21,00
3961	NARENDRA NAGAR	V	N	103	N	220202109 03 00 22	01-JAN-25	30-JAN-25	10,50

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3962	NARENDRA NAGAR	V	N	97	N	220202109 03 00 25	01-JAN-25	29-JAN-25	8,59
3963	NARENDRA NAGAR	V	N	98	N	220202109 03 00 25	01-JAN-25	29-JAN-25	49,12

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DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3964	NARENDRA NAGAR	V	N	32	N	220202109 27 00 45	01-JAN-25	03-JAN-25	11,58,00
3965	NARENDRA NAGAR	V	N	37	N	220202109 03 00 04	01-JAN-25	04-JAN-25	10,00

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3966	NARENDRA NAGAR	V	N	7	N	220202109 07 00 08	01-JAN-25	01-JAN-25	8,05,89

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3967	NARENDRA NAGAR	V	N	93	N	220202109 03 00 04	01-JAN-25	24-JAN-25	1,04,69

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3968	NARENDRA NAGAR	V	N	4	N	220202109 03 00 20	01-JAN-25	01-JAN-25	50,00
3969	NARENDRA NAGAR	V	N	5	N	220202109 03 00 22	01-JAN-25	01-JAN-25	50,00

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3970	NARENDRA NAGAR	V	N	73	N	220202109 03 00 25	01-JAN-25	20-JAN-25	34,55
3971	NARENDRA NAGAR	V	N	74	N	220202109 03 00 25	01-JAN-25	20-JAN-25	23,69

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3972	NARENDRA NAGAR	V	N	35	N	220202109 03 00 25	01-JAN-25	04-JAN-25	1,05,78
3973	NARENDRA NAGAR	V	N	65	N	220202109 03 00 04	01-JAN-25	18-JAN-25	60,00

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3974	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,82,70
3975	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-JAN-25	01-JAN-25	62,57,00
3976	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-JAN-25	01-JAN-25	33,16,21
3977	NARENDRA NAGAR	V	N	68	N	220202109 03 00 04	01-JAN-25	20-JAN-25	1,64,20
3978	NARENDRA NAGAR	V	N	99	N	220202109 03 00 22	01-JAN-25	29-JAN-25	17,00

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

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DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3979	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,31,20
3980	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,50,37,00
3981	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-JAN-25	01-JAN-25	79,69,61

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3982	NARENDRA NAGAR	V	N	90	N	220202109 03 00 20	01-JAN-25	24-JAN-25	80,00
3983	NARENDRA NAGAR	V	N	92	N	220202109 03 00 22	01-JAN-25	24-JAN-25	1,00,00

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3984	NARENDRA NAGAR	V	N	107	N	220202109 03 00 20	01-JAN-25	31-JAN-25	24,80
3985	NARENDRA NAGAR	V	N	109	N	220202109 03 00 22	01-JAN-25	31-JAN-25	18,89
3986	NARENDRA NAGAR	V	N	110	N	220202109 03 00 22	01-JAN-25	31-JAN-25	44,11

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	NARENDRA NAGAR	V	N	76	N	220202109 03 00 04	01-JAN-25	22-JAN-25	38,00

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3988	NARENDRA NAGAR	V	N	79	N	220202109 03 00 04	01-JAN-25	22-JAN-25	10,50
3989	NARENDRA NAGAR	V	N	85	N	220202109 03 00 04	01-JAN-25	22-JAN-25	31,00
3990	NARENDRA NAGAR	V	N	86	N	220202109 03 00 04	01-JAN-25	22-JAN-25	9,00
3991	NARENDRA NAGAR	V	N	89	N	220202109 03 00 20	01-JAN-25	24-JAN-25	50,00
3992	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,35,31,00
3993	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,20,00
3994	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,71,43
3995	NARENDRA NAGAR	V	N	91	N	220202109 03 00 22	01-JAN-25	24-JAN-25	50,00

DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3996	NARENDRA NAGAR	V	N	39	N	220202109 03 00 04	01-JAN-25	08-JAN-25	39,40

DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

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DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3997	NARENDRA NAGAR	V	N	81	N	220202109 03 00 22	01-JAN-25	22-JAN-25	41,50
3998	NARENDRA NAGAR	V	N	84	N	220202109 03 00 22	01-JAN-25	22-JAN-25	17,00
3999	NARENDRA NAGAR	V	N	88	N	220202109 03 00 20	01-JAN-25	22-JAN-25	50,00
4000	NARENDRA NAGAR	V	N	96	N	220202109 03 00 04	01-JAN-25	29-JAN-25	50,00

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	NARENDRA NAGAR	V	N	100	N	220202109 03 00 20	01-JAN-25	31-JAN-25	10,87
4002	NARENDRA NAGAR	V	N	106	N	220202109 03 00 22	01-JAN-25	30-JAN-25	9,60
4003	NARENDRA NAGAR	V	N	115	N	220202109 03 00 20	01-JAN-25	30-JAN-25	35,77

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4004	NARENDRA NAGAR	V	N	80	N	220202109 03 00 22	01-JAN-25	22-JAN-25	50,00
4005	NARENDRA NAGAR	V	N	83	N	220202109 03 00 20	01-JAN-25	22-JAN-25	50,00

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4006	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-JAN-25	04-JAN-25	3,03,90
4007	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-JAN-25	04-JAN-25	6,05,83
4008	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-JAN-25	04-JAN-25	4,38,79
4009	NARENDRA NAGAR	V	N	38	N	220202109 03 00 04	01-JAN-25	04-JAN-25	12,10
4010	NARENDRA NAGAR	V	N	78	N	220202109 03 00 20	01-JAN-25	22-JAN-25	50,00

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4011	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-JAN-25	01-JAN-25	59,90
4012	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-JAN-25	01-JAN-25	5,43,25
4013	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-JAN-25	01-JAN-25	10,25,00

DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4014	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	19,26,02
4015	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	36,34,00
4016	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,37,40
4017	NARENDRA NAGAR	V	N	40	N	220202109 03 00 20	01-JAN-25	08-JAN-25	50,00

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DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4018	NARENDRA NAGAR	V	N	41	N	220202109 03 00 22	01-JAN-25	08-JAN-25	50,00

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4019	CHAMOLI	V	N	169	N	220280001 04 00 42	01-JAN-25	14-JAN-25	1,27,80
4020	CHAMOLI	V	N	174	N	220280001 04 00 20	01-JAN-25	14-JAN-25	10,25
4021	CHAMOLI	V	N	178	N	220280001 04 00 42	01-JAN-25	14-JAN-25	1,29,15
4022	CHAMOLI	V	N	179	N	220280001 04 00 20	01-JAN-25	15-JAN-25	1,91,75
4023	CHAMOLI	V	N	181	N	220280001 04 00 42	01-JAN-25	15-JAN-25	4,72,20
4024	CHAMOLI	V	N	194	N	220280001 04 00 42	01-JAN-25	16-JAN-25	1,31,85
4025	CHAMOLI	V	N	195	N	220280001 04 00 42	01-JAN-25	16-JAN-25	1,29,60
4026	CHAMOLI	V	N	215	N	220280001 04 00 42	01-JAN-25	18-JAN-25	63,45
4027	CHAMOLI	V	N	226	N	220280001 04 00 20	01-JAN-25	18-JAN-25	2,90
4028	CHAMOLI	V	N	236	N	220280001 04 00 20	01-JAN-25	18-JAN-25	29,20
4029	CHAMOLI	V	N	244	N	220280001 04 00 20	01-JAN-25	20-JAN-25	10,83
4030	CHAMOLI	V	N	248	N	220280001 04 00 20	01-JAN-25	20-JAN-25	63,27
4031	CHAMOLI	V	N	249	N	220280001 04 00 20	01-JAN-25	20-JAN-25	73,09
4032	CHAMOLI	V	N	251	N	220280001 04 00 07	01-JAN-25	20-JAN-25	14,95,20
4033	CHAMOLI	V	N	252	N	220280001 04 00 42	01-JAN-25	20-JAN-25	1,22,85
4034	CHAMOLI	V	N	255	N	220280001 04 00 07	01-JAN-25	20-JAN-25	13,09,00
4035	CHAMOLI	V	N	259	N	220280001 04 00 20	01-JAN-25	21-JAN-25	10,70
4036	CHAMOLI	V	N	262	N	220280001 04 00 21	01-JAN-25	21-JAN-25	1,80,00
4037	CHAMOLI	V	N	263	N	220280001 04 00 42	01-JAN-25	21-JAN-25	1,30,95
4038	CHAMOLI	V	N	265	N	220280001 04 00 20	01-JAN-25	21-JAN-25	36,00
4039	CHAMOLI	V	N	268	N	220280001 04 00 42	01-JAN-25	21-JAN-25	1,80,45
4040	CHAMOLI	V	N	269	N	220280001 04 00 42	01-JAN-25	21-JAN-25	1,30,05
4041	CHAMOLI	V	N	271	N	220280001 04 00 42	01-JAN-25	21-JAN-25	1,34,10
4042	CHAMOLI	V	N	276	N	220280001 04 00 04	01-JAN-25	22-JAN-25	47,50
4043	CHAMOLI	V	N	277	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,35,00
4044	CHAMOLI	V	N	282	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,25,10
4045	CHAMOLI	V	N	284	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,35,00
4046	CHAMOLI	V	N	287	N	220280001 04 00 42	01-JAN-25	22-JAN-25	1,23,75
4047	CHAMOLI	V	N	32	N	220280001 04 00 03	01-JAN-25	01-JAN-25	13,84,89
4048	CHAMOLI	V	N	32	N	220280001 04 00 01	01-JAN-25	01-JAN-25	26,13,00
4049	CHAMOLI	V	N	32	N	220280001 04 00 06	01-JAN-25	01-JAN-25	1,90,50
4050	CHAMOLI	V	N	330	N	220280001 04 00 42	01-JAN-25	28-JAN-25	1,27,35
4051	CHAMOLI	V	N	331	N	220280001 04 00 42	01-JAN-25	28-JAN-25	2,92,50

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DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4052	CHAMOLI	V	N	334	N	220280001 04 00 42	01-JAN-25	28-JAN-25	1,12,05
4053	CHAMOLI	V	N	337	N	220280001 04 00 20	01-JAN-25	28-JAN-25	41,10
4054	CHAMOLI	V	N	338	N	220280001 04 00 42	01-JAN-25	28-JAN-25	94,50
4055	CHAMOLI	V	N	340	N	220280001 04 00 42	01-JAN-25	28-JAN-25	1,32,75
4056	CHAMOLI	V	N	353	N	220280001 04 00 04	01-JAN-25	29-JAN-25	78,10
4057	CHAMOLI	V	N	356	N	220280001 04 00 07	01-JAN-25	29-JAN-25	37,50
4058	CHAMOLI	V	N	381	N	220280001 04 00 42	01-JAN-25	30-JAN-25	12,17,00
4059	CHAMOLI	V	N	383	N	220280001 04 00 22	01-JAN-25	31-JAN-25	81,00
4060	CHAMOLI	V	N	43	N	220280001 04 00 08	01-JAN-25	02-JAN-25	13,92,98
4061	CHAMOLI	V	N	45	N	220280001 04 00 42	01-JAN-25	02-JAN-25	1,18,80
4062	CHAMOLI	V	N	52	N	220280001 04 00 42	01-JAN-25	02-JAN-25	1,30,95
4063	CHAMOLI	V	N	53	N	220280001 04 00 42	01-JAN-25	02-JAN-25	1,20,15
4064	CHAMOLI	V	N	65	N	220280001 04 00 27	01-JAN-25	02-JAN-25	15,68,02
4065	CHAMOLI	V	N	67	N	220280001 04 00 08	01-JAN-25	02-JAN-25	7,12,05
4066	CHAMOLI	V	N	70	N	220280001 04 00 42	01-JAN-25	02-JAN-25	1,30,95

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4067	CHAMOLI	V	N	121	N	220202106 02 00 42	01-JAN-25	08-JAN-25	4,85,88,48
4068	CHAMOLI	V	N	122	N	220202106 02 00 42	01-JAN-25	08-JAN-25	4,28,35,66
4069	CHAMOLI	V	N	123	N	220202106 02 00 42	01-JAN-25	08-JAN-25	11,36,30,64
4070	CHAMOLI	V	N	124	N	220202101 03 00 11	01-JAN-25	08-JAN-25	60,00
4071	CHAMOLI	V	N	233	N	220202101 03 00 24	01-JAN-25	17-JAN-25	20,70
4072	CHAMOLI	V	N	237	N	220202101 03 00 29	01-JAN-25	18-JAN-25	1,93,24
4073	CHAMOLI	V	N	350	N	220202101 03 00 25	01-JAN-25	29-JAN-25	70,75
4074	CHAMOLI	V	N	39	N	220202109 03 00 08	01-JAN-25	02-JAN-25	1,22,45,93
4075	CHAMOLI	V	N	40	N	220202109 03 00 08	01-JAN-25	02-JAN-25	4,20,57
4076	CHAMOLI	V	N	42	N	220202109 03 00 08	01-JAN-25	02-JAN-25	3,40,48,85
4077	CHAMOLI	V	N	74	N	220202101 03 00 22	01-JAN-25	03-JAN-25	75,50
4078	CHAMOLI	V	N	80	N	220205103 06 00 22	01-JAN-25	03-JAN-25	1,00,00
4079	CHAMOLI	V	N	85	N	220205103 06 00 20	01-JAN-25	03-JAN-25	1,00,00

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4080	CHAMOLI	V	N	197	N	220202101 04 00 22	01-JAN-25	16-JAN-25	84,60
4081	CHAMOLI	V	N	203	N	220202109 03 00 04	01-JAN-25	17-JAN-25	60,00
4082	CHAMOLI	V	N	204	N	220202101 04 00 25	01-JAN-25	17-JAN-25	1,54,94

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DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4083	CHAMOLI	V	N	33	N	220202109 16 00 08	01-JAN-25	01-JAN-25	1,10,32,26
4084	CHAMOLI	V	N	35	N	220202109 03 00 01	01-JAN-25	01-JAN-25	27,46,00
4085	CHAMOLI	V	N	35	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,91,40
4086	CHAMOLI	V	N	35	N	220202109 03 00 03	01-JAN-25	01-JAN-25	14,55,38

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	CHAMOLI	V	N	10	N	220202110 03 01 05	01-JAN-25	01-JAN-25	82,65,95
4088	CHAMOLI	V	N	11	N	220202110 03 01 05	01-JAN-25	01-JAN-25	41,28,40
4089	CHAMOLI	V	N	13	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,18,90,89
4090	CHAMOLI	V	N	16	N	220205103 04 00 05	01-JAN-25	01-JAN-25	12,64,24
4091	CHAMOLI	V	N	177	N	220202108 03 00 04	01-JAN-25	14-JAN-25	38,60
4092	CHAMOLI	V	N	19	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,09,83,45
4093	CHAMOLI	V	N	20	N	220202110 03 01 05	01-JAN-25	01-JAN-25	57,75,87
4094	CHAMOLI	V	N	202	N	220205103 04 00 05	01-JAN-25	17-JAN-25	29,44,52
4095	CHAMOLI	V	N	22	N	220202110 03 01 05	01-JAN-25	01-JAN-25	58,45,64
4096	CHAMOLI	V	N	25	N	220205103 04 00 05	01-JAN-25	01-JAN-25	38,63,28
4097	CHAMOLI	V	N	275	N	220202110 03 01 05	01-JAN-25	22-JAN-25	1,26,52,09
4098	CHAMOLI	V	N	279	N	220202110 03 01 05	01-JAN-25	22-JAN-25	99,39,62
4099	CHAMOLI	V	N	28	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,49,42,79
4100	CHAMOLI	V	N	280	N	220202110 03 01 05	01-JAN-25	22-JAN-25	1,48,21,53
4101	CHAMOLI	V	N	289	N	220202110 03 01 05	01-JAN-25	22-JAN-25	1,76,03,95
4102	CHAMOLI	V	N	29	N	220202110 03 01 05	01-JAN-25	01-JAN-25	48,59,45
4103	CHAMOLI	V	N	291	N	220202110 03 01 05	01-JAN-25	22-JAN-25	1,12,94,33
4104	CHAMOLI	V	N	292	N	220202110 03 01 05	01-JAN-25	22-JAN-25	53,08,12
4105	CHAMOLI	V	N	30	N	220202110 03 01 05	01-JAN-25	01-JAN-25	39,52,56
4106	CHAMOLI	V	N	31	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,64,42,37
4107	CHAMOLI	V	N	32	N	220202110 03 01 05	01-JAN-25	01-JAN-25	68,92,03
4108	CHAMOLI	V	N	335	N	220202108 03 00 04	01-JAN-25	28-JAN-25	1,73,30
4109	CHAMOLI	V	N	36	N	220205103 04 00 05	01-JAN-25	01-JAN-25	27,55,58
4110	CHAMOLI	V	N	37	N	220205103 04 00 05	01-JAN-25	01-JAN-25	12,64,24
4111	CHAMOLI	V	N	4	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,76,32
4112	CHAMOLI	V	N	45	N	220202110 03 01 05	01-JAN-25	04-JAN-25	3,45,40
4113	CHAMOLI	V	N	5	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,60,78,44
4114	CHAMOLI	V	N	68	N	220205103 04 00 05	01-JAN-25	14-JAN-25	2,76,32
4115	CHAMOLI	V	N	71	N	220205103 04 00 05	01-JAN-25	14-JAN-25	2,07,24
4116	CHAMOLI	V	N	87	N	220205103 04 00 05	01-JAN-25	17-JAN-25	2,07,24

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DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4117	CHAMOLI	V	N	93	N	220202110 04 07 08	01-JAN-25	04-JAN-25	1,00,00
4118	CHAMOLI	V	N	94	N	220202110 04 07 08	01-JAN-25	04-JAN-25	1,00,00
4119	CHAMOLI	V	N	95	N	220202110 04 07 08	01-JAN-25	04-JAN-25	1,00,00

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4120	CHAMOLI	V	N	100	N	220202113 01 06 03	01-JAN-25	22-JAN-25	2,08,82
4121	CHAMOLI	V	N	100	N	220202113 01 06 01	01-JAN-25	22-JAN-25	3,94,00
4122	CHAMOLI	V	N	100	N	220202113 01 06 06	01-JAN-25	22-JAN-25	21,65
4123	CHAMOLI	V	N	16	N	220202113 01 06 03	01-JAN-25	01-JAN-25	9,47,11
4124	CHAMOLI	V	N	16	N	220202113 01 06 06	01-JAN-25	01-JAN-25	1,29,10
4125	CHAMOLI	V	N	16	N	220202113 01 06 01	01-JAN-25	01-JAN-25	17,87,00
4126	CHAMOLI	V	N	19	N	220202113 01 06 01	01-JAN-25	01-JAN-25	12,51,00
4127	CHAMOLI	V	N	19	N	220202113 01 06 03	01-JAN-25	01-JAN-25	6,63,03
4128	CHAMOLI	V	N	19	N	220202113 01 06 06	01-JAN-25	01-JAN-25	88,50
4129	CHAMOLI	V	N	20	N	220202113 01 06 01	01-JAN-25	01-JAN-25	13,47,00
4130	CHAMOLI	V	N	20	N	220202113 01 06 03	01-JAN-25	01-JAN-25	7,13,91
4131	CHAMOLI	V	N	20	N	220202113 01 06 06	01-JAN-25	01-JAN-25	1,38,00
4132	CHAMOLI	V	N	21	N	220202113 01 06 06	01-JAN-25	01-JAN-25	91,20
4133	CHAMOLI	V	N	21	N	220202113 01 06 01	01-JAN-25	01-JAN-25	15,45,00
4134	CHAMOLI	V	N	21	N	220202113 01 06 03	01-JAN-25	01-JAN-25	10,04,25
4135	CHAMOLI	V	N	22	N	220202113 01 06 01	01-JAN-25	01-JAN-25	15,34,00
4136	CHAMOLI	V	N	22	N	220202113 01 06 03	01-JAN-25	01-JAN-25	8,13,02
4137	CHAMOLI	V	N	22	N	220202113 01 06 06	01-JAN-25	01-JAN-25	1,21,80
4138	CHAMOLI	V	N	25	N	220202113 01 06 03	01-JAN-25	01-JAN-25	6,41,30
4139	CHAMOLI	V	N	25	N	220202113 01 06 01	01-JAN-25	01-JAN-25	12,10,00
4140	CHAMOLI	V	N	25	N	220202113 01 06 06	01-JAN-25	01-JAN-25	83,90
4141	CHAMOLI	V	N	26	N	220202113 01 06 01	01-JAN-25	01-JAN-25	11,56,00
4142	CHAMOLI	V	N	26	N	220202113 01 06 06	01-JAN-25	01-JAN-25	85,80
4143	CHAMOLI	V	N	26	N	220202113 01 06 03	01-JAN-25	01-JAN-25	6,12,68
4144	CHAMOLI	V	N	27	N	220202113 01 06 03	01-JAN-25	01-JAN-25	9,54,00
4145	CHAMOLI	V	N	27	N	220202113 01 06 01	01-JAN-25	01-JAN-25	18,00,00
4146	CHAMOLI	V	N	27	N	220202113 01 06 06	01-JAN-25	01-JAN-25	1,29,10
4147	CHAMOLI	V	N	33	N	220202113 01 06 01	01-JAN-25	01-JAN-25	1,41,04,40
4148	CHAMOLI	V	N	33	N	220202113 01 06 03	01-JAN-25	01-JAN-25	74,68,23
4149	CHAMOLI	V	N	33	N	220202113 01 06 06	01-JAN-25	01-JAN-25	10,04,00
4150	CHAMOLI	V	N	34	N	220202113 01 06 03	01-JAN-25	01-JAN-25	17,01,83

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4151	CHAMOLI	V	N	34	N	220202113 01 06 01	01-JAN-25	01-JAN-25	32,11,00
4152	CHAMOLI	V	N	34	N	220202113 01 06 06	01-JAN-25	01-JAN-25	2,28,40
4153	CHAMOLI	V	N	36	N	220202113 01 06 06	01-JAN-25	01-JAN-25	20,30
4154	CHAMOLI	V	N	36	N	220202113 01 06 01	01-JAN-25	01-JAN-25	2,24,50
4155	CHAMOLI	V	N	36	N	220202113 01 06 03	01-JAN-25	01-JAN-25	1,18,99
4156	CHAMOLI	V	N	37	N	220202113 01 06 01	01-JAN-25	01-JAN-25	23,88,00
4157	CHAMOLI	V	N	37	N	220202113 01 06 03	01-JAN-25	01-JAN-25	12,65,64
4158	CHAMOLI	V	N	37	N	220202113 01 06 06	01-JAN-25	01-JAN-25	1,65,10
4159	CHAMOLI	V	N	5	N	220202113 01 06 06	01-JAN-25	01-JAN-25	1,62,40
4160	CHAMOLI	V	N	5	N	220202113 01 06 03	01-JAN-25	01-JAN-25	11,80,31
4161	CHAMOLI	V	N	5	N	220202113 01 06 01	01-JAN-25	01-JAN-25	22,27,00
4162	CHAMOLI	V	N	6	N	220202113 01 06 06	01-JAN-25	01-JAN-25	2,17,80
4163	CHAMOLI	V	N	6	N	220202113 01 06 03	01-JAN-25	01-JAN-25	16,51,48
4164	CHAMOLI	V	N	6	N	220202113 01 06 01	01-JAN-25	01-JAN-25	31,16,00
4165	CHAMOLI	V	N	60	N	220202113 01 06 06	01-JAN-25	09-JAN-25	4,10,10
4166	CHAMOLI	V	N	60	N	220202113 01 06 03	01-JAN-25	09-JAN-25	33,82,99
4167	CHAMOLI	V	N	60	N	220202113 01 06 01	01-JAN-25	09-JAN-25	63,83,00
4168	CHAMOLI	V	N	7	N	220202113 01 06 03	01-JAN-25	01-JAN-25	1,37,19,79
4169	CHAMOLI	V	N	7	N	220202113 01 06 06	01-JAN-25	01-JAN-25	15,91,70
4170	CHAMOLI	V	N	7	N	220202113 01 06 01	01-JAN-25	01-JAN-25	2,58,91,00
4171	CHAMOLI	V	N	8	N	220202113 01 06 03	01-JAN-25	01-JAN-25	5,59,68
4172	CHAMOLI	V	N	8	N	220202113 01 06 06	01-JAN-25	01-JAN-25	81,20
4173	CHAMOLI	V	N	8	N	220202113 01 06 01	01-JAN-25	01-JAN-25	10,56,00
4174	CHAMOLI	V	N	85	N	220202113 01 06 03	01-JAN-25	18-JAN-25	2,30,10
4175	CHAMOLI	V	N	85	N	220202113 01 06 06	01-JAN-25	18-JAN-25	32,70
4176	CHAMOLI	V	N	85	N	220202113 01 06 01	01-JAN-25	18-JAN-25	3,54,00
4177	CHAMOLI	V	N	98	N	220202113 01 06 06	01-JAN-25	22-JAN-25	40,60
4178	CHAMOLI	V	N	98	N	220202113 01 06 03	01-JAN-25	22-JAN-25	2,44,86
4179	CHAMOLI	V	N	98	N	220202113 01 06 01	01-JAN-25	22-JAN-25	4,62,00
4180	CHAMOLI	V	N	99	N	220202113 01 06 01	01-JAN-25	22-JAN-25	16,42,00
4181	CHAMOLI	V	N	99	N	220202113 01 06 03	01-JAN-25	22-JAN-25	8,70,26
4182	CHAMOLI	V	N	99	N	220202113 01 06 06	01-JAN-25	22-JAN-25	1,08,70

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4183	CHAMOLI	V	N	127	N	220201101 08 00 42	01-JAN-25	08-JAN-25	48,00
4184	CHAMOLI	V	N	131	N	220201101 08 00 20	01-JAN-25	09-JAN-25	96,00

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DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4185	CHAMOLI	V	N	23	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,67,80
4186	CHAMOLI	V	N	23	N	220201104 05 00 01	01-JAN-25	01-JAN-25	16,33,00
4187	CHAMOLI	V	N	23	N	220201104 05 00 03	01-JAN-25	01-JAN-25	8,64,43
4188	CHAMOLI	V	N	28	N	220201101 04 00 03	01-JAN-25	01-JAN-25	6,71,32,98
4189	CHAMOLI	V	N	28	N	220201101 04 00 01	01-JAN-25	01-JAN-25	12,68,25,40
4190	CHAMOLI	V	N	28	N	220201101 04 00 06	01-JAN-25	01-JAN-25	81,65,10
4191	CHAMOLI	V	N	332	N	220201104 05 00 04	01-JAN-25	28-JAN-25	1,34,42
4192	CHAMOLI	V	N	341	N	220201101 12 00 51	01-JAN-25	29-JAN-25	96,60,00
4193	CHAMOLI	V	N	51	N	220201101 04 00 06	01-JAN-25	04-JAN-25	32,15,00
4194	CHAMOLI	V	N	51	N	220201101 04 00 01	01-JAN-25	04-JAN-25	4,66,01,10
4195	CHAMOLI	V	N	51	N	220201101 04 00 03	01-JAN-25	04-JAN-25	2,46,78,39
4196	CHAMOLI	V	N	55	N	220201101 04 00 06	01-JAN-25	08-JAN-25	43,30
4197	CHAMOLI	V	N	55	N	220201101 04 00 01	01-JAN-25	08-JAN-25	8,40,60
4198	CHAMOLI	V	N	55	N	220201101 04 00 03	01-JAN-25	08-JAN-25	4,43,08
4199	CHAMOLI	V	N	66	N	220201101 04 00 03	01-JAN-25	13-JAN-25	5,12,20
4200	CHAMOLI	V	N	66	N	220201101 04 00 01	01-JAN-25	13-JAN-25	7,88,00
4201	CHAMOLI	V	N	66	N	220201101 04 00 06	01-JAN-25	13-JAN-25	40,60
4202	CHAMOLI	V	N	76	N	220201101 04 00 03	01-JAN-25	15-JAN-25	2,38,98
4203	CHAMOLI	V	N	76	N	220201101 04 00 01	01-JAN-25	15-JAN-25	5,69,00
4204	CHAMOLI	V	N	76	N	220201101 04 00 06	01-JAN-25	15-JAN-25	40,60
4205	CHAMOLI	V	N	77	N	220201101 04 00 03	01-JAN-25	15-JAN-25	2,31,84
4206	CHAMOLI	V	N	77	N	220201101 04 00 01	01-JAN-25	15-JAN-25	5,52,00
4207	CHAMOLI	V	N	77	N	220201101 04 00 06	01-JAN-25	15-JAN-25	40,60

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4208	CHAMOLI	V	N	108	N	220201101 07 00 42	01-JAN-25	07-JAN-25	2,00,00
4209	CHAMOLI	V	N	120	N	220201104 03 00 29	01-JAN-25	08-JAN-25	7,50,00
4210	CHAMOLI	V	N	18	N	220201104 03 00 03	01-JAN-25	01-JAN-25	21,95,79
4211	CHAMOLI	V	N	18	N	220201104 03 00 06	01-JAN-25	01-JAN-25	2,53,50
4212	CHAMOLI	V	N	18	N	220201104 03 00 01	01-JAN-25	01-JAN-25	41,44,80
4213	CHAMOLI	V	N	180	N	220201104 03 00 29	01-JAN-25	15-JAN-25	2,41,12

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4214	CHAMOLI	V	N	112	N	220203103 03 00 08	01-JAN-25	08-JAN-25	34,82,58
4215	CHAMOLI	V	N	27	N	220203103 03 00 08	01-JAN-25	01-JAN-25	43,91,94

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DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4216	CHAMOLI	V	N	9	N	220203103 03 00 08	01-JAN-25	01-JAN-25	10,01,00

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4217	CHAMOLI	V	N	115	N	220203103 14 00 56	01-JAN-25	08-JAN-25	26,55,00
4218	CHAMOLI	V	N	130	N	220203103 03 00 42	01-JAN-25	09-JAN-25	1,79,99
4219	CHAMOLI	V	N	132	N	220203103 03 00 20	01-JAN-25	09-JAN-25	10,00
4220	CHAMOLI	V	N	133	N	220203103 03 00 22	01-JAN-25	09-JAN-25	45,00
4221	CHAMOLI	V	N	150	N	220203103 03 00 27	01-JAN-25	10-JAN-25	75,00,00
4222	CHAMOLI	V	N	26	N	220203103 03 00 08	01-JAN-25	01-JAN-25	2,94,94
4223	CHAMOLI	V	N	41	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,01,50
4224	CHAMOLI	V	N	58	N	220203103 03 00 08	01-JAN-25	02-JAN-25	7,32,58

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4225	CHAMOLI	V	N	201	N	220202109 03 00 25	01-JAN-25	17-JAN-25	1,26,34
4226	CHAMOLI	V	N	210	N	220202109 03 00 25	01-JAN-25	17-JAN-25	2,07,20
4227	CHAMOLI	V	N	230	N	220202109 03 00 25	01-JAN-25	17-JAN-25	99,08

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4228	CHAMOLI	V	N	101	N	220202109 03 00 06	01-JAN-25	22-JAN-25	6,29
4229	CHAMOLI	V	N	101	N	220202109 03 00 03	01-JAN-25	22-JAN-25	60,63
4230	CHAMOLI	V	N	101	N	220202109 03 00 01	01-JAN-25	22-JAN-25	1,14,39

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4231	CHAMOLI	V	N	61	N	220202109 03 00 06	01-JAN-25	10-JAN-25	6,60
4232	CHAMOLI	V	N	61	N	220202109 03 00 03	01-JAN-25	10-JAN-25	13,42
4233	CHAMOLI	V	N	61	N	220202109 03 00 01	01-JAN-25	10-JAN-25	25,33

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	CHAMOLI	V	N	278	N	220202109 03 00 25	01-JAN-25	22-JAN-25	1,03,54
4235	CHAMOLI	V	N	288	N	220202109 03 00 25	01-JAN-25	22-JAN-25	19,16
4236	CHAMOLI	V	N	362	N	220202109 03 00 27	01-JAN-25	29-JAN-25	6,90

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DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4237	CHAMOLI	V	N	286	N	220202109 03 00 04	01-JAN-25	22-JAN-25	27,50
4238	CHAMOLI	V	N	293	N	220202109 03 00 04	01-JAN-25	22-JAN-25	13,03
4239	CHAMOLI	V	N	348	N	220202109 03 00 04	01-JAN-25	29-JAN-25	39,50
4240	CHAMOLI	V	N	64	N	220202109 03 00 11	01-JAN-25	02-JAN-25	24,00
4241	CHAMOLI	V	N	69	N	220202109 03 00 11	01-JAN-25	02-JAN-25	24,00

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4242	CHAMOLI	V	N	326	N	220202109 03 00 25	01-JAN-25	28-JAN-25	34,68

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	CHAMOLI	V	N	29	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,89,90
4244	CHAMOLI	V	N	29	N	220202109 03 00 01	01-JAN-25	01-JAN-25	81,76,00
4245	CHAMOLI	V	N	29	N	220202109 03 00 03	01-JAN-25	01-JAN-25	43,33,28
4246	CHAMOLI	V	N	56	N	220202109 03 00 01	01-JAN-25	08-JAN-25	7,88,00
4247	CHAMOLI	V	N	56	N	220202109 03 00 06	01-JAN-25	08-JAN-25	43,30
4248	CHAMOLI	V	N	56	N	220202109 03 00 03	01-JAN-25	08-JAN-25	4,17,64
4249	CHAMOLI	V	N	82	N	220202109 03 00 03	01-JAN-25	16-JAN-25	11,90,91
4250	CHAMOLI	V	N	82	N	220202109 03 00 01	01-JAN-25	16-JAN-25	22,47,00
4251	CHAMOLI	V	N	82	N	220202109 03 00 06	01-JAN-25	16-JAN-25	1,42,40

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4252	CHAMOLI	V	N	57	N	220202109 03 00 06	01-JAN-25	08-JAN-25	4,05,60
4253	CHAMOLI	V	N	57	N	220202109 03 00 03	01-JAN-25	08-JAN-25	34,49,77
4254	CHAMOLI	V	N	57	N	220202109 03 00 01	01-JAN-25	08-JAN-25	65,09,00

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4255	CHAMOLI	V	N	109	N	220202109 03 00 22	01-JAN-25	07-JAN-25	1,95,00
4256	CHAMOLI	V	N	333	N	220202109 03 00 20	01-JAN-25	28-JAN-25	56,46

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4257	CHAMOLI	V	N	58	N	220202109 03 00 01	01-JAN-25	08-JAN-25	10,28,00

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DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4258	CHAMOLI	V	N	58	N	220202109 03 00 03	01-JAN-25	08-JAN-25	5,44,84
4259	CHAMOLI	V	N	58	N	220202109 03 00 06	01-JAN-25	08-JAN-25	84,40

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4260	CHAMOLI	V	N	83	N	220202109 03 00 06	01-JAN-25	16-JAN-25	50,40
4261	CHAMOLI	V	N	83	N	220202109 03 00 03	01-JAN-25	16-JAN-25	4,63,22
4262	CHAMOLI	V	N	83	N	220202109 03 00 01	01-JAN-25	16-JAN-25	8,74,00

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4263	CHAMOLI	V	N	315	N	220202109 03 00 04	01-JAN-25	27-JAN-25	81,42

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4264	CHAMOLI	V	N	59	N	220202109 03 00 06	01-JAN-25	08-JAN-25	3,09,60
4265	CHAMOLI	V	N	59	N	220202109 03 00 03	01-JAN-25	08-JAN-25	28,58,29
4266	CHAMOLI	V	N	59	N	220202109 03 00 01	01-JAN-25	08-JAN-25	53,93,00

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4267	CHAMOLI	V	N	100	N	220202109 03 00 22	01-JAN-25	07-JAN-25	1,71,74
4268	CHAMOLI	V	N	163	N	220202109 16 00 08	01-JAN-25	10-JAN-25	1,00,80,56
4269	CHAMOLI	V	N	309	N	220202109 03 00 27	01-JAN-25	27-JAN-25	9,20
4270	CHAMOLI	V	N	321	N	220202101 04 00 25	01-JAN-25	27-JAN-25	60,00
4271	CHAMOLI	V	N	94	N	220202109 03 00 01	01-JAN-25	20-JAN-25	2,74,17
4272	CHAMOLI	V	N	94	N	220202109 03 00 03	01-JAN-25	20-JAN-25	1,45,31
4273	CHAMOLI	V	N	94	N	220202109 03 00 06	01-JAN-25	20-JAN-25	21,91

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4274	CHAMOLI	V	N	103	N	220201104 05 00 22	01-JAN-25	07-JAN-25	20,00
4275	CHAMOLI	V	N	54	N	220201101 04 00 01	01-JAN-25	07-JAN-25	1,17,77,00
4276	CHAMOLI	V	N	54	N	220201101 04 00 06	01-JAN-25	07-JAN-25	8,53,00
4277	CHAMOLI	V	N	54	N	220201101 04 00 03	01-JAN-25	07-JAN-25	62,41,81
4278	CHAMOLI	V	N	77	N	220201104 05 00 25	01-JAN-25	03-JAN-25	1,27,73

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DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4279	CHAMOLI	V	N	78	N	220201101 04 00 03	01-JAN-25	15-JAN-25	8,13,02
4280	CHAMOLI	V	N	78	N	220201102 18 00 08	01-JAN-25	03-JAN-25	2,00,00
4281	CHAMOLI	V	N	78	N	220201101 04 00 06	01-JAN-25	15-JAN-25	1,66,85
4282	CHAMOLI	V	N	78	N	220201101 04 00 01	01-JAN-25	15-JAN-25	15,34,00
4283	CHAMOLI	V	N	82	N	220201101 08 00 25	01-JAN-25	03-JAN-25	31,58
4284	CHAMOLI	V	N	9	N	220201101 04 00 06	01-JAN-25	01-JAN-25	70,66,80
4285	CHAMOLI	V	N	9	N	220201101 04 00 03	01-JAN-25	01-JAN-25	4,97,46,33
4286	CHAMOLI	V	N	9	N	220201101 04 00 01	01-JAN-25	01-JAN-25	9,39,44,10
4287	CHAMOLI	V	N	90	N	220201101 04 00 25	01-JAN-25	03-JAN-25	51,50
4288	CHAMOLI	V	N	91	N	220201101 08 00 25	01-JAN-25	03-JAN-25	72,98
4289	CHAMOLI	V	N	95	N	220201101 04 00 03	01-JAN-25	20-JAN-25	1,87,62
4290	CHAMOLI	V	N	95	N	220201101 04 00 06	01-JAN-25	20-JAN-25	38,50
4291	CHAMOLI	V	N	95	N	220201101 04 00 01	01-JAN-25	20-JAN-25	3,54,00

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4292	CHAMOLI	V	N	10	N	220203103 03 00 03	01-JAN-25	01-JAN-25	69,10,40
4293	CHAMOLI	V	N	10	N	220203103 03 00 06	01-JAN-25	01-JAN-25	10,66,23
4294	CHAMOLI	V	N	10	N	220203103 03 00 01	01-JAN-25	01-JAN-25	1,30,38,49
4295	CHAMOLI	V	N	76	N	220203103 03 00 08	01-JAN-25	03-JAN-25	10,50,00
4296	CHAMOLI	V	N	79	N	220203103 03 00 20	01-JAN-25	03-JAN-25	13,70
4297	CHAMOLI	V	N	81	N	220203103 03 00 27	01-JAN-25	03-JAN-25	29,20
4298	CHAMOLI	V	N	88	N	220203103 03 00 08	01-JAN-25	03-JAN-25	21,09,34

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4299	CHAMOLI	V	N	11	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,04,50
4300	CHAMOLI	V	N	11	N	220202109 03 00 01	01-JAN-25	01-JAN-25	24,80,60
4301	CHAMOLI	V	N	11	N	220202109 03 00 03	01-JAN-25	01-JAN-25	13,12,28

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4302	CHAMOLI	V	N	52	N	220202109 03 00 03	01-JAN-25	07-JAN-25	20,87,14
4303	CHAMOLI	V	N	52	N	220202109 03 00 06	01-JAN-25	07-JAN-25	3,61,20
4304	CHAMOLI	V	N	52	N	220202109 03 00 01	01-JAN-25	07-JAN-25	39,38,00

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4305	CHAMOLI	V	N	40	N	220202109 03 00 03	01-JAN-25	03-JAN-25	53,79,29
4306	CHAMOLI	V	N	40	N	220202109 03 00 01	01-JAN-25	03-JAN-25	1,01,49,60
4307	CHAMOLI	V	N	40	N	220202109 03 00 06	01-JAN-25	03-JAN-25	7,45,80
4308	CHAMOLI	V	N	53	N	220202109 03 00 06	01-JAN-25	07-JAN-25	89,50
4309	CHAMOLI	V	N	53	N	220202109 03 00 03	01-JAN-25	07-JAN-25	5,61,27
4310	CHAMOLI	V	N	53	N	220202109 03 00 01	01-JAN-25	07-JAN-25	10,59,00

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4311	CHAMOLI	V	N	41	N	220202109 03 00 06	01-JAN-25	03-JAN-25	77,00
4312	CHAMOLI	V	N	42	N	220202109 03 00 06	01-JAN-25	03-JAN-25	95,00
4313	CHAMOLI	V	N	42	N	220202109 03 00 01	01-JAN-25	03-JAN-25	1,30,00
4314	CHAMOLI	V	N	42	N	220202109 03 00 03	01-JAN-25	03-JAN-25	63,96
4315	CHAMOLI	V	N	43	N	220202109 03 00 06	01-JAN-25	03-JAN-25	77,00
4316	CHAMOLI	V	N	50	N	220202109 03 00 06	01-JAN-25	04-JAN-25	5,32,20
4317	CHAMOLI	V	N	50	N	220202109 03 00 01	01-JAN-25	04-JAN-25	76,46,30
4318	CHAMOLI	V	N	50	N	220202109 03 00 03	01-JAN-25	04-JAN-25	40,46,55
4319	CHAMOLI	V	N	75	N	220202109 03 00 04	01-JAN-25	03-JAN-25	17,60
4320	CHAMOLI	V	N	89	N	220202109 03 00 04	01-JAN-25	03-JAN-25	41,60

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4321	CHAMOLI	V	N	297	N	220202109 03 00 22	01-JAN-25	27-JAN-25	96,00
4322	CHAMOLI	V	N	310	N	220202109 03 00 20	01-JAN-25	27-JAN-25	39,85

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4323	CHAMOLI	V	N	47	N	220202109 03 00 06	01-JAN-25	04-JAN-25	3,08,00
4324	CHAMOLI	V	N	47	N	220202109 03 00 01	01-JAN-25	04-JAN-25	49,11,60
4325	CHAMOLI	V	N	47	N	220202109 03 00 03	01-JAN-25	04-JAN-25	26,00,71

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4326	CHAMOLI	V	N	49	N	220202109 03 00 01	01-JAN-25	04-JAN-25	32,84,00
4327	CHAMOLI	V	N	49	N	220202109 03 00 06	01-JAN-25	04-JAN-25	2,66,00
4328	CHAMOLI	V	N	49	N	220202109 03 00 03	01-JAN-25	04-JAN-25	17,40,52

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DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4329	CHAMOLI	V	N	49	N	220202109 03 00 03	01-JAN-25	04-JAN-25	34,81,04
4330	CHAMOLI	V	N	49	N	220202109 03 00 06	01-JAN-25	04-JAN-25	5,32,00
4331	CHAMOLI	V	N	49	N	220202109 03 00 01	01-JAN-25	04-JAN-25	65,68,00

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4332	CHAMOLI	V	N	152	N	220202101 04 00 04	01-JAN-25	10-JAN-25	1,45,00
4333	CHAMOLI	V	N	162	N	220202101 04 00 25	01-JAN-25	10-JAN-25	45,43
4334	CHAMOLI	V	N	311	N	220202101 04 00 27	01-JAN-25	27-JAN-25	30,00
4335	CHAMOLI	V	N	358	N	220202101 04 00 40	01-JAN-25	29-JAN-25	83,00
4336	CHAMOLI	V	N	363	N	220202101 04 00 11	01-JAN-25	29-JAN-25	22,22
4337	CHAMOLI	V	N	63	N	220202001 14 00 42	01-JAN-25	02-JAN-25	1,00,00

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4338	CHAMOLI	V	N	2	N	220201101 04 00 01	01-JAN-25	01-JAN-25	19,88,18,40
4339	CHAMOLI	V	N	2	N	220201101 04 00 03	01-JAN-25	01-JAN-25	10,52,91,92
4340	CHAMOLI	V	N	2	N	220201101 04 00 06	01-JAN-25	01-JAN-25	1,27,19,90
4341	CHAMOLI	V	N	216	N	220201101 04 00 25	01-JAN-25	18-JAN-25	74,05
4342	CHAMOLI	V	N	223	N	220201101 04 00 25	01-JAN-25	18-JAN-25	12,38
4343	CHAMOLI	V	N	225	N	220201101 04 00 25	01-JAN-25	18-JAN-25	15,83,98
4344	CHAMOLI	V	N	3	N	220201104 05 00 03	01-JAN-25	01-JAN-25	10,46,75
4345	CHAMOLI	V	N	3	N	220201104 05 00 01	01-JAN-25	01-JAN-25	19,79,20
4346	CHAMOLI	V	N	3	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,57,30
4347	CHAMOLI	V	N	355	N	220201104 05 00 20	01-JAN-25	29-JAN-25	85,80
4348	CHAMOLI	V	N	365	N	220201104 05 00 22	01-JAN-25	29-JAN-25	85,00
4349	CHAMOLI	V	N	44	N	220201101 04 00 22	01-JAN-25	02-JAN-25	10,00
4350	CHAMOLI	V	N	51	N	220201101 08 00 42	01-JAN-25	02-JAN-25	48,00
4351	CHAMOLI	V	N	55	N	220201101 08 00 20	01-JAN-25	02-JAN-25	96,00
4352	CHAMOLI	V	N	73	N	220201102 18 00 08	01-JAN-25	02-JAN-25	2,00,00

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4353	CHAMOLI	V	N	12	N	220203103 03 00 08	01-JAN-25	01-JAN-25	6,04,50
4354	CHAMOLI	V	N	134	N	220203103 03 00 22	01-JAN-25	09-JAN-25	30,90
4355	CHAMOLI	V	N	135	N	220203103 03 00 27	01-JAN-25	09-JAN-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4356	CHAMOLI	V	N	139	N	220203103 03 00 43	01-JAN-25	09-JAN-25	3,54
4357	CHAMOLI	V	N	141	N	220203103 03 00 04	01-JAN-25	09-JAN-25	1,61,95
4358	CHAMOLI	V	N	142	N	220203103 03 00 04	01-JAN-25	09-JAN-25	27,32
4359	CHAMOLI	V	N	143	N	220203103 03 00 51	01-JAN-25	09-JAN-25	21,05
4360	CHAMOLI	V	N	144	N	220203103 03 00 04	01-JAN-25	09-JAN-25	1,97,08
4361	CHAMOLI	V	N	147	N	220203103 03 00 04	01-JAN-25	09-JAN-25	1,27,43
4362	CHAMOLI	V	N	191	N	220203107 07 00 45	01-JAN-25	16-JAN-25	1,69,85,00
4363	CHAMOLI	V	N	34	N	220203103 03 00 08	01-JAN-25	01-JAN-25	38,70,37
4364	CHAMOLI	V	N	35	N	220203103 03 00 08	01-JAN-25	01-JAN-25	31,50,00

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4365	CHAMOLI	V	N	300	N	220280003 02 00 42	01-JAN-25	27-JAN-25	53,00

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4366	CHAMOLI	V	N	117	N	220202109 03 00 22	01-JAN-25	08-JAN-25	56,00
4367	CHAMOLI	V	N	166	N	220202109 03 00 20	01-JAN-25	13-JAN-25	45,00

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4368	CHAMOLI	V	N	308	N	220202109 03 00 25	01-JAN-25	27-JAN-25	17,69

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4369	CHAMOLI	V	N	354	N	220202109 03 00 25	01-JAN-25	29-JAN-25	17,69
4370	CHAMOLI	V	N	368	N	220202109 03 00 25	01-JAN-25	29-JAN-25	29,32

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	CHAMOLI	V	N	231	N	220202109 03 00 04	01-JAN-25	17-JAN-25	15,00

DDO- 40035294 PRINCIPAL PRINCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4372	CHAMOLI	V	N	351	N	220202109 03 00 04	01-JAN-25	29-JAN-25	16,97

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DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4373	CHAMOLI	V	N	186	N	220202109 03 00 25	01-JAN-25	16-JAN-25	70,75
4374	CHAMOLI	V	N	187	N	220202109 03 00 25	01-JAN-25	16-JAN-25	55,08
4375	CHAMOLI	V	N	188	N	220202109 03 00 25	01-JAN-25	16-JAN-25	91,37

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4376	CHAMOLI	V	N	366	N	220202109 03 00 04	01-JAN-25	29-JAN-25	7,70

DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4377	CHAMOLI	V	N	98	N	220202109 03 00 11	01-JAN-25	07-JAN-25	48,00

DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4378	CHAMOLI	V	N	224	N	220202109 03 00 25	01-JAN-25	17-JAN-25	11,79

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4379	CHAMOLI	V	N	272	N	220202109 03 00 04	01-JAN-25	21-JAN-25	60,00
4380	CHAMOLI	V	N	361	N	220202109 03 00 25	01-JAN-25	29-JAN-25	10,58

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4381	CHAMOLI	V	N	48	N	220202109 03 00 25	01-JAN-25	02-JAN-25	1,23,54

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4382	CHAMOLI	V	N	257	N	220202109 03 00 04	01-JAN-25	21-JAN-25	27,00
4383	CHAMOLI	V	N	274	N	220202109 03 00 04	01-JAN-25	21-JAN-25	33,80
4384	CHAMOLI	V	N	295	N	220202109 03 00 25	01-JAN-25	24-JAN-25	10,62
4385	CHAMOLI	V	N	299	N	220202109 03 00 25	01-JAN-25	27-JAN-25	21,24
4386	CHAMOLI	V	N	339	N	220202109 03 00 04	01-JAN-25	28-JAN-25	99,55
4387	CHAMOLI	V	N	380	N	220202109 03 00 04	01-JAN-25	30-JAN-25	35,90

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

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DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4388	CHAMOLI	V	N	165	N	220202109 03 00 25	01-JAN-25	13-JAN-25	8,25
4389	CHAMOLI	V	N	167	N	220202109 03 00 25	01-JAN-25	13-JAN-25	43,60
4390	CHAMOLI	V	N	168	N	220202109 03 00 25	01-JAN-25	13-JAN-25	20,32

DDO- 40036115 PRINCIPAL PRINCIPAL GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4391	CHAMOLI	V	N	360	N	220202109 03 00 25	01-JAN-25	29-JAN-25	39,45

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4392	CHAMOLI	V	N	246	N	220202109 03 00 04	01-JAN-25	20-JAN-25	22,90

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4393	CHAMOLI	V	N	256	N	220202109 03 00 27	01-JAN-25	20-JAN-25	10,00

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4394	CHAMOLI	V	N	266	N	220202109 03 00 22	01-JAN-25	21-JAN-25	1,72,00
4395	CHAMOLI	V	N	48	N	220202109 03 00 03	01-JAN-25	04-JAN-25	4,23,29
4396	CHAMOLI	V	N	48	N	220202109 03 00 01	01-JAN-25	04-JAN-25	10,25,90

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4397	CHAMOLI	V	N	296	N	220202109 03 00 11	01-JAN-25	24-JAN-25	24,00

DDO- 40037530 HEADMASTER HEAD MASTER GHSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4398	CHAMOLI	V	N	31	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,63,90
4399	CHAMOLI	V	N	31	N	220202109 03 00 01	01-JAN-25	01-JAN-25	54,19,00
4400	CHAMOLI	V	N	31	N	220202109 03 00 03	01-JAN-25	01-JAN-25	28,72,07

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4401	CHAMOLI	V	N	136	N	220202101 04 00 27	01-JAN-25	09-JAN-25	70,00

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DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4402	CHAMOLI	V	N	138	N	220202109 03 00 27	01-JAN-25	09-JAN-25	30,00
4403	CHAMOLI	V	N	146	N	220202001 14 00 42	01-JAN-25	09-JAN-25	1,00,00
4404	CHAMOLI	V	N	328	N	220202109 03 00 04	01-JAN-25	28-JAN-25	1,59,82
4405	CHAMOLI	V	N	46	N	220202109 16 00 08	01-JAN-25	02-JAN-25	1,44,35,48

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4406	CHAMOLI	V	N	105	N	220201102 18 00 08	01-JAN-25	07-JAN-25	8,00,00
4407	CHAMOLI	V	N	106	N	220201101 04 00 25	01-JAN-25	07-JAN-25	65,95
4408	CHAMOLI	V	N	140	N	220201101 04 00 25	01-JAN-25	09-JAN-25	49,56
4409	CHAMOLI	V	N	145	N	220201104 05 00 22	01-JAN-25	09-JAN-25	24,00
4410	CHAMOLI	V	N	17	N	220201101 04 00 03	01-JAN-25	01-JAN-25	6,91,33,73
4411	CHAMOLI	V	N	17	N	220201101 04 00 01	01-JAN-25	01-JAN-25	13,04,72,20
4412	CHAMOLI	V	N	17	N	220201101 04 00 06	01-JAN-25	01-JAN-25	88,47,70
4413	CHAMOLI	V	N	245	N	220201101 04 00 25	01-JAN-25	20-JAN-25	2,38,81
4414	CHAMOLI	V	N	64	N	220201101 04 00 01	01-JAN-25	13-JAN-25	7,08,00
4415	CHAMOLI	V	N	64	N	220201101 04 00 06	01-JAN-25	13-JAN-25	65,40
4416	CHAMOLI	V	N	64	N	220201101 04 00 03	01-JAN-25	13-JAN-25	3,75,24
4417	CHAMOLI	V	N	65	N	220201101 04 00 06	01-JAN-25	13-JAN-25	38,15
4418	CHAMOLI	V	N	65	N	220201101 04 00 01	01-JAN-25	13-JAN-25	4,13,00
4419	CHAMOLI	V	N	65	N	220201101 04 00 03	01-JAN-25	13-JAN-25	2,18,89
4420	CHAMOLI	V	N	99	N	220201101 04 00 25	01-JAN-25	07-JAN-25	70,64

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4421	CHAMOLI	V	N	101	N	220203103 03 00 04	01-JAN-25	07-JAN-25	26,50
4422	CHAMOLI	V	N	104	N	220203103 03 00 04	01-JAN-25	07-JAN-25	58,80
4423	CHAMOLI	V	N	17	N	220203103 03 00 08	01-JAN-25	01-JAN-25	21,00,00
4424	CHAMOLI	V	N	8	N	220203103 03 00 08	01-JAN-25	01-JAN-25	29,40,36

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4425	CHAMOLI	V	N	164	N	220202109 03 00 04	01-JAN-25	13-JAN-25	37,00
4426	CHAMOLI	V	N	377	N	220202109 03 00 11	01-JAN-25	30-JAN-25	55,80

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

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DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4427	CHAMOLI	V	N	217	N	220202109 03 00 22	01-JAN-25	18-JAN-25	1,80,00
4428	CHAMOLI	V	N	218	N	220202109 03 00 20	01-JAN-25	18-JAN-25	1,70,00

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4429	CHAMOLI	V	N	378	N	220202109 03 00 04	01-JAN-25	30-JAN-25	5,00
4430	CHAMOLI	V	N	379	N	220202109 03 00 27	01-JAN-25	30-JAN-25	3,10

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4431	CHAMOLI	V	N	14	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,05,20
4432	CHAMOLI	V	N	14	N	220202109 03 00 01	01-JAN-25	01-JAN-25	44,33,00
4433	CHAMOLI	V	N	14	N	220202109 03 00 03	01-JAN-25	01-JAN-25	23,49,49
4434	CHAMOLI	V	N	243	N	220202109 03 00 04	01-JAN-25	20-JAN-25	49,80

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4435	CHAMOLI	V	N	211	N	220202109 03 00 25	01-JAN-25	17-JAN-25	34,79
4436	CHAMOLI	V	N	317	N	220202109 03 00 25	01-JAN-25	27-JAN-25	49,36

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4437	CHAMOLI	V	N	208	N	220202109 03 00 04	01-JAN-25	17-JAN-25	47,30

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	CHAMOLI	V	N	298	N	220202109 03 00 25	01-JAN-25	27-JAN-25	5,49

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4439	CHAMOLI	V	N	298	N	220202109 03 00 25	01-JAN-25	27-JAN-25	10,98

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4440	CHAMOLI	V	N	232	N	220202109 03 00 04	01-JAN-25	18-JAN-25	59,00

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DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	CHAMOLI	V	N	190	N	220202109 03 00 25	01-JAN-25	16-JAN-25	5,41
4442	CHAMOLI	V	N	199	N	220202109 03 00 25	01-JAN-25	16-JAN-25	47,20

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4443	CHAMOLI	V	N	239	N	220202101 04 00 25	01-JAN-25	20-JAN-25	21,50
4444	CHAMOLI	V	N	240	N	220202101 04 00 42	01-JAN-25	20-JAN-25	20,00
4445	CHAMOLI	V	N	57	N	220202109 16 00 08	01-JAN-25	02-JAN-25	2,49,19,36
4446	CHAMOLI	V	N	71	N	220202109 03 00 04	01-JAN-25	02-JAN-25	15,26

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4447	CHAMOLI	V	N	241	N	220201101 04 00 25	01-JAN-25	20-JAN-25	1,92,46
4448	CHAMOLI	V	N	320	N	220201101 04 00 25	01-JAN-25	27-JAN-25	65,07
4449	CHAMOLI	V	N	374	N	220201101 04 00 25	01-JAN-25	30-JAN-25	4,77,06
4450	CHAMOLI	V	N	67	N	220201101 04 00 06	01-JAN-25	14-JAN-25	1,17,51
4451	CHAMOLI	V	N	67	N	220201101 04 00 01	01-JAN-25	14-JAN-25	15,32,67
4452	CHAMOLI	V	N	67	N	220201101 04 00 03	01-JAN-25	14-JAN-25	8,12,31
4453	CHAMOLI	V	N	81	N	220201101 04 00 06	01-JAN-25	16-JAN-25	33,76
4454	CHAMOLI	V	N	81	N	220201101 04 00 03	01-JAN-25	16-JAN-25	2,53,03
4455	CHAMOLI	V	N	81	N	220201101 04 00 01	01-JAN-25	16-JAN-25	4,77,42
4456	CHAMOLI	V	N	86	N	220201101 04 00 06	01-JAN-25	17-JAN-25	1,63,50
4457	CHAMOLI	V	N	86	N	220201101 04 00 03	01-JAN-25	17-JAN-25	9,38,09
4458	CHAMOLI	V	N	86	N	220201101 04 00 01	01-JAN-25	17-JAN-25	17,70,00
4459	CHAMOLI	V	N	92	N	220201101 04 00 01	01-JAN-25	20-JAN-25	1,94,57
4460	CHAMOLI	V	N	92	N	220201101 04 00 06	01-JAN-25	20-JAN-25	14,17
4461	CHAMOLI	V	N	92	N	220201101 04 00 03	01-JAN-25	20-JAN-25	1,03,12
4462	CHAMOLI	V	N	93	N	220201101 04 00 01	01-JAN-25	20-JAN-25	71,90
4463	CHAMOLI	V	N	93	N	220201101 04 00 03	01-JAN-25	20-JAN-25	33,07
4464	CHAMOLI	V	N	93	N	220201101 04 00 06	01-JAN-25	20-JAN-25	4,19

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4465	CHAMOLI	V	N	47	N	220203103 03 00 08	01-JAN-25	02-JAN-25	7,39,97
4466	CHAMOLI	V	N	56	N	220203103 03 00 08	01-JAN-25	02-JAN-25	19,64,51
4467	CHAMOLI	V	N	68	N	220203103 03 00 08	01-JAN-25	02-JAN-25	23,01,69

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DDO- 40054574 PRINCIPAL PRINCIPAL GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4468	CHAMOLI	V	N	110	N	220203103 03 00 08	01-JAN-25	08-JAN-25	7,00,00
4469	CHAMOLI	V	N	111	N	220203103 03 00 08	01-JAN-25	08-JAN-25	9,75,00
4470	CHAMOLI	V	N	113	N	220203103 03 00 21	01-JAN-25	08-JAN-25	5,55,00
4471	CHAMOLI	V	N	158	N	220203103 03 00 10	01-JAN-25	10-JAN-25	30,00

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4472	CHAMOLI	V	N	302	N	220202109 03 00 20	01-JAN-25	27-JAN-25	14,35
4473	CHAMOLI	V	N	345	N	220202109 03 00 27	01-JAN-25	29-JAN-25	10,00
4474	CHAMOLI	V	N	346	N	220202109 03 00 25	01-JAN-25	29-JAN-25	59,72

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4475	CHAMOLI	V	N	182	N	220202109 03 00 04	01-JAN-25	16-JAN-25	11,50
4476	CHAMOLI	V	N	183	N	220202109 03 00 04	01-JAN-25	16-JAN-25	12,00
4477	CHAMOLI	V	N	184	N	220202109 03 00 04	01-JAN-25	16-JAN-25	25,20
4478	CHAMOLI	V	N	185	N	220202109 03 00 27	01-JAN-25	16-JAN-25	10,00
4479	CHAMOLI	V	N	88	N	220202109 03 00 06	01-JAN-25	17-JAN-25	40,60
4480	CHAMOLI	V	N	88	N	220202109 03 00 03	01-JAN-25	17-JAN-25	4,29,00
4481	CHAMOLI	V	N	88	N	220202109 03 00 01	01-JAN-25	17-JAN-25	6,60,00

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4482	CHAMOLI	V	N	46	N	220202109 03 00 06	01-JAN-25	04-JAN-25	26,20
4483	CHAMOLI	V	N	46	N	220202109 03 00 03	01-JAN-25	04-JAN-25	1,57,97
4484	CHAMOLI	V	N	46	N	220202109 03 00 01	01-JAN-25	04-JAN-25	2,98,06
4485	CHAMOLI	V	N	79	N	220202109 03 00 06	01-JAN-25	16-JAN-25	2,86
4486	CHAMOLI	V	N	79	N	220202109 03 00 03	01-JAN-25	16-JAN-25	6,93
4487	CHAMOLI	V	N	79	N	220202109 03 00 01	01-JAN-25	16-JAN-25	13,86
4488	CHAMOLI	V	N	96	N	220202109 03 00 04	01-JAN-25	04-JAN-25	84,57

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4489	CHAMOLI	V	N	90	N	220202109 03 00 06	01-JAN-25	18-JAN-25	5,00
4490	CHAMOLI	V	N	90	N	220202109 03 00 03	01-JAN-25	18-JAN-25	12,76
4491	CHAMOLI	V	N	90	N	220202109 03 00 01	01-JAN-25	18-JAN-25	24,07

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DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4492	CHAMOLI	V	N	97	N	220202109 03 00 25	01-JAN-25	04-JAN-25	47,13

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4493	CHAMOLI	V	N	235	N	220202109 03 00 04	01-JAN-25	18-JAN-25	96,92
4494	CHAMOLI	V	N	344	N	220202109 03 00 25	01-JAN-25	29-JAN-25	28,00

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4495	CHAMOLI	V	N	148	N	220202109 27 00 45	01-JAN-25	10-JAN-25	17,79,00
4496	CHAMOLI	V	N	149	N	220202109 03 00 22	01-JAN-25	10-JAN-25	39,00

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4497	CHAMOLI	V	N	342	N	220202109 03 00 25	01-JAN-25	29-JAN-25	1,13,05
4498	CHAMOLI	V	N	343	N	220202109 03 00 25	01-JAN-25	29-JAN-25	1,27,41

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4499	CHAMOLI	V	N	193	N	220202109 03 00 25	01-JAN-25	16-JAN-25	13,08

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4500	CHAMOLI	V	N	319	N	220202109 03 00 25	01-JAN-25	27-JAN-25	52,75

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4501	CHAMOLI	V	N	306	N	220202109 03 00 04	01-JAN-25	27-JAN-25	18,00
4502	CHAMOLI	V	N	316	N	220202109 03 00 22	01-JAN-25	27-JAN-25	42,75

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4503	CHAMOLI	V	N	62	N	220202109 03 00 04	01-JAN-25	02-JAN-25	12,00

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

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DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4504	CHAMOLI	V	N	221	N	220202109 03 00 22	01-JAN-25	18-JAN-25	80,00
4505	CHAMOLI	V	N	222	N	220202109 03 00 04	01-JAN-25	18-JAN-25	19,20
4506	CHAMOLI	V	N	227	N	220202109 03 00 04	01-JAN-25	18-JAN-25	14,60
4507	CHAMOLI	V	N	228	N	220202109 03 00 25	01-JAN-25	18-JAN-25	1,34,63
4508	CHAMOLI	V	N	242	N	220202109 03 00 25	01-JAN-25	20-JAN-25	35,77
4509	CHAMOLI	V	N	301	N	220202109 03 00 20	01-JAN-25	27-JAN-25	50,00

DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4510	CHAMOLI	V	N	49	N	220202109 07 00 08	01-JAN-25	02-JAN-25	6,10,50
4511	CHAMOLI	V	N	50	N	220202109 07 00 08	01-JAN-25	02-JAN-25	15,99,90
4512	CHAMOLI	V	N	54	N	220202109 07 00 41	01-JAN-25	02-JAN-25	44,55,36
4513	CHAMOLI	V	N	60	N	220202109 07 00 08	01-JAN-25	02-JAN-25	2,59,00
4514	CHAMOLI	V	N	61	N	220202109 07 00 25	01-JAN-25	02-JAN-25	62,91
4515	CHAMOLI	V	N	72	N	220202109 07 00 08	01-JAN-25	02-JAN-25	32,36,08

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4516	CHAMOLI	V	N	83	N	220202109 16 00 08	01-JAN-25	03-JAN-25	1,74,91,91

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4517	CHAMOLI	V	N	205	N	220201101 04 00 25	01-JAN-25	17-JAN-25	5,11,40
4518	CHAMOLI	V	N	206	N	220201101 04 00 25	01-JAN-25	17-JAN-25	5,39,31
4519	CHAMOLI	V	N	24	N	220201104 05 00 01	01-JAN-25	01-JAN-25	21,88,20
4520	CHAMOLI	V	N	24	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,90,00
4521	CHAMOLI	V	N	24	N	220201104 05 00 03	01-JAN-25	01-JAN-25	11,57,52
4522	CHAMOLI	V	N	267	N	220201101 04 00 25	01-JAN-25	21-JAN-25	2,67,32
4523	CHAMOLI	V	N	96	N	220201104 05 00 06	01-JAN-25	21-JAN-25	31,93
4524	CHAMOLI	V	N	96	N	220201104 05 00 03	01-JAN-25	21-JAN-25	1,25,13
4525	CHAMOLI	V	N	96	N	220201104 05 00 01	01-JAN-25	21-JAN-25	1,62,67
4526	CHAMOLI	V	N	97	N	220201101 04 00 01	01-JAN-25	21-JAN-25	8,02,00
4527	CHAMOLI	V	N	97	N	220201101 04 00 06	01-JAN-25	21-JAN-25	52,50
4528	CHAMOLI	V	N	97	N	220201101 04 00 03	01-JAN-25	21-JAN-25	4,25,06

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

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DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4529	CHAMOLI	V	N	14	N	220203103 03 00 08	01-JAN-25	01-JAN-25	10,56,22
4530	CHAMOLI	V	N	21	N	220203103 03 00 08	01-JAN-25	01-JAN-25	21,00,00

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4531	CHAMOLI	V	N	18	N	220202109 03 00 25	01-JAN-25	01-JAN-25	95,12
4532	CHAMOLI	V	N	261	N	220202109 03 00 04	01-JAN-25	21-JAN-25	88,73
4533	CHAMOLI	V	N	270	N	220202109 03 00 04	01-JAN-25	21-JAN-25	19,50

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4534	CHAMOLI	V	N	327	N	220202109 03 00 25	01-JAN-25	28-JAN-25	2,39,60

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4535	CHAMOLI	V	N	258	N	220202109 03 00 22	01-JAN-25	21-JAN-25	1,26,25
4536	CHAMOLI	V	N	364	N	220202109 03 00 25	01-JAN-25	29-JAN-25	49,82
4537	CHAMOLI	V	N	373	N	220202109 03 00 25	01-JAN-25	29-JAN-25	68,36

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4538	CHAMOLI	V	N	369	N	220202109 03 00 27	01-JAN-25	29-JAN-25	10,00

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4539	CHAMOLI	V	N	15	N	220202109 03 00 03	01-JAN-25	01-JAN-25	9,91,10
4540	CHAMOLI	V	N	15	N	220202109 03 00 01	01-JAN-25	01-JAN-25	18,70,00
4541	CHAMOLI	V	N	15	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,48,10

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4542	CHAMOLI	V	N	349	N	220202109 03 00 25	01-JAN-25	29-JAN-25	20,61
4543	CHAMOLI	V	N	371	N	220202109 03 00 25	01-JAN-25	29-JAN-25	5,49

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

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DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4544	CHAMOLI	V	N	214	N	220202109 03 00 04	01-JAN-25	18-JAN-25	12,50

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4545	CHAMOLI	V	N	253	N	220202109 03 00 25	01-JAN-25	20-JAN-25	97,89
4546	CHAMOLI	V	N	30	N	220202109 03 00 03	01-JAN-25	01-JAN-25	46,87,85
4547	CHAMOLI	V	N	30	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,36,20
4548	CHAMOLI	V	N	30	N	220202109 03 00 01	01-JAN-25	01-JAN-25	88,45,00
4549	CHAMOLI	V	N	359	N	220202109 03 00 25	01-JAN-25	29-JAN-25	1,60,97

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4550	CHAMOLI	V	N	2	N	220202109 16 00 08	01-JAN-25	01-JAN-25	1,06,61,29
4551	CHAMOLI	V	N	3	N	220202101 04 00 21	01-JAN-25	01-JAN-25	5,00,00
4552	CHAMOLI	V	N	4	N	220202001 14 00 42	01-JAN-25	01-JAN-25	1,00,00

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4553	CHAMOLI	V	N	1	N	220201102 18 00 08	01-JAN-25	01-JAN-25	2,00,00

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	CHAMOLI	V	N	38	N	220203103 03 00 08	01-JAN-25	02-JAN-25	6,74,61
4555	CHAMOLI	V	N	86	N	220203103 03 00 08	01-JAN-25	03-JAN-25	23,82,26

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4556	CHAMOLI	V	N	372	N	220202109 03 00 11	01-JAN-25	29-JAN-25	24,00

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4557	CHAMOLI	V	N	87	N	220202109 27 00 45	01-JAN-25	03-JAN-25	33,13,50

DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4558	CHAMOLI	V	N	273	N	220202109 03 00 04	01-JAN-25	21-JAN-25	32,00
4559	CHAMOLI	V	N	357	N	220202109 03 00 04	01-JAN-25	29-JAN-25	14,00

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4560	CHAMOLI	V	N	84	N	220202109 03 00 25	01-JAN-25	03-JAN-25	37,77

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4561	CHAMOLI	V	N	44	N	220202109 03 00 06	01-JAN-25	03-JAN-25	2,34,70
4562	CHAMOLI	V	N	44	N	220202109 03 00 03	01-JAN-25	03-JAN-25	17,67,02
4563	CHAMOLI	V	N	44	N	220202109 03 00 01	01-JAN-25	03-JAN-25	33,34,00

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	CHAMOLI	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	81,20
4565	CHAMOLI	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	9,24,00
4566	CHAMOLI	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	4,89,72

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4567	CHAMOLI	V	N	209	N	220202109 03 00 04	01-JAN-25	17-JAN-25	51,50

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4568	CHAMOLI	V	N	102	N	220202101 04 00 25	01-JAN-25	07-JAN-25	89,02
4569	CHAMOLI	V	N	175	N	220202101 04 00 04	01-JAN-25	14-JAN-25	1,09,80
4570	CHAMOLI	V	N	234	N	220202101 04 00 11	01-JAN-25	17-JAN-25	22,22
4571	CHAMOLI	V	N	304	N	220202101 04 00 25	01-JAN-25	27-JAN-25	48,78
4572	CHAMOLI	V	N	314	N	220202109 16 00 08	01-JAN-25	27-JAN-25	1,75,88,69
4573	CHAMOLI	V	N	89	N	220202101 04 00 06	01-JAN-25	17-JAN-25	1,48
4574	CHAMOLI	V	N	89	N	220202101 04 00 01	01-JAN-25	17-JAN-25	8,23
4575	CHAMOLI	V	N	89	N	220202101 04 00 03	01-JAN-25	17-JAN-25	4,11

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4576	CHAMOLI	V	N	160	N	220201102 18 00 08	01-JAN-25	10-JAN-25	2,00,00
4577	CHAMOLI	V	N	170	N	220201104 05 00 25	01-JAN-25	14-JAN-25	37,74
4578	CHAMOLI	V	N	171	N	220201104 05 00 04	01-JAN-25	14-JAN-25	13,00
4579	CHAMOLI	V	N	172	N	220201101 04 00 25	01-JAN-25	14-JAN-25	1,59,42
4580	CHAMOLI	V	N	173	N	220201101 04 00 25	01-JAN-25	14-JAN-25	2,82,98
4581	CHAMOLI	V	N	176	N	220201104 05 00 04	01-JAN-25	14-JAN-25	13,00
4582	CHAMOLI	V	N	347	N	220201104 05 00 04	01-JAN-25	29-JAN-25	1,29,00
4583	CHAMOLI	V	N	69	N	220201101 04 00 06	01-JAN-25	14-JAN-25	32,70
4584	CHAMOLI	V	N	69	N	220201101 04 00 03	01-JAN-25	14-JAN-25	69,87
4585	CHAMOLI	V	N	69	N	220201101 04 00 01	01-JAN-25	14-JAN-25	4,11,00
4586	CHAMOLI	V	N	70	N	220201101 04 00 01	01-JAN-25	14-JAN-25	4,11,00
4587	CHAMOLI	V	N	70	N	220201101 04 00 03	01-JAN-25	14-JAN-25	69,87
4588	CHAMOLI	V	N	70	N	220201101 04 00 06	01-JAN-25	14-JAN-25	32,70
4589	CHAMOLI	V	N	72	N	220201101 04 00 01	01-JAN-25	14-JAN-25	4,11,00
4590	CHAMOLI	V	N	72	N	220201101 04 00 06	01-JAN-25	14-JAN-25	32,70
4591	CHAMOLI	V	N	72	N	220201101 04 00 03	01-JAN-25	14-JAN-25	69,87
4592	CHAMOLI	V	N	73	N	220201101 04 00 01	01-JAN-25	14-JAN-25	4,11,00
4593	CHAMOLI	V	N	73	N	220201101 04 00 06	01-JAN-25	14-JAN-25	32,70
4594	CHAMOLI	V	N	73	N	220201101 04 00 03	01-JAN-25	14-JAN-25	69,87
4595	CHAMOLI	V	N	74	N	220201101 04 00 06	01-JAN-25	14-JAN-25	32,70
4596	CHAMOLI	V	N	74	N	220201101 04 00 03	01-JAN-25	14-JAN-25	69,87
4597	CHAMOLI	V	N	74	N	220201101 04 00 01	01-JAN-25	14-JAN-25	4,11,00
4598	CHAMOLI	V	N	75	N	220201101 04 00 03	01-JAN-25	14-JAN-25	45,08
4599	CHAMOLI	V	N	75	N	220201101 04 00 01	01-JAN-25	14-JAN-25	2,65,16
4600	CHAMOLI	V	N	75	N	220201101 04 00 06	01-JAN-25	14-JAN-25	21,10
4601	CHAMOLI	V	N	80	N	220201101 04 00 06	01-JAN-25	16-JAN-25	7,89
4602	CHAMOLI	V	N	80	N	220201101 04 00 03	01-JAN-25	16-JAN-25	16,87
4603	CHAMOLI	V	N	80	N	220201101 04 00 01	01-JAN-25	16-JAN-25	99,21
4604	CHAMOLI	V	N	84	N	220201101 04 00 01	01-JAN-25	17-JAN-25	18,55,29

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4605	CHAMOLI	V	N	23	N	220203103 03 00 08	01-JAN-25	01-JAN-25	7,00,00
4606	CHAMOLI	V	N	24	N	220203103 03 00 08	01-JAN-25	01-JAN-25	4,49,74
4607	CHAMOLI	V	N	38	N	220203103 03 00 06	01-JAN-25	02-JAN-25	2,80,10
4608	CHAMOLI	V	N	38	N	220203103 03 00 03	01-JAN-25	02-JAN-25	21,61,34
4609	CHAMOLI	V	N	38	N	220203103 03 00 01	01-JAN-25	02-JAN-25	40,87,00

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DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4610	CHAMOLI	V	N	281	N	220202109 03 00 04	01-JAN-25	22-JAN-25	18,20
4611	CHAMOLI	V	N	290	N	220202109 03 00 25	01-JAN-25	22-JAN-25	56,05
4612	CHAMOLI	V	N	375	N	220202109 03 00 11	01-JAN-25	30-JAN-25	24,00
4613	CHAMOLI	V	N	376	N	220202109 03 00 11	01-JAN-25	30-JAN-25	24,00

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4614	CHAMOLI	V	N	367	N	220202109 27 00 45	01-JAN-25	29-JAN-25	11,82,00

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	CHAMOLI	V	N	294	N	220202109 03 00 11	01-JAN-25	22-JAN-25	24,00

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4616	CHAMOLI	V	N	219	N	220202109 03 00 04	01-JAN-25	18-JAN-25	10,40

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4617	CHAMOLI	V	N	192	N	220202109 03 00 25	01-JAN-25	16-JAN-25	30,65

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4618	CHAMOLI	V	N	212	N	220202109 03 00 25	01-JAN-25	18-JAN-25	8,25
4619	CHAMOLI	V	N	213	N	220202109 03 00 25	01-JAN-25	18-JAN-25	7,92
4620	CHAMOLI	V	N	220	N	220202109 03 00 25	01-JAN-25	18-JAN-25	32,85

DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4621	CHAMOLI	V	N	283	N	220202109 03 00 25	01-JAN-25	22-JAN-25	4,03
4622	CHAMOLI	V	N	305	N	220202109 03 00 25	01-JAN-25	27-JAN-25	11,14

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4623	CHAMOLI	V	N	254	N	220202109 03 00 27	01-JAN-25	20-JAN-25	10,00

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DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4624	CHAMOLI	V	N	260	N	220202109 03 00 25	01-JAN-25	21-JAN-25	1,50

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4625	CHAMOLI	V	N	229	N	220202109 27 00 45	01-JAN-25	18-JAN-25	66,00
4626	CHAMOLI	V	N	238	N	220202109 27 00 45	01-JAN-25	18-JAN-25	78,00
4627	CHAMOLI	V	N	247	N	220202109 27 00 45	01-JAN-25	20-JAN-25	3,78,00
4628	CHAMOLI	V	N	264	N	220202109 03 00 20	01-JAN-25	21-JAN-25	87,92
4629	CHAMOLI	V	N	318	N	220202109 27 00 45	01-JAN-25	27-JAN-25	9,34,50
4630	CHAMOLI	V	N	352	N	220202109 03 00 25	01-JAN-25	29-JAN-25	34,66

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4631	CHAMOLI	V	N	107	N	220202109 16 00 08	01-JAN-25	07-JAN-25	1,50,40,32
4632	CHAMOLI	V	N	15	N	220202101 04 00 11	01-JAN-25	01-JAN-25	22,22
4633	CHAMOLI	V	N	303	N	220202101 04 00 25	01-JAN-25	27-JAN-25	35,84
4634	CHAMOLI	V	N	322	N	220202001 14 00 42	01-JAN-25	27-JAN-25	1,00,00
4635	CHAMOLI	V	N	336	N	220202101 04 00 26	01-JAN-25	28-JAN-25	4,70,00

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4636	CHAMOLI	V	N	154	N	220201101 04 00 20	01-JAN-25	10-JAN-25	1,30,00
4637	CHAMOLI	V	N	196	N	220201101 04 00 25	01-JAN-25	16-JAN-25	1,18,18
4638	CHAMOLI	V	N	198	N	220201101 04 00 25	01-JAN-25	16-JAN-25	6,89,98
4639	CHAMOLI	V	N	6	N	220201101 08 00 20	01-JAN-25	01-JAN-25	96,00
4640	CHAMOLI	V	N	62	N	220201101 04 00 03	01-JAN-25	10-JAN-25	53,71,55
4641	CHAMOLI	V	N	62	N	220201101 04 00 01	01-JAN-25	10-JAN-25	1,01,35,00
4642	CHAMOLI	V	N	62	N	220201101 04 00 06	01-JAN-25	10-JAN-25	8,43,30
4643	CHAMOLI	V	N	63	N	220201101 04 00 03	01-JAN-25	10-JAN-25	19,95,02
4644	CHAMOLI	V	N	63	N	220201101 04 00 01	01-JAN-25	10-JAN-25	37,64,20
4645	CHAMOLI	V	N	63	N	220201101 04 00 06	01-JAN-25	10-JAN-25	3,47,71
4646	CHAMOLI	V	N	66	N	220201104 05 00 26	01-JAN-25	02-JAN-25	5,00,00
4647	CHAMOLI	V	N	7	N	220201101 08 00 20	01-JAN-25	01-JAN-25	96,00

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4648	CHAMOLI	V	N	151	N	220203103 03 00 08	01-JAN-25	10-JAN-25	2,01,50
4649	CHAMOLI	V	N	156	N	220203107 07 00 45	01-JAN-25	10-JAN-25	15,60,00
4650	CHAMOLI	V	N	157	N	220203103 03 00 08	01-JAN-25	10-JAN-25	12,32,25

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4651	CHAMOLI	V	N	153	N	220202109 27 00 45	01-JAN-25	10-JAN-25	6,32,50
4652	CHAMOLI	V	N	155	N	220202109 27 00 45	01-JAN-25	10-JAN-25	1,56,00
4653	CHAMOLI	V	N	159	N	220202109 27 00 45	01-JAN-25	10-JAN-25	10,44,00
4654	CHAMOLI	V	N	161	N	220202109 27 00 45	01-JAN-25	10-JAN-25	9,07,50
4655	CHAMOLI	V	N	189	N	220202109 27 00 45	01-JAN-25	16-JAN-25	99,00

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4656	CHAMOLI	V	N	307	N	220202109 03 00 04	01-JAN-25	27-JAN-25	17,20
4657	CHAMOLI	V	N	313	N	220202109 03 00 25	01-JAN-25	27-JAN-25	76,41
4658	CHAMOLI	V	N	323	N	220202109 03 00 04	01-JAN-25	28-JAN-25	34,40
4659	CHAMOLI	V	N	329	N	220202109 03 00 04	01-JAN-25	28-JAN-25	25,35

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURGA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4660	CHAMOLI	V	N	382	N	220202109 03 00 25	01-JAN-25	30-JAN-25	21,56

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4661	CHAMOLI	V	N	250	N	220202109 03 00 04	01-JAN-25	20-JAN-25	60,50
4662	CHAMOLI	V	N	312	N	220202109 03 00 27	01-JAN-25	27-JAN-25	10,00
4663	CHAMOLI	V	N	59	N	220202109 03 00 04	01-JAN-25	02-JAN-25	41,50

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4664	CHAMOLI	V	N	12	N	220202109 03 00 03	01-JAN-25	01-JAN-25	27,20,49
4665	CHAMOLI	V	N	12	N	220202109 03 00 01	01-JAN-25	01-JAN-25	51,33,00
4666	CHAMOLI	V	N	12	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,47,70

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

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DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4667	CHAMOLI	V	N	129	N	220202109 03 00 25	01-JAN-25	08-JAN-25	26,44

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4668	CHAMOLI	V	N	119	N	220202109 03 00 27	01-JAN-25	08-JAN-25	10,00
4669	CHAMOLI	V	N	324	N	220202109 03 00 04	01-JAN-25	28-JAN-25	29,00
4670	CHAMOLI	V	N	325	N	220202109 03 00 04	01-JAN-25	28-JAN-25	26,50

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4671	CHAMOLI	V	N	39	N	220202109 03 00 01	01-JAN-25	02-JAN-25	66,14
4672	CHAMOLI	V	N	39	N	220202109 03 00 06	01-JAN-25	02-JAN-25	13,03
4673	CHAMOLI	V	N	39	N	220202109 03 00 03	01-JAN-25	02-JAN-25	51,17

DDO- 40107529 HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4674	CHAMOLI	V	N	13	N	220202109 03 00 03	01-JAN-25	01-JAN-25	50,89,06
4675	CHAMOLI	V	N	13	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,05,80
4676	CHAMOLI	V	N	13	N	220202109 03 00 01	01-JAN-25	01-JAN-25	96,02,00
4677	CHAMOLI	V	N	384	N	220202109 03 00 20	01-JAN-25	31-JAN-25	3,40,00

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4678	UTTARKASHI	V	N	166	N	220280001 04 00 42	01-JAN-25	17-JAN-25	1,84,05
4679	UTTARKASHI	V	N	167	N	220280001 04 00 25	01-JAN-25	17-JAN-25	2,44,06
4680	UTTARKASHI	V	N	170	N	220280001 04 00 04	01-JAN-25	17-JAN-25	1,46,75
4681	UTTARKASHI	V	N	171	N	220280001 04 00 23	01-JAN-25	17-JAN-25	25,63,29
4682	UTTARKASHI	V	N	18	N	220280001 04 00 08	01-JAN-25	02-JAN-25	14,05,46
4683	UTTARKASHI	V	N	187	N	220280001 04 00 04	01-JAN-25	17-JAN-25	2,32,75
4684	UTTARKASHI	V	N	213	N	220280001 04 00 42	01-JAN-25	24-JAN-25	2,29,95
4685	UTTARKASHI	V	N	217	N	220280001 04 00 22	01-JAN-25	24-JAN-25	1,99,40
4686	UTTARKASHI	V	N	226	N	220280001 04 00 22	01-JAN-25	24-JAN-25	29,44
4687	UTTARKASHI	V	N	228	N	220280001 04 00 22	01-JAN-25	24-JAN-25	1,46,75
4688	UTTARKASHI	V	N	42	N	220280001 04 00 22	01-JAN-25	02-JAN-25	1,18,00
4689	UTTARKASHI	V	N	45	N	220280001 04 00 25	01-JAN-25	02-JAN-25	1,41,60
4690	UTTARKASHI	V	N	95	N	220280001 04 00 27	01-JAN-25	08-JAN-25	15,68,02

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DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4691	UTTARKASHI	V	N	10	N	220202107 20 00 45	01-JAN-25	01-JAN-25	94,44,00
4692	UTTARKASHI	V	N	101	N	220202109 03 00 08	01-JAN-25	08-JAN-25	2,23,66,15
4693	UTTARKASHI	V	N	102	N	220202106 02 00 42	01-JAN-25	08-JAN-25	8,66,72,89
4694	UTTARKASHI	V	N	105	N	220202106 02 00 42	01-JAN-25	08-JAN-25	3,64,33,78
4695	UTTARKASHI	V	N	109	N	220202101 03 00 01	01-JAN-25	13-JAN-25	69,08
4696	UTTARKASHI	V	N	12	N	220202101 03 00 27	01-JAN-25	01-JAN-25	24,00
4697	UTTARKASHI	V	N	123	N	220202101 03 00 29	01-JAN-25	13-JAN-25	21,87
4698	UTTARKASHI	V	N	16	N	220202101 03 00 24	01-JAN-25	01-JAN-25	20,30
4699	UTTARKASHI	V	N	31	N	220202101 03 00 06	01-JAN-25	01-JAN-25	10,49,70
4700	UTTARKASHI	V	N	31	N	220202101 03 00 03	01-JAN-25	01-JAN-25	66,15,99
4701	UTTARKASHI	V	N	31	N	220202101 03 00 01	01-JAN-25	01-JAN-25	1,24,87,20
4702	UTTARKASHI	V	N	71	N	220202101 03 00 29	01-JAN-25	03-JAN-25	1,62,70
4703	UTTARKASHI	V	N	77	N	220202101 03 00 29	01-JAN-25	03-JAN-25	1,94,68
4704	UTTARKASHI	V	N	78	N	220202001 13 00 42	01-JAN-25	03-JAN-25	50,00
4705	UTTARKASHI	V	N	79	N	220202001 13 00 42	01-JAN-25	03-JAN-25	70,00
4706	UTTARKASHI	V	N	90	N	220202106 02 00 42	01-JAN-25	08-JAN-25	3,07,43,20

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4707	UTTARKASHI	V	N	19	N	220202113 01 06 01	01-JAN-25	01-JAN-25	6,60,00
4708	UTTARKASHI	V	N	19	N	220202113 01 06 03	01-JAN-25	01-JAN-25	3,49,80
4709	UTTARKASHI	V	N	19	N	220202113 01 06 06	01-JAN-25	01-JAN-25	46,00
4710	UTTARKASHI	V	N	20	N	220202113 01 06 03	01-JAN-25	01-JAN-25	3,49,80
4711	UTTARKASHI	V	N	20	N	220202113 01 06 06	01-JAN-25	01-JAN-25	46,00
4712	UTTARKASHI	V	N	20	N	220202113 01 06 01	01-JAN-25	01-JAN-25	6,60,00
4713	UTTARKASHI	V	N	3	N	220202113 01 06 03	01-JAN-25	01-JAN-25	3,30,00
4714	UTTARKASHI	V	N	3	N	220202113 01 06 06	01-JAN-25	01-JAN-25	46,00
4715	UTTARKASHI	V	N	3	N	220202113 01 06 01	01-JAN-25	01-JAN-25	6,60,00
4716	UTTARKASHI	V	N	37	N	220202113 01 06 01	01-JAN-25	01-JAN-25	6,60,00
4717	UTTARKASHI	V	N	37	N	220202113 01 06 06	01-JAN-25	01-JAN-25	46,00
4718	UTTARKASHI	V	N	37	N	220202113 01 06 03	01-JAN-25	01-JAN-25	3,49,80
4719	UTTARKASHI	V	N	4	N	220202113 01 06 01	01-JAN-25	01-JAN-25	6,60,00
4720	UTTARKASHI	V	N	4	N	220202113 01 06 06	01-JAN-25	01-JAN-25	46,00
4721	UTTARKASHI	V	N	4	N	220202113 01 06 03	01-JAN-25	01-JAN-25	3,49,80
4722	UTTARKASHI	V	N	5	N	220202113 01 06 03	01-JAN-25	01-JAN-25	3,49,80
4723	UTTARKASHI	V	N	5	N	220202113 01 06 06	01-JAN-25	01-JAN-25	46,00
4724	UTTARKASHI	V	N	5	N	220202113 01 06 01	01-JAN-25	01-JAN-25	6,60,00

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DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4725	UTTARKASHI	V	N	87	N	220202113 01 06 03	01-JAN-25	03-JAN-25	2,11,15,73
4726	UTTARKASHI	V	N	87	N	220202113 01 06 01	01-JAN-25	03-JAN-25	3,98,76,60
4727	UTTARKASHI	V	N	87	N	220202113 01 06 06	01-JAN-25	03-JAN-25	24,04,90
4728	UTTARKASHI	V	N	92	N	220202113 01 06 03	01-JAN-25	03-JAN-25	2,11,56,01
4729	UTTARKASHI	V	N	92	N	220202113 01 06 01	01-JAN-25	03-JAN-25	3,99,17,00
4730	UTTARKASHI	V	N	92	N	220202113 01 06 06	01-JAN-25	03-JAN-25	25,49,10

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4731	UTTARKASHI	V	N	188	N	220201104 03 00 11	01-JAN-25	17-JAN-25	72,00
4732	UTTARKASHI	V	N	200	N	220201104 03 00 22	01-JAN-25	21-JAN-25	1,92,00
4733	UTTARKASHI	V	N	72	N	220201104 03 00 27	01-JAN-25	03-JAN-25	1,10,00

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4734	UTTARKASHI	V	N	140	N	220203103 03 00 08	01-JAN-25	14-JAN-25	6,60,10
4735	UTTARKASHI	V	N	70	N	220203103 03 00 42	01-JAN-25	03-JAN-25	12,50,00
4736	UTTARKASHI	V	N	76	N	220203103 03 00 08	01-JAN-25	03-JAN-25	22,01,61
4737	UTTARKASHI	V	N	8	N	220203103 03 00 08	01-JAN-25	01-JAN-25	60,56,80
4738	UTTARKASHI	V	N	89	N	220203103 03 00 06	01-JAN-25	03-JAN-25	3,23
4739	UTTARKASHI	V	N	89	N	220203103 03 00 01	01-JAN-25	03-JAN-25	13,71
4740	UTTARKASHI	V	N	89	N	220203103 03 00 03	01-JAN-25	03-JAN-25	6,86

DDO- 41004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4741	UTTARKASHI	V	N	118	N	220205103 06 00 03	01-JAN-25	16-JAN-25	1,69,07
4742	UTTARKASHI	V	N	118	N	220205103 06 00 06	01-JAN-25	16-JAN-25	39,50
4743	UTTARKASHI	V	N	118	N	220205103 06 00 01	01-JAN-25	16-JAN-25	3,19,00
4744	UTTARKASHI	V	N	134	N	220205103 06 00 51	01-JAN-25	14-JAN-25	1,30,00
4745	UTTARKASHI	V	N	138	N	220205103 06 00 21	01-JAN-25	14-JAN-25	1,00,00
4746	UTTARKASHI	V	N	157	N	220205103 06 00 20	01-JAN-25	16-JAN-25	1,00,00
4747	UTTARKASHI	V	N	181	N	220205103 06 00 22	01-JAN-25	17-JAN-25	1,50,00
4748	UTTARKASHI	V	N	2	N	220205103 04 00 05	01-JAN-25	01-JAN-25	32,12,20

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4749	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,24,69,00
4750	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-JAN-25	01-JAN-25	66,08,57
4751	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,93,40
4752	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-JAN-25	01-JAN-25	2,71,63
4753	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-JAN-25	01-JAN-25	5,12,50
4754	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-JAN-25	01-JAN-25	81,00
4755	UTTARKASHI	V	N	230	N	220202109 03 00 25	01-JAN-25	27-JAN-25	1,34,08
4756	UTTARKASHI	V	N	244	N	220202109 27 00 45	01-JAN-25	28-JAN-25	33,85,50

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4757	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-JAN-25	14-JAN-25	4,64,81
4758	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-JAN-25	14-JAN-25	66,50
4759	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-JAN-25	14-JAN-25	8,77,00
4760	UTTARKASHI	V	N	235	N	220202109 03 00 22	01-JAN-25	27-JAN-25	70,00
4761	UTTARKASHI	V	N	246	N	220202109 03 00 22	01-JAN-25	28-JAN-25	20,00
4762	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-JAN-25	02-JAN-25	1,20,51,14
4763	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-JAN-25	02-JAN-25	2,25,96,17
4764	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-JAN-25	02-JAN-25	19,71,57

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4765	UTTARKASHI	V	N	192	N	220202109 03 00 25	01-JAN-25	20-JAN-25	1,40,72
4766	UTTARKASHI	V	N	88	N	220202109 03 00 03	01-JAN-25	03-JAN-25	2,08,82
4767	UTTARKASHI	V	N	88	N	220202109 03 00 06	01-JAN-25	03-JAN-25	43,30
4768	UTTARKASHI	V	N	88	N	220202109 03 00 01	01-JAN-25	03-JAN-25	3,94,00

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4769	UTTARKASHI	V	N	96	N	220202109 03 00 25	01-JAN-25	08-JAN-25	71,91

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4770	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-JAN-25	01-JAN-25	30,32,13
4771	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,55,60
4772	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-JAN-25	01-JAN-25	57,21,00

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DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	UTTARKASHI	V	N	191	N	220202109 16 00 08	01-JAN-25	20-JAN-25	67,58,06
4774	UTTARKASHI	V	N	84	N	220202109 03 00 08	01-JAN-25	07-JAN-25	3,90,00

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4775	UTTARKASHI	V	N	124	N	220202101 04 00 01	01-JAN-25	18-JAN-25	27,92,39
4776	UTTARKASHI	V	N	124	N	220202101 04 00 03	01-JAN-25	18-JAN-25	9,59,19
4777	UTTARKASHI	V	N	23	N	220202109 16 00 08	01-JAN-25	02-JAN-25	22,09,68

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4778	UTTARKASHI	V	N	175	N	220201104 05 00 20	01-JAN-25	18-JAN-25	1,41,00
4779	UTTARKASHI	V	N	183	N	220201104 05 00 22	01-JAN-25	18-JAN-25	1,25,00
4780	UTTARKASHI	V	N	184	N	220201101 07 00 42	01-JAN-25	18-JAN-25	1,49,99
4781	UTTARKASHI	V	N	29	N	220201102 18 00 08	01-JAN-25	02-JAN-25	4,00,00
4782	UTTARKASHI	V	N	73	N	220201101 04 00 03	01-JAN-25	02-JAN-25	6,46,60
4783	UTTARKASHI	V	N	73	N	220201101 04 00 06	01-JAN-25	02-JAN-25	69,55
4784	UTTARKASHI	V	N	73	N	220201101 04 00 01	01-JAN-25	02-JAN-25	12,20,00
4785	UTTARKASHI	V	N	93	N	220201101 13 00 44	01-JAN-25	08-JAN-25	18,94,20

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4786	UTTARKASHI	V	N	100	N	220201101 04 00 06	01-JAN-25	07-JAN-25	17,44
4787	UTTARKASHI	V	N	100	N	220201101 04 00 01	01-JAN-25	07-JAN-25	2,12,80
4788	UTTARKASHI	V	N	100	N	220201101 04 00 03	01-JAN-25	07-JAN-25	97,89
4789	UTTARKASHI	V	N	105	N	220201101 04 00 06	01-JAN-25	10-JAN-25	5,88,60
4790	UTTARKASHI	V	N	105	N	220201101 04 00 01	01-JAN-25	10-JAN-25	63,72,00
4791	UTTARKASHI	V	N	105	N	220201101 04 00 03	01-JAN-25	10-JAN-25	33,77,16
4792	UTTARKASHI	V	N	106	N	220201101 04 00 03	01-JAN-25	10-JAN-25	25,11,68
4793	UTTARKASHI	V	N	106	N	220201101 04 00 06	01-JAN-25	10-JAN-25	4,37,77
4794	UTTARKASHI	V	N	106	N	220201101 04 00 01	01-JAN-25	10-JAN-25	47,39,04
4795	UTTARKASHI	V	N	124	N	220201101 08 00 20	01-JAN-25	14-JAN-25	90,00
4796	UTTARKASHI	V	N	126	N	220201101 08 00 42	01-JAN-25	14-JAN-25	45,00
4797	UTTARKASHI	V	N	128	N	220201101 08 00 42	01-JAN-25	14-JAN-25	66,00
4798	UTTARKASHI	V	N	133	N	220201101 08 00 20	01-JAN-25	14-JAN-25	85,30
4799	UTTARKASHI	V	N	135	N	220201101 08 00 20	01-JAN-25	14-JAN-25	77,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4800	UTTARKASHI	V	N	136	N	220201101 08 00 26	01-JAN-25	14-JAN-25	4,70,00
4801	UTTARKASHI	V	N	139	N	220201101 08 00 20	01-JAN-25	14-JAN-25	34,30
4802	UTTARKASHI	V	N	21	N	220201101 07 00 42	01-JAN-25	02-JAN-25	20,00
4803	UTTARKASHI	V	N	268	N	220201102 18 00 08	01-JAN-25	31-JAN-25	30,00,00
4804	UTTARKASHI	V	N	269	N	220201104 05 00 04	01-JAN-25	30-JAN-25	15,00
4805	UTTARKASHI	V	N	43	N	220201101 08 00 42	01-JAN-25	02-JAN-25	56,00
4806	UTTARKASHI	V	N	53	N	220201101 07 00 42	01-JAN-25	02-JAN-25	90,00
4807	UTTARKASHI	V	N	54	N	220201101 07 00 42	01-JAN-25	02-JAN-25	20,00
4808	UTTARKASHI	V	N	57	N	220201101 07 00 42	01-JAN-25	02-JAN-25	20,00
4809	UTTARKASHI	V	N	59	N	220201101 07 00 42	01-JAN-25	02-JAN-25	20,00
4810	UTTARKASHI	V	N	68	N	220201104 05 00 20	01-JAN-25	02-JAN-25	1,40,00
4811	UTTARKASHI	V	N	69	N	220201101 08 00 20	01-JAN-25	02-JAN-25	46,70
4812	UTTARKASHI	V	N	83	N	220201101 04 00 01	01-JAN-25	02-JAN-25	1,37,03
4813	UTTARKASHI	V	N	83	N	220201101 04 00 03	01-JAN-25	02-JAN-25	72,63
4814	UTTARKASHI	V	N	83	N	220201101 04 00 06	01-JAN-25	02-JAN-25	12,66
4815	UTTARKASHI	V	N	91	N	220201102 18 00 08	01-JAN-25	08-JAN-25	2,00,00
4816	UTTARKASHI	V	N	91	N	220201101 04 00 06	01-JAN-25	03-JAN-25	1,11,18
4817	UTTARKASHI	V	N	91	N	220201101 04 00 01	01-JAN-25	03-JAN-25	12,03,60
4818	UTTARKASHI	V	N	91	N	220201101 04 00 03	01-JAN-25	03-JAN-25	6,37,91
4819	UTTARKASHI	V	N	94	N	220201101 04 00 01	01-JAN-25	03-JAN-25	1,40,69,60
4820	UTTARKASHI	V	N	94	N	220201101 04 00 06	01-JAN-25	03-JAN-25	10,85,30
4821	UTTARKASHI	V	N	94	N	220201101 04 00 03	01-JAN-25	03-JAN-25	74,54,45
4822	UTTARKASHI	V	N	95	N	220201101 04 00 01	01-JAN-25	03-JAN-25	24,97,00
4823	UTTARKASHI	V	N	95	N	220201101 04 00 06	01-JAN-25	03-JAN-25	1,65,10
4824	UTTARKASHI	V	N	95	N	220201101 04 00 03	01-JAN-25	03-JAN-25	13,23,41

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4825	UTTARKASHI	V	N	125	N	220203103 03 00 27	01-JAN-25	14-JAN-25	18,50
4826	UTTARKASHI	V	N	129	N	220203103 03 00 27	01-JAN-25	14-JAN-25	14,50
4827	UTTARKASHI	V	N	131	N	220203103 03 00 27	01-JAN-25	14-JAN-25	14,50
4828	UTTARKASHI	V	N	132	N	220203103 03 00 27	01-JAN-25	14-JAN-25	17,50
4829	UTTARKASHI	V	N	137	N	220203103 03 00 22	01-JAN-25	14-JAN-25	10,00
4830	UTTARKASHI	V	N	141	N	220203103 03 00 27	01-JAN-25	14-JAN-25	14,50
4831	UTTARKASHI	V	N	142	N	220203103 03 00 27	01-JAN-25	14-JAN-25	14,50
4832	UTTARKASHI	V	N	190	N	220203103 03 00 22	01-JAN-25	17-JAN-25	12,00
4833	UTTARKASHI	V	N	25	N	220203103 03 00 08	01-JAN-25	02-JAN-25	1,12,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4834	UTTARKASHI	V	N	258	N	220203103 03 00 22	01-JAN-25	29-JAN-25	28,50
4835	UTTARKASHI	V	N	26	N	220203103 03 00 08	01-JAN-25	02-JAN-25	6,63,00
4836	UTTARKASHI	V	N	262	N	220203103 03 00 20	01-JAN-25	29-JAN-25	33,60
4837	UTTARKASHI	V	N	31	N	220203103 03 00 08	01-JAN-25	02-JAN-25	14,00,00

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4838	UTTARKASHI	V	N	120	N	220203103 03 00 21	01-JAN-25	10-JAN-25	9,00
4839	UTTARKASHI	V	N	127	N	220203103 03 00 26	01-JAN-25	14-JAN-25	7,00
4840	UTTARKASHI	V	N	130	N	220203103 03 00 21	01-JAN-25	14-JAN-25	6,00
4841	UTTARKASHI	V	N	145	N	220203107 07 00 45	01-JAN-25	15-JAN-25	9,90,00
4842	UTTARKASHI	V	N	82	N	220203103 03 00 21	01-JAN-25	07-JAN-25	85,99
4843	UTTARKASHI	V	N	83	N	220203103 03 00 08	01-JAN-25	07-JAN-25	2,72,92
4844	UTTARKASHI	V	N	85	N	220203103 03 00 08	01-JAN-25	07-JAN-25	10,50,00
4845	UTTARKASHI	V	N	86	N	220203103 03 00 08	01-JAN-25	07-JAN-25	7,12,06
4846	UTTARKASHI	V	N	87	N	220203103 03 00 08	01-JAN-25	07-JAN-25	6,74,61
4847	UTTARKASHI	V	N	88	N	220203103 03 00 08	01-JAN-25	07-JAN-25	1,82,00

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4848	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-JAN-25	01-JAN-25	70,05,52
4849	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,32,26,37
4850	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,80,91

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4851	UTTARKASHI	V	N	40	N	220202109 03 00 03	01-JAN-25	01-JAN-25	44,15,96
4852	UTTARKASHI	V	N	40	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,67,80
4853	UTTARKASHI	V	N	40	N	220202109 03 00 01	01-JAN-25	01-JAN-25	83,32,00
4854	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-JAN-25	02-JAN-25	47,90
4855	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-JAN-25	02-JAN-25	4,51,50
4856	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-JAN-25	02-JAN-25	2,66,38

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4857	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-JAN-25	16-JAN-25	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4858	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-JAN-25	16-JAN-25	5,20,00
4859	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-JAN-25	16-JAN-25	2,75,60
4860	UTTARKASHI	V	N	127	N	220202109 03 00 03	01-JAN-25	20-JAN-25	5,49,02
4861	UTTARKASHI	V	N	127	N	220202109 03 00 01	01-JAN-25	20-JAN-25	26,75,12
4862	UTTARKASHI	V	N	127	N	220202109 03 00 06	01-JAN-25	20-JAN-25	2,89,17

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4863	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,02,73,00
4864	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,94,00
4865	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-JAN-25	01-JAN-25	54,44,69

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4866	UTTARKASHI	V	N	125	N	220202109 03 00 01	01-JAN-25	17-JAN-25	1,59,60
4867	UTTARKASHI	V	N	125	N	220202109 03 00 06	01-JAN-25	17-JAN-25	52,44
4868	UTTARKASHI	V	N	125	N	220202109 03 00 03	01-JAN-25	17-JAN-25	73,75
4869	UTTARKASHI	V	N	267	N	220202109 03 00 11	01-JAN-25	31-JAN-25	24,00
4870	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-JAN-25	01-JAN-25	61,76,62
4871	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,16,54,00
4872	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,20,70

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4873	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,55,90
4874	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-JAN-25	01-JAN-25	60,28,75
4875	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,13,75,00

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4876	UTTARKASHI	V	N	256	N	220202109 03 00 25	01-JAN-25	29-JAN-25	42,66
4877	UTTARKASHI	V	N	260	N	220202109 03 00 25	01-JAN-25	29-JAN-25	11,73
4878	UTTARKASHI	V	N	266	N	220202109 03 00 25	01-JAN-25	29-JAN-25	1,62,06
4879	UTTARKASHI	V	N	270	N	220202109 03 00 04	01-JAN-25	31-JAN-25	1,09,56
4880	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,40,90,90
4881	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-JAN-25	01-JAN-25	74,59,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4882	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,65,80
4883	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-JAN-25	02-JAN-25	63,60
4884	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-JAN-25	02-JAN-25	31,18
4885	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-JAN-25	02-JAN-25	37,63

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4886	UTTARKASHI	V	N	199	N	220202109 03 00 22	01-JAN-25	21-JAN-25	13,63
4887	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,64,34,23
4888	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,67,11
4889	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-JAN-25	01-JAN-25	87,10,14

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4890	UTTARKASHI	V	N	115	N	220202109 03 00 04	01-JAN-25	10-JAN-25	1,05,25
4891	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,37,49,80
4892	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-JAN-25	01-JAN-25	72,84,85
4893	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,92,70

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4894	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,55,75
4895	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-JAN-25	01-JAN-25	54,90,27
4896	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,03,59,00
4897	UTTARKASHI	V	N	51	N	220202109 03 00 11	01-JAN-25	02-JAN-25	24,00

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4898	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-JAN-25	01-JAN-25	39,50,00
4899	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-JAN-25	01-JAN-25	20,93,50
4900	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,72,60

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4901	UTTARKASHI	V	N	110	N	220202109 03 00 04	01-JAN-25	09-JAN-25	2,33,60
4902	UTTARKASHI	V	N	222	N	220202109 03 00 04	01-JAN-25	24-JAN-25	26,25

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DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4903	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-JAN-25	01-JAN-25	41,15,60
4904	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-JAN-25	01-JAN-25	21,78,83
4905	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,78,00

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4906	UTTARKASHI	V	N	126	N	220202109 03 00 01	01-JAN-25	17-JAN-25	98,14
4907	UTTARKASHI	V	N	126	N	220202109 03 00 06	01-JAN-25	17-JAN-25	19,32
4908	UTTARKASHI	V	N	126	N	220202109 03 00 03	01-JAN-25	17-JAN-25	33,54

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4909	UTTARKASHI	V	N	115	N	220202109 03 00 06	01-JAN-25	16-JAN-25	20,00
4910	UTTARKASHI	V	N	115	N	220202109 03 00 01	01-JAN-25	16-JAN-25	2,38,00
4911	UTTARKASHI	V	N	115	N	220202109 03 00 03	01-JAN-25	16-JAN-25	1,54,70
4912	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-JAN-25	16-JAN-25	5,12,20
4913	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-JAN-25	16-JAN-25	43,30
4914	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-JAN-25	16-JAN-25	7,88,00

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4915	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,90,50
4916	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-JAN-25	01-JAN-25	14,39,48
4917	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-JAN-25	01-JAN-25	27,16,00

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4918	UTTARKASHI	V	N	168	N	220202001 14 00 42	01-JAN-25	17-JAN-25	1,00,00
4919	UTTARKASHI	V	N	169	N	220202101 04 00 25	01-JAN-25	17-JAN-25	25,59
4920	UTTARKASHI	V	N	186	N	220202109 16 00 08	01-JAN-25	17-JAN-25	88,62,90

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4921	UTTARKASHI	V	N	108	N	220201101 04 00 01	01-JAN-25	13-JAN-25	3,54,00
4922	UTTARKASHI	V	N	108	N	220201101 04 00 06	01-JAN-25	13-JAN-25	38,50
4923	UTTARKASHI	V	N	108	N	220201101 04 00 03	01-JAN-25	13-JAN-25	1,87,62

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DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4924	UTTARKASHI	V	N	130	N	220201101 04 00 03	01-JAN-25	22-JAN-25	5,27,80
4925	UTTARKASHI	V	N	130	N	220201101 04 00 06	01-JAN-25	22-JAN-25	55,00
4926	UTTARKASHI	V	N	130	N	220201101 04 00 01	01-JAN-25	22-JAN-25	8,12,00
4927	UTTARKASHI	V	N	203	N	220201101 04 00 22	01-JAN-25	22-JAN-25	50,00
4928	UTTARKASHI	V	N	206	N	220201104 05 00 22	01-JAN-25	22-JAN-25	20,00
4929	UTTARKASHI	V	N	257	N	220201101 04 00 25	01-JAN-25	29-JAN-25	6,52,76
4930	UTTARKASHI	V	N	3	N	220201102 18 00 08	01-JAN-25	01-JAN-25	4,00,00
4931	UTTARKASHI	V	N	47	N	220201101 04 00 06	01-JAN-25	01-JAN-25	2,82,50
4932	UTTARKASHI	V	N	47	N	220201101 04 00 01	01-JAN-25	01-JAN-25	20,37,50
4933	UTTARKASHI	V	N	47	N	220201101 04 00 03	01-JAN-25	01-JAN-25	10,79,88

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4934	UTTARKASHI	V	N	198	N	220202109 03 00 04	01-JAN-25	21-JAN-25	50,00
4935	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,14,19,00
4936	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,40,00
4937	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-JAN-25	01-JAN-25	60,52,07

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4938	UTTARKASHI	V	N	97	N	220202109 03 00 06	01-JAN-25	04-JAN-25	66,50
4939	UTTARKASHI	V	N	97	N	220202109 03 00 03	01-JAN-25	04-JAN-25	2,25,51
4940	UTTARKASHI	V	N	97	N	220202109 03 00 01	01-JAN-25	04-JAN-25	4,25,50
4941	UTTARKASHI	V	N	99	N	220202109 03 00 03	01-JAN-25	07-JAN-25	2,08,82
4942	UTTARKASHI	V	N	99	N	220202109 03 00 06	01-JAN-25	07-JAN-25	58,00
4943	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-JAN-25	07-JAN-25	3,94,00

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4944	UTTARKASHI	V	N	240	N	220202109 03 00 11	01-JAN-25	28-JAN-25	48,00
4945	UTTARKASHI	V	N	241	N	220202109 03 00 22	01-JAN-25	28-JAN-25	46,00
4946	UTTARKASHI	V	N	250	N	220202109 03 00 20	01-JAN-25	28-JAN-25	47,60

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4947	UTTARKASHI	V	N	202	N	220202109 03 00 04	01-JAN-25	22-JAN-25	48,68

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DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4948	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-JAN-25	15-JAN-25	2,92,56
4949	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-JAN-25	15-JAN-25	5,52,00
4950	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-JAN-25	15-JAN-25	55,00
4951	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,16,45
4952	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,16,99,00
4953	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-JAN-25	01-JAN-25	62,00,47
4954	UTTARKASHI	V	N	98	N	220202109 03 00 06	01-JAN-25	04-JAN-25	71,10
4955	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-JAN-25	04-JAN-25	4,38,50
4956	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-JAN-25	04-JAN-25	2,32,40

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4957	UTTARKASHI	V	N	180	N	220202109 03 00 22	01-JAN-25	17-JAN-25	1,00,00
4958	UTTARKASHI	V	N	189	N	220202109 03 00 20	01-JAN-25	17-JAN-25	1,00,00
4959	UTTARKASHI	V	N	193	N	220202109 03 00 04	01-JAN-25	20-JAN-25	49,20
4960	UTTARKASHI	V	N	233	N	220202109 03 00 25	01-JAN-25	27-JAN-25	1,13,74

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4961	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-JAN-25	01-JAN-25	2,71,62
4962	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-JAN-25	01-JAN-25	5,12,50
4963	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-JAN-25	01-JAN-25	81,00

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4964	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,10,40
4965	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-JAN-25	01-JAN-25	30,67,64
4966	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-JAN-25	01-JAN-25	57,88,00

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4967	UTTARKASHI	V	N	252	N	220202109 03 00 25	01-JAN-25	29-JAN-25	20,14
4968	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-JAN-25	03-JAN-25	3,82,50
4969	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-JAN-25	03-JAN-25	58,00
4970	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-JAN-25	03-JAN-25	2,02,73

DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4971	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-JAN-25	17-JAN-25	82,67
4972	UTTARKASHI	V	N	123	N	220202109 03 00 03	01-JAN-25	17-JAN-25	43,73
4973	UTTARKASHI	V	N	123	N	220202109 03 00 06	01-JAN-25	17-JAN-25	27,90

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4974	UTTARKASHI	V	N	121	N	220202001 14 00 42	01-JAN-25	13-JAN-25	1,00,00
4975	UTTARKASHI	V	N	182	N	220202101 04 00 04	01-JAN-25	18-JAN-25	24,00

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4976	UTTARKASHI	V	N	165	N	220201101 13 00 44	01-JAN-25	16-JAN-25	22,85,82
4977	UTTARKASHI	V	N	239	N	220201101 04 00 52	01-JAN-25	28-JAN-25	2,72,60,00
4978	UTTARKASHI	V	N	249	N	220201104 05 00 22	01-JAN-25	28-JAN-25	20,00

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4979	UTTARKASHI	V	N	122	N	220203103 03 00 04	01-JAN-25	13-JAN-25	1,26,38
4980	UTTARKASHI	V	N	33	N	220203103 03 00 08	01-JAN-25	02-JAN-25	15,74,09
4981	UTTARKASHI	V	N	63	N	220203103 03 00 08	01-JAN-25	02-JAN-25	8,80,64

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4982	UTTARKASHI	V	N	108	N	220280003 02 00 25	01-JAN-25	09-JAN-25	1,07,84
4983	UTTARKASHI	V	N	109	N	220280003 02 00 25	01-JAN-25	09-JAN-25	2,26,82
4984	UTTARKASHI	V	N	112	N	220280003 02 00 22	01-JAN-25	10-JAN-25	75,60
4985	UTTARKASHI	V	N	119	N	220280003 02 00 22	01-JAN-25	10-JAN-25	54,00
4986	UTTARKASHI	V	N	194	N	220202105 02 00 21	01-JAN-25	21-JAN-25	1,72,50
4987	UTTARKASHI	V	N	2	N	220280003 01 02 06	01-JAN-25	01-JAN-25	12,08,90
4988	UTTARKASHI	V	N	2	N	220280003 01 02 01	01-JAN-25	01-JAN-25	1,81,91,82
4989	UTTARKASHI	V	N	2	N	220280003 01 02 03	01-JAN-25	01-JAN-25	96,47,59
4990	UTTARKASHI	V	N	231	N	220280003 02 00 21	01-JAN-25	27-JAN-25	4,05,00
4991	UTTARKASHI	V	N	234	N	220202105 02 00 26	01-JAN-25	27-JAN-25	2,99,79
4992	UTTARKASHI	V	N	236	N	220280003 02 00 26	01-JAN-25	27-JAN-25	4,99,79

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

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DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4993	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-JAN-25	08-JAN-25	68,90
4994	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-JAN-25	08-JAN-25	2,80,63
4995	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-JAN-25	08-JAN-25	5,29,50
4996	UTTARKASHI	V	N	195	N	220202109 03 00 25	01-JAN-25	21-JAN-25	1,73,33
4997	UTTARKASHI	V	N	229	N	220202109 03 00 25	01-JAN-25	24-JAN-25	39,93
4998	UTTARKASHI	V	N	259	N	220202109 03 00 27	01-JAN-25	29-JAN-25	10,00

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4999	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,35,41,20
5000	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,27,95
5001	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,74,61

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5002	UTTARKASHI	V	N	197	N	220202109 03 00 25	01-JAN-25	21-JAN-25	52,66
5003	UTTARKASHI	V	N	208	N	220202109 03 00 25	01-JAN-25	24-JAN-25	4,05,56

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5004	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,38,80
5005	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,31,72,00
5006	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-JAN-25	02-JAN-25	69,81,16

DDO- 41035976 PRINCIPAL PRINCIPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5007	UTTARKASHI	V	N	156	N	220202109 03 00 20	01-JAN-25	16-JAN-25	1,00,00
5008	UTTARKASHI	V	N	159	N	220202109 03 00 11	01-JAN-25	16-JAN-25	24,00
5009	UTTARKASHI	V	N	162	N	220202109 03 00 11	01-JAN-25	16-JAN-25	24,00
5010	UTTARKASHI	V	N	164	N	220202109 03 00 22	01-JAN-25	16-JAN-25	59,00

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5011	UTTARKASHI	V	N	128	N	220202109 03 00 01	01-JAN-25	21-JAN-25	6,41,00
5012	UTTARKASHI	V	N	128	N	220202109 03 00 06	01-JAN-25	21-JAN-25	43,30
5013	UTTARKASHI	V	N	128	N	220202109 03 00 03	01-JAN-25	21-JAN-25	3,39,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5014	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-JAN-25	21-JAN-25	38,31
5015	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-JAN-25	21-JAN-25	1,04,58
5016	UTTARKASHI	V	N	196	N	220202109 03 00 22	01-JAN-25	21-JAN-25	45,50
5017	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-JAN-25	02-JAN-25	6,40,80
5018	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-JAN-25	02-JAN-25	54,30,38
5019	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,02,50,60

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5020	UTTARKASHI	V	N	177	N	220202109 03 00 27	01-JAN-25	18-JAN-25	10,00

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5021	UTTARKASHI	V	N	111	N	220202109 03 00 01	01-JAN-25	15-JAN-25	66,66
5022	UTTARKASHI	V	N	111	N	220202109 03 00 03	01-JAN-25	15-JAN-25	50,85
5023	UTTARKASHI	V	N	111	N	220202109 03 00 06	01-JAN-25	15-JAN-25	13,03

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5024	UTTARKASHI	V	N	209	N	220202109 03 00 11	01-JAN-25	24-JAN-25	24,00
5025	UTTARKASHI	V	N	211	N	220202109 03 00 27	01-JAN-25	24-JAN-25	10,00
5026	UTTARKASHI	V	N	216	N	220202109 03 00 22	01-JAN-25	24-JAN-25	1,20,00
5027	UTTARKASHI	V	N	218	N	220202109 03 00 20	01-JAN-25	24-JAN-25	1,20,00
5028	UTTARKASHI	V	N	242	N	220202109 03 00 04	01-JAN-25	28-JAN-25	15,40
5029	UTTARKASHI	V	N	245	N	220202109 03 00 04	01-JAN-25	28-JAN-25	30,00
5030	UTTARKASHI	V	N	247	N	220202109 03 00 04	01-JAN-25	28-JAN-25	22,20

DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5031	UTTARKASHI	V	N	232	N	220202109 03 00 25	01-JAN-25	27-JAN-25	2,28,76

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5032	UTTARKASHI	V	N	107	N	220202109 16 00 08	01-JAN-25	08-JAN-25	81,69,35
5033	UTTARKASHI	V	N	14	N	220202109 16 00 08	01-JAN-25	01-JAN-25	72,54
5034	UTTARKASHI	V	N	210	N	220202101 04 00 25	01-JAN-25	24-JAN-25	1,78,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5035	UTTARKASHI	V	N	225	N	220202109 03 00 08	01-JAN-25	24-JAN-25	2,48,00
5036	UTTARKASHI	V	N	64	N	220202001 14 00 42	01-JAN-25	02-JAN-25	1,00,00
5037	UTTARKASHI	V	N	68	N	220202101 04 00 01	01-JAN-25	02-JAN-25	24,14,00
5038	UTTARKASHI	V	N	68	N	220202101 04 00 06	01-JAN-25	02-JAN-25	1,42,90
5039	UTTARKASHI	V	N	68	N	220202101 04 00 03	01-JAN-25	02-JAN-25	12,79,42
5040	UTTARKASHI	V	N	9	N	220202109 03 00 08	01-JAN-25	01-JAN-25	22,16,50
5041	UTTARKASHI	V	N	98	N	220202109 03 00 08	01-JAN-25	08-JAN-25	2,01,50

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5042	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,97,40
5043	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-JAN-25	01-JAN-25	14,35,77
5044	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-JAN-25	01-JAN-25	27,09,00
5045	UTTARKASHI	V	N	201	N	220202109 16 00 08	01-JAN-25	22-JAN-25	1,10,56,46
5046	UTTARKASHI	V	N	204	N	220202109 03 00 08	01-JAN-25	22-JAN-25	6,04,50
5047	UTTARKASHI	V	N	55	N	220202101 04 00 01	01-JAN-25	01-JAN-25	19,68,00
5048	UTTARKASHI	V	N	55	N	220202101 04 00 03	01-JAN-25	01-JAN-25	10,43,04
5049	UTTARKASHI	V	N	55	N	220202101 04 00 06	01-JAN-25	01-JAN-25	1,58,80

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5050	UTTARKASHI	V	N	114	N	220201101 04 00 01	01-JAN-25	16-JAN-25	13,41,00
5051	UTTARKASHI	V	N	114	N	220201101 04 00 03	01-JAN-25	16-JAN-25	7,10,73
5052	UTTARKASHI	V	N	114	N	220201101 04 00 06	01-JAN-25	16-JAN-25	83,90
5053	UTTARKASHI	V	N	144	N	220201101 04 00 25	01-JAN-25	15-JAN-25	19,25
5054	UTTARKASHI	V	N	146	N	220201101 04 00 25	01-JAN-25	15-JAN-25	23,17
5055	UTTARKASHI	V	N	147	N	220201101 04 00 25	01-JAN-25	15-JAN-25	60,43
5056	UTTARKASHI	V	N	149	N	220201101 04 00 25	01-JAN-25	15-JAN-25	2,75,95
5057	UTTARKASHI	V	N	152	N	220201101 04 00 25	01-JAN-25	15-JAN-25	25,22
5058	UTTARKASHI	V	N	17	N	220201102 18 00 08	01-JAN-25	01-JAN-25	16,00,00
5059	UTTARKASHI	V	N	20	N	220201101 08 00 20	01-JAN-25	02-JAN-25	90,00
5060	UTTARKASHI	V	N	238	N	220201101 04 00 25	01-JAN-25	28-JAN-25	6,54
5061	UTTARKASHI	V	N	24	N	220201101 08 00 42	01-JAN-25	02-JAN-25	64,00
5062	UTTARKASHI	V	N	243	N	220201101 04 00 25	01-JAN-25	28-JAN-25	35,82
5063	UTTARKASHI	V	N	248	N	220201101 04 00 25	01-JAN-25	28-JAN-25	99,08
5064	UTTARKASHI	V	N	251	N	220201101 04 00 25	01-JAN-25	28-JAN-25	12,44
5065	UTTARKASHI	V	N	253	N	220201101 04 00 25	01-JAN-25	29-JAN-25	77,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5066	UTTARKASHI	V	N	261	N	220201101 04 00 25	01-JAN-25	29-JAN-25	22,47
5067	UTTARKASHI	V	N	263	N	220201104 05 00 25	01-JAN-25	29-JAN-25	35,40
5068	UTTARKASHI	V	N	264	N	220201104 05 00 20	01-JAN-25	29-JAN-25	20,00
5069	UTTARKASHI	V	N	265	N	220201101 04 00 25	01-JAN-25	29-JAN-25	5,41
5070	UTTARKASHI	V	N	27	N	220201101 08 00 42	01-JAN-25	02-JAN-25	45,00
5071	UTTARKASHI	V	N	30	N	220201101 08 00 42	01-JAN-25	02-JAN-25	45,00
5072	UTTARKASHI	V	N	34	N	220201101 04 00 25	01-JAN-25	02-JAN-25	2,75,95
5073	UTTARKASHI	V	N	35	N	220201101 04 00 25	01-JAN-25	02-JAN-25	58,43
5074	UTTARKASHI	V	N	36	N	220201101 04 00 25	01-JAN-25	02-JAN-25	1,94,46
5075	UTTARKASHI	V	N	37	N	220201101 04 00 25	01-JAN-25	02-JAN-25	99,08
5076	UTTARKASHI	V	N	38	N	220201101 04 00 25	01-JAN-25	02-JAN-25	39,37
5077	UTTARKASHI	V	N	39	N	220201101 04 00 25	01-JAN-25	02-JAN-25	24,41
5078	UTTARKASHI	V	N	40	N	220201101 04 00 25	01-JAN-25	02-JAN-25	78,92
5079	UTTARKASHI	V	N	41	N	220201101 04 00 25	01-JAN-25	02-JAN-25	1,31
5080	UTTARKASHI	V	N	47	N	220201101 04 00 25	01-JAN-25	02-JAN-25	19,63
5081	UTTARKASHI	V	N	49	N	220201101 08 00 20	01-JAN-25	02-JAN-25	63,00
5082	UTTARKASHI	V	N	50	N	220201101 04 00 25	01-JAN-25	02-JAN-25	8,47
5083	UTTARKASHI	V	N	52	N	220201101 04 00 25	01-JAN-25	02-JAN-25	57,35
5084	UTTARKASHI	V	N	55	N	220201101 08 00 20	01-JAN-25	02-JAN-25	90,00
5085	UTTARKASHI	V	N	60	N	220201101 04 00 25	01-JAN-25	02-JAN-25	23,38
5086	UTTARKASHI	V	N	61	N	220201101 04 00 25	01-JAN-25	02-JAN-25	57,87
5087	UTTARKASHI	V	N	62	N	220201104 05 00 25	01-JAN-25	02-JAN-25	59,21
5088	UTTARKASHI	V	N	65	N	220201101 08 00 20	01-JAN-25	02-JAN-25	65,00
5089	UTTARKASHI	V	N	66	N	220201101 04 00 25	01-JAN-25	02-JAN-25	20,91
5090	UTTARKASHI	V	N	67	N	220201101 04 00 25	01-JAN-25	02-JAN-25	19,63
5091	UTTARKASHI	V	N	71	N	220201101 04 00 01	01-JAN-25	02-JAN-25	9,02,22,00
5092	UTTARKASHI	V	N	71	N	220201101 04 00 06	01-JAN-25	02-JAN-25	66,70,60
5093	UTTARKASHI	V	N	71	N	220201101 04 00 03	01-JAN-25	02-JAN-25	4,78,17,66
5094	UTTARKASHI	V	N	75	N	220201101 04 00 06	01-JAN-25	02-JAN-25	26,57,00
5095	UTTARKASHI	V	N	75	N	220201101 04 00 01	01-JAN-25	02-JAN-25	4,36,21,00
5096	UTTARKASHI	V	N	75	N	220201101 04 00 03	01-JAN-25	02-JAN-25	2,31,19,13
5097	UTTARKASHI	V	N	81	N	220201104 05 00 06	01-JAN-25	02-JAN-25	1,43,60
5098	UTTARKASHI	V	N	81	N	220201104 05 00 01	01-JAN-25	02-JAN-25	19,07,00
5099	UTTARKASHI	V	N	81	N	220201104 05 00 03	01-JAN-25	02-JAN-25	10,10,71
5100	UTTARKASHI	V	N	84	N	220201101 04 00 06	01-JAN-25	02-JAN-25	11,99
5101	UTTARKASHI	V	N	84	N	220201101 04 00 03	01-JAN-25	02-JAN-25	68,79
5102	UTTARKASHI	V	N	84	N	220201101 04 00 01	01-JAN-25	02-JAN-25	1,29,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5103	UTTARKASHI	V	N	93	N	220201101 04 00 01	01-JAN-25	03-JAN-25	4,13,00
5104	UTTARKASHI	V	N	93	N	220201101 04 00 06	01-JAN-25	03-JAN-25	47,90
5105	UTTARKASHI	V	N	93	N	220201101 04 00 03	01-JAN-25	03-JAN-25	2,18,89

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5106	UTTARKASHI	V	N	207	N	220201102 18 00 08	01-JAN-25	22-JAN-25	6,00,00
5107	UTTARKASHI	V	N	219	N	220201101 08 00 20	01-JAN-25	24-JAN-25	1,04,00
5108	UTTARKASHI	V	N	30	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,97,10
5109	UTTARKASHI	V	N	30	N	220201104 05 00 01	01-JAN-25	01-JAN-25	26,18,00
5110	UTTARKASHI	V	N	30	N	220201104 05 00 03	01-JAN-25	01-JAN-25	13,87,54
5111	UTTARKASHI	V	N	86	N	220201101 04 00 06	01-JAN-25	03-JAN-25	86,94,20
5112	UTTARKASHI	V	N	86	N	220201101 04 00 03	01-JAN-25	03-JAN-25	6,54,12,50
5113	UTTARKASHI	V	N	86	N	220201101 04 00 01	01-JAN-25	03-JAN-25	12,34,28,20
5114	UTTARKASHI	V	N	90	N	220201101 04 00 06	01-JAN-25	03-JAN-25	41,95,60
5115	UTTARKASHI	V	N	90	N	220201101 04 00 01	01-JAN-25	03-JAN-25	6,74,60,80
5116	UTTARKASHI	V	N	90	N	220201101 04 00 03	01-JAN-25	03-JAN-25	3,57,51,79

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARCAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5117	UTTARKASHI	V	N	113	N	220203103 03 00 08	01-JAN-25	10-JAN-25	12,37,66
5118	UTTARKASHI	V	N	113	N	220203103 03 00 06	01-JAN-25	16-JAN-25	21,76
5119	UTTARKASHI	V	N	113	N	220203103 03 00 03	01-JAN-25	16-JAN-25	1,28,24
5120	UTTARKASHI	V	N	113	N	220203103 03 00 01	01-JAN-25	16-JAN-25	2,41,97
5121	UTTARKASHI	V	N	114	N	220203103 03 00 08	01-JAN-25	10-JAN-25	13,92,98
5122	UTTARKASHI	V	N	116	N	220203103 03 00 08	01-JAN-25	10-JAN-25	2,37,35
5123	UTTARKASHI	V	N	116	N	220203103 03 00 01	01-JAN-25	16-JAN-25	5,77,00
5124	UTTARKASHI	V	N	116	N	220203103 03 00 06	01-JAN-25	16-JAN-25	51,90
5125	UTTARKASHI	V	N	116	N	220203103 03 00 03	01-JAN-25	16-JAN-25	3,05,81
5126	UTTARKASHI	V	N	118	N	220203103 03 00 08	01-JAN-25	10-JAN-25	14,00,00
5127	UTTARKASHI	V	N	121	N	220203103 03 00 06	01-JAN-25	16-JAN-25	51,90
5128	UTTARKASHI	V	N	121	N	220203103 03 00 01	01-JAN-25	16-JAN-25	5,77,00
5129	UTTARKASHI	V	N	121	N	220203103 03 00 03	01-JAN-25	16-JAN-25	3,05,81
5130	UTTARKASHI	V	N	148	N	220203103 03 00 51	01-JAN-25	15-JAN-25	2,47,00
5131	UTTARKASHI	V	N	22	N	220203103 03 00 42	01-JAN-25	02-JAN-25	8,49,89
5132	UTTARKASHI	V	N	32	N	220203103 03 00 06	01-JAN-25	01-JAN-25	9,02,46
5133	UTTARKASHI	V	N	32	N	220203103 03 00 01	01-JAN-25	01-JAN-25	1,23,78,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5134	UTTARKASHI	V	N	32	N	220203103 03 00 03	01-JAN-25	01-JAN-25	65,50,08

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5135	UTTARKASHI	V	N	13	N	220203103 03 00 08	01-JAN-25	01-JAN-25	3,50,00
5136	UTTARKASHI	V	N	28	N	220203103 03 00 08	01-JAN-25	02-JAN-25	4,49,74
5137	UTTARKASHI	V	N	44	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,01,50
5138	UTTARKASHI	V	N	46	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,37,35
5139	UTTARKASHI	V	N	48	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,01,50
5140	UTTARKASHI	V	N	52	N	220203103 03 00 01	01-JAN-25	01-JAN-25	78,52,00
5141	UTTARKASHI	V	N	52	N	220203103 03 00 03	01-JAN-25	01-JAN-25	41,50,96
5142	UTTARKASHI	V	N	52	N	220203103 03 00 06	01-JAN-25	01-JAN-25	4,57,40
5143	UTTARKASHI	V	N	75	N	220203103 03 00 04	01-JAN-25	03-JAN-25	27,80

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5144	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,36,92,71
5145	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-JAN-25	02-JAN-25	72,57,14
5146	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,79,82

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5147	UTTARKASHI	V	N	117	N	220202109 03 00 01	01-JAN-25	16-JAN-25	4,37,00
5148	UTTARKASHI	V	N	117	N	220202109 03 00 06	01-JAN-25	16-JAN-25	50,40
5149	UTTARKASHI	V	N	117	N	220202109 03 00 03	01-JAN-25	16-JAN-25	2,31,61
5150	UTTARKASHI	V	N	220	N	220202109 03 00 22	01-JAN-25	24-JAN-25	1,00,00
5151	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-JAN-25	01-JAN-25	99,59,00
5152	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-JAN-25	01-JAN-25	52,78,27
5153	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,26,40

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5154	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-JAN-25	02-JAN-25	78,69,00
5155	UTTARKASHI	V	N	85	N	220202109 03 00 03	01-JAN-25	02-JAN-25	41,70,57
5156	UTTARKASHI	V	N	85	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,07,10

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5157	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,14,45,00
5158	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-JAN-25	01-JAN-25	60,65,85
5159	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,76,00

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5160	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,32,02,00
5161	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,65,60
5162	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-JAN-25	01-JAN-25	69,97,06
5163	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-JAN-25	02-JAN-25	4,06,00
5164	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-JAN-25	02-JAN-25	43,30
5165	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-JAN-25	02-JAN-25	2,15,18

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5166	UTTARKASHI	V	N	19	N	220202109 27 00 45	01-JAN-25	02-JAN-25	17,62,50
5167	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,01,07,00
5168	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-JAN-25	02-JAN-25	53,56,71
5169	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-JAN-25	02-JAN-25	7,63,20

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5170	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,98,30
5171	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-JAN-25	01-JAN-25	63,18,13
5172	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,19,21,00

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5173	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	52,52,83
5174	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,73,10
5175	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	99,11,00

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5176	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-JAN-25	01-JAN-25	68,85,23
5177	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,84,90

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DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5178	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,29,91,00

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5179	UTTARKASHI	V	N	100	N	220202109 03 00 20	01-JAN-25	08-JAN-25	1,00,00
5180	UTTARKASHI	V	N	103	N	220202109 03 00 11	01-JAN-25	08-JAN-25	48,00
5181	UTTARKASHI	V	N	160	N	220202109 03 00 22	01-JAN-25	16-JAN-25	1,00,00
5182	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,25,52
5183	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-JAN-25	01-JAN-25	58,07,13
5184	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,09,56,86

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5185	UTTARKASHI	V	N	214	N	220202109 03 00 27	01-JAN-25	24-JAN-25	10,00
5186	UTTARKASHI	V	N	224	N	220202109 03 00 22	01-JAN-25	24-JAN-25	15,00
5187	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,91,40
5188	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-JAN-25	01-JAN-25	98,17,00
5189	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-JAN-25	01-JAN-25	52,03,01

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5190	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-JAN-25	01-JAN-25	75,57,27
5191	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,42,59,00
5192	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,79,20

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5193	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,19,94,00
5194	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-JAN-25	02-JAN-25	7,22,50
5195	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-JAN-25	02-JAN-25	63,56,82

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5196	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-JAN-25	01-JAN-25	76,95,60
5197	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,45,20,00
5198	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,44,70

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DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5199	UTTARKASHI	V	N	1	N	220202109 07 00 08	01-JAN-25	01-JAN-25	1,55,00
5200	UTTARKASHI	V	N	11	N	220202109 07 00 08	01-JAN-25	01-JAN-25	5,10,29
5201	UTTARKASHI	V	N	111	N	220202109 07 00 26	01-JAN-25	10-JAN-25	1,49,90
5202	UTTARKASHI	V	N	117	N	220202109 07 00 44	01-JAN-25	10-JAN-25	90,00
5203	UTTARKASHI	V	N	15	N	220202109 07 00 08	01-JAN-25	01-JAN-25	9,87,00
5204	UTTARKASHI	V	N	150	N	220202109 07 00 26	01-JAN-25	15-JAN-25	1,64,00
5205	UTTARKASHI	V	N	151	N	220202109 07 00 42	01-JAN-25	15-JAN-25	1,78,30
5206	UTTARKASHI	V	N	153	N	220202109 07 00 21	01-JAN-25	15-JAN-25	2,44,11
5207	UTTARKASHI	V	N	154	N	220202109 07 00 44	01-JAN-25	15-JAN-25	1,29,00
5208	UTTARKASHI	V	N	158	N	220202109 07 00 42	01-JAN-25	16-JAN-25	2,43,00
5209	UTTARKASHI	V	N	174	N	220202109 07 00 04	01-JAN-25	18-JAN-25	34,00
5210	UTTARKASHI	V	N	176	N	220202109 07 00 44	01-JAN-25	18-JAN-25	1,25,00
5211	UTTARKASHI	V	N	179	N	220202109 07 00 24	01-JAN-25	18-JAN-25	53,93
5212	UTTARKASHI	V	N	185	N	220202109 07 00 25	01-JAN-25	18-JAN-25	1,03,96
5213	UTTARKASHI	V	N	215	N	220202109 07 00 42	01-JAN-25	24-JAN-25	1,21,90
5214	UTTARKASHI	V	N	32	N	220202109 07 00 22	01-JAN-25	02-JAN-25	19,34
5215	UTTARKASHI	V	N	4	N	220202109 07 00 08	01-JAN-25	01-JAN-25	18,90,00
5216	UTTARKASHI	V	N	5	N	220202109 07 00 08	01-JAN-25	01-JAN-25	27,00,00
5217	UTTARKASHI	V	N	6	N	220202109 07 00 08	01-JAN-25	01-JAN-25	4,03,00
5218	UTTARKASHI	V	N	63	N	220202109 07 00 03	01-JAN-25	01-JAN-25	13,43,55
5219	UTTARKASHI	V	N	63	N	220202109 07 00 06	01-JAN-25	01-JAN-25	1,74,30
5220	UTTARKASHI	V	N	63	N	220202109 07 00 01	01-JAN-25	01-JAN-25	25,35,00
5221	UTTARKASHI	V	N	97	N	220202109 07 00 20	01-JAN-25	08-JAN-25	61,00
5222	UTTARKASHI	V	N	99	N	220202109 07 00 41	01-JAN-25	08-JAN-25	76,25,64

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5223	UTTARKASHI	V	N	161	N	220202109 03 00 25	01-JAN-25	16-JAN-25	13,52
5224	UTTARKASHI	V	N	223	N	220202109 03 00 25	01-JAN-25	24-JAN-25	23,99
5225	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	32,69,04
5226	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	61,68,00
5227	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,16,70

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5228	UTTARKASHI	V	N	178	N	220202109 03 00 04	01-JAN-25	17-JAN-25	68,00
5229	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-JAN-25	01-JAN-25	73,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5230	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,54,10
5231	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-JAN-25	01-JAN-25	39,20,41

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5232	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-JAN-25	01-JAN-25	59,29,11
5233	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,11,87,00
5234	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,03,30
5235	UTTARKASHI	V	N	221	N	220202109 03 00 04	01-JAN-25	24-JAN-25	9,00
5236	UTTARKASHI	V	N	227	N	220202109 03 00 04	01-JAN-25	24-JAN-25	14,50

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5237	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,61,50
5238	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-JAN-25	01-JAN-25	67,53,00
5239	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-JAN-25	01-JAN-25	35,79,09

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5240	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,86,30
5241	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-JAN-25	01-JAN-25	53,40,81
5242	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,00,77,00

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5243	UTTARKASHI	V	N	102	N	220202109 03 00 03	01-JAN-25	08-JAN-25	1,74,37
5244	UTTARKASHI	V	N	102	N	220202109 03 00 06	01-JAN-25	08-JAN-25	26,30
5245	UTTARKASHI	V	N	102	N	220202109 03 00 01	01-JAN-25	08-JAN-25	3,29,00
5246	UTTARKASHI	V	N	143	N	220202109 03 00 25	01-JAN-25	15-JAN-25	24,29
5247	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-JAN-25	01-JAN-25	51,33,05
5248	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,67,60
5249	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-JAN-25	01-JAN-25	96,85,00

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5250	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,13,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5251	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-JAN-25	01-JAN-25	54,59,53
5252	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,03,01,00
5253	UTTARKASHI	V	N	255	N	220202109 03 00 25	01-JAN-25	29-JAN-25	1,18,77

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5254	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-JAN-25	01-JAN-25	26,13,96
5255	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,25,90
5256	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-JAN-25	01-JAN-25	49,32,00
5257	UTTARKASHI	V	N	254	N	220202109 03 00 25	01-JAN-25	29-JAN-25	33,95

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5258	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,51,60
5259	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-JAN-25	02-JAN-25	8,64,00
5260	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-JAN-25	02-JAN-25	1,93,86
5261	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,62,70
5262	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-JAN-25	02-JAN-25	45,36,80
5263	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-JAN-25	02-JAN-25	85,64,80
5264	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-JAN-25	02-JAN-25	1,65,30
5265	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-JAN-25	02-JAN-25	13,50
5266	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-JAN-25	02-JAN-25	4,29,00
5267	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-JAN-25	02-JAN-25	14,20
5268	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-JAN-25	02-JAN-25	1,66,74
5269	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-JAN-25	02-JAN-25	4,33,64

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5270	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-JAN-25	01-JAN-25	44,45,11
5271	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,60,60
5272	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-JAN-25	01-JAN-25	83,91,20

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5273	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-JAN-25	01-JAN-25	43,30,10
5274	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,75,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5275	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-JAN-25	01-JAN-25	81,70,00

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5276	UTTARKASHI	V	N	56	N	220202109 03 00 04	01-JAN-25	02-JAN-25	52,90
5277	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-JAN-25	01-JAN-25	82,38,00
5278	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,97,85
5279	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-JAN-25	01-JAN-25	43,66,14

DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5280	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-JAN-25	01-JAN-25	24,41,18
5281	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,15,90
5282	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-JAN-25	01-JAN-25	46,06,00

DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5283	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,15,90
5284	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-JAN-25	01-JAN-25	44,55,00
5285	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-JAN-25	01-JAN-25	23,61,15

DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5286	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-JAN-25	08-JAN-25	3,94,00
5287	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-JAN-25	08-JAN-25	2,08,82
5288	UTTARKASHI	V	N	103	N	220202109 03 00 06	01-JAN-25	08-JAN-25	43,30
5289	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-JAN-25	08-JAN-25	4,92,00
5290	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-JAN-25	08-JAN-25	2,60,76
5291	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-JAN-25	08-JAN-25	50,40
5292	UTTARKASHI	V	N	212	N	220202109 03 00 25	01-JAN-25	24-JAN-25	9,45
5293	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,05,10
5294	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-JAN-25	01-JAN-25	17,17,20
5295	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-JAN-25	01-JAN-25	32,40,00
5296	UTTARKASHI	V	N	58	N	220202109 03 00 04	01-JAN-25	02-JAN-25	5,80

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5297	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-JAN-25	01-JAN-25	36,75,60
5298	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-JAN-25	01-JAN-25	19,45,63
5299	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,83,50

DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5300	UTTARKASHI	V	N	107	N	220202109 03 00 03	01-JAN-25	10-JAN-25	2,08,82
5301	UTTARKASHI	V	N	107	N	220202109 03 00 01	01-JAN-25	10-JAN-25	3,94,00
5302	UTTARKASHI	V	N	107	N	220202109 03 00 06	01-JAN-25	10-JAN-25	43,30
5303	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,13,20
5304	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-JAN-25	01-JAN-25	16,87,52
5305	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-JAN-25	01-JAN-25	31,84,00

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5306	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-JAN-25	16-JAN-25	1,22,16
5307	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-JAN-25	16-JAN-25	93,22
5308	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-JAN-25	16-JAN-25	56,67
5309	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-JAN-25	01-JAN-25	73,29,37
5310	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,38,29,00
5311	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,27,80

DDO- 41047595 HEADMASTER GHSS BHARAMKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5312	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-JAN-25	01-JAN-25	22,07,45
5313	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,80,10
5314	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-JAN-25	01-JAN-25	41,20,24

DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5315	PAURI GARHWAL	V	N	2	N	220280001 04 00 42	01-JAN-25	01-JAN-25	7,64
5316	PAURI GARHWAL	V	N	206	N	220280001 04 00 07	01-JAN-25	29-JAN-25	1,95,30
5317	PAURI GARHWAL	V	N	446	N	220280001 04 00 22	01-JAN-25	29-JAN-25	1,00,00
5318	PAURI GARHWAL	V	N	450	N	220280001 04 00 42	01-JAN-25	29-JAN-25	18,00
5319	PAURI GARHWAL	V	N	453	N	220280001 04 00 26	01-JAN-25	29-JAN-25	44,00
5320	PAURI GARHWAL	V	N	454	N	220280001 04 00 42	01-JAN-25	29-JAN-25	1,84,50

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DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5321	PAURI GARHWAL	V	N	458	N	220280001 04 00 42	01-JAN-25	29-JAN-25	2,23,65
5322	PAURI GARHWAL	V	N	459	N	220280001 04 00 42	01-JAN-25	29-JAN-25	2,79,00
5323	PAURI GARHWAL	V	N	460	N	220280001 04 00 42	01-JAN-25	29-JAN-25	4,29,75
5324	PAURI GARHWAL	V	N	466	N	220280001 04 00 42	01-JAN-25	29-JAN-25	1,41,30
5325	PAURI GARHWAL	V	N	468	N	220280001 04 00 04	01-JAN-25	29-JAN-25	15,20
5326	PAURI GARHWAL	V	N	469	N	220280001 04 00 42	01-JAN-25	29-JAN-25	1,15,20
5327	PAURI GARHWAL	V	N	470	N	220280001 04 00 42	01-JAN-25	29-JAN-25	1,38,15
5328	PAURI GARHWAL	V	N	474	N	220280001 04 00 42	01-JAN-25	29-JAN-25	3,17,25
5329	PAURI GARHWAL	V	N	476	N	220280001 04 00 42	01-JAN-25	29-JAN-25	2,22,75
5330	PAURI GARHWAL	V	N	477	N	220280001 04 00 42	01-JAN-25	29-JAN-25	2,83,05
5331	PAURI GARHWAL	V	N	478	N	220280001 04 00 42	01-JAN-25	29-JAN-25	2,72,20
5332	PAURI GARHWAL	V	N	483	N	220280001 04 00 42	01-JAN-25	29-JAN-25	1,50,30
5333	PAURI GARHWAL	V	N	490	N	220280001 04 00 42	01-JAN-25	29-JAN-25	3,24,00
5334	PAURI GARHWAL	V	N	491	N	220280001 04 00 42	01-JAN-25	29-JAN-25	2,10,60
5335	PAURI GARHWAL	V	N	492	N	220280001 04 00 42	01-JAN-25	29-JAN-25	2,87,55
5336	PAURI GARHWAL	V	N	493	N	220280001 04 00 42	01-JAN-25	29-JAN-25	2,81,25
5337	PAURI GARHWAL	V	N	494	N	220280001 04 00 26	01-JAN-25	29-JAN-25	2,49,50
5338	PAURI GARHWAL	V	N	509	N	220280001 04 00 20	01-JAN-25	30-JAN-25	57,70
5339	PAURI GARHWAL	V	N	510	N	220280001 04 00 29	01-JAN-25	30-JAN-25	1,95,12
5340	PAURI GARHWAL	V	N	511	N	220280001 04 00 22	01-JAN-25	30-JAN-25	2,08,80
5341	PAURI GARHWAL	V	N	512	N	220280001 04 00 22	01-JAN-25	30-JAN-25	9,70
5342	PAURI GARHWAL	V	N	513	N	220280001 04 00 42	01-JAN-25	30-JAN-25	89,09
5343	PAURI GARHWAL	V	N	514	N	220280001 04 00 21	01-JAN-25	30-JAN-25	70,00
5344	PAURI GARHWAL	V	N	515	N	220280001 04 00 21	01-JAN-25	30-JAN-25	1,80,00
5345	PAURI GARHWAL	V	N	516	N	220280001 04 00 21	01-JAN-25	30-JAN-25	2,00,00
5346	PAURI GARHWAL	V	N	517	N	220280001 04 00 22	01-JAN-25	30-JAN-25	9,40
5347	PAURI GARHWAL	V	N	71	N	220280001 04 00 08	01-JAN-25	02-JAN-25	11,97,37

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5348	PAURI GARHWAL	V	N	12	N	220202109 03 00 21	01-JAN-25	01-JAN-25	3,47,25,24
5349	PAURI GARHWAL	V	N	181	N	220202109 03 00 08	01-JAN-25	08-JAN-25	5,89,63,09
5350	PAURI GARHWAL	V	N	242	N	220202101 03 00 22	01-JAN-25	13-JAN-25	1,00,00
5351	PAURI GARHWAL	V	N	246	N	220202101 03 00 29	01-JAN-25	15-JAN-25	1,00,19
5352	PAURI GARHWAL	V	N	368	N	220202107 20 00 45	01-JAN-25	24-JAN-25	61,08,00
5353	PAURI GARHWAL	V	N	371	N	220202107 20 00 45	01-JAN-25	24-JAN-25	2,21,52,00
5354	PAURI GARHWAL	V	N	373	N	220202107 20 00 45	01-JAN-25	24-JAN-25	41,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5355	PAURI GARHWAL	V	N	375	N	220202107 20 00 45	01-JAN-25	24-JAN-25	1,00,32,00
5356	PAURI GARHWAL	V	N	376	N	220202107 20 00 45	01-JAN-25	24-JAN-25	37,08,00
5357	PAURI GARHWAL	V	N	383	N	220202107 20 00 45	01-JAN-25	24-JAN-25	50,52,00
5358	PAURI GARHWAL	V	N	385	N	220202107 20 00 45	01-JAN-25	24-JAN-25	81,36,00
5359	PAURI GARHWAL	V	N	387	N	220202107 20 00 45	01-JAN-25	24-JAN-25	59,16,00
5360	PAURI GARHWAL	V	N	388	N	220202107 20 00 45	01-JAN-25	24-JAN-25	77,88,00
5361	PAURI GARHWAL	V	N	390	N	220202107 20 00 45	01-JAN-25	24-JAN-25	36,00,00
5362	PAURI GARHWAL	V	N	391	N	220202107 20 00 45	01-JAN-25	24-JAN-25	72,96,00
5363	PAURI GARHWAL	V	N	393	N	220202107 20 00 45	01-JAN-25	24-JAN-25	57,84,00
5364	PAURI GARHWAL	V	N	397	N	220202107 20 00 45	01-JAN-25	24-JAN-25	35,52,00
5365	PAURI GARHWAL	V	N	398	N	220202107 20 00 45	01-JAN-25	24-JAN-25	45,72,00
5366	PAURI GARHWAL	V	N	399	N	220202107 20 00 45	01-JAN-25	24-JAN-25	68,28,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5367	PAURI GARHWAL	V	N	102	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,47,47,95
5368	PAURI GARHWAL	V	N	103	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,93,05,10
5369	PAURI GARHWAL	V	N	105	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,20,78,12
5370	PAURI GARHWAL	V	N	106	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,25,12,51
5371	PAURI GARHWAL	V	N	110	N	220202110 03 01 05	01-JAN-25	17-JAN-25	13,86,66
5372	PAURI GARHWAL	V	N	112	N	220202110 03 01 05	01-JAN-25	02-JAN-25	86,82,67
5373	PAURI GARHWAL	V	N	113	N	220202110 03 01 05	01-JAN-25	02-JAN-25	88,88,26
5374	PAURI GARHWAL	V	N	114	N	220202110 03 01 05	01-JAN-25	02-JAN-25	78,44,98
5375	PAURI GARHWAL	V	N	116	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,24,72,20
5376	PAURI GARHWAL	V	N	120	N	220202110 03 01 05	01-JAN-25	02-JAN-25	90,68,28
5377	PAURI GARHWAL	V	N	122	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,52,88,73
5378	PAURI GARHWAL	V	N	144	N	220202110 03 01 05	01-JAN-25	04-JAN-25	1,70,46,32
5379	PAURI GARHWAL	V	N	145	N	220202110 03 01 05	01-JAN-25	04-JAN-25	2,06,12,19
5380	PAURI GARHWAL	V	N	148	N	220202110 03 01 05	01-JAN-25	04-JAN-25	1,24,22,03
5381	PAURI GARHWAL	V	N	155	N	220202110 04 07 08	01-JAN-25	07-JAN-25	6,00,00
5382	PAURI GARHWAL	V	N	16	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,42,88,28
5383	PAURI GARHWAL	V	N	178	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,30,50,82
5384	PAURI GARHWAL	V	N	18	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,34,79,13
5385	PAURI GARHWAL	V	N	19	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,13,60,65
5386	PAURI GARHWAL	V	N	20	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,23,31,85
5387	PAURI GARHWAL	V	N	202	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,38,68,88
5388	PAURI GARHWAL	V	N	21	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,24,86,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5389	PAURI GARHWAL	V	N	225	N	220202110 03 01 05	01-JAN-25	10-JAN-25	1,40,81,97
5390	PAURI GARHWAL	V	N	228	N	220202110 03 01 05	01-JAN-25	10-JAN-25	67,61,29
5391	PAURI GARHWAL	V	N	24	N	220202110 03 01 05	01-JAN-25	02-JAN-25	63,22,34
5392	PAURI GARHWAL	V	N	25	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,09,01,04
5393	PAURI GARHWAL	V	N	26	N	220202110 03 01 05	01-JAN-25	02-JAN-25	67,17,71
5394	PAURI GARHWAL	V	N	3	N	220202110 04 07 08	01-JAN-25	01-JAN-25	30,86,68
5395	PAURI GARHWAL	V	N	33	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,41,46,32
5396	PAURI GARHWAL	V	N	39	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,74,62,70
5397	PAURI GARHWAL	V	N	40	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,52,34,88
5398	PAURI GARHWAL	V	N	41	N	220202110 03 01 05	01-JAN-25	02-JAN-25	46,92,18
5399	PAURI GARHWAL	V	N	42	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,26,93,64
5400	PAURI GARHWAL	V	N	43	N	220202110 03 01 05	01-JAN-25	02-JAN-25	76,17,06
5401	PAURI GARHWAL	V	N	48	N	220202110 03 01 05	01-JAN-25	02-JAN-25	43,54,57
5402	PAURI GARHWAL	V	N	49	N	220202110 03 01 05	01-JAN-25	02-JAN-25	44,29,61
5403	PAURI GARHWAL	V	N	50	N	220202110 03 01 05	01-JAN-25	02-JAN-25	37,29,59
5404	PAURI GARHWAL	V	N	51	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,57,80,94
5405	PAURI GARHWAL	V	N	56	N	220202110 03 01 05	01-JAN-25	02-JAN-25	69,08
5406	PAURI GARHWAL	V	N	57	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,45,40,63
5407	PAURI GARHWAL	V	N	58	N	220202110 03 01 05	01-JAN-25	02-JAN-25	84,70,43
5408	PAURI GARHWAL	V	N	59	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,42,27,06
5409	PAURI GARHWAL	V	N	61	N	220202110 03 01 05	01-JAN-25	02-JAN-25	7,59,88
5410	PAURI GARHWAL	V	N	61	N	220202110 03 01 05	01-JAN-25	02-JAN-25	80,96,51
5411	PAURI GARHWAL	V	N	64	N	220203104 03 00 05	01-JAN-25	02-JAN-25	3,21,98,27
5412	PAURI GARHWAL	V	N	66	N	220202110 03 01 05	01-JAN-25	02-JAN-25	6,90,80
5413	PAURI GARHWAL	V	N	67	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,42,24,38
5414	PAURI GARHWAL	V	N	68	N	220202110 03 01 05	01-JAN-25	02-JAN-25	63,82,37
5415	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,22,88,26
5416	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,09,32,66
5417	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,03,37,93
5418	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,34,11,09
5419	PAURI GARHWAL	V	N	79	N	220202110 03 01 05	01-JAN-25	02-JAN-25	87,61,81
5420	PAURI GARHWAL	V	N	80	N	220202110 03 01 05	01-JAN-25	02-JAN-25	2,52,78,28
5421	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-JAN-25	02-JAN-25	76,22,76
5422	PAURI GARHWAL	V	N	83	N	220202110 03 01 05	01-JAN-25	02-JAN-25	48,23,37
5423	PAURI GARHWAL	V	N	84	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,16,22,93
5424	PAURI GARHWAL	V	N	85	N	220202110 03 01 05	01-JAN-25	02-JAN-25	61,89,98
5425	PAURI GARHWAL	V	N	85	N	220202110 03 01 05	01-JAN-25	07-JAN-25	4,92,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5426	PAURI GARHWAL	V	N	86	N	220202110 03 01 05	01-JAN-25	07-JAN-25	18,30,10
5427	PAURI GARHWAL	V	N	86	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,26,74,71
5428	PAURI GARHWAL	V	N	87	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,34,64,12
5429	PAURI GARHWAL	V	N	88	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,43,37,80
5430	PAURI GARHWAL	V	N	89	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,96,33,79
5431	PAURI GARHWAL	V	N	92	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,35,62,26
5432	PAURI GARHWAL	V	N	93	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,72,72,71
5433	PAURI GARHWAL	V	N	94	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,68,24,61
5434	PAURI GARHWAL	V	N	95	N	220202110 03 01 05	01-JAN-25	02-JAN-25	98,08,25

DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5435	PAURI GARHWAL	V	N	194	N	220202101 04 00 20	01-JAN-25	08-JAN-25	1,50,00
5436	PAURI GARHWAL	V	N	250	N	220202101 04 00 22	01-JAN-25	15-JAN-25	90,50

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5437	PAURI GARHWAL	V	N	163	N	220202109 16 00 08	01-JAN-25	07-JAN-25	1,26,25,01
5438	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-JAN-25	01-JAN-25	18,40,69
5439	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-JAN-25	01-JAN-25	34,73,00
5440	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,34,70
5441	PAURI GARHWAL	V	N	68	N	220202101 04 00 01	01-JAN-25	02-JAN-25	16,83,00
5442	PAURI GARHWAL	V	N	68	N	220202101 04 00 03	01-JAN-25	02-JAN-25	8,91,99
5443	PAURI GARHWAL	V	N	68	N	220202101 04 00 06	01-JAN-25	02-JAN-25	1,76,70

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5444	PAURI GARHWAL	V	N	226	N	220202109 16 00 08	01-JAN-25	10-JAN-25	1,40,48,36
5445	PAURI GARHWAL	V	N	231	N	220202109 16 00 08	01-JAN-25	10-JAN-25	1,58,27
5446	PAURI GARHWAL	V	N	252	N	220202101 04 00 04	01-JAN-25	15-JAN-25	1,59,34

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5447	PAURI GARHWAL	V	N	146	N	220202109 16 00 08	01-JAN-25	04-JAN-25	88,71
5448	PAURI GARHWAL	V	N	147	N	220202109 16 00 08	01-JAN-25	04-JAN-25	57,35,48
5449	PAURI GARHWAL	V	N	251	N	220202101 04 00 40	01-JAN-25	15-JAN-25	42,73

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DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5450	PAURI GARHWAL	V	N	308	N	220202001 14 00 42	01-JAN-25	17-JAN-25	86,20
5451	PAURI GARHWAL	V	N	369	N	220202101 04 00 25	01-JAN-25	24-JAN-25	40,76

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5452	PAURI GARHWAL	V	N	80	N	220202113 01 06 03	01-JAN-25	07-JAN-25	1,62,52
5453	PAURI GARHWAL	V	N	80	N	220202113 01 06 06	01-JAN-25	07-JAN-25	1,62,74
5454	PAURI GARHWAL	V	N	80	N	220202113 01 06 01	01-JAN-25	07-JAN-25	3,38,70
5455	PAURI GARHWAL	V	N	98	N	220202113 01 06 03	01-JAN-25	13-JAN-25	23,82
5456	PAURI GARHWAL	V	N	98	N	220202113 01 06 01	01-JAN-25	13-JAN-25	1,58,00
5457	PAURI GARHWAL	V	N	99	N	220202113 01 06 03	01-JAN-25	13-JAN-25	1,22,60
5458	PAURI GARHWAL	V	N	99	N	220202113 01 06 06	01-JAN-25	13-JAN-25	7,90
5459	PAURI GARHWAL	V	N	99	N	220202113 01 06 01	01-JAN-25	13-JAN-25	2,38,00

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5460	PAURI GARHWAL	V	N	258	N	220201104 03 00 22	01-JAN-25	16-JAN-25	1,00,00
5461	PAURI GARHWAL	V	N	266	N	220201104 03 00 20	01-JAN-25	16-JAN-25	2,04,95
5462	PAURI GARHWAL	V	N	356	N	220201104 03 00 25	01-JAN-25	22-JAN-25	66,35
5463	PAURI GARHWAL	V	N	359	N	220201104 03 00 22	01-JAN-25	22-JAN-25	1,50,00
5464	PAURI GARHWAL	V	N	362	N	220201104 03 00 22	01-JAN-25	22-JAN-25	1,52,00

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5465	PAURI GARHWAL	V	N	10	N	220202101 03 00 04	01-JAN-25	01-JAN-25	1,20,00
5466	PAURI GARHWAL	V	N	273	N	220202101 03 00 22	01-JAN-25	17-JAN-25	50,00
5467	PAURI GARHWAL	V	N	321	N	220202101 03 00 04	01-JAN-25	20-JAN-25	1,42,25
5468	PAURI GARHWAL	V	N	323	N	220202101 03 00 29	01-JAN-25	20-JAN-25	10,00
5469	PAURI GARHWAL	V	N	324	N	220202101 03 00 11	01-JAN-25	20-JAN-25	30,00
5470	PAURI GARHWAL	V	N	340	N	220202101 03 00 24	01-JAN-25	21-JAN-25	46,57
5471	PAURI GARHWAL	V	N	344	N	220202101 03 00 29	01-JAN-25	21-JAN-25	1,53,14
5472	PAURI GARHWAL	V	N	357	N	220202101 03 00 21	01-JAN-25	22-JAN-25	1,80,00
5473	PAURI GARHWAL	V	N	358	N	220202101 03 00 29	01-JAN-25	22-JAN-25	1,38,66
5474	PAURI GARHWAL	V	N	363	N	220202101 03 00 26	01-JAN-25	22-JAN-25	1,65,00
5475	PAURI GARHWAL	V	N	421	N	220202101 03 00 04	01-JAN-25	28-JAN-25	65,75
5476	PAURI GARHWAL	V	N	428	N	220202101 03 00 22	01-JAN-25	28-JAN-25	96,00

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DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	PAURI GARHWAL	V	N	435	N	220202101 03 00 22	01-JAN-25	28-JAN-25	10,00
5478	PAURI GARHWAL	V	N	436	N	220202101 03 00 20	01-JAN-25	28-JAN-25	89,60
5479	PAURI GARHWAL	V	N	437	N	220202101 03 00 21	01-JAN-25	28-JAN-25	5,00,00
5480	PAURI GARHWAL	V	N	438	N	220202101 03 00 22	01-JAN-25	28-JAN-25	3,60
5481	PAURI GARHWAL	V	N	7	N	220202101 03 00 04	01-JAN-25	01-JAN-25	1,43,30
5482	PAURI GARHWAL	V	N	9	N	220202101 03 00 04	01-JAN-25	01-JAN-25	1,24,75

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5483	PAURI GARHWAL	V	N	123	N	220201101 04 00 03	01-JAN-25	21-JAN-25	2,77,08
5484	PAURI GARHWAL	V	N	143	N	220201101 04 00 01	01-JAN-25	25-JAN-25	1,39,00
5485	PAURI GARHWAL	V	N	149	N	220201101 08 00 42	01-JAN-25	07-JAN-25	45,00
5486	PAURI GARHWAL	V	N	152	N	220201101 13 00 44	01-JAN-25	07-JAN-25	5,00,46
5487	PAURI GARHWAL	V	N	156	N	220201101 08 00 20	01-JAN-25	07-JAN-25	90,00
5488	PAURI GARHWAL	V	N	157	N	220201101 08 00 20	01-JAN-25	07-JAN-25	90,00
5489	PAURI GARHWAL	V	N	158	N	220201101 08 00 42	01-JAN-25	07-JAN-25	48,00
5490	PAURI GARHWAL	V	N	162	N	220201101 08 00 42	01-JAN-25	07-JAN-25	45,00
5491	PAURI GARHWAL	V	N	164	N	220201101 08 00 20	01-JAN-25	07-JAN-25	96,00
5492	PAURI GARHWAL	V	N	165	N	220201101 08 00 25	01-JAN-25	07-JAN-25	14,75,92
5493	PAURI GARHWAL	V	N	423	N	220201101 08 00 25	01-JAN-25	28-JAN-25	1,01,81
5494	PAURI GARHWAL	V	N	424	N	220201101 13 00 44	01-JAN-25	28-JAN-25	3,19,28
5495	PAURI GARHWAL	V	N	434	N	220201101 13 00 44	01-JAN-25	28-JAN-25	6,20,64
5496	PAURI GARHWAL	V	N	82	N	220201101 04 00 03	01-JAN-25	07-JAN-25	6,86,13,90
5497	PAURI GARHWAL	V	N	82	N	220201101 04 00 01	01-JAN-25	07-JAN-25	12,81,03,95
5498	PAURI GARHWAL	V	N	82	N	220201101 04 00 06	01-JAN-25	07-JAN-25	84,40,09
5499	PAURI GARHWAL	V	N	84	N	220201101 04 00 01	01-JAN-25	07-JAN-25	69,08

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5500	PAURI GARHWAL	V	N	76	N	220201101 04 00 06	01-JAN-25	03-JAN-25	93,41,90
5501	PAURI GARHWAL	V	N	76	N	220201101 04 00 01	01-JAN-25	03-JAN-25	13,22,56,80
5502	PAURI GARHWAL	V	N	76	N	220201101 04 00 03	01-JAN-25	03-JAN-25	7,00,86,67

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5503	PAURI GARHWAL	V	N	11	N	220201102 18 00 08	01-JAN-25	01-JAN-25	60,03

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DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5504	PAURI GARHWAL	V	N	322	N	220201101 07 00 42	01-JAN-25	20-JAN-25	20,00
5505	PAURI GARHWAL	V	N	51	N	220201101 04 00 01	01-JAN-25	01-JAN-25	26,31,40
5506	PAURI GARHWAL	V	N	51	N	220201101 04 00 06	01-JAN-25	01-JAN-25	2,14,67
5507	PAURI GARHWAL	V	N	51	N	220201101 04 00 03	01-JAN-25	01-JAN-25	13,94,65

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5508	PAURI GARHWAL	V	N	160	N	220201101 04 00 25	01-JAN-25	07-JAN-25	1,14,31
5509	PAURI GARHWAL	V	N	187	N	220201101 04 00 27	01-JAN-25	08-JAN-25	1,50,00
5510	PAURI GARHWAL	V	N	274	N	220201104 05 00 22	01-JAN-25	17-JAN-25	14,50
5511	PAURI GARHWAL	V	N	275	N	220201101 04 00 22	01-JAN-25	17-JAN-25	30,00
5512	PAURI GARHWAL	V	N	81	N	220201101 04 00 06	01-JAN-25	07-JAN-25	19,62
5513	PAURI GARHWAL	V	N	81	N	220201101 04 00 01	01-JAN-25	07-JAN-25	2,12,40
5514	PAURI GARHWAL	V	N	81	N	220201101 04 00 03	01-JAN-25	07-JAN-25	1,12,57
5515	PAURI GARHWAL	V	N	87	N	220201101 04 00 03	01-JAN-25	07-JAN-25	1,87,62
5516	PAURI GARHWAL	V	N	87	N	220201101 04 00 01	01-JAN-25	07-JAN-25	3,54,00
5517	PAURI GARHWAL	V	N	87	N	220201101 04 00 06	01-JAN-25	07-JAN-25	32,70

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5518	PAURI GARHWAL	V	N	339	N	220201101 07 00 42	01-JAN-25	21-JAN-25	5,26,04
5519	PAURI GARHWAL	V	N	351	N	220201101 07 00 42	01-JAN-25	21-JAN-25	6,28,80
5520	PAURI GARHWAL	V	N	355	N	220201101 07 00 42	01-JAN-25	21-JAN-25	6,50,40
5521	PAURI GARHWAL	V	N	361	N	220201101 07 00 42	01-JAN-25	22-JAN-25	10,50,00
5522	PAURI GARHWAL	V	N	411	N	220201101 07 00 42	01-JAN-25	27-JAN-25	6,28,00
5523	PAURI GARHWAL	V	N	5	N	220201104 03 00 24	01-JAN-25	01-JAN-25	3,69,59
5524	PAURI GARHWAL	V	N	6	N	220201104 03 00 24	01-JAN-25	01-JAN-25	98,28

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5525	PAURI GARHWAL	V	N	259	N	220201102 07 02 05	01-JAN-25	16-JAN-25	54,76,11
5526	PAURI GARHWAL	V	N	264	N	220201102 07 02 05	01-JAN-25	16-JAN-25	25,04,00
5527	PAURI GARHWAL	V	N	267	N	220201102 07 02 05	01-JAN-25	16-JAN-25	56,87,37
5528	PAURI GARHWAL	V	N	268	N	220201102 07 02 05	01-JAN-25	16-JAN-25	31,36,61
5529	PAURI GARHWAL	V	N	278	N	220201102 07 02 05	01-JAN-25	18-JAN-25	41,08,78
5530	PAURI GARHWAL	V	N	279	N	220201102 07 02 05	01-JAN-25	18-JAN-25	23,66,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5531	PAURI GARHWAL	V	N	282	N	220201102 07 02 05	01-JAN-25	18-JAN-25	38,43,44
5532	PAURI GARHWAL	V	N	289	N	220201102 07 02 05	01-JAN-25	18-JAN-25	41,45,77
5533	PAURI GARHWAL	V	N	294	N	220201102 07 02 05	01-JAN-25	18-JAN-25	58,22,95
5534	PAURI GARHWAL	V	N	298	N	220201102 07 02 05	01-JAN-25	18-JAN-25	44,90,86
5535	PAURI GARHWAL	V	N	301	N	220201102 07 02 05	01-JAN-25	18-JAN-25	33,16,84
5536	PAURI GARHWAL	V	N	302	N	220201102 07 02 05	01-JAN-25	18-JAN-25	14,59,32
5537	PAURI GARHWAL	V	N	304	N	220201102 07 02 05	01-JAN-25	18-JAN-25	47,48,78
5538	PAURI GARHWAL	V	N	306	N	220201102 07 02 05	01-JAN-25	18-JAN-25	90,58,43
5539	PAURI GARHWAL	V	N	309	N	220201102 07 02 05	01-JAN-25	18-JAN-25	63,78,93
5540	PAURI GARHWAL	V	N	320	N	220201102 07 02 05	01-JAN-25	20-JAN-25	69,25,48
5541	PAURI GARHWAL	V	N	467	N	220201102 07 02 05	01-JAN-25	29-JAN-25	65,90,26

DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5542	PAURI GARHWAL	V	N	123	N	220203103 03 00 08	01-JAN-25	02-JAN-25	5,85,00
5543	PAURI GARHWAL	V	N	276	N	220203103 03 00 42	01-JAN-25	18-JAN-25	1,49,99
5544	PAURI GARHWAL	V	N	277	N	220203103 03 00 42	01-JAN-25	18-JAN-25	1,50,01
5545	PAURI GARHWAL	V	N	29	N	220203103 03 00 08	01-JAN-25	02-JAN-25	19,50
5546	PAURI GARHWAL	V	N	63	N	220203103 03 00 08	01-JAN-25	02-JAN-25	10,50,00

DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5547	PAURI GARHWAL	V	N	247	N	220203103 03 00 20	01-JAN-25	15-JAN-25	66,20
5548	PAURI GARHWAL	V	N	255	N	220203103 03 00 22	01-JAN-25	15-JAN-25	1,70,60
5549	PAURI GARHWAL	V	N	354	N	220203103 03 00 21	01-JAN-25	21-JAN-25	1,72,10
5550	PAURI GARHWAL	V	N	74	N	220203103 03 00 03	01-JAN-25	03-JAN-25	3,34,43
5551	PAURI GARHWAL	V	N	74	N	220203103 03 00 01	01-JAN-25	03-JAN-25	6,31,00
5552	PAURI GARHWAL	V	N	74	N	220203103 03 00 06	01-JAN-25	03-JAN-25	50,40
5553	PAURI GARHWAL	V	N	96	N	220203103 03 00 27	01-JAN-25	02-JAN-25	1,50,00
5554	PAURI GARHWAL	V	N	98	N	220203103 03 00 08	01-JAN-25	02-JAN-25	7,00,00

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5555	PAURI GARHWAL	V	N	109	N	220203103 03 00 08	01-JAN-25	02-JAN-25	10,38,71
5556	PAURI GARHWAL	V	N	161	N	220203103 03 00 08	01-JAN-25	07-JAN-25	5,39,50
5557	PAURI GARHWAL	V	N	245	N	220203103 03 00 08	01-JAN-25	14-JAN-25	19,50

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DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5558	PAURI GARHWAL	V	N	219	N	220205103 04 00 05	01-JAN-25	10-JAN-25	71,73,99
5559	PAURI GARHWAL	V	N	221	N	220205103 04 00 05	01-JAN-25	10-JAN-25	71,98,54
5560	PAURI GARHWAL	V	N	222	N	220205103 04 00 05	01-JAN-25	10-JAN-25	20,11,33
5561	PAURI GARHWAL	V	N	223	N	220205103 04 00 05	01-JAN-25	10-JAN-25	6,00,00
5562	PAURI GARHWAL	V	N	248	N	220205103 07 00 42	01-JAN-25	15-JAN-25	91,00
5563	PAURI GARHWAL	V	N	249	N	220205103 07 00 42	01-JAN-25	15-JAN-25	3,36,00
5564	PAURI GARHWAL	V	N	256	N	220205103 04 00 05	01-JAN-25	16-JAN-25	5,50,00
5565	PAURI GARHWAL	V	N	262	N	220205103 04 00 05	01-JAN-25	16-JAN-25	69,67,26
5566	PAURI GARHWAL	V	N	263	N	220205103 04 00 05	01-JAN-25	16-JAN-25	41,12,15
5567	PAURI GARHWAL	V	N	419	N	220205103 07 00 42	01-JAN-25	28-JAN-25	4,22,00
5568	PAURI GARHWAL	V	N	420	N	220205103 04 00 05	01-JAN-25	28-JAN-25	5,50,00

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5569	PAURI GARHWAL	V	N	389	N	220202109 03 00 22	01-JAN-25	24-JAN-25	70,00

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5570	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-JAN-25	18-JAN-25	2,89,68
5571	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-JAN-25	18-JAN-25	1,53,53
5572	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-JAN-25	18-JAN-25	37,81

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5573	PAURI GARHWAL	V	N	101	N	220202109 03 00 20	01-JAN-25	02-JAN-25	1,00,00
5574	PAURI GARHWAL	V	N	22	N	220202109 27 00 45	01-JAN-25	02-JAN-25	5,56,50

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5575	PAURI GARHWAL	V	N	380	N	220202109 03 00 04	01-JAN-25	24-JAN-25	1,20,00

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5576	PAURI GARHWAL	V	N	254	N	220202109 27 00 45	01-JAN-25	15-JAN-25	5,55,00
5577	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,02,40
5578	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-JAN-25	01-JAN-25	38,59,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5579	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-JAN-25	01-JAN-25	72,83,00

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5580	PAURI GARHWAL	V	N	234	N	220202109 03 00 04	01-JAN-25	10-JAN-25	19,40
5581	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,77,20
5582	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-JAN-25	01-JAN-25	66,00,09
5583	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,24,53,00

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5584	PAURI GARHWAL	V	N	303	N	220202109 03 00 04	01-JAN-25	17-JAN-25	6,00
5585	PAURI GARHWAL	V	N	325	N	220202109 03 00 04	01-JAN-25	20-JAN-25	11,50
5586	PAURI GARHWAL	V	N	386	N	220202109 03 00 25	01-JAN-25	24-JAN-25	20,26
5587	PAURI GARHWAL	V	N	394	N	220202109 03 00 25	01-JAN-25	24-JAN-25	57,75

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5588	PAURI GARHWAL	V	N	334	N	220202109 03 00 20	01-JAN-25	21-JAN-25	50,00
5589	PAURI GARHWAL	V	N	377	N	220202109 03 00 22	01-JAN-25	24-JAN-25	50,00

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAUARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5590	PAURI GARHWAL	V	N	295	N	220202109 03 00 04	01-JAN-25	17-JAN-25	19,60
5591	PAURI GARHWAL	V	N	75	N	220202109 03 00 25	01-JAN-25	02-JAN-25	1,10,44

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5592	PAURI GARHWAL	V	N	107	N	220202109 03 00 04	01-JAN-25	02-JAN-25	17,50
5593	PAURI GARHWAL	V	N	227	N	220202109 03 00 25	01-JAN-25	10-JAN-25	1,37,35
5594	PAURI GARHWAL	V	N	233	N	220202109 03 00 25	01-JAN-25	10-JAN-25	62,83

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5595	PAURI GARHWAL	V	N	327	N	220202109 03 00 22	01-JAN-25	20-JAN-25	1,45,00

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DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5596	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,27,60
5597	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-JAN-25	01-JAN-25	59,37,06
5598	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,12,02,00
5599	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,35
5600	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-JAN-25	02-JAN-25	59,70
5601	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,34,99
5602	PAURI GARHWAL	V	N	69	N	220202109 03 00 22	01-JAN-25	02-JAN-25	19,50
5603	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-JAN-25	07-JAN-25	11,37,50
5604	PAURI GARHWAL	V	N	88	N	220202109 03 00 06	01-JAN-25	07-JAN-25	2,66,25
5605	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-JAN-25	07-JAN-25	2,30,00

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5606	PAURI GARHWAL	V	N	232	N	220202109 03 00 22	01-JAN-25	10-JAN-25	1,50,00
5607	PAURI GARHWAL	V	N	237	N	220202109 03 00 20	01-JAN-25	10-JAN-25	1,50,00

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5608	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-JAN-25	04-JAN-25	12,66
5609	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-JAN-25	04-JAN-25	72,63
5610	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-JAN-25	04-JAN-25	1,37,03

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5611	PAURI GARHWAL	V	N	218	N	220202109 03 00 04	01-JAN-25	10-JAN-25	2,30,94

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5612	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-JAN-25	18-JAN-25	1,50,08
5613	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-JAN-25	18-JAN-25	24,88
5614	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-JAN-25	18-JAN-25	2,83,16
5615	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-JAN-25	20-JAN-25	69,08

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5616	PAURI GARHWAL	V	N	360	N	220202109 03 00 22	01-JAN-25	22-JAN-25	1,40,00

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DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5617	PAURI GARHWAL	V	N	425	N	220202109 03 00 04	01-JAN-25	28-JAN-25	33,50

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5618	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,24,61,60
5619	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,90,20
5620	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-JAN-25	01-JAN-25	65,92,67

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5621	PAURI GARHWAL	V	N	374	N	220202109 27 00 45	01-JAN-25	24-JAN-25	84,00
5622	PAURI GARHWAL	V	N	406	N	220202109 03 00 25	01-JAN-25	27-JAN-25	1,28,39
5623	PAURI GARHWAL	V	N	78	N	220202109 03 00 22	01-JAN-25	02-JAN-25	3,00,00

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5624	PAURI GARHWAL	V	N	400	N	220202109 03 00 04	01-JAN-25	24-JAN-25	14,40

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5625	PAURI GARHWAL	V	N	154	N	220202109 03 00 22	01-JAN-25	07-JAN-25	76,50

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5626	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,97,30
5627	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-JAN-25	01-JAN-25	90,29,00
5628	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-JAN-25	01-JAN-25	47,85,37

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5629	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-JAN-25	01-JAN-25	11,04,45
5630	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,19,91,00
5631	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-JAN-25	01-JAN-25	63,55,23

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

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DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5632	PAURI GARHWAL	V	N	378	N	220202109 03 00 04	01-JAN-25	24-JAN-25	26,50
5633	PAURI GARHWAL	V	N	381	N	220202109 03 00 04	01-JAN-25	24-JAN-25	15,90

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5634	PAURI GARHWAL	V	N	243	N	220202109 03 00 20	01-JAN-25	13-JAN-25	7,00
5635	PAURI GARHWAL	V	N	244	N	220202109 03 00 20	01-JAN-25	13-JAN-25	76,45

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5636	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-JAN-25	07-JAN-25	43,74
5637	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-JAN-25	07-JAN-25	13,03
5638	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-JAN-25	07-JAN-25	82,67

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5639	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-JAN-25	20-JAN-25	8,12
5640	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-JAN-25	20-JAN-25	51,94
5641	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-JAN-25	20-JAN-25	98,00

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5642	PAURI GARHWAL	V	N	384	N	220202109 03 00 04	01-JAN-25	24-JAN-25	25,00

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5643	PAURI GARHWAL	V	N	318	N	220202109 03 00 11	01-JAN-25	20-JAN-25	24,00
5644	PAURI GARHWAL	V	N	330	N	220202109 03 00 22	01-JAN-25	21-JAN-25	1,00,00

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5645	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,14,61,40
5646	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-JAN-25	01-JAN-25	61,22,56
5647	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,24,40

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

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DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5648	PAURI GARHWAL	V	N	372	N	220202109 03 00 04	01-JAN-25	24-JAN-25	6,50

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5649	PAURI GARHWAL	V	N	392	N	220202109 03 00 22	01-JAN-25	24-JAN-25	17,00
5650	PAURI GARHWAL	V	N	403	N	220202109 03 00 22	01-JAN-25	27-JAN-25	30,00

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5651	PAURI GARHWAL	V	N	329	N	220202109 03 00 20	01-JAN-25	20-JAN-25	70,00
5652	PAURI GARHWAL	V	N	350	N	220202109 03 00 22	01-JAN-25	21-JAN-25	1,00,00

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5653	PAURI GARHWAL	V	N	239	N	220202109 03 00 04	01-JAN-25	10-JAN-25	7,20

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5654	PAURI GARHWAL	V	N	184	N	220202109 03 00 22	01-JAN-25	08-JAN-25	1,35,70
5655	PAURI GARHWAL	V	N	319	N	220202109 03 00 04	01-JAN-25	20-JAN-25	25,00
5656	PAURI GARHWAL	V	N	326	N	220202109 03 00 22	01-JAN-25	20-JAN-25	64,30
5657	PAURI GARHWAL	V	N	328	N	220202109 03 00 04	01-JAN-25	20-JAN-25	14,00
5658	PAURI GARHWAL	V	N	337	N	220202109 03 00 22	01-JAN-25	21-JAN-25	30,00
5659	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-JAN-25	01-JAN-25	59,63,03
5660	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,12,51,00
5661	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,14,30

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5662	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-JAN-25	01-JAN-25	49,59,39
5663	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,09,93
5664	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-JAN-25	01-JAN-25	26,28,48
5665	PAURI GARHWAL	V	N	409	N	220202109 03 00 25	01-JAN-25	27-JAN-25	21,56

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

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DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5666	PAURI GARHWAL	V	N	416	N	220202109 03 00 25	01-JAN-25	27-JAN-25	68,63
5667	PAURI GARHWAL	V	N	430	N	220202109 03 00 22	01-JAN-25	28-JAN-25	45,50
5668	PAURI GARHWAL	V	N	431	N	220202109 03 00 04	01-JAN-25	28-JAN-25	8,40

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5669	PAURI GARHWAL	V	N	180	N	220202101 04 00 21	01-JAN-25	08-JAN-25	3,92,00
5670	PAURI GARHWAL	V	N	193	N	220202109 16 00 08	01-JAN-25	08-JAN-25	60,00,00
5671	PAURI GARHWAL	V	N	260	N	220202101 04 00 22	01-JAN-25	16-JAN-25	2,00
5672	PAURI GARHWAL	V	N	265	N	220202101 04 00 11	01-JAN-25	16-JAN-25	24,00

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5673	PAURI GARHWAL	V	N	115	N	220201101 04 00 03	01-JAN-25	20-JAN-25	4,17,64
5674	PAURI GARHWAL	V	N	115	N	220201101 04 00 06	01-JAN-25	20-JAN-25	47,50
5675	PAURI GARHWAL	V	N	115	N	220201101 04 00 01	01-JAN-25	20-JAN-25	7,88,00
5676	PAURI GARHWAL	V	N	117	N	220201101 04 00 03	01-JAN-25	20-JAN-25	5,01,95
5677	PAURI GARHWAL	V	N	117	N	220201101 04 00 06	01-JAN-25	20-JAN-25	52,80
5678	PAURI GARHWAL	V	N	117	N	220201101 04 00 01	01-JAN-25	20-JAN-25	7,88,00
5679	PAURI GARHWAL	V	N	120	N	220201101 04 00 06	01-JAN-25	20-JAN-25	47,90
5680	PAURI GARHWAL	V	N	120	N	220201101 04 00 03	01-JAN-25	20-JAN-25	4,25,06
5681	PAURI GARHWAL	V	N	120	N	220201101 04 00 01	01-JAN-25	20-JAN-25	8,02,00
5682	PAURI GARHWAL	V	N	121	N	220201101 04 00 06	01-JAN-25	20-JAN-25	47,90
5683	PAURI GARHWAL	V	N	121	N	220201101 04 00 03	01-JAN-25	20-JAN-25	4,17,64
5684	PAURI GARHWAL	V	N	121	N	220201101 04 00 01	01-JAN-25	20-JAN-25	7,88,00
5685	PAURI GARHWAL	V	N	192	N	220201101 08 00 20	01-JAN-25	08-JAN-25	96,00
5686	PAURI GARHWAL	V	N	196	N	220201101 08 00 20	01-JAN-25	08-JAN-25	70,00
5687	PAURI GARHWAL	V	N	198	N	220201101 08 00 42	01-JAN-25	08-JAN-25	35,00
5688	PAURI GARHWAL	V	N	199	N	220201101 08 00 42	01-JAN-25	08-JAN-25	48,00
5689	PAURI GARHWAL	V	N	204	N	220201101 08 00 20	01-JAN-25	08-JAN-25	90,00
5690	PAURI GARHWAL	V	N	205	N	220201101 08 00 42	01-JAN-25	08-JAN-25	45,00
5691	PAURI GARHWAL	V	N	206	N	220201104 05 00 20	01-JAN-25	08-JAN-25	1,30,00
5692	PAURI GARHWAL	V	N	28	N	220201104 05 00 03	01-JAN-25	01-JAN-25	10,76,96
5693	PAURI GARHWAL	V	N	28	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,70,00
5694	PAURI GARHWAL	V	N	28	N	220201104 05 00 01	01-JAN-25	01-JAN-25	20,32,00
5695	PAURI GARHWAL	V	N	62	N	220201101 04 00 03	01-JAN-25	02-JAN-25	5,74,38,85
5696	PAURI GARHWAL	V	N	62	N	220201101 04 00 01	01-JAN-25	02-JAN-25	10,82,00,39

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5697	PAURI GARHWAL	V	N	62	N	220201101 04 00 06	01-JAN-25	02-JAN-25	73,41,93

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5698	PAURI GARHWAL	V	N	189	N	220203103 03 00 08	01-JAN-25	08-JAN-25	3,27,41
5699	PAURI GARHWAL	V	N	200	N	220203103 03 00 08	01-JAN-25	08-JAN-25	6,74,61

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5700	PAURI GARHWAL	V	N	117	N	220280003 02 00 10	01-JAN-25	02-JAN-25	75,26
5701	PAURI GARHWAL	V	N	55	N	220280003 01 02 06	01-JAN-25	02-JAN-25	14,47,00
5702	PAURI GARHWAL	V	N	55	N	220280003 01 02 01	01-JAN-25	02-JAN-25	2,29,47,42
5703	PAURI GARHWAL	V	N	55	N	220280003 01 02 03	01-JAN-25	02-JAN-25	1,21,62,13
5704	PAURI GARHWAL	V	N	62	N	220280003 02 00 22	01-JAN-25	02-JAN-25	1,73,54

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5705	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-JAN-25	08-JAN-25	62,30
5706	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-JAN-25	08-JAN-25	7,43,00
5707	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-JAN-25	08-JAN-25	4,82,95
5708	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-JAN-25	08-JAN-25	62,30
5709	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-JAN-25	08-JAN-25	3,93,79
5710	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-JAN-25	08-JAN-25	7,43,00

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5711	PAURI GARHWAL	V	N	253	N	220202109 03 00 04	01-JAN-25	15-JAN-25	3,74,70

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5712	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-JAN-25	21-JAN-25	25,37,29
5713	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-JAN-25	21-JAN-25	52,09,17
5714	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-JAN-25	21-JAN-25	38,00
5715	PAURI GARHWAL	V	N	342	N	220202109 03 00 22	01-JAN-25	21-JAN-25	76,00
5716	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-JAN-25	01-JAN-25	11,96,00
5717	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-JAN-25	01-JAN-25	83,75,06

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DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5718	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,58,02,00
5719	PAURI GARHWAL	V	N	422	N	220202109 03 00 25	01-JAN-25	28-JAN-25	28,97
5720	PAURI GARHWAL	V	N	445	N	220202109 03 00 04	01-JAN-25	29-JAN-25	3,90
5721	PAURI GARHWAL	V	N	452	N	220202109 03 00 04	01-JAN-25	29-JAN-25	17,70
5722	PAURI GARHWAL	V	N	482	N	220202109 03 00 04	01-JAN-25	29-JAN-25	3,90

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5723	PAURI GARHWAL	V	N	488	N	220202109 03 00 25	01-JAN-25	29-JAN-25	98,69
5724	PAURI GARHWAL	V	N	90	N	220202109 03 00 22	01-JAN-25	02-JAN-25	40,00

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5725	PAURI GARHWAL	V	N	471	N	220202109 03 00 22	01-JAN-25	29-JAN-25	50,00
5726	PAURI GARHWAL	V	N	480	N	220202109 03 00 22	01-JAN-25	29-JAN-25	38,00
5727	PAURI GARHWAL	V	N	481	N	220202109 03 00 04	01-JAN-25	29-JAN-25	1,61,38

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5728	PAURI GARHWAL	V	N	345	N	220202109 03 00 22	01-JAN-25	21-JAN-25	18,00
5729	PAURI GARHWAL	V	N	418	N	220202109 03 00 04	01-JAN-25	27-JAN-25	15,70
5730	PAURI GARHWAL	V	N	433	N	220202109 03 00 22	01-JAN-25	28-JAN-25	78,00
5731	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-JAN-25	01-JAN-25	79,18,78
5732	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,45,55
5733	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,49,41,10

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5734	PAURI GARHWAL	V	N	426	N	220202109 03 00 11	01-JAN-25	28-JAN-25	24,00
5735	PAURI GARHWAL	V	N	429	N	220202109 03 00 25	01-JAN-25	28-JAN-25	1,12,50
5736	PAURI GARHWAL	V	N	518	N	220202109 03 00 22	01-JAN-25	30-JAN-25	11,00
5737	PAURI GARHWAL	V	N	519	N	220202109 03 00 22	01-JAN-25	30-JAN-25	17,50

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5738	PAURI GARHWAL	V	N	447	N	220202109 03 00 04	01-JAN-25	29-JAN-25	79,20

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DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5739	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,13,39,00
5740	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-JAN-25	01-JAN-25	60,09,67
5741	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,51,80

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5742	PAURI GARHWAL	V	N	348	N	220202109 03 00 04	01-JAN-25	21-JAN-25	22,00
5743	PAURI GARHWAL	V	N	352	N	220202109 03 00 25	01-JAN-25	21-JAN-25	2,01,27
5744	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,30,20
5745	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-JAN-25	01-JAN-25	73,81,00
5746	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-JAN-25	01-JAN-25	39,11,93
5747	PAURI GARHWAL	V	N	462	N	220202109 03 00 27	01-JAN-25	29-JAN-25	25,00

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5748	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-JAN-25	01-JAN-25	66,81,00
5749	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-JAN-25	01-JAN-25	35,30,86
5750	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,88,20

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5751	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,41,80
5752	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-JAN-25	01-JAN-25	53,89,73
5753	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-JAN-25	01-JAN-25	29,33,55

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5754	PAURI GARHWAL	V	N	241	N	220202109 03 00 11	01-JAN-25	10-JAN-25	24,00

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5755	PAURI GARHWAL	V	N	131	N	220202101 04 00 22	01-JAN-25	03-JAN-25	30,00
5756	PAURI GARHWAL	V	N	132	N	220202101 04 00 21	01-JAN-25	03-JAN-25	4,00,00
5757	PAURI GARHWAL	V	N	143	N	220202101 04 00 22	01-JAN-25	03-JAN-25	40,00
5758	PAURI GARHWAL	V	N	183	N	220202101 04 00 20	01-JAN-25	08-JAN-25	1,00,00
5759	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,15,90

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DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5760	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-JAN-25	01-JAN-25	40,00,00
5761	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-JAN-25	01-JAN-25	21,20,00
5762	PAURI GARHWAL	V	N	50	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,13,90
5763	PAURI GARHWAL	V	N	50	N	220202101 04 00 03	01-JAN-25	01-JAN-25	16,19,15
5764	PAURI GARHWAL	V	N	50	N	220202101 04 00 01	01-JAN-25	01-JAN-25	30,55,00
5765	PAURI GARHWAL	V	N	520	N	220202109 16 00 08	01-JAN-25	08-JAN-25	3,66,57,26

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5766	PAURI GARHWAL	V	N	190	N	220203103 03 00 08	01-JAN-25	08-JAN-25	20,32,26
5767	PAURI GARHWAL	V	N	195	N	220203103 03 00 08	01-JAN-25	08-JAN-25	15,08,80
5768	PAURI GARHWAL	V	N	224	N	220203103 03 00 08	01-JAN-25	10-JAN-25	9,84,98
5769	PAURI GARHWAL	V	N	92	N	220203103 03 00 06	01-JAN-25	08-JAN-25	7,21,10
5770	PAURI GARHWAL	V	N	92	N	220203103 03 00 01	01-JAN-25	08-JAN-25	97,57,00
5771	PAURI GARHWAL	V	N	92	N	220203103 03 00 03	01-JAN-25	08-JAN-25	51,71,21

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5772	PAURI GARHWAL	V	N	1	N	220203103 03 00 08	01-JAN-25	01-JAN-25	15,58,06
5773	PAURI GARHWAL	V	N	13	N	220203103 03 00 08	01-JAN-25	01-JAN-25	7,54,00
5774	PAURI GARHWAL	V	N	188	N	220203103 03 00 42	01-JAN-25	08-JAN-25	5,00,00
5775	PAURI GARHWAL	V	N	8	N	220203103 03 00 08	01-JAN-25	01-JAN-25	7,44,66

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5776	PAURI GARHWAL	V	N	185	N	220203103 03 00 08	01-JAN-25	08-JAN-25	2,24,87
5777	PAURI GARHWAL	V	N	186	N	220203107 07 00 45	01-JAN-25	08-JAN-25	2,10,00
5778	PAURI GARHWAL	V	N	197	N	220203103 03 00 08	01-JAN-25	08-JAN-25	2,24,87
5779	PAURI GARHWAL	V	N	201	N	220203107 07 00 45	01-JAN-25	08-JAN-25	3,50,00
5780	PAURI GARHWAL	V	N	238	N	220203103 03 00 08	01-JAN-25	10-JAN-25	10,50,00
5781	PAURI GARHWAL	V	N	53	N	220203103 03 00 03	01-JAN-25	01-JAN-25	39,18,29
5782	PAURI GARHWAL	V	N	53	N	220203103 03 00 01	01-JAN-25	01-JAN-25	74,13,00
5783	PAURI GARHWAL	V	N	53	N	220203103 03 00 06	01-JAN-25	01-JAN-25	4,88,30
5784	PAURI GARHWAL	V	N	94	N	220203103 03 00 06	01-JAN-25	08-JAN-25	7,18
5785	PAURI GARHWAL	V	N	94	N	220203103 03 00 01	01-JAN-25	08-JAN-25	1,04,50
5786	PAURI GARHWAL	V	N	94	N	220203103 03 00 03	01-JAN-25	08-JAN-25	55,39

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DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5787	PAURI GARHWAL	V	N	133	N	220203103 14 00 56	01-JAN-25	03-JAN-25	50,15,00
5788	PAURI GARHWAL	V	N	179	N	220203107 07 00 45	01-JAN-25	08-JAN-25	90,00
5789	PAURI GARHWAL	V	N	182	N	220203107 07 00 45	01-JAN-25	08-JAN-25	90,00
5790	PAURI GARHWAL	V	N	191	N	220203107 07 00 45	01-JAN-25	08-JAN-25	60,00
5791	PAURI GARHWAL	V	N	203	N	220203107 07 00 45	01-JAN-25	08-JAN-25	90,00
5792	PAURI GARHWAL	V	N	208	N	220203107 07 00 45	01-JAN-25	09-JAN-25	1,80,00
5793	PAURI GARHWAL	V	N	209	N	220203107 07 00 45	01-JAN-25	09-JAN-25	90,00
5794	PAURI GARHWAL	V	N	210	N	220203107 07 00 45	01-JAN-25	09-JAN-25	1,20,00
5795	PAURI GARHWAL	V	N	229	N	220203103 03 00 08	01-JAN-25	10-JAN-25	11,16,71
5796	PAURI GARHWAL	V	N	269	N	220203107 07 00 45	01-JAN-25	16-JAN-25	1,80,00
5797	PAURI GARHWAL	V	N	49	N	220203103 03 00 01	01-JAN-25	01-JAN-25	68,01,00
5798	PAURI GARHWAL	V	N	49	N	220203103 03 00 03	01-JAN-25	01-JAN-25	36,04,53
5799	PAURI GARHWAL	V	N	49	N	220203103 03 00 06	01-JAN-25	01-JAN-25	5,48,00

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5800	PAURI GARHWAL	V	N	417	N	220202109 03 00 25	01-JAN-25	27-JAN-25	42,74

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5801	PAURI GARHWAL	V	N	127	N	220202109 03 00 25	01-JAN-25	03-JAN-25	24,51
5802	PAURI GARHWAL	V	N	135	N	220202109 03 00 25	01-JAN-25	03-JAN-25	48,17

DDO- 42025430 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5803	PAURI GARHWAL	V	N	427	N	220202109 03 00 08	01-JAN-25	28-JAN-25	1,20,00

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5804	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-JAN-25	01-JAN-25	68,22,00
5805	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-JAN-25	01-JAN-25	36,15,66
5806	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,34,10

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5807	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-JAN-25	18-JAN-25	1,21,25

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DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5808	PAURI GARHWAL	V	N	102	N	220202109 03 00 06	01-JAN-25	18-JAN-25	12,57
5809	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-JAN-25	18-JAN-25	2,28,77

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5810	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-JAN-25	16-JAN-25	1,25,61
5811	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-JAN-25	16-JAN-25	17,32
5812	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-JAN-25	16-JAN-25	2,37,00

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5813	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-JAN-25	20-JAN-25	91,77
5814	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-JAN-25	20-JAN-25	6,55
5815	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-JAN-25	20-JAN-25	48,64

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5816	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-JAN-25	18-JAN-25	1,47,98
5817	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-JAN-25	18-JAN-25	21,04
5818	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-JAN-25	18-JAN-25	2,79,20
5819	PAURI GARHWAL	V	N	285	N	220202109 03 00 20	01-JAN-25	18-JAN-25	1,00,00
5820	PAURI GARHWAL	V	N	292	N	220202109 03 00 22	01-JAN-25	18-JAN-25	80,00

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5821	PAURI GARHWAL	V	N	125	N	220202109 03 00 22	01-JAN-25	03-JAN-25	1,50,00
5822	PAURI GARHWAL	V	N	126	N	220202109 27 00 45	01-JAN-25	03-JAN-25	8,28,00
5823	PAURI GARHWAL	V	N	128	N	220202109 27 00 45	01-JAN-25	03-JAN-25	1,59,00
5824	PAURI GARHWAL	V	N	129	N	220202109 27 00 45	01-JAN-25	03-JAN-25	10,08,00
5825	PAURI GARHWAL	V	N	130	N	220202109 03 00 20	01-JAN-25	03-JAN-25	1,00,00
5826	PAURI GARHWAL	V	N	134	N	220202109 27 00 45	01-JAN-25	03-JAN-25	1,50,00
5827	PAURI GARHWAL	V	N	404	N	220202109 03 00 04	01-JAN-25	27-JAN-25	13,60
5828	PAURI GARHWAL	V	N	405	N	220202109 03 00 04	01-JAN-25	27-JAN-25	16,00
5829	PAURI GARHWAL	V	N	413	N	220202109 03 00 04	01-JAN-25	27-JAN-25	19,20
5830	PAURI GARHWAL	V	N	414	N	220202109 03 00 04	01-JAN-25	27-JAN-25	19,20
5831	PAURI GARHWAL	V	N	485	N	220202109 03 00 04	01-JAN-25	29-JAN-25	22,80

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DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5832	PAURI GARHWAL	V	N	290	N	220202109 27 00 45	01-JAN-25	18-JAN-25	9,68,00

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5833	PAURI GARHWAL	V	N	286	N	220202109 03 00 04	01-JAN-25	18-JAN-25	23,10
5834	PAURI GARHWAL	V	N	457	N	220202109 03 00 22	01-JAN-25	29-JAN-25	42,95
5835	PAURI GARHWAL	V	N	473	N	220202109 03 00 20	01-JAN-25	29-JAN-25	90,00

DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5836	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,36,20
5837	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-JAN-25	01-JAN-25	46,97,00
5838	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-JAN-25	01-JAN-25	24,89,41

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5839	PAURI GARHWAL	V	N	412	N	220202109 03 00 25	01-JAN-25	27-JAN-25	39,71
5840	PAURI GARHWAL	V	N	464	N	220202109 03 00 20	01-JAN-25	29-JAN-25	80,00
5841	PAURI GARHWAL	V	N	472	N	220202109 03 00 22	01-JAN-25	29-JAN-25	80,00

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5842	PAURI GARHWAL	V	N	432	N	220202109 03 00 08	01-JAN-25	28-JAN-25	2,91,00

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5843	PAURI GARHWAL	V	N	212	N	220202109 03 00 08	01-JAN-25	09-JAN-25	1,71,00
5844	PAURI GARHWAL	V	N	296	N	220202109 03 00 27	01-JAN-25	18-JAN-25	25,00
5845	PAURI GARHWAL	V	N	402	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,60
5846	PAURI GARHWAL	V	N	407	N	220202109 03 00 20	01-JAN-25	27-JAN-25	56,30
5847	PAURI GARHWAL	V	N	408	N	220202109 03 00 22	01-JAN-25	27-JAN-25	61,60

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5848	PAURI GARHWAL	V	N	141	N	220202109 03 00 08	01-JAN-25	03-JAN-25	2,40,00

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DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5849	PAURI GARHWAL	V	N	410	N	220202109 03 00 20	01-JAN-25	27-JAN-25	35,30
5850	PAURI GARHWAL	V	N	415	N	220202109 03 00 04	01-JAN-25	27-JAN-25	26,40

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5851	PAURI GARHWAL	V	N	138	N	220202109 03 00 08	01-JAN-25	03-JAN-25	2,91,00

DDO- 42026365 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5852	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-JAN-25	08-JAN-25	19,27,00
5853	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-JAN-25	08-JAN-25	1,48,10
5854	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-JAN-25	08-JAN-25	10,21,31

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5855	PAURI GARHWAL	V	N	151	N	220202101 04 00 20	01-JAN-25	07-JAN-25	3,00,00
5856	PAURI GARHWAL	V	N	166	N	220202101 04 00 22	01-JAN-25	07-JAN-25	1,87,35
5857	PAURI GARHWAL	V	N	167	N	220202109 16 00 08	01-JAN-25	08-JAN-25	1,36,19,89
5858	PAURI GARHWAL	V	N	168	N	220202109 16 00 08	01-JAN-25	08-JAN-25	9,19,37
5859	PAURI GARHWAL	V	N	287	N	220202101 04 00 21	01-JAN-25	18-JAN-25	95,00
5860	PAURI GARHWAL	V	N	300	N	220202101 04 00 25	01-JAN-25	18-JAN-25	38,89
5861	PAURI GARHWAL	V	N	495	N	220202109 16 00 08	01-JAN-25	30-JAN-25	75,32,19
5862	PAURI GARHWAL	V	N	56	N	220202101 04 00 22	01-JAN-25	02-JAN-25	32,65
5863	PAURI GARHWAL	V	N	65	N	220202101 04 00 22	01-JAN-25	02-JAN-25	40,00
5864	PAURI GARHWAL	V	N	70	N	220202101 04 00 04	01-JAN-25	02-JAN-25	11,50

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5865	PAURI GARHWAL	V	N	150	N	220201104 05 00 04	01-JAN-25	07-JAN-25	15,00
5866	PAURI GARHWAL	V	N	159	N	220201104 05 00 04	01-JAN-25	07-JAN-25	38,60
5867	PAURI GARHWAL	V	N	4	N	220201102 18 00 08	01-JAN-25	01-JAN-25	4,00,00
5868	PAURI GARHWAL	V	N	53	N	220201102 18 00 08	01-JAN-25	02-JAN-25	4,00,00

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5869	PAURI GARHWAL	V	N	1	N	220201104 05 00 03	01-JAN-25	01-JAN-25	9,01,53

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DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5870	PAURI GARHWAL	V	N	1	N	220201104 05 00 01	01-JAN-25	01-JAN-25	17,01,00
5871	PAURI GARHWAL	V	N	1	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,41,60
5872	PAURI GARHWAL	V	N	101	N	220201101 04 00 03	01-JAN-25	18-JAN-25	3,82,13
5873	PAURI GARHWAL	V	N	101	N	220201101 04 00 06	01-JAN-25	18-JAN-25	43,30
5874	PAURI GARHWAL	V	N	101	N	220201101 04 00 01	01-JAN-25	18-JAN-25	7,21,00
5875	PAURI GARHWAL	V	N	103	N	220201101 04 00 03	01-JAN-25	18-JAN-25	3,82,13
5876	PAURI GARHWAL	V	N	103	N	220201101 04 00 06	01-JAN-25	18-JAN-25	43,30
5877	PAURI GARHWAL	V	N	103	N	220201101 04 00 01	01-JAN-25	18-JAN-25	7,21,00
5878	PAURI GARHWAL	V	N	106	N	220201101 04 00 06	01-JAN-25	18-JAN-25	43,30
5879	PAURI GARHWAL	V	N	106	N	220201101 04 00 01	01-JAN-25	18-JAN-25	7,21,00
5880	PAURI GARHWAL	V	N	106	N	220201101 04 00 03	01-JAN-25	18-JAN-25	3,82,13
5881	PAURI GARHWAL	V	N	107	N	220201101 04 00 03	01-JAN-25	18-JAN-25	1,81,11
5882	PAURI GARHWAL	V	N	107	N	220201101 04 00 06	01-JAN-25	18-JAN-25	29,53
5883	PAURI GARHWAL	V	N	107	N	220201101 04 00 01	01-JAN-25	18-JAN-25	3,19,74
5884	PAURI GARHWAL	V	N	108	N	220201101 04 00 03	01-JAN-25	18-JAN-25	27,89
5885	PAURI GARHWAL	V	N	108	N	220201101 04 00 01	01-JAN-25	18-JAN-25	29,07
5886	PAURI GARHWAL	V	N	137	N	220201102 18 00 08	01-JAN-25	03-JAN-25	2,00,00
5887	PAURI GARHWAL	V	N	207	N	220201101 04 00 01	01-JAN-25	30-JAN-25	69,08
5888	PAURI GARHWAL	V	N	280	N	220201104 05 00 04	01-JAN-25	18-JAN-25	1,76,00
5889	PAURI GARHWAL	V	N	364	N	220201101 04 00 20	01-JAN-25	24-JAN-25	60,50
5890	PAURI GARHWAL	V	N	64	N	220201101 04 00 01	01-JAN-25	02-JAN-25	11,66,06,98
5891	PAURI GARHWAL	V	N	64	N	220201101 04 00 06	01-JAN-25	02-JAN-25	81,66,28
5892	PAURI GARHWAL	V	N	64	N	220201101 04 00 03	01-JAN-25	02-JAN-25	6,17,70,07

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5893	PAURI GARHWAL	V	N	14	N	220203103 03 00 08	01-JAN-25	01-JAN-25	25,09,73
5894	PAURI GARHWAL	V	N	311	N	220203103 03 00 10	01-JAN-25	20-JAN-25	96,30
5895	PAURI GARHWAL	V	N	47	N	220203103 03 00 04	01-JAN-25	02-JAN-25	5,50
5896	PAURI GARHWAL	V	N	496	N	220203103 03 00 21	01-JAN-25	30-JAN-25	7,00,00
5897	PAURI GARHWAL	V	N	52	N	220203103 03 00 08	01-JAN-25	02-JAN-25	13,77,42

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5898	PAURI GARHWAL	V	N	169	N	220203107 07 00 45	01-JAN-25	08-JAN-25	1,20,00
5899	PAURI GARHWAL	V	N	32	N	220203103 03 00 08	01-JAN-25	02-JAN-25	7,00,00
5900	PAURI GARHWAL	V	N	443	N	220203103 14 00 21	01-JAN-25	29-JAN-25	2,06,00

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DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5901	PAURI GARHWAL	V	N	55	N	220203103 03 00 08	01-JAN-25	02-JAN-25	6,77,42
5902	PAURI GARHWAL	V	N	82	N	220203103 03 00 08	01-JAN-25	02-JAN-25	15,74,95
5903	PAURI GARHWAL	V	N	89	N	220203103 03 00 01	01-JAN-25	08-JAN-25	1,04,63,00
5904	PAURI GARHWAL	V	N	89	N	220203103 03 00 06	01-JAN-25	08-JAN-25	6,84,70
5905	PAURI GARHWAL	V	N	89	N	220203103 03 00 03	01-JAN-25	08-JAN-25	55,34,79

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5906	PAURI GARHWAL	V	N	30	N	220202109 16 00 08	01-JAN-25	02-JAN-25	3,78,82
5907	PAURI GARHWAL	V	N	44	N	220202109 16 00 08	01-JAN-25	02-JAN-25	77,25,81
5908	PAURI GARHWAL	V	N	5	N	220202101 04 00 01	01-JAN-25	01-JAN-25	21,64,68
5909	PAURI GARHWAL	V	N	5	N	220202101 04 00 03	01-JAN-25	01-JAN-25	11,47,28
5910	PAURI GARHWAL	V	N	5	N	220202101 04 00 06	01-JAN-25	01-JAN-25	1,67,53

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5911	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,21,30
5912	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-JAN-25	01-JAN-25	32,25,37
5913	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-JAN-25	01-JAN-25	60,85,60

DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5914	PAURI GARHWAL	V	N	497	N	220202109 03 00 27	01-JAN-25	30-JAN-25	25,00
5915	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-JAN-25	08-JAN-25	1,31,87
5916	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-JAN-25	08-JAN-25	11,87
5917	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-JAN-25	08-JAN-25	69,89

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5918	PAURI GARHWAL	V	N	312	N	220202109 03 00 04	01-JAN-25	20-JAN-25	69,40
5919	PAURI GARHWAL	V	N	313	N	220202109 03 00 27	01-JAN-25	20-JAN-25	25,00
5920	PAURI GARHWAL	V	N	365	N	220202109 03 00 04	01-JAN-25	24-JAN-25	4,80
5921	PAURI GARHWAL	V	N	370	N	220202109 03 00 04	01-JAN-25	24-JAN-25	45,80

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5922	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,82,80
5923	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	70,13,00
5924	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	37,16,89

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5925	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-JAN-25	01-JAN-25	53,72,00
5926	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-JAN-25	01-JAN-25	28,47,16
5927	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,61,00

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5928	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	23,18,22
5929	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,89,80
5930	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	43,74,00

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5931	PAURI GARHWAL	V	N	230	N	220202109 03 00 04	01-JAN-25	10-JAN-25	89,50

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5932	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-JAN-25	01-JAN-25	87,48,00
5933	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,90,50
5934	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-JAN-25	01-JAN-25	46,36,44
5935	PAURI GARHWAL	V	N	110	N	220202109 03 00 04	01-JAN-25	02-JAN-25	10,00
5936	PAURI GARHWAL	V	N	498	N	220202109 27 00 45	01-JAN-25	30-JAN-25	1,26,00
5937	PAURI GARHWAL	V	N	499	N	220202109 27 00 45	01-JAN-25	30-JAN-25	5,94,00
5938	PAURI GARHWAL	V	N	500	N	220202109 27 00 45	01-JAN-25	30-JAN-25	9,81,00
5939	PAURI GARHWAL	V	N	501	N	220202109 27 00 45	01-JAN-25	30-JAN-25	99,00

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5940	PAURI GARHWAL	V	N	349	N	220202109 03 00 04	01-JAN-25	21-JAN-25	69,80
5941	PAURI GARHWAL	V	N	353	N	220202109 03 00 27	01-JAN-25	21-JAN-25	25,00
5942	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-JAN-25	01-JAN-25	35,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5943	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-JAN-25	01-JAN-25	18,76,20
5944	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,38,50

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5945	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,94,00
5946	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	52,23,40
5947	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	27,67,13

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5948	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,68,20
5949	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-JAN-25	01-JAN-25	20,07,64
5950	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-JAN-25	01-JAN-25	37,88,00

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5951	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	49,77,76
5952	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	93,92,00
5953	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,81,00

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5954	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-JAN-25	01-JAN-25	32,93,42
5955	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,53,90
5956	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-JAN-25	01-JAN-25	62,14,00

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5957	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,85,48
5958	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-JAN-25	01-JAN-25	53,28,53
5959	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,00,53,84
5960	PAURI GARHWAL	V	N	442	N	220202109 03 00 04	01-JAN-25	29-JAN-25	10,50
5961	PAURI GARHWAL	V	N	502	N	220202109 03 00 27	01-JAN-25	30-JAN-25	25,00

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

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DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5962	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,12,46,00
5963	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,48,10
5964	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-JAN-25	01-JAN-25	59,60,38
5965	PAURI GARHWAL	V	N	366	N	220202109 03 00 04	01-JAN-25	24-JAN-25	5,50
5966	PAURI GARHWAL	V	N	367	N	220202109 27 00 45	01-JAN-25	24-JAN-25	6,85,50
5967	PAURI GARHWAL	V	N	382	N	220202109 03 00 04	01-JAN-25	24-JAN-25	25,50
5968	PAURI GARHWAL	V	N	395	N	220202109 03 00 04	01-JAN-25	24-JAN-25	13,50
5969	PAURI GARHWAL	V	N	396	N	220202109 03 00 27	01-JAN-25	24-JAN-25	25,00
5970	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-JAN-25	08-JAN-25	1,57,02
5971	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-JAN-25	08-JAN-25	2,96,27
5972	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-JAN-25	08-JAN-25	19,94

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5973	PAURI GARHWAL	V	N	503	N	220202109 03 00 04	01-JAN-25	30-JAN-25	40,30
5974	PAURI GARHWAL	V	N	504	N	220202109 03 00 04	01-JAN-25	30-JAN-25	31,90
5975	PAURI GARHWAL	V	N	505	N	220202109 03 00 04	01-JAN-25	30-JAN-25	47,30

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5976	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-JAN-25	02-JAN-25	56,80
5977	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-JAN-25	02-JAN-25	47,04
5978	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-JAN-25	02-JAN-25	96,00

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5979	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-JAN-25	01-JAN-25	68,17,39
5980	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,32,80
5981	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,16,13,36
5982	PAURI GARHWAL	V	N	170	N	220202109 03 00 20	01-JAN-25	08-JAN-25	1,50,00
5983	PAURI GARHWAL	V	N	171	N	220202109 03 00 22	01-JAN-25	08-JAN-25	1,95,83
5984	PAURI GARHWAL	V	N	172	N	220202109 03 00 22	01-JAN-25	08-JAN-25	74,40
5985	PAURI GARHWAL	V	N	173	N	220202109 03 00 22	01-JAN-25	08-JAN-25	29,77

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5986	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-JAN-25	01-JAN-25	8,25,21
5987	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-JAN-25	01-JAN-25	15,57,00
5988	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,03,70
5989	PAURI GARHWAL	V	N	235	N	220202109 03 00 04	01-JAN-25	10-JAN-25	23,00

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5990	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-JAN-25	01-JAN-25	16,57,84
5991	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,15,70
5992	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-JAN-25	01-JAN-25	31,28,00

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5993	PAURI GARHWAL	V	N	440	N	220202109 03 00 25	01-JAN-25	29-JAN-25	26,00
5994	PAURI GARHWAL	V	N	441	N	220202109 03 00 04	01-JAN-25	29-JAN-25	80,00
5995	PAURI GARHWAL	V	N	506	N	220202109 03 00 27	01-JAN-25	30-JAN-25	25,00
5996	PAURI GARHWAL	V	N	507	N	220202109 03 00 25	01-JAN-25	30-JAN-25	59,19

DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5997	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-JAN-25	01-JAN-25	32,98,00
5998	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-JAN-25	01-JAN-25	17,47,94
5999	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,34,70
6000	PAURI GARHWAL	V	N	508	N	220202109 03 00 27	01-JAN-25	30-JAN-25	21,50

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6001	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-JAN-25	01-JAN-25	12,74,65
6002	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-JAN-25	01-JAN-25	24,05,00
6003	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,67,80

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6004	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-JAN-25	01-JAN-25	29,70,00
6005	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,32,00
6006	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-JAN-25	01-JAN-25	15,74,10

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DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6007	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-JAN-25	02-JAN-25	89,48,00
6008	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,74,50
6009	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-JAN-25	02-JAN-25	47,42,44

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6010	PAURI GARHWAL	V	N	379	N	220202109 03 00 25	01-JAN-25	24-JAN-25	8,28
6011	PAURI GARHWAL	V	N	99	N	220202109 03 00 27	01-JAN-25	02-JAN-25	17,80

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6012	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-JAN-25	01-JAN-25	25,22,27
6013	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-JAN-25	01-JAN-25	47,59,00
6014	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,25,90

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6015	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-JAN-25	01-JAN-25	36,68,00
6016	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-JAN-25	01-JAN-25	19,44,04
6017	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,51,70

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6018	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,24,40
6019	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-JAN-25	01-JAN-25	34,41,82
6020	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-JAN-25	01-JAN-25	64,94,00

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6021	PAURI GARHWAL	V	N	236	N	220202109 03 00 22	01-JAN-25	10-JAN-25	1,00,00
6022	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-JAN-25	01-JAN-25	48,75,00
6023	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,18,60
6024	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-JAN-25	01-JAN-25	25,83,75

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

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DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6025	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,13,20
6026	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-JAN-25	01-JAN-25	39,29,00
6027	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-JAN-25	01-JAN-25	20,82,37
6028	PAURI GARHWAL	V	N	288	N	220202109 03 00 22	01-JAN-25	18-JAN-25	30,00
6029	PAURI GARHWAL	V	N	54	N	220202109 03 00 20	01-JAN-25	02-JAN-25	1,00,00
6030	PAURI GARHWAL	V	N	74	N	220202109 03 00 22	01-JAN-25	02-JAN-25	70,00

DDO- 42036317 HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6031	PAURI GARHWAL	V	N	121	N	220202109 03 00 25	01-JAN-25	02-JAN-25	15,78
6032	PAURI GARHWAL	V	N	174	N	220202109 03 00 20	01-JAN-25	08-JAN-25	25,00
6033	PAURI GARHWAL	V	N	175	N	220202109 03 00 20	01-JAN-25	08-JAN-25	22,50
6034	PAURI GARHWAL	V	N	176	N	220202109 03 00 20	01-JAN-25	08-JAN-25	52,50
6035	PAURI GARHWAL	V	N	177	N	220202109 03 00 22	01-JAN-25	08-JAN-25	1,00,00
6036	PAURI GARHWAL	V	N	220	N	220202109 03 00 27	01-JAN-25	10-JAN-25	25,00
6037	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,47,10
6038	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-JAN-25	01-JAN-25	23,68,00
6039	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-JAN-25	01-JAN-25	12,55,04

DDO- 42036363 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6040	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-JAN-25	01-JAN-25	6,93,24
6041	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-JAN-25	01-JAN-25	13,08,00
6042	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,07,50

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6043	PAURI GARHWAL	V	N	314	N	220202109 03 00 04	01-JAN-25	20-JAN-25	80,00
6044	PAURI GARHWAL	V	N	315	N	220202109 03 00 11	01-JAN-25	20-JAN-25	24,00
6045	PAURI GARHWAL	V	N	316	N	220202109 03 00 20	01-JAN-25	20-JAN-25	1,00,00
6046	PAURI GARHWAL	V	N	317	N	220202109 03 00 22	01-JAN-25	20-JAN-25	1,00,00
6047	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,97,10
6048	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-JAN-25	02-JAN-25	39,21,00
6049	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-JAN-25	02-JAN-25	20,78,13

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6050	PAURI GARHWAL	V	N	35	N	220202109 16 00 08	01-JAN-25	02-JAN-25	74,83,87

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6051	PAURI GARHWAL	V	N	111	N	220201101 04 00 25	01-JAN-25	02-JAN-25	5,30,00
6052	PAURI GARHWAL	V	N	136	N	220201101 04 00 25	01-JAN-25	03-JAN-25	41,80
6053	PAURI GARHWAL	V	N	153	N	220201101 07 00 42	01-JAN-25	07-JAN-25	90,00
6054	PAURI GARHWAL	V	N	32	N	220201101 04 00 01	01-JAN-25	01-JAN-25	10,54,04,57
6055	PAURI GARHWAL	V	N	32	N	220201101 04 00 06	01-JAN-25	01-JAN-25	68,48,95
6056	PAURI GARHWAL	V	N	32	N	220201101 04 00 03	01-JAN-25	01-JAN-25	5,59,73,83
6057	PAURI GARHWAL	V	N	37	N	220201102 18 00 08	01-JAN-25	02-JAN-25	2,00,00
6058	PAURI GARHWAL	V	N	38	N	220201104 05 00 03	01-JAN-25	01-JAN-25	11,70,24
6059	PAURI GARHWAL	V	N	38	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,76,40
6060	PAURI GARHWAL	V	N	38	N	220201104 05 00 01	01-JAN-25	01-JAN-25	22,08,00
6061	PAURI GARHWAL	V	N	54	N	220201101 04 00 03	01-JAN-25	02-JAN-25	5,81,41
6062	PAURI GARHWAL	V	N	54	N	220201101 04 00 06	01-JAN-25	02-JAN-25	75,15
6063	PAURI GARHWAL	V	N	54	N	220201101 04 00 01	01-JAN-25	02-JAN-25	10,97,00
6064	PAURI GARHWAL	V	N	60	N	220201101 04 00 25	01-JAN-25	02-JAN-25	5,14,18
6065	PAURI GARHWAL	V	N	63	N	220201101 04 00 01	01-JAN-25	02-JAN-25	13,71,00
6066	PAURI GARHWAL	V	N	63	N	220201101 04 00 03	01-JAN-25	02-JAN-25	8,67,09
6067	PAURI GARHWAL	V	N	63	N	220201101 04 00 06	01-JAN-25	02-JAN-25	88,50
6068	PAURI GARHWAL	V	N	73	N	220201101 04 00 01	01-JAN-25	02-JAN-25	8,02,00
6069	PAURI GARHWAL	V	N	73	N	220201101 04 00 06	01-JAN-25	02-JAN-25	47,90
6070	PAURI GARHWAL	V	N	73	N	220201101 04 00 03	01-JAN-25	02-JAN-25	4,25,06

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6071	PAURI GARHWAL	V	N	104	N	220201101 04 00 03	01-JAN-25	18-JAN-25	14,59
6072	PAURI GARHWAL	V	N	104	N	220201101 04 00 06	01-JAN-25	18-JAN-25	1,60
6073	PAURI GARHWAL	V	N	104	N	220201101 04 00 01	01-JAN-25	18-JAN-25	27,53
6074	PAURI GARHWAL	V	N	297	N	220201102 18 00 08	01-JAN-25	18-JAN-25	4,00,00
6075	PAURI GARHWAL	V	N	479	N	220201104 05 00 26	01-JAN-25	29-JAN-25	5,00,00
6076	PAURI GARHWAL	V	N	75	N	220201104 05 00 03	01-JAN-25	03-JAN-25	10,91,80
6077	PAURI GARHWAL	V	N	75	N	220201104 05 00 06	01-JAN-25	03-JAN-25	1,92,50
6078	PAURI GARHWAL	V	N	75	N	220201104 05 00 01	01-JAN-25	03-JAN-25	20,60,00
6079	PAURI GARHWAL	V	N	77	N	220201101 04 00 03	01-JAN-25	03-JAN-25	6,79,16
6080	PAURI GARHWAL	V	N	77	N	220201101 04 00 06	01-JAN-25	03-JAN-25	84,20

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DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6081	PAURI GARHWAL	V	N	77	N	220201101 04 00 01	01-JAN-25	03-JAN-25	11,32,00
6082	PAURI GARHWAL	V	N	78	N	220201101 04 00 03	01-JAN-25	03-JAN-25	3,78,36,17
6083	PAURI GARHWAL	V	N	78	N	220201101 04 00 06	01-JAN-25	03-JAN-25	49,47,80
6084	PAURI GARHWAL	V	N	78	N	220201101 04 00 01	01-JAN-25	03-JAN-25	7,13,89,00

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6085	PAURI GARHWAL	V	N	119	N	220203103 03 00 08	01-JAN-25	02-JAN-25	5,78,50
6086	PAURI GARHWAL	V	N	124	N	220203103 03 00 08	01-JAN-25	03-JAN-25	9,82,26
6087	PAURI GARHWAL	V	N	38	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,68,63
6088	PAURI GARHWAL	V	N	71	N	220203103 03 00 01	01-JAN-25	02-JAN-25	6,30,00
6089	PAURI GARHWAL	V	N	71	N	220203103 03 00 03	01-JAN-25	02-JAN-25	3,33,90
6090	PAURI GARHWAL	V	N	71	N	220203103 03 00 06	01-JAN-25	02-JAN-25	51,90
6091	PAURI GARHWAL	V	N	97	N	220203103 03 00 03	01-JAN-25	09-JAN-25	3,33,90
6092	PAURI GARHWAL	V	N	97	N	220203103 03 00 01	01-JAN-25	09-JAN-25	6,30,00
6093	PAURI GARHWAL	V	N	97	N	220203103 03 00 06	01-JAN-25	09-JAN-25	51,90

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6094	PAURI GARHWAL	V	N	140	N	220203103 03 00 08	01-JAN-25	03-JAN-25	9,11,96
6095	PAURI GARHWAL	V	N	27	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,50,00

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6096	PAURI GARHWAL	V	N	100	N	220203103 03 00 08	01-JAN-25	02-JAN-25	17,26,78
6097	PAURI GARHWAL	V	N	115	N	220203103 03 00 21	01-JAN-25	02-JAN-25	7,00,00
6098	PAURI GARHWAL	V	N	139	N	220203103 03 00 42	01-JAN-25	03-JAN-25	9,50,00
6099	PAURI GARHWAL	V	N	213	N	220203107 07 00 45	01-JAN-25	09-JAN-25	6,90,00
6100	PAURI GARHWAL	V	N	28	N	220203103 03 00 20	01-JAN-25	02-JAN-25	1,10,00
6101	PAURI GARHWAL	V	N	34	N	220203103 03 00 22	01-JAN-25	02-JAN-25	30,00
6102	PAURI GARHWAL	V	N	45	N	220203103 03 00 08	01-JAN-25	02-JAN-25	10,27,42
6103	PAURI GARHWAL	V	N	46	N	220203103 03 00 51	01-JAN-25	02-JAN-25	4,00,00
6104	PAURI GARHWAL	V	N	97	N	220203103 03 00 43	01-JAN-25	02-JAN-25	3,00,00

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6105	PAURI GARHWAL	V	N	104	N	220202109 03 00 22	01-JAN-25	02-JAN-25	50,00
6106	PAURI GARHWAL	V	N	15	N	220202109 03 00 20	01-JAN-25	02-JAN-25	31,25
6107	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-JAN-25	02-JAN-25	39,90,90
6108	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-JAN-25	02-JAN-25	75,34,80
6109	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,36,00

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6110	PAURI GARHWAL	V	N	444	N	220202109 03 00 04	01-JAN-25	29-JAN-25	38,10

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6111	PAURI GARHWAL	V	N	449	N	220202109 03 00 04	01-JAN-25	29-JAN-25	14,00
6112	PAURI GARHWAL	V	N	451	N	220202109 03 00 04	01-JAN-25	29-JAN-25	12,00
6113	PAURI GARHWAL	V	N	455	N	220202109 03 00 04	01-JAN-25	29-JAN-25	27,50

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6114	PAURI GARHWAL	V	N	299	N	220202109 03 00 04	01-JAN-25	18-JAN-25	78,24

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6115	PAURI GARHWAL	V	N	271	N	220202109 03 00 22	01-JAN-25	17-JAN-25	17,40

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6116	PAURI GARHWAL	V	N	211	N	220202109 03 00 04	01-JAN-25	09-JAN-25	1,37,98
6117	PAURI GARHWAL	V	N	214	N	220202109 03 00 04	01-JAN-25	09-JAN-25	1,98,90
6118	PAURI GARHWAL	V	N	215	N	220202109 03 00 04	01-JAN-25	09-JAN-25	1,99,83
6119	PAURI GARHWAL	V	N	216	N	220202109 03 00 04	01-JAN-25	09-JAN-25	1,09,67
6120	PAURI GARHWAL	V	N	217	N	220202109 03 00 04	01-JAN-25	09-JAN-25	1,84,20

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6121	PAURI GARHWAL	V	N	465	N	220202109 03 00 04	01-JAN-25	29-JAN-25	22,00

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DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6122	PAURI GARHWAL	V	N	487	N	220202109 03 00 04	01-JAN-25	29-JAN-25	40,80
6123	PAURI GARHWAL	V	N	489	N	220202109 03 00 04	01-JAN-25	29-JAN-25	3,00

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6124	PAURI GARHWAL	V	N	461	N	220202109 27 00 45	01-JAN-25	29-JAN-25	5,98,50
6125	PAURI GARHWAL	V	N	463	N	220202109 03 00 08	01-JAN-25	29-JAN-25	1,71,00

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6126	PAURI GARHWAL	V	N	338	N	220202109 03 00 11	01-JAN-25	21-JAN-25	24,00

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6127	PAURI GARHWAL	V	N	456	N	220202109 03 00 11	01-JAN-25	29-JAN-25	24,00
6128	PAURI GARHWAL	V	N	486	N	220202109 03 00 04	01-JAN-25	29-JAN-25	1,00

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6129	PAURI GARHWAL	V	N	23	N	220202109 03 00 22	01-JAN-25	02-JAN-25	15,14
6130	PAURI GARHWAL	V	N	66	N	220202109 27 00 45	01-JAN-25	02-JAN-25	13,84,50
6131	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-JAN-25	02-JAN-25	69,11,73
6132	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,55,50
6133	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,30,45,80
6134	PAURI GARHWAL	V	N	91	N	220202109 03 00 22	01-JAN-25	02-JAN-25	31,50

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6135	PAURI GARHWAL	V	N	333	N	220202109 03 00 04	01-JAN-25	21-JAN-25	23,60
6136	PAURI GARHWAL	V	N	336	N	220202109 03 00 04	01-JAN-25	21-JAN-25	49,60
6137	PAURI GARHWAL	V	N	341	N	220202109 03 00 04	01-JAN-25	21-JAN-25	9,50
6138	PAURI GARHWAL	V	N	346	N	220202109 03 00 04	01-JAN-25	21-JAN-25	7,50

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6139	PAURI GARHWAL	V	N	261	N	220202109 03 00 04	01-JAN-25	16-JAN-25	1,25,92
6140	PAURI GARHWAL	V	N	270	N	220202109 03 00 25	01-JAN-25	16-JAN-25	28,09

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6141	PAURI GARHWAL	V	N	108	N	220202109 03 00 22	01-JAN-25	02-JAN-25	1,00,00
6142	PAURI GARHWAL	V	N	31	N	220202109 03 00 20	01-JAN-25	02-JAN-25	1,00,00

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6143	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-JAN-25	02-JAN-25	53,72,00
6144	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,17,80
6145	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-JAN-25	02-JAN-25	28,47,16

DDO- 42046279 HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6146	PAURI GARHWAL	V	N	291	N	220202109 03 00 11	01-JAN-25	18-JAN-25	24,00
6147	PAURI GARHWAL	V	N	331	N	220202109 03 00 04	01-JAN-25	21-JAN-25	18,90
6148	PAURI GARHWAL	V	N	332	N	220202109 03 00 04	01-JAN-25	21-JAN-25	10,60
6149	PAURI GARHWAL	V	N	343	N	220202109 03 00 22	01-JAN-25	21-JAN-25	10,00
6150	PAURI GARHWAL	V	N	347	N	220202109 03 00 04	01-JAN-25	21-JAN-25	22,00
6151	PAURI GARHWAL	V	N	448	N	220202109 03 00 04	01-JAN-25	29-JAN-25	28,50
6152	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-JAN-25	02-JAN-25	13,81,71
6153	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-JAN-25	02-JAN-25	26,07,00
6154	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,59,20

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6155	PAURI GARHWAL	V	N	281	N	220202109 03 00 04	01-JAN-25	18-JAN-25	15,60
6156	PAURI GARHWAL	V	N	283	N	220202109 03 00 04	01-JAN-25	18-JAN-25	17,80
6157	PAURI GARHWAL	V	N	293	N	220202109 03 00 04	01-JAN-25	18-JAN-25	20,20
6158	PAURI GARHWAL	V	N	475	N	220202109 03 00 22	01-JAN-25	29-JAN-25	80,00
6159	PAURI GARHWAL	V	N	484	N	220202109 03 00 20	01-JAN-25	29-JAN-25	60,00

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6160	PAURI GARHWAL	V	N	257	N	220202109 03 00 04	01-JAN-25	16-JAN-25	48,60

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6161	PAURI GARHWAL	V	N	284	N	220202109 03 00 22	01-JAN-25	18-JAN-25	20,00
6162	PAURI GARHWAL	V	N	305	N	220202109 03 00 22	01-JAN-25	18-JAN-25	50,00

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6163	PAURI GARHWAL	V	N	335	N	220202109 03 00 25	01-JAN-25	21-JAN-25	38,15

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KIMGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6164	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-JAN-25	18-JAN-25	98,14
6165	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-JAN-25	18-JAN-25	51,95
6166	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-JAN-25	18-JAN-25	19,94

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6167	PAURI GARHWAL	V	N	72	N	220202109 07 00 06	01-JAN-25	02-JAN-25	62,50
6168	PAURI GARHWAL	V	N	72	N	220202109 07 00 01	01-JAN-25	02-JAN-25	36,62,00
6169	PAURI GARHWAL	V	N	72	N	220202109 07 00 03	01-JAN-25	02-JAN-25	19,40,86

DDO- 42046366 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6170	PAURI GARHWAL	V	N	118	N	220202109 03 00 20	01-JAN-25	02-JAN-25	50,00
6171	PAURI GARHWAL	V	N	36	N	220202109 03 00 22	01-JAN-25	02-JAN-25	50,00

DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6172	ROORKEE	V	N	134	N	220280001 04 00 25	01-JAN-25	30-JAN-25	25
6173	ROORKEE	V	N	135	N	220280001 04 00 08	01-JAN-25	30-JAN-25	7,62,13
6174	ROORKEE	V	N	15	N	220280001 04 00 25	01-JAN-25	02-JAN-25	28,35
6175	ROORKEE	V	N	19	N	220280001 04 00 25	01-JAN-25	02-JAN-25	28,35
6176	ROORKEE	V	N	25	N	220280001 04 00 22	01-JAN-25	07-JAN-25	45,00

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DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6177	ROORKEE	V	N	26	N	220280001 04 00 23	01-JAN-25	07-JAN-25	16,50
6178	ROORKEE	V	N	62	N	220280001 04 00 20	01-JAN-25	10-JAN-25	68,50
6179	ROORKEE	V	N	65	N	220280001 04 00 29	01-JAN-25	10-JAN-25	23,16
6180	ROORKEE	V	N	72	N	220280001 04 00 42	01-JAN-25	16-JAN-25	2,07,23
6181	ROORKEE	V	N	84	N	220280001 04 00 04	01-JAN-25	20-JAN-25	6,90
6182	ROORKEE	V	N	94	N	220280001 04 00 21	01-JAN-25	22-JAN-25	1,04,00

DDO- 55004478 COMPETENT OFFICER COMMANDING OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6183	ROORKEE	V	N	100	N	220280001 04 00 42	01-JAN-25	24-JAN-25	3,33,90
6184	ROORKEE	V	N	101	N	220280001 04 00 42	01-JAN-25	24-JAN-25	1,63,80
6185	ROORKEE	V	N	12	N	220280001 04 00 08	01-JAN-25	02-JAN-25	22,23,83
6186	ROORKEE	V	N	121	N	220280001 04 00 23	01-JAN-25	29-JAN-25	56,57,54
6187	ROORKEE	V	N	122	N	220280001 04 00 22	01-JAN-25	29-JAN-25	4,37
6188	ROORKEE	V	N	123	N	220280001 04 00 25	01-JAN-25	29-JAN-25	1,01,37
6189	ROORKEE	V	N	130	N	220280001 04 00 25	01-JAN-25	29-JAN-25	1,77
6190	ROORKEE	V	N	137	N	220280001 04 00 11	01-JAN-25	30-JAN-25	24,00
6191	ROORKEE	V	N	138	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,43,00
6192	ROORKEE	V	N	139	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,45,70
6193	ROORKEE	V	N	140	N	220280001 04 00 42	01-JAN-25	30-JAN-25	1,41,30
6194	ROORKEE	V	N	141	N	220280001 04 00 29	01-JAN-25	30-JAN-25	66,89
6195	ROORKEE	V	N	142	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,19,60
6196	ROORKEE	V	N	143	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,11,50
6197	ROORKEE	V	N	144	N	220280001 04 00 25	01-JAN-25	30-JAN-25	11,79
6198	ROORKEE	V	N	145	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,38,50
6199	ROORKEE	V	N	146	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,12,40
6200	ROORKEE	V	N	147	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,44,80
6201	ROORKEE	V	N	148	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,13,30
6202	ROORKEE	V	N	149	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,23,20
6203	ROORKEE	V	N	150	N	220280001 04 00 22	01-JAN-25	30-JAN-25	50,00
6204	ROORKEE	V	N	151	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,16,90
6205	ROORKEE	V	N	152	N	220280001 04 00 42	01-JAN-25	30-JAN-25	3,26,70
6206	ROORKEE	V	N	153	N	220280001 04 00 22	01-JAN-25	30-JAN-25	3,35,20
6207	ROORKEE	V	N	154	N	220280001 04 00 42	01-JAN-25	30-JAN-25	4,14,90
6208	ROORKEE	V	N	155	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,46,60
6209	ROORKEE	V	N	156	N	220280001 04 00 11	01-JAN-25	30-JAN-25	24,00
6210	ROORKEE	V	N	157	N	220280001 04 00 42	01-JAN-25	30-JAN-25	1,21,50

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DDO- 55004478 *COMPETENT OFFICER COMMANDING OCCICER*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6211	ROORKEE	V	N	158	N	220280001 04 00 11	01-JAN-25	30-JAN-25	30,00
6212	ROORKEE	V	N	159	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,14,20
6213	ROORKEE	V	N	160	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,74,50
6214	ROORKEE	V	N	161	N	220280001 04 00 42	01-JAN-25	30-JAN-25	1,75,50
6215	ROORKEE	V	N	162	N	220280001 04 00 42	01-JAN-25	30-JAN-25	3,05,10
6216	ROORKEE	V	N	163	N	220280001 04 00 22	01-JAN-25	30-JAN-25	31,00
6217	ROORKEE	V	N	164	N	220280001 04 00 11	01-JAN-25	30-JAN-25	24,00
6218	ROORKEE	V	N	165	N	220280001 04 00 11	01-JAN-25	30-JAN-25	30,00
6219	ROORKEE	V	N	166	N	220280001 04 00 11	01-JAN-25	30-JAN-25	24,00
6220	ROORKEE	V	N	167	N	220280001 04 00 42	01-JAN-25	31-JAN-25	2,29,50
6221	ROORKEE	V	N	22	N	220280001 04 00 07	01-JAN-25	29-JAN-25	7,32,90
6222	ROORKEE	V	N	40	N	220280001 04 00 42	01-JAN-25	09-JAN-25	3,20,40
6223	ROORKEE	V	N	54	N	220280001 04 00 42	01-JAN-25	10-JAN-25	1,88,10
6224	ROORKEE	V	N	55	N	220280001 04 00 42	01-JAN-25	10-JAN-25	2,30,40
6225	ROORKEE	V	N	56	N	220280001 04 00 42	01-JAN-25	10-JAN-25	70,20
6226	ROORKEE	V	N	58	N	220280001 04 00 42	01-JAN-25	10-JAN-25	2,47,50
6227	ROORKEE	V	N	59	N	220280001 04 00 42	01-JAN-25	10-JAN-25	3,11,40
6228	ROORKEE	V	N	76	N	220280001 04 00 42	01-JAN-25	16-JAN-25	2,28,60
6229	ROORKEE	V	N	79	N	220280001 04 00 42	01-JAN-25	16-JAN-25	2,34,00
6230	ROORKEE	V	N	83	N	220280001 04 00 42	01-JAN-25	18-JAN-25	2,23,20
6231	ROORKEE	V	N	85	N	220280001 04 00 42	01-JAN-25	20-JAN-25	3,24,00
6232	ROORKEE	V	N	86	N	220280001 04 00 42	01-JAN-25	20-JAN-25	3,11,40
6233	ROORKEE	V	N	88	N	220280001 04 00 20	01-JAN-25	21-JAN-25	28,75

DDO- 55004479 *CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNC RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6234	ROORKEE	V	N	115	N	220280001 04 00 42	01-JAN-25	28-JAN-25	2,42,18
6235	ROORKEE	V	N	116	N	220280001 04 00 42	01-JAN-25	28-JAN-25	2,45,73
6236	ROORKEE	V	N	20	N	220280001 04 00 08	01-JAN-25	03-JAN-25	6,74,61
6237	ROORKEE	V	N	21	N	220280001 04 00 08	01-JAN-25	03-JAN-25	2,68,63
6238	ROORKEE	V	N	22	N	220280001 04 00 08	01-JAN-25	03-JAN-25	2,68,62
6239	ROORKEE	V	N	23	N	220280001 04 00 08	01-JAN-25	04-JAN-25	2,37,35
6240	ROORKEE	V	N	71	N	220280001 04 00 20	01-JAN-25	16-JAN-25	60,75
6241	ROORKEE	V	N	73	N	220280001 04 00 42	01-JAN-25	16-JAN-25	30,96
6242	ROORKEE	V	N	74	N	220280001 04 00 42	01-JAN-25	16-JAN-25	62,55
6243	ROORKEE	V	N	75	N	220280001 04 00 29	01-JAN-25	16-JAN-25	13,90
6244	ROORKEE	V	N	77	N	220280001 04 00 22	01-JAN-25	16-JAN-25	16,70

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DDO- 55004479 *CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNC RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6245	RORKEE	V	N	78	N	220280001 04 00 22	01-JAN-25	16-JAN-25	46,63

DDO- 55004504 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6246	RORKEE	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	32,31,41
6247	RORKEE	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	60,97,00
6248	RORKEE	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,93,70
6249	RORKEE	V	N	2	N	220202101 04 00 03	01-JAN-25	01-JAN-25	15,59,26
6250	RORKEE	V	N	2	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,32,60
6251	RORKEE	V	N	2	N	220202109 16 00 08	01-JAN-25	01-JAN-25	10,00,00
6252	RORKEE	V	N	2	N	220202101 04 00 01	01-JAN-25	01-JAN-25	29,42,00
6253	RORKEE	V	N	3	N	220202101 04 00 20	01-JAN-25	01-JAN-25	1,00,00
6254	RORKEE	V	N	4	N	220202101 04 00 11	01-JAN-25	01-JAN-25	20,00

DDO- 55004505 *BLOCK EDUCATION OFFICER BEO NARSAN RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6255	RORKEE	V	N	126	N	220202101 04 00 22	01-JAN-25	29-JAN-25	43,42
6256	RORKEE	V	N	57	N	220202101 04 00 04	01-JAN-25	10-JAN-25	73,00
6257	RORKEE	V	N	60	N	220202109 16 00 08	01-JAN-25	10-JAN-25	27,50,00
6258	RORKEE	V	N	61	N	220202101 04 00 04	01-JAN-25	10-JAN-25	23,50
6259	RORKEE	V	N	63	N	220202101 04 00 04	01-JAN-25	10-JAN-25	68,70
6260	RORKEE	V	N	81	N	220202101 04 00 22	01-JAN-25	17-JAN-25	86,25
6261	RORKEE	V	N	98	N	220202101 04 00 40	01-JAN-25	24-JAN-25	74,81

DDO- 55004508 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6262	RORKEE	V	N	112	N	220202101 04 00 11	01-JAN-25	24-JAN-25	20,00
6263	RORKEE	V	N	124	N	220202101 04 00 20	01-JAN-25	29-JAN-25	24,96
6264	RORKEE	V	N	128	N	220202101 04 00 20	01-JAN-25	29-JAN-25	74,00

DDO- 55004518 *DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6265	RORKEE	V	N	10	N	220201101 04 00 06	01-JAN-25	15-JAN-25	83,15
6266	RORKEE	V	N	10	N	220201101 04 00 03	01-JAN-25	15-JAN-25	4,88,49
6267	RORKEE	V	N	10	N	220201101 04 00 01	01-JAN-25	15-JAN-25	8,49,60
6268	RORKEE	V	N	102	N	220201101 04 00 09	01-JAN-25	24-JAN-25	25,81,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6269	ROORKEE	V	N	105	N	220201104 05 00 04	01-JAN-25	24-JAN-25	36,96
6270	ROORKEE	V	N	109	N	220201101 04 00 09	01-JAN-25	24-JAN-25	1,19,00,93
6271	ROORKEE	V	N	13	N	220201101 04 00 01	01-JAN-25	17-JAN-25	1,64,78
6272	ROORKEE	V	N	13	N	220201101 04 00 06	01-JAN-25	17-JAN-25	11,60
6273	ROORKEE	V	N	13	N	220201101 04 00 03	01-JAN-25	17-JAN-25	72,78
6274	ROORKEE	V	N	14	N	220201101 04 00 03	01-JAN-25	17-JAN-25	1,87,62
6275	ROORKEE	V	N	14	N	220201101 04 00 01	01-JAN-25	17-JAN-25	4,01,20
6276	ROORKEE	V	N	14	N	220201101 04 00 06	01-JAN-25	17-JAN-25	32,70
6277	ROORKEE	V	N	7	N	220201101 04 00 01	01-JAN-25	03-JAN-25	3,54,00
6278	ROORKEE	V	N	7	N	220201101 04 00 03	01-JAN-25	03-JAN-25	1,87,62
6279	ROORKEE	V	N	7	N	220201101 04 00 06	01-JAN-25	03-JAN-25	32,70
6280	ROORKEE	V	N	97	N	220201101 04 00 09	01-JAN-25	24-JAN-25	36,53,74

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6281	ROORKEE	V	N	11	N	220201101 04 00 01	01-JAN-25	15-JAN-25	38,25,11
6282	ROORKEE	V	N	12	N	220201101 04 00 01	01-JAN-25	17-JAN-25	17,34,42
6283	ROORKEE	V	N	12	N	220201101 04 00 03	01-JAN-25	17-JAN-25	3,85,54
6284	ROORKEE	V	N	12	N	220201101 04 00 06	01-JAN-25	17-JAN-25	2,96,78
6285	ROORKEE	V	N	14	N	220201102 18 00 08	01-JAN-25	02-JAN-25	10,00,00
6286	ROORKEE	V	N	3	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,66,10
6287	ROORKEE	V	N	3	N	220201104 05 00 01	01-JAN-25	01-JAN-25	19,99,00
6288	ROORKEE	V	N	3	N	220201104 05 00 03	01-JAN-25	01-JAN-25	10,59,47
6289	ROORKEE	V	N	5	N	220201101 04 00 03	01-JAN-25	01-JAN-25	16,14,60,58
6290	ROORKEE	V	N	5	N	220201101 04 00 01	01-JAN-25	01-JAN-25	30,41,64,29
6291	ROORKEE	V	N	5	N	220201101 04 00 06	01-JAN-25	01-JAN-25	2,16,14,59
6292	ROORKEE	V	N	8	N	220201101 04 00 01	01-JAN-25	10-JAN-25	7,43,00
6293	ROORKEE	V	N	8	N	220201101 04 00 03	01-JAN-25	10-JAN-25	3,93,79
6294	ROORKEE	V	N	8	N	220201101 04 00 06	01-JAN-25	10-JAN-25	43,30
6295	ROORKEE	V	N	9	N	220201101 04 00 06	01-JAN-25	10-JAN-25	40,60
6296	ROORKEE	V	N	9	N	220201101 04 00 03	01-JAN-25	10-JAN-25	3,69,85
6297	ROORKEE	V	N	9	N	220201101 04 00 01	01-JAN-25	10-JAN-25	5,69,00

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6298	ROORKEE	V	N	16	N	220201101 04 00 06	01-JAN-25	18-JAN-25	15,30,00
6299	ROORKEE	V	N	16	N	220201102 18 00 08	01-JAN-25	02-JAN-25	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6300	ROORKEE	V	N	17	N	220201101 04 00 03	01-JAN-25	18-JAN-25	4,36,20
6301	ROORKEE	V	N	17	N	220201101 04 00 01	01-JAN-25	18-JAN-25	13,40,00
6302	ROORKEE	V	N	18	N	220201101 04 00 03	01-JAN-25	18-JAN-25	1,40,55
6303	ROORKEE	V	N	18	N	220201101 04 00 01	01-JAN-25	18-JAN-25	8,15,00
6304	ROORKEE	V	N	20	N	220201101 04 00 01	01-JAN-25	18-JAN-25	13,40,00
6305	ROORKEE	V	N	20	N	220201101 04 00 03	01-JAN-25	18-JAN-25	4,36,20

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6306	ROORKEE	V	N	1	N	220203107 07 00 45	01-JAN-25	01-JAN-25	13,60,00
6307	ROORKEE	V	N	13	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,50,00
6308	ROORKEE	V	N	17	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,01,50
6309	ROORKEE	V	N	31	N	220203103 14 00 21	01-JAN-25	08-JAN-25	50,74
6310	ROORKEE	V	N	52	N	220203103 03 00 08	01-JAN-25	10-JAN-25	2,93,55
6311	ROORKEE	V	N	8	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,50,00
6312	ROORKEE	V	N	82	N	220203103 03 00 04	01-JAN-25	17-JAN-25	4,80
6313	ROORKEE	V	N	89	N	220203103 03 00 22	01-JAN-25	21-JAN-25	21,00
6314	ROORKEE	V	N	9	N	220203103 03 00 08	01-JAN-25	02-JAN-25	4,49,74
6315	ROORKEE	V	N	92	N	220203103 03 00 22	01-JAN-25	21-JAN-25	35,41

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6316	ROORKEE	V	N	11	N	220203103 03 00 08	01-JAN-25	02-JAN-25	9,24,47
6317	ROORKEE	V	N	28	N	220203103 03 00 22	01-JAN-25	07-JAN-25	66,25
6318	ROORKEE	V	N	30	N	220203103 14 00 51	01-JAN-25	07-JAN-25	2,45,44
6319	ROORKEE	V	N	6	N	220203103 03 00 08	01-JAN-25	01-JAN-25	2,01,50
6320	ROORKEE	V	N	64	N	220203103 03 00 04	01-JAN-25	10-JAN-25	12,00
6321	ROORKEE	V	N	7	N	220203103 03 00 08	01-JAN-25	02-JAN-25	2,14,52
6322	ROORKEE	V	N	87	N	220203103 03 00 22	01-JAN-25	20-JAN-25	25,14

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6323	ROORKEE	V	N	10	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,27,41
6324	ROORKEE	V	N	18	N	220203103 03 00 08	01-JAN-25	02-JAN-25	6,67,35
6325	ROORKEE	V	N	38	N	220203103 03 00 40	01-JAN-25	09-JAN-25	1,32,00
6326	ROORKEE	V	N	42	N	220203103 03 00 42	01-JAN-25	09-JAN-25	9,49,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6327	ROORKEE	V	N	44	N	220203103 03 00 04	01-JAN-25	09-JAN-25	61,14
6328	ROORKEE	V	N	47	N	220203103 03 00 08	01-JAN-25	09-JAN-25	3,77,00
6329	ROORKEE	V	N	48	N	220203103 03 00 20	01-JAN-25	09-JAN-25	9,30
6330	ROORKEE	V	N	49	N	220203103 03 00 22	01-JAN-25	09-JAN-25	1,52,46
6331	ROORKEE	V	N	51	N	220203103 03 00 21	01-JAN-25	09-JAN-25	22,00

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6332	ROORKEE	V	N	110	N	220280003 02 00 04	01-JAN-25	24-JAN-25	77,36
6333	ROORKEE	V	N	113	N	220280003 02 00 04	01-JAN-25	24-JAN-25	1,50,72
6334	ROORKEE	V	N	114	N	220202105 02 00 26	01-JAN-25	28-JAN-25	9,46,00
6335	ROORKEE	V	N	99	N	220280003 02 00 04	01-JAN-25	24-JAN-25	1,24,45

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6336	ROORKEE	V	N	107	N	220202109 03 00 04	01-JAN-25	24-JAN-25	1,70,17
6337	ROORKEE	V	N	108	N	220202109 03 00 04	01-JAN-25	24-JAN-25	1,40,65

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6338	ROORKEE	V	N	32	N	220202109 03 00 20	01-JAN-25	08-JAN-25	1,50,00

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6339	ROORKEE	V	N	24	N	220202109 03 00 27	01-JAN-25	07-JAN-25	11,00
6340	ROORKEE	V	N	27	N	220202109 03 00 11	01-JAN-25	07-JAN-25	30,00
6341	ROORKEE	V	N	5	N	220202109 03 00 08	01-JAN-25	01-JAN-25	1,95,00

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6342	ROORKEE	V	N	111	N	220202109 03 00 22	01-JAN-25	24-JAN-25	24,82
6343	ROORKEE	V	N	33	N	220202109 03 00 22	01-JAN-25	08-JAN-25	27,88

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6344	ROORKEE	V	N	29	N	220202109 03 00 22	01-JAN-25	07-JAN-25	1,48,00
6345	ROORKEE	V	N	69	N	220202109 03 00 04	01-JAN-25	15-JAN-25	3,39,50

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6346	ROORKEE	V	N	15	N	220202109 03 00 01	01-JAN-25	18-JAN-25	1,22,97
6347	ROORKEE	V	N	15	N	220202109 03 00 06	01-JAN-25	18-JAN-25	11,33
6348	ROORKEE	V	N	15	N	220202109 03 00 03	01-JAN-25	18-JAN-25	65,17
6349	ROORKEE	V	N	19	N	220202109 03 00 03	01-JAN-25	18-JAN-25	1,15,01
6350	ROORKEE	V	N	19	N	220202109 03 00 06	01-JAN-25	18-JAN-25	20,00
6351	ROORKEE	V	N	19	N	220202109 03 00 01	01-JAN-25	18-JAN-25	2,17,00
6352	ROORKEE	V	N	21	N	220202109 03 00 03	01-JAN-25	20-JAN-25	1,15,01
6353	ROORKEE	V	N	21	N	220202109 03 00 01	01-JAN-25	20-JAN-25	2,17,00
6354	ROORKEE	V	N	21	N	220202109 03 00 06	01-JAN-25	20-JAN-25	20,00
6355	ROORKEE	V	N	36	N	220202109 03 00 04	01-JAN-25	09-JAN-25	1,23,46
6356	ROORKEE	V	N	39	N	220202109 03 00 20	01-JAN-25	09-JAN-25	44,00
6357	ROORKEE	V	N	43	N	220202109 03 00 27	01-JAN-25	09-JAN-25	11,00
6358	ROORKEE	V	N	45	N	220202109 03 00 04	01-JAN-25	09-JAN-25	1,39,09
6359	ROORKEE	V	N	46	N	220202109 03 00 04	01-JAN-25	09-JAN-25	1,27,38
6360	ROORKEE	V	N	50	N	220202109 03 00 11	01-JAN-25	09-JAN-25	30,00

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6361	ROORKEE	V	N	53	N	220202109 03 00 22	01-JAN-25	10-JAN-25	14,00
6362	ROORKEE	V	N	95	N	220202109 03 00 20	01-JAN-25	22-JAN-25	9,60

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6363	ROORKEE	V	N	103	N	220202109 07 00 41	01-JAN-25	24-JAN-25	81,13,88
6364	ROORKEE	V	N	104	N	220202109 07 00 04	01-JAN-25	24-JAN-25	1,50,60
6365	ROORKEE	V	N	106	N	220202109 07 00 45	01-JAN-25	24-JAN-25	11,40,14
6366	ROORKEE	V	N	117	N	220202109 07 00 42	01-JAN-25	28-JAN-25	3,80,80
6367	ROORKEE	V	N	169	N	220202109 07 00 27	01-JAN-25	31-JAN-25	34,22
6368	ROORKEE	V	N	66	N	220202109 07 00 08	01-JAN-25	10-JAN-25	10,46,60
6369	ROORKEE	V	N	68	N	220202109 07 00 20	01-JAN-25	15-JAN-25	1,38,70

DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE

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DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6370	ROORKEE	V	N	96	N	220202109 03 00 25	01-JAN-25	22-JAN-25	6,27,58

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6371	ROORKEE	V	N	133	N	220202109 03 00 22	01-JAN-25	29-JAN-25	1,00,00
6372	ROORKEE	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,28,93,80
6373	ROORKEE	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	68,26,40
6374	ROORKEE	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,22,20

DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6375	ROORKEE	V	N	118	N	220202109 03 00 20	01-JAN-25	28-JAN-25	1,49,91
6376	ROORKEE	V	N	119	N	220202109 03 00 22	01-JAN-25	28-JAN-25	1,49,97
6377	ROORKEE	V	N	120	N	220202109 03 00 27	01-JAN-25	28-JAN-25	11,00

DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6378	ROORKEE	V	N	136	N	220202109 03 00 04	01-JAN-25	30-JAN-25	33,00

DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6379	ROORKEE	V	N	168	N	220202109 03 00 22	01-JAN-25	31-JAN-25	1,50,00
6380	ROORKEE	V	N	67	N	220202109 03 00 20	01-JAN-25	15-JAN-25	1,50,00
6381	ROORKEE	V	N	70	N	220202109 03 00 27	01-JAN-25	15-JAN-25	11,00

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6382	ROORKEE	V	N	91	N	220202109 03 00 11	01-JAN-25	21-JAN-25	30,00
6383	ROORKEE	V	N	93	N	220202109 03 00 04	01-JAN-25	21-JAN-25	80,00

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6384	ROORKEE	V	N	35	N	220202109 03 00 22	01-JAN-25	08-JAN-25	1,50,00

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

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DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6385	ROORKEE	V	N	131	N	220202109 03 00 11	01-JAN-25	29-JAN-25	9,90
6386	ROORKEE	V	N	132	N	220202109 03 00 11	01-JAN-25	29-JAN-25	20,00

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6387	ROORKEE	V	N	129	N	220202109 03 00 22	01-JAN-25	29-JAN-25	1,50,00

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6388	ROORKEE	V	N	127	N	220202109 03 00 04	01-JAN-25	29-JAN-25	43,68
6389	ROORKEE	V	N	80	N	220202109 03 00 04	01-JAN-25	17-JAN-25	20,40

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6390	ROORKEE	V	N	90	N	220202109 03 00 11	01-JAN-25	21-JAN-25	24,00

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6391	KOTDWAR	V	N	10	N	220202109 16 00 08	01-JAN-25	04-JAN-25	38,35,49
6392	KOTDWAR	V	N	3	N	220202101 04 00 03	01-JAN-25	01-JAN-25	13,12,81
6393	KOTDWAR	V	N	3	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,30,60
6394	KOTDWAR	V	N	3	N	220202101 04 00 01	01-JAN-25	01-JAN-25	24,77,00
6395	KOTDWAR	V	N	49	N	220202101 04 00 25	01-JAN-25	24-JAN-25	1,15
6396	KOTDWAR	V	N	51	N	220202101 04 00 25	01-JAN-25	24-JAN-25	79,61

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6397	KOTDWAR	V	N	13	N	220202109 16 00 08	01-JAN-25	08-JAN-25	13,58,33
6398	KOTDWAR	V	N	19	N	220202101 04 00 22	01-JAN-25	10-JAN-25	30,00
6399	KOTDWAR	V	N	21	N	220202101 04 00 26	01-JAN-25	14-JAN-25	18,00
6400	KOTDWAR	V	N	28	N	220202109 16 00 08	01-JAN-25	17-JAN-25	25,00
6401	KOTDWAR	V	N	55	N	220202001 14 00 42	01-JAN-25	27-JAN-25	1,00,00
6402	KOTDWAR	V	N	59	N	220202101 04 00 04	01-JAN-25	27-JAN-25	43,80
6403	KOTDWAR	V	N	62	N	220202101 04 00 04	01-JAN-25	29-JAN-25	26,00
6404	KOTDWAR	V	N	71	N	220202101 04 00 04	01-JAN-25	31-JAN-25	33,60

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DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6405	KOTDWAR	V	N	22	N	220201101 04 00 01	01-JAN-25	22-JAN-25	69,08
6406	KOTDWAR	V	N	24	N	220201101 04 00 06	01-JAN-25	22-JAN-25	21,49
6407	KOTDWAR	V	N	24	N	220201101 04 00 01	01-JAN-25	22-JAN-25	2,77,76
6408	KOTDWAR	V	N	24	N	220201101 04 00 03	01-JAN-25	22-JAN-25	1,47,22
6409	KOTDWAR	V	N	25	N	220201101 04 00 01	01-JAN-25	24-JAN-25	4,83,56
6410	KOTDWAR	V	N	31	N	220201101 13 00 44	01-JAN-25	21-JAN-25	56,35,08
6411	KOTDWAR	V	N	35	N	220201101 04 00 25	01-JAN-25	22-JAN-25	31,80
6412	KOTDWAR	V	N	37	N	220201101 04 00 25	01-JAN-25	22-JAN-25	1,30,81
6413	KOTDWAR	V	N	41	N	220201101 04 00 25	01-JAN-25	22-JAN-25	5,24
6414	KOTDWAR	V	N	44	N	220201101 04 00 25	01-JAN-25	22-JAN-25	1,22,15
6415	KOTDWAR	V	N	45	N	220201101 04 00 25	01-JAN-25	22-JAN-25	78,46
6416	KOTDWAR	V	N	47	N	220201101 04 00 25	01-JAN-25	22-JAN-25	1,09,54

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6417	KOTDWAR	V	N	12	N	220201101 04 00 01	01-JAN-25	14-JAN-25	14,67,00
6418	KOTDWAR	V	N	12	N	220201101 04 00 06	01-JAN-25	14-JAN-25	88,50
6419	KOTDWAR	V	N	12	N	220201101 04 00 03	01-JAN-25	14-JAN-25	9,53,55
6420	KOTDWAR	V	N	13	N	220201101 04 00 01	01-JAN-25	18-JAN-25	2,60,84
6421	KOTDWAR	V	N	13	N	220201101 04 00 03	01-JAN-25	18-JAN-25	1,09,55
6422	KOTDWAR	V	N	13	N	220201101 04 00 06	01-JAN-25	18-JAN-25	17,03
6423	KOTDWAR	V	N	14	N	220201101 04 00 01	01-JAN-25	18-JAN-25	84,90
6424	KOTDWAR	V	N	14	N	220201101 04 00 03	01-JAN-25	18-JAN-25	45,00
6425	KOTDWAR	V	N	14	N	220201101 04 00 06	01-JAN-25	18-JAN-25	7,39
6426	KOTDWAR	V	N	15	N	220201101 04 00 03	01-JAN-25	18-JAN-25	87,08
6427	KOTDWAR	V	N	15	N	220201101 04 00 06	01-JAN-25	18-JAN-25	13,53
6428	KOTDWAR	V	N	15	N	220201101 04 00 01	01-JAN-25	18-JAN-25	2,07,33
6429	KOTDWAR	V	N	17	N	220201101 04 00 03	01-JAN-25	22-JAN-25	3,01,57
6430	KOTDWAR	V	N	17	N	220201101 04 00 06	01-JAN-25	22-JAN-25	44,80
6431	KOTDWAR	V	N	17	N	220201101 04 00 01	01-JAN-25	22-JAN-25	5,69,00
6432	KOTDWAR	V	N	18	N	220201101 04 00 01	01-JAN-25	22-JAN-25	3,54,00
6433	KOTDWAR	V	N	18	N	220201101 04 00 03	01-JAN-25	22-JAN-25	1,87,62
6434	KOTDWAR	V	N	18	N	220201101 04 00 06	01-JAN-25	22-JAN-25	32,70
6435	KOTDWAR	V	N	21	N	220201101 04 00 03	01-JAN-25	22-JAN-25	1,25,08
6436	KOTDWAR	V	N	21	N	220201101 04 00 01	01-JAN-25	22-JAN-25	2,36,00
6437	KOTDWAR	V	N	21	N	220201101 04 00 06	01-JAN-25	22-JAN-25	21,80
6438	KOTDWAR	V	N	23	N	220201101 04 00 01	01-JAN-25	22-JAN-25	43,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6439	KOTDWAR	V	N	23	N	220201101 04 00 03	01-JAN-25	22-JAN-25	15,53

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6440	KOTDWAR	V	N	11	N	220203103 03 00 01	01-JAN-25	14-JAN-25	19,55,56
6441	KOTDWAR	V	N	11	N	220203103 03 00 21	01-JAN-25	07-JAN-25	7,96,00
6442	KOTDWAR	V	N	6	N	220203103 03 00 08	01-JAN-25	02-JAN-25	48,33,48
6443	KOTDWAR	V	N	7	N	220203103 03 00 08	01-JAN-25	02-JAN-25	13,91,00
6444	KOTDWAR	V	N	70	N	220203107 07 00 45	01-JAN-25	30-JAN-25	20,10,00
6445	KOTDWAR	V	N	72	N	220203107 07 00 45	01-JAN-25	30-JAN-25	10,50,00
6446	KOTDWAR	V	N	74	N	220203103 03 00 08	01-JAN-25	30-JAN-25	5,53,22
6447	KOTDWAR	V	N	8	N	220203103 03 00 08	01-JAN-25	03-JAN-25	56,67,74
6448	KOTDWAR	V	N	9	N	220203103 03 00 26	01-JAN-25	04-JAN-25	1,57,85

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6449	KOTDWAR	V	N	1	N	220203103 03 00 08	01-JAN-25	02-JAN-25	4,49,74
6450	KOTDWAR	V	N	14	N	220203107 07 00 45	01-JAN-25	08-JAN-25	9,90,00
6451	KOTDWAR	V	N	16	N	220203107 07 00 45	01-JAN-25	08-JAN-25	11,70,00
6452	KOTDWAR	V	N	2	N	220203103 03 00 08	01-JAN-25	02-JAN-25	21,00,00
6453	KOTDWAR	V	N	5	N	220203103 03 00 08	01-JAN-25	02-JAN-25	16,12,00

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6454	KOTDWAR	V	N	25	N	220203103 03 00 42	01-JAN-25	16-JAN-25	8,00,00
6455	KOTDWAR	V	N	3	N	220203103 03 00 08	01-JAN-25	02-JAN-25	11,24,35
6456	KOTDWAR	V	N	40	N	220203103 03 00 21	01-JAN-25	22-JAN-25	2,73,00

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6457	KOTDWAR	V	N	52	N	220202109 03 00 25	01-JAN-25	24-JAN-25	48,90
6458	KOTDWAR	V	N	9	N	220202109 03 00 06	01-JAN-25	02-JAN-25	50,40
6459	KOTDWAR	V	N	9	N	220202109 03 00 01	01-JAN-25	02-JAN-25	7,11,00
6460	KOTDWAR	V	N	9	N	220202109 03 00 03	01-JAN-25	02-JAN-25	3,76,83

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6461	KOTDWAR	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	84,55,40
6462	KOTDWAR	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	44,77,97
6463	KOTDWAR	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,27,20

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6464	KOTDWAR	V	N	69	N	220202109 03 00 25	01-JAN-25	29-JAN-25	96,69

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6465	KOTDWAR	V	N	39	N	220202109 03 00 04	01-JAN-25	22-JAN-25	31,50
6466	KOTDWAR	V	N	42	N	220202109 03 00 04	01-JAN-25	22-JAN-25	23,00
6467	KOTDWAR	V	N	54	N	220202109 03 00 22	01-JAN-25	27-JAN-25	1,39,00
6468	KOTDWAR	V	N	56	N	220202109 03 00 22	01-JAN-25	27-JAN-25	65,54
6469	KOTDWAR	V	N	58	N	220202109 03 00 22	01-JAN-25	27-JAN-25	21,45

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6470	KOTDWAR	V	N	19	N	220202109 03 00 01	01-JAN-25	22-JAN-25	69,08
6471	KOTDWAR	V	N	6	N	220202109 03 00 03	01-JAN-25	02-JAN-25	68,27,99
6472	KOTDWAR	V	N	6	N	220202109 03 00 06	01-JAN-25	02-JAN-25	10,31,90
6473	KOTDWAR	V	N	6	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,28,83,00

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6474	KOTDWAR	V	N	16	N	220202109 03 00 03	01-JAN-25	22-JAN-25	21,29
6475	KOTDWAR	V	N	16	N	220202109 03 00 06	01-JAN-25	22-JAN-25	3,68
6476	KOTDWAR	V	N	16	N	220202109 03 00 01	01-JAN-25	22-JAN-25	40,16
6477	KOTDWAR	V	N	20	N	220202109 03 00 03	01-JAN-25	22-JAN-25	2,01,42
6478	KOTDWAR	V	N	20	N	220202109 03 00 01	01-JAN-25	22-JAN-25	3,80,03
6479	KOTDWAR	V	N	20	N	220202109 03 00 06	01-JAN-25	22-JAN-25	25,52
6480	KOTDWAR	V	N	36	N	220202109 03 00 25	01-JAN-25	22-JAN-25	14,96
6481	KOTDWAR	V	N	38	N	220202109 03 00 25	01-JAN-25	22-JAN-25	9,19

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6482	KOTDWAR	V	N	65	N	220202109 03 00 04	01-JAN-25	29-JAN-25	22,50
6483	KOTDWAR	V	N	66	N	220202109 03 00 04	01-JAN-25	29-JAN-25	15,00
6484	KOTDWAR	V	N	68	N	220202109 03 00 04	01-JAN-25	29-JAN-25	27,00

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6485	KOTDWAR	V	N	20	N	220202109 03 00 25	01-JAN-25	10-JAN-25	9,43
6486	KOTDWAR	V	N	50	N	220202109 03 00 22	01-JAN-25	24-JAN-25	15,00
6487	KOTDWAR	V	N	57	N	220202109 03 00 25	01-JAN-25	27-JAN-25	30,13
6488	KOTDWAR	V	N	73	N	220202109 03 00 11	01-JAN-25	30-JAN-25	96,00

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6489	KOTDWAR	V	N	5	N	220202109 03 00 01	01-JAN-25	02-JAN-25	88,34,00
6490	KOTDWAR	V	N	5	N	220202109 03 00 06	01-JAN-25	02-JAN-25	6,02,60
6491	KOTDWAR	V	N	5	N	220202109 03 00 03	01-JAN-25	02-JAN-25	46,82,02

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6492	KOTDWAR	V	N	53	N	220202109 03 00 22	01-JAN-25	27-JAN-25	1,20,00
6493	KOTDWAR	V	N	60	N	220202109 03 00 20	01-JAN-25	27-JAN-25	80,00

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6494	KOTDWAR	V	N	8	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,36,45,63
6495	KOTDWAR	V	N	8	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,42,19
6496	KOTDWAR	V	N	8	N	220202109 03 00 03	01-JAN-25	02-JAN-25	72,29,75

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6497	KOTDWAR	V	N	24	N	220202109 03 00 04	01-JAN-25	16-JAN-25	47,80
6498	KOTDWAR	V	N	32	N	220202109 03 00 20	01-JAN-25	22-JAN-25	80,00
6499	KOTDWAR	V	N	48	N	220202109 03 00 22	01-JAN-25	22-JAN-25	1,00,00

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

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DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6500	KOTDWAR	V	N	4	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,16,00
6501	KOTDWAR	V	N	4	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,34,57,00
6502	KOTDWAR	V	N	4	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,32,21

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6503	KOTDWAR	V	N	15	N	220202109 03 00 20	01-JAN-25	08-JAN-25	56,20

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6504	KOTDWAR	V	N	26	N	220202109 03 00 04	01-JAN-25	17-JAN-25	20,60
6505	KOTDWAR	V	N	27	N	220202109 03 00 04	01-JAN-25	18-JAN-25	98,60

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6506	KOTDWAR	V	N	63	N	220202109 03 00 20	01-JAN-25	29-JAN-25	50,00
6507	KOTDWAR	V	N	64	N	220202109 03 00 04	01-JAN-25	29-JAN-25	10,00
6508	KOTDWAR	V	N	67	N	220202109 03 00 04	01-JAN-25	29-JAN-25	18,00

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6509	KOTDWAR	V	N	4	N	220202109 03 00 22	01-JAN-25	02-JAN-25	30,00

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6510	KOTDWAR	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	49,66,00
6511	KOTDWAR	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	26,31,98
6512	KOTDWAR	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,38,50

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6513	KOTDWAR	V	N	17	N	220202109 03 00 04	01-JAN-25	09-JAN-25	22,00
6514	KOTDWAR	V	N	61	N	220202109 03 00 04	01-JAN-25	28-JAN-25	27,60

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

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DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6515	KOTDWAR	V	N	7	N	220202109 03 00 03	01-JAN-25	02-JAN-25	29,76,48
6516	KOTDWAR	V	N	7	N	220202109 03 00 01	01-JAN-25	02-JAN-25	56,16,00
6517	KOTDWAR	V	N	7	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,46,00

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6518	KOTDWAR	V	N	22	N	220202109 03 00 04	01-JAN-25	14-JAN-25	79,00

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6519	KOTDWAR	V	N	33	N	220202109 03 00 04	01-JAN-25	22-JAN-25	22,00
6520	KOTDWAR	V	N	43	N	220202109 03 00 04	01-JAN-25	22-JAN-25	26,00
6521	KOTDWAR	V	N	46	N	220202109 03 00 04	01-JAN-25	22-JAN-25	21,00

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6522	KOTDWAR	V	N	34	N	220202109 03 00 25	01-JAN-25	22-JAN-25	10,11

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6523	KOTDWAR	V	N	29	N	220202109 03 00 20	01-JAN-25	18-JAN-25	19,00

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6524	KOTDWAR	V	N	10	N	220202109 03 00 03	01-JAN-25	03-JAN-25	26,20,32
6525	KOTDWAR	V	N	10	N	220202109 03 00 06	01-JAN-25	03-JAN-25	3,04,10
6526	KOTDWAR	V	N	10	N	220202109 03 00 01	01-JAN-25	03-JAN-25	49,44,00

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6527	LANSDOWN	V	N	11	N	220202101 04 00 06	01-JAN-25	02-JAN-25	5,40
6528	LANSDOWN	V	N	11	N	220202101 04 00 03	01-JAN-25	02-JAN-25	15,00
6529	LANSDOWN	V	N	11	N	220202101 04 00 01	01-JAN-25	02-JAN-25	30,00
6530	LANSDOWN	V	N	2	N	220202109 16 00 08	01-JAN-25	02-JAN-25	81,12,90
6531	LANSDOWN	V	N	8	N	220202101 04 00 03	01-JAN-25	01-JAN-25	15,38,06

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DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6532	LANSDOWN	V	N	8	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,32,60
6533	LANSDOWN	V	N	8	N	220202101 04 00 01	01-JAN-25	01-JAN-25	29,02,00

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6534	LANSDOWN	V	N	11	N	220202101 04 00 40	01-JAN-25	08-JAN-25	3,00,00
6535	LANSDOWN	V	N	12	N	220202001 14 00 42	01-JAN-25	08-JAN-25	50,00
6536	LANSDOWN	V	N	4	N	220202109 16 00 08	01-JAN-25	03-JAN-25	63,95,16
6537	LANSDOWN	V	N	9	N	220202001 14 00 42	01-JAN-25	08-JAN-25	50,00

DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6538	LANSDOWN	V	N	15	N	220202101 04 00 06	01-JAN-25	08-JAN-25	8,71
6539	LANSDOWN	V	N	15	N	220202101 04 00 03	01-JAN-25	08-JAN-25	16,55
6540	LANSDOWN	V	N	15	N	220202101 04 00 01	01-JAN-25	08-JAN-25	33,10
6541	LANSDOWN	V	N	17	N	220202101 04 00 06	01-JAN-25	14-JAN-25	26,02
6542	LANSDOWN	V	N	17	N	220202101 04 00 01	01-JAN-25	14-JAN-25	69,13
6543	LANSDOWN	V	N	17	N	220202101 04 00 03	01-JAN-25	14-JAN-25	36,61
6544	LANSDOWN	V	N	3	N	220202109 16 00 08	01-JAN-25	02-JAN-25	88,30,65

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6545	LANSDOWN	V	N	12	N	220201101 04 00 06	01-JAN-25	02-JAN-25	1,16,76,42
6546	LANSDOWN	V	N	12	N	220201101 04 00 03	01-JAN-25	02-JAN-25	9,54,77,51
6547	LANSDOWN	V	N	12	N	220201101 04 00 01	01-JAN-25	02-JAN-25	17,99,76,45
6548	LANSDOWN	V	N	13	N	220201104 05 00 06	01-JAN-25	02-JAN-25	1,63,70
6549	LANSDOWN	V	N	13	N	220201104 05 00 01	01-JAN-25	02-JAN-25	22,67,00
6550	LANSDOWN	V	N	13	N	220201104 05 00 03	01-JAN-25	02-JAN-25	12,01,51
6551	LANSDOWN	V	N	16	N	220201101 04 00 01	01-JAN-25	08-JAN-25	69,08
6552	LANSDOWN	V	N	18	N	220201101 04 00 01	01-JAN-25	14-JAN-25	2,52,90
6553	LANSDOWN	V	N	18	N	220201101 04 00 03	01-JAN-25	14-JAN-25	1,34,04
6554	LANSDOWN	V	N	18	N	220201101 04 00 06	01-JAN-25	14-JAN-25	16,88
6555	LANSDOWN	V	N	27	N	220201104 05 00 04	01-JAN-25	14-JAN-25	1,99,00

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIHAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6556	LANSDOWN	V	N	24	N	220201101 04 00 03	01-JAN-25	22-JAN-25	10,09
6557	LANSDOWN	V	N	24	N	220201101 04 00 01	01-JAN-25	22-JAN-25	21,94
6558	LANSDOWN	V	N	40	N	220201102 18 00 08	01-JAN-25	22-JAN-25	8,00,00
6559	LANSDOWN	V	N	46	N	220201101 04 00 25	01-JAN-25	27-JAN-25	1,65,08
6560	LANSDOWN	V	N	47	N	220201104 05 00 25	01-JAN-25	27-JAN-25	87,57
6561	LANSDOWN	V	N	48	N	220201101 04 00 25	01-JAN-25	27-JAN-25	4,85,48
6562	LANSDOWN	V	N	49	N	220201101 04 00 25	01-JAN-25	27-JAN-25	5,85,96
6563	LANSDOWN	V	N	52	N	220201101 04 00 25	01-JAN-25	29-JAN-25	3,80,01
6564	LANSDOWN	V	N	53	N	220201101 04 00 25	01-JAN-25	29-JAN-25	4,16,41

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6565	LANSDOWN	V	N	10	N	220203103 03 00 03	01-JAN-25	02-JAN-25	1,23,46,88
6566	LANSDOWN	V	N	10	N	220203103 03 00 06	01-JAN-25	02-JAN-25	15,59,90
6567	LANSDOWN	V	N	10	N	220203103 03 00 01	01-JAN-25	02-JAN-25	2,33,00,60
6568	LANSDOWN	V	N	14	N	220203103 03 00 08	01-JAN-25	10-JAN-25	18,95,72
6569	LANSDOWN	V	N	17	N	220203103 03 00 08	01-JAN-25	10-JAN-25	14,00,00
6570	LANSDOWN	V	N	18	N	220203103 03 00 26	01-JAN-25	13-JAN-25	4,49,40

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNNE PAURI GARHAWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6571	LANSDOWN	V	N	31	N	220202109 03 00 25	01-JAN-25	20-JAN-25	21,88,27
6572	LANSDOWN	V	N	34	N	220202109 03 00 25	01-JAN-25	20-JAN-25	28,96

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6573	LANSDOWN	V	N	5	N	220202109 03 00 04	01-JAN-25	03-JAN-25	39,50
6574	LANSDOWN	V	N	5	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,64,26
6575	LANSDOWN	V	N	5	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,56,09
6576	LANSDOWN	V	N	5	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,35,02,07

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6577	LANSDOWN	V	N	19	N	220202109 03 00 20	01-JAN-25	14-JAN-25	1,00,00
6578	LANSDOWN	V	N	20	N	220202109 03 00 22	01-JAN-25	14-JAN-25	2,00,00
6579	LANSDOWN	V	N	50	N	220202109 03 00 25	01-JAN-25	27-JAN-25	49,19

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DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6580	LANSDOWN	V	N	6	N	220202109 27 00 45	01-JAN-25	03-JAN-25	19,51,50

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6581	LANSDOWN	V	N	35	N	220202109 03 00 25	01-JAN-25	21-JAN-25	86,55

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6582	LANSDOWN	V	N	20	N	220202109 03 00 06	01-JAN-25	17-JAN-25	54,50
6583	LANSDOWN	V	N	20	N	220202109 03 00 01	01-JAN-25	17-JAN-25	99,13
6584	LANSDOWN	V	N	20	N	220202109 03 00 03	01-JAN-25	17-JAN-25	49,63
6585	LANSDOWN	V	N	21	N	220202109 03 00 01	01-JAN-25	17-JAN-25	2,02,63
6586	LANSDOWN	V	N	21	N	220202109 27 00 45	01-JAN-25	14-JAN-25	2,52,00
6587	LANSDOWN	V	N	21	N	220202109 03 00 03	01-JAN-25	17-JAN-25	1,00,41
6588	LANSDOWN	V	N	21	N	220202109 03 00 06	01-JAN-25	17-JAN-25	21,92
6589	LANSDOWN	V	N	23	N	220202109 27 00 45	01-JAN-25	14-JAN-25	54,00
6590	LANSDOWN	V	N	25	N	220202109 27 00 45	01-JAN-25	14-JAN-25	54,00
6591	LANSDOWN	V	N	26	N	220202109 27 00 45	01-JAN-25	14-JAN-25	6,76,50

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6592	LANSDOWN	V	N	19	N	220202109 03 00 03	01-JAN-25	16-JAN-25	2,20,50
6593	LANSDOWN	V	N	19	N	220202109 03 00 06	01-JAN-25	16-JAN-25	27,20
6594	LANSDOWN	V	N	19	N	220202109 03 00 01	01-JAN-25	16-JAN-25	4,41,00
6595	LANSDOWN	V	N	36	N	220202109 03 00 22	01-JAN-25	21-JAN-25	1,50,00
6596	LANSDOWN	V	N	38	N	220202109 03 00 04	01-JAN-25	22-JAN-25	54,00
6597	LANSDOWN	V	N	44	N	220202109 03 00 04	01-JAN-25	22-JAN-25	33,40

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6598	LANSDOWN	V	N	1	N	220202109 15 00 08	01-JAN-25	01-JAN-25	9,00,00
6599	LANSDOWN	V	N	32	N	220202109 03 00 20	01-JAN-25	20-JAN-25	80,00
6600	LANSDOWN	V	N	33	N	220202109 03 00 25	01-JAN-25	20-JAN-25	28,40
6601	LANSDOWN	V	N	37	N	220202109 03 00 22	01-JAN-25	22-JAN-25	1,50,00
6602	LANSDOWN	V	N	4	N	220202109 15 00 07	01-JAN-25	01-JAN-25	50,00

DDO- 57005508 PRINCIPAL PRINCIPAL GIC SAULI KAURIA LANSDOWN PAURI GARHWAL

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DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6603	LANSDOWN	V	N	22	N	220202109 03 00 25	01-JAN-25	14-JAN-25	35,82

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6604	LANSDOWN	V	N	39	N	220202109 03 00 04	01-JAN-25	22-JAN-25	28,80

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6605	LANSDOWN	V	N	30	N	220202109 03 00 25	01-JAN-25	20-JAN-25	51,35

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6606	LANSDOWN	V	N	54	N	220202109 03 00 25	01-JAN-25	29-JAN-25	3,90,45

DDO- 57006268 HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6607	LANSDOWN	V	N	14	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,21,30
6608	LANSDOWN	V	N	14	N	220202109 03 00 03	01-JAN-25	02-JAN-25	26,36,22
6609	LANSDOWN	V	N	14	N	220202109 03 00 01	01-JAN-25	02-JAN-25	49,74,00

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6610	LANSDOWN	V	N	13	N	220202109 03 00 04	01-JAN-25	10-JAN-25	9,40
6611	LANSDOWN	V	N	15	N	220202109 03 00 04	01-JAN-25	10-JAN-25	13,30
6612	LANSDOWN	V	N	16	N	220202109 03 00 04	01-JAN-25	10-JAN-25	10,30
6613	LANSDOWN	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,08,40
6614	LANSDOWN	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	34,75,21
6615	LANSDOWN	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	65,57,00

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6616	LANSDOWN	V	N	51	N	220202109 03 00 04	01-JAN-25	28-JAN-25	27,60

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAI DGAON LANS DOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6617	LANS DOWNE	V	N	41	N	220202109 03 00 04	01-JAN-25	22-JAN-25	24,70
6618	LANS DOWNE	V	N	43	N	220202109 03 00 22	01-JAN-25	22-JAN-25	41,15
6619	LANS DOWNE	V	N	7	N	220202109 03 00 20	01-JAN-25	07-JAN-25	50,00

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANS DOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6620	LANS DOWNE	V	N	55	N	220202109 03 00 04	01-JAN-25	30-JAN-25	80,00
6621	LANS DOWNE	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,99,50
6622	LANS DOWNE	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	17,39,99
6623	LANS DOWNE	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	32,83,00
6624	LANS DOWNE	V	N	8	N	220202109 03 00 04	01-JAN-25	08-JAN-25	1,12,13

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANS DOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6625	LANS DOWNE	V	N	29	N	220202109 03 00 22	01-JAN-25	16-JAN-25	1,50,00
6626	LANS DOWNE	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	32,04,38
6627	LANS DOWNE	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	60,46,00
6628	LANS DOWNE	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,31,70

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANS DOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6629	LANS DOWNE	V	N	22	N	220202109 03 00 03	01-JAN-25	21-JAN-25	7,02
6630	LANS DOWNE	V	N	22	N	220202109 03 00 01	01-JAN-25	21-JAN-25	78,00
6631	LANS DOWNE	V	N	23	N	220202109 03 00 06	01-JAN-25	21-JAN-25	15,50
6632	LANS DOWNE	V	N	23	N	220202109 03 00 03	01-JAN-25	21-JAN-25	84,80
6633	LANS DOWNE	V	N	23	N	220202109 03 00 01	01-JAN-25	21-JAN-25	1,60,00

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANS DOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6634	LANS DOWNE	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	20,21
6635	LANS DOWNE	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,64,22
6636	LANS DOWNE	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	3,57,00
6637	LANS DOWNE	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	78,58
6638	LANS DOWNE	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,19
6639	LANS DOWNE	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	36,15

DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANS DOWNE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6640	LANSDOWN	V	N	10	N	220202109 03 00 04	01-JAN-25	08-JAN-25	44,40

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6641	LANSDOWN	V	N	24	N	220202109 03 00 20	01-JAN-25	14-JAN-25	1,00,00
6642	LANSDOWN	V	N	28	N	220202109 03 00 22	01-JAN-25	14-JAN-25	49,95
6643	LANSDOWN	V	N	42	N	220202109 03 00 22	01-JAN-25	22-JAN-25	29,40

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6644	LANSDOWN	V	N	9	N	220202109 03 00 03	01-JAN-25	02-JAN-25	21,86,25
6645	LANSDOWN	V	N	9	N	220202109 03 00 01	01-JAN-25	02-JAN-25	41,25,00
6646	LANSDOWN	V	N	9	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,78,00

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6647	TEHRI GARHWAL	V	N	45	N	220202109 16 00 08	01-JAN-25	07-JAN-25	95,72,60

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6648	TEHRI GARHWAL	V	N	49	N	220202109 16 00 08	01-JAN-25	07-JAN-25	60,48,39
6649	TEHRI GARHWAL	V	N	52	N	220202109 16 00 08	01-JAN-25	07-JAN-25	15,32,26

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6650	TEHRI GARHWAL	V	N	102	N	220202109 16 00 08	01-JAN-25	13-JAN-25	1,69,91,94
6651	TEHRI GARHWAL	V	N	87	N	220202101 04 00 01	01-JAN-25	01-JAN-25	22,91,00
6652	TEHRI GARHWAL	V	N	87	N	220202101 04 00 03	01-JAN-25	01-JAN-25	12,14,23
6653	TEHRI GARHWAL	V	N	87	N	220202101 04 00 06	01-JAN-25	01-JAN-25	1,86,30
6654	TEHRI GARHWAL	V	N	99	N	220202109 16 00 08	01-JAN-25	13-JAN-25	3,62,91

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6655	TEHRI GARHWAL	V	N	153	N	220202113 01 06 03	01-JAN-25	20-JAN-25	7,16,41
6656	TEHRI GARHWAL	V	N	153	N	220202113 01 06 01	01-JAN-25	20-JAN-25	22,08,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6657	TEHRI GARHWAL	V	N	153	N	220202113 01 06 06	01-JAN-25	20-JAN-25	5,71,54
6658	TEHRI GARHWAL	V	N	155	N	220202113 01 06 06	01-JAN-25	20-JAN-25	5,05,87
6659	TEHRI GARHWAL	V	N	155	N	220202113 01 06 03	01-JAN-25	20-JAN-25	7,56,36
6660	TEHRI GARHWAL	V	N	155	N	220202113 01 06 01	01-JAN-25	20-JAN-25	33,96,46
6661	TEHRI GARHWAL	V	N	159	N	220202113 01 06 01	01-JAN-25	20-JAN-25	4,42,00
6662	TEHRI GARHWAL	V	N	159	N	220202113 01 06 03	01-JAN-25	20-JAN-25	2,50,96
6663	TEHRI GARHWAL	V	N	159	N	220202113 01 06 06	01-JAN-25	20-JAN-25	6,20
6664	TEHRI GARHWAL	V	N	160	N	220202113 01 06 03	01-JAN-25	20-JAN-25	2,71,24
6665	TEHRI GARHWAL	V	N	161	N	220202113 01 06 01	01-JAN-25	21-JAN-25	9,62,86
6666	TEHRI GARHWAL	V	N	164	N	220202113 01 06 01	01-JAN-25	21-JAN-25	20,36,00
6667	TEHRI GARHWAL	V	N	164	N	220202113 01 06 03	01-JAN-25	21-JAN-25	5,71,20
6668	TEHRI GARHWAL	V	N	179	N	220202113 01 06 03	01-JAN-25	22-JAN-25	5,55,99
6669	TEHRI GARHWAL	V	N	179	N	220202113 01 06 01	01-JAN-25	22-JAN-25	24,41,40
6670	TEHRI GARHWAL	V	N	179	N	220202113 01 06 06	01-JAN-25	22-JAN-25	3,90,03

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6671	TEHRI GARHWAL	V	N	113	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,45,00
6672	TEHRI GARHWAL	V	N	113	N	220201104 05 00 01	01-JAN-25	01-JAN-25	24,29,00
6673	TEHRI GARHWAL	V	N	113	N	220201104 05 00 03	01-JAN-25	01-JAN-25	12,87,37
6674	TEHRI GARHWAL	V	N	181	N	220201101 04 00 03	01-JAN-25	22-JAN-25	35,10
6675	TEHRI GARHWAL	V	N	181	N	220201101 04 00 01	01-JAN-25	22-JAN-25	2,36,00
6676	TEHRI GARHWAL	V	N	183	N	220201101 04 00 01	01-JAN-25	22-JAN-25	1,59,97
6677	TEHRI GARHWAL	V	N	183	N	220201101 04 00 06	01-JAN-25	22-JAN-25	49,52
6678	TEHRI GARHWAL	V	N	183	N	220201101 04 00 03	01-JAN-25	22-JAN-25	61,19
6679	TEHRI GARHWAL	V	N	186	N	220201101 04 00 03	01-JAN-25	22-JAN-25	88,80
6680	TEHRI GARHWAL	V	N	186	N	220201101 04 00 01	01-JAN-25	22-JAN-25	2,59,56
6681	TEHRI GARHWAL	V	N	186	N	220201101 04 00 06	01-JAN-25	22-JAN-25	91,84
6682	TEHRI GARHWAL	V	N	201	N	220201101 04 00 27	01-JAN-25	21-JAN-25	2,29,80
6683	TEHRI GARHWAL	V	N	203	N	220201104 05 00 27	01-JAN-25	21-JAN-25	93,00
6684	TEHRI GARHWAL	V	N	213	N	220201104 05 00 04	01-JAN-25	22-JAN-25	62,20
6685	TEHRI GARHWAL	V	N	233	N	220201102 18 00 08	01-JAN-25	24-JAN-25	12,00,00
6686	TEHRI GARHWAL	V	N	52	N	220201101 04 00 03	01-JAN-25	01-JAN-25	9,91,16,13
6687	TEHRI GARHWAL	V	N	52	N	220201101 04 00 01	01-JAN-25	01-JAN-25	18,66,53,35
6688	TEHRI GARHWAL	V	N	52	N	220201101 04 00 06	01-JAN-25	01-JAN-25	1,18,61,21
6689	TEHRI GARHWAL	V	N	74	N	220201104 05 00 22	01-JAN-25	09-JAN-25	30,00
6690	TEHRI GARHWAL	V	N	78	N	220201101 04 00 20	01-JAN-25	09-JAN-25	20,00

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DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6691	TEHRI GARHWAL	V	N	79	N	220201104 05 00 04	01-JAN-25	09-JAN-25	78,00

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6692	TEHRI GARHWAL	V	N	100	N	220201102 18 00 08	01-JAN-25	13-JAN-25	8,00,00
6693	TEHRI GARHWAL	V	N	292	N	220201101 13 00 44	01-JAN-25	29-JAN-25	88,89,84
6694	TEHRI GARHWAL	V	N	38	N	220201104 05 00 01	01-JAN-25	01-JAN-25	17,10,00
6695	TEHRI GARHWAL	V	N	38	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,43,70
6696	TEHRI GARHWAL	V	N	38	N	220201104 05 00 03	01-JAN-25	01-JAN-25	9,06,30
6697	TEHRI GARHWAL	V	N	95	N	220201101 04 00 03	01-JAN-25	01-JAN-25	6,42,36,75
6698	TEHRI GARHWAL	V	N	95	N	220201101 04 00 06	01-JAN-25	01-JAN-25	79,33,70
6699	TEHRI GARHWAL	V	N	95	N	220201101 04 00 01	01-JAN-25	01-JAN-25	12,10,17,80

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6700	TEHRI GARHWAL	V	N	129	N	220201102 18 00 08	01-JAN-25	14-JAN-25	28,00,00
6701	TEHRI GARHWAL	V	N	131	N	220201101 04 00 01	01-JAN-25	08-JAN-25	5,52,64
6702	TEHRI GARHWAL	V	N	141	N	220201101 13 00 44	01-JAN-25	16-JAN-25	1,01,43,96

DDO- 61004521 PRINCIPAL TIHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6703	TEHRI GARHWAL	V	N	210	N	220201104 03 00 04	01-JAN-25	22-JAN-25	9,35
6704	TEHRI GARHWAL	V	N	215	N	220201104 03 00 04	01-JAN-25	22-JAN-25	19,10
6705	TEHRI GARHWAL	V	N	230	N	220201104 03 00 04	01-JAN-25	24-JAN-25	21,35
6706	TEHRI GARHWAL	V	N	231	N	220201104 03 00 04	01-JAN-25	24-JAN-25	21,35
6707	TEHRI GARHWAL	V	N	232	N	220201104 03 00 04	01-JAN-25	24-JAN-25	21,35
6708	TEHRI GARHWAL	V	N	234	N	220201104 03 00 04	01-JAN-25	24-JAN-25	40,50
6709	TEHRI GARHWAL	V	N	236	N	220201104 03 00 04	01-JAN-25	24-JAN-25	25,85
6710	TEHRI GARHWAL	V	N	241	N	220201104 03 00 26	01-JAN-25	27-JAN-25	52,50
6711	TEHRI GARHWAL	V	N	243	N	220201104 03 00 29	01-JAN-25	27-JAN-25	4,90,04
6712	TEHRI GARHWAL	V	N	244	N	220201104 03 00 22	01-JAN-25	27-JAN-25	48,80
6713	TEHRI GARHWAL	V	N	260	N	220201101 12 00 21	01-JAN-25	27-JAN-25	4,02,52,80
6714	TEHRI GARHWAL	V	N	293	N	220201104 03 00 22	01-JAN-25	29-JAN-25	1,50,00
6715	TEHRI GARHWAL	V	N	97	N	220201101 12 00 51	01-JAN-25	13-JAN-25	2,83,00,00
6716	TEHRI GARHWAL	V	N	98	N	220201101 12 00 51	01-JAN-25	13-JAN-25	86,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6717	TEHRI GARHWAL	V	N	105	N	220201102 07 02 05	01-JAN-25	14-JAN-25	63,25,57
6718	TEHRI GARHWAL	V	N	109	N	220201102 07 02 05	01-JAN-25	14-JAN-25	56,37,26
6719	TEHRI GARHWAL	V	N	110	N	220201102 07 02 05	01-JAN-25	14-JAN-25	45,11,75
6720	TEHRI GARHWAL	V	N	112	N	220201102 07 02 05	01-JAN-25	14-JAN-25	52,66,18
6721	TEHRI GARHWAL	V	N	114	N	220201102 07 02 05	01-JAN-25	14-JAN-25	74,25,81
6722	TEHRI GARHWAL	V	N	116	N	220201102 07 02 05	01-JAN-25	14-JAN-25	42,29,57
6723	TEHRI GARHWAL	V	N	119	N	220201102 07 02 05	01-JAN-25	14-JAN-25	52,61,84
6724	TEHRI GARHWAL	V	N	120	N	220201102 07 02 05	01-JAN-25	14-JAN-25	64,88,04
6725	TEHRI GARHWAL	V	N	122	N	220201102 07 02 05	01-JAN-25	14-JAN-25	75,86,60
6726	TEHRI GARHWAL	V	N	125	N	220201102 07 02 05	01-JAN-25	14-JAN-25	65,42,08
6727	TEHRI GARHWAL	V	N	127	N	220201102 07 02 05	01-JAN-25	14-JAN-25	29,35,30
6728	TEHRI GARHWAL	V	N	128	N	220201102 07 02 05	01-JAN-25	14-JAN-25	55,66,65
6729	TEHRI GARHWAL	V	N	163	N	220201102 07 02 05	01-JAN-25	18-JAN-25	57,68,21
6730	TEHRI GARHWAL	V	N	164	N	220201102 07 02 05	01-JAN-25	18-JAN-25	77,69,92
6731	TEHRI GARHWAL	V	N	166	N	220201102 07 02 05	01-JAN-25	18-JAN-25	69,70,64
6732	TEHRI GARHWAL	V	N	170	N	220201102 07 02 05	01-JAN-25	18-JAN-25	69,77,70
6733	TEHRI GARHWAL	V	N	176	N	220201102 07 02 05	01-JAN-25	20-JAN-25	24,19,30
6734	TEHRI GARHWAL	V	N	186	N	220201102 07 02 05	01-JAN-25	20-JAN-25	26,49,72
6735	TEHRI GARHWAL	V	N	190	N	220201102 07 02 05	01-JAN-25	20-JAN-25	27,88,04
6736	TEHRI GARHWAL	V	N	194	N	220201102 07 02 05	01-JAN-25	20-JAN-25	71,16,16
6737	TEHRI GARHWAL	V	N	198	N	220201102 07 02 05	01-JAN-25	20-JAN-25	75,54,72
6738	TEHRI GARHWAL	V	N	291	N	220201102 07 02 05	01-JAN-25	29-JAN-25	49,51,07
6739	TEHRI GARHWAL	V	N	309	N	220201102 07 02 05	01-JAN-25	29-JAN-25	50,07,76

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6740	TEHRI GARHWAL	V	N	103	N	220203103 03 00 04	01-JAN-25	14-JAN-25	11,55
6741	TEHRI GARHWAL	V	N	130	N	220203103 03 00 04	01-JAN-25	14-JAN-25	28,10
6742	TEHRI GARHWAL	V	N	237	N	220203103 03 00 04	01-JAN-25	24-JAN-25	21,42
6743	TEHRI GARHWAL	V	N	238	N	220203103 03 00 04	01-JAN-25	24-JAN-25	21,42
6744	TEHRI GARHWAL	V	N	245	N	220203103 03 00 42	01-JAN-25	27-JAN-25	1,92,23
6745	TEHRI GARHWAL	V	N	68	N	220203103 03 00 08	01-JAN-25	08-JAN-25	75,30,15
6746	TEHRI GARHWAL	V	N	73	N	220203103 03 00 42	01-JAN-25	08-JAN-25	10,72
6747	TEHRI GARHWAL	V	N	86	N	220203103 03 00 42	01-JAN-25	10-JAN-25	2,33,00
6748	TEHRI GARHWAL	V	N	93	N	220203103 03 00 08	01-JAN-25	10-JAN-25	19,30,65
6749	TEHRI GARHWAL	V	N	94	N	220203103 03 00 04	01-JAN-25	10-JAN-25	25,48

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

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DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6750	TEHRI GARHWAL	V	N	46	N	220203103 03 00 08	01-JAN-25	07-JAN-25	3,50,00
6751	TEHRI GARHWAL	V	N	47	N	220203103 03 00 08	01-JAN-25	07-JAN-25	7,18,37
6752	TEHRI GARHWAL	V	N	48	N	220203103 03 00 08	01-JAN-25	07-JAN-25	17,10
6753	TEHRI GARHWAL	V	N	54	N	220203103 03 00 08	01-JAN-25	07-JAN-25	4,82,90

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6754	TEHRI GARHWAL	V	N	101	N	220203103 03 00 22	01-JAN-25	13-JAN-25	1,02,40
6755	TEHRI GARHWAL	V	N	40	N	220203103 03 00 08	01-JAN-25	04-JAN-25	2,72,98
6756	TEHRI GARHWAL	V	N	41	N	220203103 03 00 08	01-JAN-25	04-JAN-25	25,39,10
6757	TEHRI GARHWAL	V	N	50	N	220203103 03 00 08	01-JAN-25	07-JAN-25	29,80,65
6758	TEHRI GARHWAL	V	N	90	N	220203103 03 00 20	01-JAN-25	10-JAN-25	90,00

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6759	TEHRI GARHWAL	V	N	40	N	220280003 01 02 01	01-JAN-25	01-JAN-25	1,60,66,60
6760	TEHRI GARHWAL	V	N	40	N	220280003 01 02 06	01-JAN-25	01-JAN-25	10,06,40
6761	TEHRI GARHWAL	V	N	40	N	220280003 01 02 03	01-JAN-25	01-JAN-25	85,37,77
6762	TEHRI GARHWAL	V	N	43	N	220280003 02 00 24	01-JAN-25	04-JAN-25	38,81

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6763	TEHRI GARHWAL	V	N	161	N	220202109 03 00 22	01-JAN-25	17-JAN-25	10,00
6764	TEHRI GARHWAL	V	N	162	N	220202109 03 00 06	01-JAN-25	21-JAN-25	6,00
6765	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-JAN-25	21-JAN-25	14,20
6766	TEHRI GARHWAL	V	N	162	N	220202109 03 00 01	01-JAN-25	21-JAN-25	13,05
6767	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-JAN-25	21-JAN-25	14,88,20
6768	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-JAN-25	21-JAN-25	4,77,20
6769	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-JAN-25	21-JAN-25	4,34,19
6770	TEHRI GARHWAL	V	N	284	N	220202109 03 00 25	01-JAN-25	29-JAN-25	1,11,96

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6771	TEHRI GARHWAL	V	N	156	N	220202109 03 00 04	01-JAN-25	18-JAN-25	39,90

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6772	TEHRI GARHWAL	V	N	115	N	220202109 03 00 06	01-JAN-25	02-JAN-25	9,76,90
6773	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,55,29,00
6774	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-JAN-25	02-JAN-25	82,30,37

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6775	TEHRI GARHWAL	V	N	283	N	220202109 03 00 22	01-JAN-25	29-JAN-25	1,20,00
6776	TEHRI GARHWAL	V	N	297	N	220202109 03 00 20	01-JAN-25	29-JAN-25	1,00,00
6777	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-JAN-25	01-JAN-25	93,88,48
6778	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-JAN-25	01-JAN-25	49,75,90
6779	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,42,22

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6780	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-JAN-25	02-JAN-25	7,64,44
6781	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-JAN-25	02-JAN-25	65,90,16
6782	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,24,34,26
6783	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-JAN-25	13-JAN-25	53,04
6784	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-JAN-25	13-JAN-25	63,90
6785	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-JAN-25	13-JAN-25	1,08,00
6786	TEHRI GARHWAL	V	N	218	N	220202109 03 00 04	01-JAN-25	22-JAN-25	3,20
6787	TEHRI GARHWAL	V	N	224	N	220202109 03 00 04	01-JAN-25	22-JAN-25	9,00

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6788	TEHRI GARHWAL	V	N	75	N	220202109 03 00 04	01-JAN-25	09-JAN-25	40,80

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6789	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-JAN-25	07-JAN-25	4,30,36
6790	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-JAN-25	07-JAN-25	8,12,00
6791	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-JAN-25	07-JAN-25	43,30

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6792	TEHRI GARHWAL	V	N	281	N	220202109 03 00 27	01-JAN-25	29-JAN-25	10,00

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DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6793	TEHRI GARHWAL	V	N	289	N	220202109 03 00 25	01-JAN-25	29-JAN-25	3,33,36

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6794	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-JAN-25	18-JAN-25	3,60
6795	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-JAN-25	18-JAN-25	37,96
6796	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-JAN-25	18-JAN-25	78,00
6797	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-JAN-25	20-JAN-25	6,05
6798	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-JAN-25	20-JAN-25	2,30,96
6799	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-JAN-25	20-JAN-25	5,66,65
6800	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-JAN-25	21-JAN-25	3,96,06
6801	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-JAN-25	21-JAN-25	2,09,91
6802	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-JAN-25	21-JAN-25	26,60
6803	TEHRI GARHWAL	V	N	222	N	220202109 03 00 04	01-JAN-25	22-JAN-25	15,90
6804	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-JAN-25	01-JAN-25	7,88,00
6805	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-JAN-25	01-JAN-25	52,80
6806	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-JAN-25	01-JAN-25	4,17,64

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6807	TEHRI GARHWAL	V	N	163	N	220202109 03 00 01	01-JAN-25	21-JAN-25	52,84
6808	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-JAN-25	21-JAN-25	26,27
6809	TEHRI GARHWAL	V	N	163	N	220202109 03 00 06	01-JAN-25	21-JAN-25	3,52
6810	TEHRI GARHWAL	V	N	280	N	220202109 03 00 25	01-JAN-25	29-JAN-25	9,44
6811	TEHRI GARHWAL	V	N	287	N	220202109 03 00 25	01-JAN-25	29-JAN-25	9,44

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6812	TEHRI GARHWAL	V	N	146	N	220202109 03 00 22	01-JAN-25	16-JAN-25	10,00
6813	TEHRI GARHWAL	V	N	2	N	220202109 03 00 27	01-JAN-25	01-JAN-25	10,00

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6814	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-JAN-25	01-JAN-25	67,26,76
6815	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,55,20
6816	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,26,42,00

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DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6817	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-JAN-25	21-JAN-25	5,13,67
6818	TEHRI GARHWAL	V	N	165	N	220202109 03 00 06	01-JAN-25	21-JAN-25	38,64
6819	TEHRI GARHWAL	V	N	165	N	220202109 03 00 03	01-JAN-25	21-JAN-25	2,72,24
6820	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-JAN-25	21-JAN-25	3,80,03
6821	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-JAN-25	21-JAN-25	20,76
6822	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-JAN-25	21-JAN-25	2,06,68
6823	TEHRI GARHWAL	V	N	227	N	220202109 03 00 04	01-JAN-25	22-JAN-25	42,20

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6824	TEHRI GARHWAL	V	N	59	N	220202109 03 00 20	01-JAN-25	08-JAN-25	50,00
6825	TEHRI GARHWAL	V	N	64	N	220202109 03 00 22	01-JAN-25	08-JAN-25	50,00
6826	TEHRI GARHWAL	V	N	81	N	220202109 03 00 04	01-JAN-25	09-JAN-25	50,00

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6827	TEHRI GARHWAL	V	N	285	N	220202109 03 00 22	01-JAN-25	29-JAN-25	1,20,00
6828	TEHRI GARHWAL	V	N	290	N	220202109 03 00 20	01-JAN-25	29-JAN-25	1,00,00

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6829	TEHRI GARHWAL	V	N	106	N	220202109 03 00 04	01-JAN-25	14-JAN-25	8,90
6830	TEHRI GARHWAL	V	N	115	N	220202109 03 00 04	01-JAN-25	14-JAN-25	6,80
6831	TEHRI GARHWAL	V	N	126	N	220202109 03 00 04	01-JAN-25	14-JAN-25	9,60
6832	TEHRI GARHWAL	V	N	216	N	220202109 03 00 22	01-JAN-25	22-JAN-25	5,00
6833	TEHRI GARHWAL	V	N	286	N	220202109 03 00 22	01-JAN-25	29-JAN-25	45,00
6834	TEHRI GARHWAL	V	N	316	N	220202109 03 00 20	01-JAN-25	29-JAN-25	50,00

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6835	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-JAN-25	01-JAN-25	44,36,05
6836	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-JAN-25	01-JAN-25	83,69,90
6837	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,50,25

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6838	TEHRI GARHWAL	V	N	263	N	220202109 03 00 27	01-JAN-25	27-JAN-25	10,00

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6839	TEHRI GARHWAL	V	N	175	N	220202109 03 00 25	01-JAN-25	20-JAN-25	1,41,22
6840	TEHRI GARHWAL	V	N	239	N	220202109 03 00 27	01-JAN-25	27-JAN-25	10,00

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6841	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-JAN-25	10-JAN-25	11,70,96
6842	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-JAN-25	10-JAN-25	76,82
6843	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-JAN-25	10-JAN-25	6,20,61
6844	TEHRI GARHWAL	V	N	87	N	220202109 03 00 22	01-JAN-25	10-JAN-25	88,00

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6845	TEHRI GARHWAL	V	N	169	N	220202109 27 00 45	01-JAN-25	18-JAN-25	25,03,50
6846	TEHRI GARHWAL	V	N	299	N	220202109 03 00 04	01-JAN-25	29-JAN-25	17,70
6847	TEHRI GARHWAL	V	N	303	N	220202109 03 00 22	01-JAN-25	29-JAN-25	50,00
6848	TEHRI GARHWAL	V	N	311	N	220202109 03 00 27	01-JAN-25	29-JAN-25	10,00
6849	TEHRI GARHWAL	V	N	312	N	220202109 03 00 04	01-JAN-25	29-JAN-25	23,60
6850	TEHRI GARHWAL	V	N	313	N	220202109 03 00 20	01-JAN-25	29-JAN-25	50,00

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6851	TEHRI GARHWAL	V	N	262	N	220202109 03 00 20	01-JAN-25	27-JAN-25	50,00
6852	TEHRI GARHWAL	V	N	267	N	220202109 03 00 22	01-JAN-25	27-JAN-25	50,00

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6853	TEHRI GARHWAL	V	N	249	N	220202109 03 00 20	01-JAN-25	27-JAN-25	50,00
6854	TEHRI GARHWAL	V	N	251	N	220202109 03 00 22	01-JAN-25	27-JAN-25	50,00
6855	TEHRI GARHWAL	V	N	66	N	220202109 27 00 45	01-JAN-25	07-JAN-25	13,95,00

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

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DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6856	TEHRI GARHWAL	V	N	248	N	220202109 03 00 20	01-JAN-25	27-JAN-25	50,00
6857	TEHRI GARHWAL	V	N	265	N	220202109 03 00 22	01-JAN-25	27-JAN-25	50,00
6858	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-JAN-25	01-JAN-25	59,82,11
6859	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,12,87,00
6860	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,46,30

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6861	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-JAN-25	01-JAN-25	55,95,80
6862	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-JAN-25	01-JAN-25	29,63,23
6863	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,09,30

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6864	TEHRI GARHWAL	V	N	7	N	220202109 03 00 25	01-JAN-25	01-JAN-25	2,30,01

DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6865	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-JAN-25	01-JAN-25	16,33,99
6866	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,23,60
6867	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-JAN-25	01-JAN-25	30,83,00

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6868	TEHRI GARHWAL	V	N	279	N	220202109 03 00 27	01-JAN-25	29-JAN-25	10,00
6869	TEHRI GARHWAL	V	N	296	N	220202109 03 00 20	01-JAN-25	29-JAN-25	30,40
6870	TEHRI GARHWAL	V	N	300	N	220202109 03 00 20	01-JAN-25	29-JAN-25	15,00

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6871	TEHRI GARHWAL	V	N	183	N	220202109 03 00 04	01-JAN-25	20-JAN-25	27,00
6872	TEHRI GARHWAL	V	N	189	N	220202109 03 00 04	01-JAN-25	20-JAN-25	33,00

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6873	TEHRI GARHWAL	V	N	258	N	220202109 03 00 22	01-JAN-25	27-JAN-25	31,60

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6874	TEHRI GARHWAL	V	N	298	N	220202109 03 00 22	01-JAN-25	29-JAN-25	35,00
6875	TEHRI GARHWAL	V	N	302	N	220202109 03 00 27	01-JAN-25	29-JAN-25	10,00
6876	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-JAN-25	01-JAN-25	29,43,62
6877	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-JAN-25	01-JAN-25	55,54,00
6878	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,75,60

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6879	TEHRI GARHWAL	V	N	5	N	220202109 03 00 20	01-JAN-25	01-JAN-25	80,00
6880	TEHRI GARHWAL	V	N	9	N	220202109 03 00 27	01-JAN-25	01-JAN-25	8,00

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6881	TEHRI GARHWAL	V	N	121	N	220202109 03 00 04	01-JAN-25	14-JAN-25	53,90
6882	TEHRI GARHWAL	V	N	131	N	220202109 03 00 20	01-JAN-25	15-JAN-25	50,00
6883	TEHRI GARHWAL	V	N	135	N	220202109 03 00 22	01-JAN-25	15-JAN-25	50,00

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6884	TEHRI GARHWAL	V	N	295	N	220202109 03 00 04	01-JAN-25	29-JAN-25	22,30
6885	TEHRI GARHWAL	V	N	61	N	220202109 03 00 22	01-JAN-25	08-JAN-25	50,00
6886	TEHRI GARHWAL	V	N	70	N	220202109 03 00 04	01-JAN-25	08-JAN-25	27,70
6887	TEHRI GARHWAL	V	N	72	N	220202109 03 00 20	01-JAN-25	08-JAN-25	50,00

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6888	TEHRI GARHWAL	V	N	250	N	220202109 03 00 22	01-JAN-25	27-JAN-25	50,00
6889	TEHRI GARHWAL	V	N	254	N	220202109 03 00 20	01-JAN-25	27-JAN-25	50,00

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6890	TEHRI GARHWAL	V	N	209	N	220202109 03 00 04	01-JAN-25	22-JAN-25	11,60
6891	TEHRI GARHWAL	V	N	212	N	220202109 03 00 04	01-JAN-25	22-JAN-25	17,00
6892	TEHRI GARHWAL	V	N	229	N	220202109 03 00 04	01-JAN-25	22-JAN-25	21,40
6893	TEHRI GARHWAL	V	N	259	N	220202109 03 00 22	01-JAN-25	27-JAN-25	50,00

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6894	TEHRI GARHWAL	V	N	8	N	220202109 03 00 27	01-JAN-25	01-JAN-25	8,00

DDO- 61007577 HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6895	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	30,91,23
6896	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,03,85
6897	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	58,32,50

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6898	TEHRI GARHWAL	V	N	60	N	220202101 04 00 04	01-JAN-25	08-JAN-25	41,95
6899	TEHRI GARHWAL	V	N	62	N	220202109 16 00 08	01-JAN-25	08-JAN-25	2,58,54,83
6900	TEHRI GARHWAL	V	N	82	N	220202101 04 00 06	01-JAN-25	01-JAN-25	1,73,60
6901	TEHRI GARHWAL	V	N	82	N	220202101 04 00 01	01-JAN-25	01-JAN-25	22,45,00
6902	TEHRI GARHWAL	V	N	82	N	220202101 04 00 03	01-JAN-25	01-JAN-25	11,89,85
6903	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,88,70
6904	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-JAN-25	01-JAN-25	21,58,00
6905	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-JAN-25	01-JAN-25	11,43,74

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6906	TEHRI GARHWAL	V	N	120	N	220201101 04 00 03	01-JAN-25	03-JAN-25	1,87,62
6907	TEHRI GARHWAL	V	N	120	N	220201101 04 00 01	01-JAN-25	03-JAN-25	3,54,00
6908	TEHRI GARHWAL	V	N	120	N	220201101 04 00 06	01-JAN-25	03-JAN-25	32,70
6909	TEHRI GARHWAL	V	N	152	N	220201101 04 00 01	01-JAN-25	20-JAN-25	4,38,50
6910	TEHRI GARHWAL	V	N	152	N	220201101 04 00 06	01-JAN-25	20-JAN-25	23,95
6911	TEHRI GARHWAL	V	N	152	N	220201101 04 00 03	01-JAN-25	20-JAN-25	2,32,40
6912	TEHRI GARHWAL	V	N	180	N	220201101 04 00 06	01-JAN-25	22-JAN-25	47,90
6913	TEHRI GARHWAL	V	N	180	N	220201101 04 00 01	01-JAN-25	22-JAN-25	8,77,00

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DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6914	TEHRI GARHWAL	V	N	180	N	220201101 04 00 03	01-JAN-25	22-JAN-25	4,64,81
6915	TEHRI GARHWAL	V	N	182	N	220201101 04 00 03	01-JAN-25	22-JAN-25	4,64,81
6916	TEHRI GARHWAL	V	N	182	N	220201101 04 00 01	01-JAN-25	22-JAN-25	8,77,00
6917	TEHRI GARHWAL	V	N	182	N	220201101 04 00 06	01-JAN-25	22-JAN-25	47,90
6918	TEHRI GARHWAL	V	N	185	N	220201101 04 00 06	01-JAN-25	22-JAN-25	47,90
6919	TEHRI GARHWAL	V	N	185	N	220201101 04 00 01	01-JAN-25	22-JAN-25	8,77,00
6920	TEHRI GARHWAL	V	N	185	N	220201101 04 00 03	01-JAN-25	22-JAN-25	4,64,81
6921	TEHRI GARHWAL	V	N	32	N	220201101 04 00 22	01-JAN-25	03-JAN-25	7,06
6922	TEHRI GARHWAL	V	N	34	N	220201104 05 00 22	01-JAN-25	03-JAN-25	1,16,80

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6923	TEHRI GARHWAL	V	N	139	N	220203103 03 00 06	01-JAN-25	14-JAN-25	25,11
6924	TEHRI GARHWAL	V	N	139	N	220203103 03 00 03	01-JAN-25	14-JAN-25	1,47,97
6925	TEHRI GARHWAL	V	N	139	N	220203103 03 00 01	01-JAN-25	14-JAN-25	2,79,19
6926	TEHRI GARHWAL	V	N	140	N	220203103 03 00 03	01-JAN-25	14-JAN-25	1,57,84
6927	TEHRI GARHWAL	V	N	140	N	220203103 03 00 06	01-JAN-25	14-JAN-25	2,79
6928	TEHRI GARHWAL	V	N	140	N	220203103 03 00 01	01-JAN-25	14-JAN-25	2,97,81
6929	TEHRI GARHWAL	V	N	23	N	220203103 03 00 06	01-JAN-25	01-JAN-25	1,46,30
6930	TEHRI GARHWAL	V	N	23	N	220203103 03 00 03	01-JAN-25	01-JAN-25	25,10,08
6931	TEHRI GARHWAL	V	N	23	N	220203103 03 00 01	01-JAN-25	01-JAN-25	47,64,80
6932	TEHRI GARHWAL	V	N	29	N	220203103 03 00 08	01-JAN-25	03-JAN-25	16,71,40
6933	TEHRI GARHWAL	V	N	36	N	220203103 03 00 08	01-JAN-25	03-JAN-25	79,03
6934	TEHRI GARHWAL	V	N	38	N	220203107 07 00 45	01-JAN-25	03-JAN-25	10,80,00
6935	TEHRI GARHWAL	V	N	39	N	220203103 03 00 11	01-JAN-25	03-JAN-25	24,00
6936	TEHRI GARHWAL	V	N	85	N	220203103 03 00 51	01-JAN-25	10-JAN-25	5,00,00
6937	TEHRI GARHWAL	V	N	95	N	220203103 03 00 04	01-JAN-25	10-JAN-25	14,80

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6938	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,12,71,00
6939	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,22,80
6940	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-JAN-25	01-JAN-25	59,73,63

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6941	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-JAN-25	01-JAN-25	43,31,64
6942	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-JAN-25	01-JAN-25	81,72,90
6943	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,56,74

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6944	TEHRI GARHWAL	V	N	143	N	220202109 03 00 22	01-JAN-25	16-JAN-25	23,46
6945	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,85,70
6946	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-JAN-25	01-JAN-25	85,87,50
6947	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-JAN-25	01-JAN-25	45,49,52

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6948	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-JAN-25	10-JAN-25	1,87,58
6949	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-JAN-25	10-JAN-25	4,66,40
6950	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-JAN-25	10-JAN-25	94,86
6951	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,53,20
6952	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-JAN-25	01-JAN-25	56,67,82
6953	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,06,94,00

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6954	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,42,00
6955	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-JAN-25	01-JAN-25	98,88,60
6956	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-JAN-25	01-JAN-25	52,38,52

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6957	TEHRI GARHWAL	V	N	274	N	220202109 03 00 22	01-JAN-25	28-JAN-25	14,85
6958	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,03,35,00
6959	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,12,90
6960	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-JAN-25	01-JAN-25	54,77,55

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6961	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-JAN-25	01-JAN-25	62,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6962	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-JAN-25	01-JAN-25	32,97,66
6963	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,47,40

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6964	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,83,80
6965	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-JAN-25	01-JAN-25	46,34,32
6966	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-JAN-25	01-JAN-25	87,44,00

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6967	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,90,40
6968	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-JAN-25	01-JAN-25	36,84,56
6969	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-JAN-25	01-JAN-25	69,52,00
6970	TEHRI GARHWAL	V	N	315	N	220202109 03 00 04	01-JAN-25	29-JAN-25	24,00

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6971	TEHRI GARHWAL	V	N	153	N	220202109 03 00 27	01-JAN-25	18-JAN-25	10,00
6972	TEHRI GARHWAL	V	N	155	N	220202109 03 00 04	01-JAN-25	18-JAN-25	35,50
6973	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-JAN-25	01-JAN-25	37,69

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6974	TEHRI GARHWAL	V	N	138	N	220202109 03 00 04	01-JAN-25	16-JAN-25	31,80
6975	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-JAN-25	17-JAN-25	5,27,80
6976	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-JAN-25	17-JAN-25	43,30
6977	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-JAN-25	17-JAN-25	8,12,00
6978	TEHRI GARHWAL	V	N	214	N	220202109 03 00 04	01-JAN-25	22-JAN-25	1,02,94
6979	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,81,92,00
6980	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-JAN-25	01-JAN-25	11,13,60
6981	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-JAN-25	01-JAN-25	96,41,76

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6982	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-JAN-25	01-JAN-25	55,18,00

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DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6983	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,84,40
6984	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-JAN-25	01-JAN-25	29,24,54

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6985	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,28,80
6986	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-JAN-25	01-JAN-25	79,57,00
6987	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-JAN-25	01-JAN-25	42,17,21

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6988	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,28,20
6989	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-JAN-25	01-JAN-25	95,62,00
6990	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-JAN-25	01-JAN-25	50,67,86

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6991	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-JAN-25	03-JAN-25	37,80,92
6992	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-JAN-25	03-JAN-25	4,97,41
6993	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-JAN-25	03-JAN-25	71,33,81
6994	TEHRI GARHWAL	V	N	271	N	220202109 03 00 22	01-JAN-25	28-JAN-25	12,00
6995	TEHRI GARHWAL	V	N	273	N	220202109 03 00 04	01-JAN-25	28-JAN-25	1,25,49

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6996	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,19,10
6997	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-JAN-25	01-JAN-25	35,27,68
6998	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-JAN-25	01-JAN-25	66,58,80

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6999	TEHRI GARHWAL	V	N	208	N	220202109 03 00 22	01-JAN-25	22-JAN-25	10,74
7000	TEHRI GARHWAL	V	N	225	N	220202109 03 00 20	01-JAN-25	22-JAN-25	26,70
7001	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,07,31,00
7002	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-JAN-25	01-JAN-25	57,13,93
7003	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,63,20

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DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7004	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,07,81,00
7005	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,89,70
7006	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	57,13,93
7007	TEHRI GARHWAL	V	N	44	N	220202109 03 00 04	01-JAN-25	04-JAN-25	1,14,80

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7008	TEHRI GARHWAL	V	N	320	N	220202109 03 00 04	01-JAN-25	30-JAN-25	60,00
7009	TEHRI GARHWAL	V	N	4	N	220202109 03 00 25	01-JAN-25	01-JAN-25	2,94,71
7010	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-JAN-25	01-JAN-25	81,52,99
7011	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,65,95
7012	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,53,83,00

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7013	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,29,60
7014	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-JAN-25	01-JAN-25	66,41,64
7015	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,25,31,40

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7016	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-JAN-25	01-JAN-25	72,90,60
7017	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,15,40
7018	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-JAN-25	01-JAN-25	38,61,58

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7019	TEHRI GARHWAL	V	N	158	N	220202109 03 00 04	01-JAN-25	18-JAN-25	18,00
7020	TEHRI GARHWAL	V	N	160	N	220202109 03 00 04	01-JAN-25	18-JAN-25	11,00
7021	TEHRI GARHWAL	V	N	168	N	220202109 03 00 04	01-JAN-25	18-JAN-25	28,50
7022	TEHRI GARHWAL	V	N	240	N	220202109 03 00 22	01-JAN-25	27-JAN-25	6,12
7023	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,12,70
7024	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-JAN-25	01-JAN-25	36,68,13
7025	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-JAN-25	01-JAN-25	69,21,00

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

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DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7026	TEHRI GARHWAL	V	N	140	N	220202109 03 00 04	01-JAN-25	16-JAN-25	45,00
7027	TEHRI GARHWAL	V	N	167	N	220202109 03 00 22	01-JAN-25	18-JAN-25	2,20,00

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7028	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-JAN-25	01-JAN-25	23,27,23
7029	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,92,50
7030	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-JAN-25	01-JAN-25	43,91,00

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7031	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,73,30
7032	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-JAN-25	01-JAN-25	12,95,32
7033	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-JAN-25	01-JAN-25	24,44,00
7034	TEHRI GARHWAL	V	N	205	N	220202109 03 00 04	01-JAN-25	21-JAN-25	6,50

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7035	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,15,90
7036	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	44,43,00
7037	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	23,54,79

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7038	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,69,00
7039	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-JAN-25	01-JAN-25	20,35,20
7040	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-JAN-25	01-JAN-25	38,40,00
7041	TEHRI GARHWAL	V	N	306	N	220202109 03 00 04	01-JAN-25	29-JAN-25	13,00
7042	TEHRI GARHWAL	V	N	318	N	220202109 03 00 04	01-JAN-25	29-JAN-25	17,10

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7043	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-JAN-25	04-JAN-25	59,04

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

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DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7044	TEHRI GARHWAL	V	N	154	N	220202109 03 00 04	01-JAN-25	18-JAN-25	15,00
7045	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,46,30
7046	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-JAN-25	01-JAN-25	34,53,00
7047	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-JAN-25	01-JAN-25	18,30,09
7048	TEHRI GARHWAL	V	N	247	N	220202109 03 00 22	01-JAN-25	27-JAN-25	50,00

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7049	TEHRI GARHWAL	V	N	144	N	220202109 03 00 22	01-JAN-25	16-JAN-25	45,00

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7050	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-JAN-25	01-JAN-25	18,30,00
7051	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-JAN-25	01-JAN-25	9,67,78
7052	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,48,10
7053	TEHRI GARHWAL	V	N	58	N	220202109 03 00 04	01-JAN-25	08-JAN-25	16,00
7054	TEHRI GARHWAL	V	N	71	N	220202109 03 00 04	01-JAN-25	08-JAN-25	24,00

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7055	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-JAN-25	01-JAN-25	23,89,00
7056	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,88,70
7057	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-JAN-25	01-JAN-25	12,66,17

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7058	TEHRI GARHWAL	V	N	150	N	220202001 14 00 42	01-JAN-25	17-JAN-25	30,00
7059	TEHRI GARHWAL	V	N	151	N	220202001 14 00 42	01-JAN-25	17-JAN-25	70,00
7060	TEHRI GARHWAL	V	N	152	N	220202101 04 00 26	01-JAN-25	17-JAN-25	45,00
7061	TEHRI GARHWAL	V	N	165	N	220202101 04 00 20	01-JAN-25	17-JAN-25	14,00
7062	TEHRI GARHWAL	V	N	22	N	220202109 16 00 08	01-JAN-25	02-JAN-25	68,30,65
7063	TEHRI GARHWAL	V	N	220	N	220202101 04 00 22	01-JAN-25	22-JAN-25	45,00
7064	TEHRI GARHWAL	V	N	228	N	220202101 04 00 04	01-JAN-25	22-JAN-25	14,00

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7065	TEHRI GARHWAL	V	N	11	N	220201104 05 00 03	01-JAN-25	01-JAN-25	8,21,50
7066	TEHRI GARHWAL	V	N	11	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,23,70
7067	TEHRI GARHWAL	V	N	11	N	220201104 05 00 01	01-JAN-25	01-JAN-25	15,50,00
7068	TEHRI GARHWAL	V	N	157	N	220201101 04 00 04	01-JAN-25	18-JAN-25	1,24,09
7069	TEHRI GARHWAL	V	N	158	N	220201101 04 00 03	01-JAN-25	20-JAN-25	48,16
7070	TEHRI GARHWAL	V	N	158	N	220201101 04 00 01	01-JAN-25	20-JAN-25	1,20,00
7071	TEHRI GARHWAL	V	N	177	N	220201101 04 00 01	01-JAN-25	22-JAN-25	1,55,58
7072	TEHRI GARHWAL	V	N	177	N	220201101 04 00 03	01-JAN-25	22-JAN-25	55,12
7073	TEHRI GARHWAL	V	N	177	N	220201101 04 00 06	01-JAN-25	22-JAN-25	55,05
7074	TEHRI GARHWAL	V	N	94	N	220201101 04 00 03	01-JAN-25	01-JAN-25	14,59,11,12
7075	TEHRI GARHWAL	V	N	94	N	220201101 04 00 01	01-JAN-25	01-JAN-25	27,53,22,60
7076	TEHRI GARHWAL	V	N	94	N	220201101 04 00 06	01-JAN-25	01-JAN-25	1,80,17,30

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7077	TEHRI GARHWAL	V	N	106	N	220203103 03 00 01	01-JAN-25	01-JAN-25	1,68,65,00
7078	TEHRI GARHWAL	V	N	106	N	220203103 03 00 03	01-JAN-25	01-JAN-25	89,38,45
7079	TEHRI GARHWAL	V	N	106	N	220203103 03 00 06	01-JAN-25	01-JAN-25	10,85,20
7080	TEHRI GARHWAL	V	N	21	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,90,00
7081	TEHRI GARHWAL	V	N	28	N	220203103 03 00 08	01-JAN-25	02-JAN-25	6,74,62
7082	TEHRI GARHWAL	V	N	30	N	220203103 03 00 08	01-JAN-25	03-JAN-25	3,50,00
7083	TEHRI GARHWAL	V	N	31	N	220203103 03 00 08	01-JAN-25	03-JAN-25	5,09,30
7084	TEHRI GARHWAL	V	N	37	N	220203107 07 00 45	01-JAN-25	03-JAN-25	20,70,00
7085	TEHRI GARHWAL	V	N	84	N	220203103 03 00 04	01-JAN-25	10-JAN-25	10,00
7086	TEHRI GARHWAL	V	N	88	N	220203103 03 00 04	01-JAN-25	10-JAN-25	17,50

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7087	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-JAN-25	22-JAN-25	6,31,40
7088	TEHRI GARHWAL	V	N	178	N	220202109 03 00 06	01-JAN-25	22-JAN-25	31,75
7089	TEHRI GARHWAL	V	N	178	N	220202109 03 00 03	01-JAN-25	22-JAN-25	3,34,64

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7090	TEHRI GARHWAL	V	N	217	N	220202109 03 00 04	01-JAN-25	22-JAN-25	2,01,88

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7091	TEHRI GARHWAL	V	N	35	N	220202109 03 00 20	01-JAN-25	03-JAN-25	36,20

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7092	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-JAN-25	17-JAN-25	1,54,48
7093	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-JAN-25	17-JAN-25	1,16,35
7094	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-JAN-25	17-JAN-25	72,64

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7095	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,51,90
7096	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-JAN-25	01-JAN-25	65,60,87
7097	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,23,59,00

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7098	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-JAN-25	08-JAN-25	7,00,00
7099	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-JAN-25	08-JAN-25	4,55,00
7100	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-JAN-25	08-JAN-25	43,30

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7101	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-JAN-25	22-JAN-25	90,99
7102	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-JAN-25	22-JAN-25	6,27,00
7103	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-JAN-25	01-JAN-25	57,96,61
7104	TEHRI GARHWAL	V	N	99	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,76,70
7105	TEHRI GARHWAL	V	N	99	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,09,41,80

DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7106	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,25,80
7107	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-JAN-25	01-JAN-25	28,56,17
7108	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-JAN-25	01-JAN-25	53,89,00
7109	TEHRI GARHWAL	V	N	149	N	220202109 03 00 22	01-JAN-25	17-JAN-25	1,00,00
7110	TEHRI GARHWAL	V	N	171	N	220202109 03 00 27	01-JAN-25	17-JAN-25	8,00

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DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7111	TEHRI GARHWAL	V	N	173	N	220202109 03 00 20	01-JAN-25	20-JAN-25	50,00
7112	TEHRI GARHWAL	V	N	179	N	220202109 03 00 22	01-JAN-25	20-JAN-25	24,10

DDO- 61026586 HEADMASTER GHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7113	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-JAN-25	09-JAN-25	64,24,80
7114	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-JAN-25	09-JAN-25	4,00,30
7115	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-JAN-25	09-JAN-25	34,02,60

DDO- 61026588 HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7116	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-JAN-25	01-JAN-25	38,77,60
7117	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-JAN-25	01-JAN-25	20,52,69
7118	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,37,40

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7119	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-JAN-25	10-JAN-25	51,94
7120	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-JAN-25	10-JAN-25	19,33
7121	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-JAN-25	10-JAN-25	98,14
7122	TEHRI GARHWAL	V	N	89	N	220202109 03 00 27	01-JAN-25	10-JAN-25	8,00

DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOGLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7123	TEHRI GARHWAL	V	N	235	N	220202109 03 00 20	01-JAN-25	24-JAN-25	80,00

DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOGLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7124	TEHRI GARHWAL	V	N	211	N	220202109 03 00 22	01-JAN-25	22-JAN-25	22,55
7125	TEHRI GARHWAL	V	N	221	N	220202109 03 00 04	01-JAN-25	22-JAN-25	98,54
7126	TEHRI GARHWAL	V	N	226	N	220202109 03 00 22	01-JAN-25	22-JAN-25	32,00

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7127	TEHRI GARHWAL	V	N	107	N	220202101 04 00 21	01-JAN-25	14-JAN-25	2,10,00

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DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7128	TEHRI GARHWAL	V	N	124	N	220202109 16 00 08	01-JAN-25	14-JAN-25	1,45,40,89

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7129	TEHRI GARHWAL	V	N	118	N	220201101 04 00 01	01-JAN-25	03-JAN-25	3,87,00
7130	TEHRI GARHWAL	V	N	118	N	220201101 04 00 03	01-JAN-25	03-JAN-25	2,51,55
7131	TEHRI GARHWAL	V	N	118	N	220201101 04 00 06	01-JAN-25	03-JAN-25	32,70
7132	TEHRI GARHWAL	V	N	134	N	220201101 04 00 06	01-JAN-25	10-JAN-25	28,48
7133	TEHRI GARHWAL	V	N	134	N	220201101 04 00 03	01-JAN-25	10-JAN-25	1,63,41
7134	TEHRI GARHWAL	V	N	134	N	220201101 04 00 01	01-JAN-25	10-JAN-25	3,08,32
7135	TEHRI GARHWAL	V	N	138	N	220201101 04 00 01	01-JAN-25	14-JAN-25	69,08
7136	TEHRI GARHWAL	V	N	141	N	220201101 04 00 06	01-JAN-25	14-JAN-25	1,80,17
7137	TEHRI GARHWAL	V	N	141	N	220201101 04 00 03	01-JAN-25	14-JAN-25	1,57,53
7138	TEHRI GARHWAL	V	N	141	N	220201101 04 00 01	01-JAN-25	14-JAN-25	3,30,29
7139	TEHRI GARHWAL	V	N	154	N	220201101 04 00 03	01-JAN-25	20-JAN-25	12,51
7140	TEHRI GARHWAL	V	N	154	N	220201101 04 00 01	01-JAN-25	20-JAN-25	23,60
7141	TEHRI GARHWAL	V	N	154	N	220201101 04 00 06	01-JAN-25	20-JAN-25	2,18
7142	TEHRI GARHWAL	V	N	157	N	220201101 04 00 03	01-JAN-25	20-JAN-25	1,87,62
7143	TEHRI GARHWAL	V	N	157	N	220201101 04 00 01	01-JAN-25	20-JAN-25	3,54,00
7144	TEHRI GARHWAL	V	N	157	N	220201101 04 00 06	01-JAN-25	20-JAN-25	32,70
7145	TEHRI GARHWAL	V	N	33	N	220201102 18 00 08	01-JAN-25	03-JAN-25	4,00,00

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7146	TEHRI GARHWAL	V	N	104	N	220203103 03 00 20	01-JAN-25	14-JAN-25	1,20,00
7147	TEHRI GARHWAL	V	N	111	N	220203103 03 00 22	01-JAN-25	14-JAN-25	1,20,00
7148	TEHRI GARHWAL	V	N	119	N	220203103 03 00 03	01-JAN-25	03-JAN-25	1,57,84
7149	TEHRI GARHWAL	V	N	119	N	220203103 03 00 01	01-JAN-25	03-JAN-25	2,97,81
7150	TEHRI GARHWAL	V	N	119	N	220203103 03 00 06	01-JAN-25	03-JAN-25	26,79
7151	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,50,00
7152	TEHRI GARHWAL	V	N	16	N	220203103 03 00 08	01-JAN-25	02-JAN-25	14,81,70
7153	TEHRI GARHWAL	V	N	19	N	220203103 03 00 08	01-JAN-25	02-JAN-25	7,10,83
7154	TEHRI GARHWAL	V	N	20	N	220203107 07 00 45	01-JAN-25	02-JAN-25	4,50,00
7155	TEHRI GARHWAL	V	N	23	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,50,00
7156	TEHRI GARHWAL	V	N	25	N	220203103 03 00 08	01-JAN-25	02-JAN-25	1,86,67
7157	TEHRI GARHWAL	V	N	26	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,50,00
7158	TEHRI GARHWAL	V	N	27	N	220203103 03 00 08	01-JAN-25	02-JAN-25	3,50,00

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DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7159	TEHRI GARHWAL	V	N	181	N	220202109 03 00 04	01-JAN-25	20-JAN-25	15,60
7160	TEHRI GARHWAL	V	N	182	N	220202109 03 00 22	01-JAN-25	20-JAN-25	7,08
7161	TEHRI GARHWAL	V	N	191	N	220202109 03 00 20	01-JAN-25	20-JAN-25	30,00

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7162	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,80,40
7163	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-JAN-25	01-JAN-25	84,32,00
7164	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-JAN-25	01-JAN-25	44,68,96

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7165	TEHRI GARHWAL	V	N	17	N	220202109 03 00 04	01-JAN-25	02-JAN-25	25,40

DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7166	TEHRI GARHWAL	V	N	96	N	220202109 03 00 04	01-JAN-25	10-JAN-25	40,00

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7167	TEHRI GARHWAL	V	N	117	N	220202101 04 00 22	01-JAN-25	14-JAN-25	12,00
7168	TEHRI GARHWAL	V	N	12	N	220202101 04 00 03	01-JAN-25	01-JAN-25	8,19,91
7169	TEHRI GARHWAL	V	N	12	N	220202101 04 00 06	01-JAN-25	01-JAN-25	1,16,40
7170	TEHRI GARHWAL	V	N	12	N	220202101 04 00 01	01-JAN-25	01-JAN-25	15,47,00
7171	TEHRI GARHWAL	V	N	134	N	220202109 16 00 08	01-JAN-25	15-JAN-25	1,48,62,90
7172	TEHRI GARHWAL	V	N	142	N	220202101 04 00 40	01-JAN-25	16-JAN-25	19,00
7173	TEHRI GARHWAL	V	N	145	N	220202101 04 00 20	01-JAN-25	16-JAN-25	12,00
7174	TEHRI GARHWAL	V	N	147	N	220202101 04 00 27	01-JAN-25	16-JAN-25	13,00
7175	TEHRI GARHWAL	V	N	148	N	220202101 04 00 40	01-JAN-25	16-JAN-25	2,15,00
7176	TEHRI GARHWAL	V	N	67	N	220202101 04 00 25	01-JAN-25	08-JAN-25	13,50

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7177	TEHRI GARHWAL	V	N	108	N	220202101 04 00 22	01-JAN-25	14-JAN-25	1,35,00
7178	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-JAN-25	07-JAN-25	24,20,00
7179	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-JAN-25	07-JAN-25	12,82,60

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DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7180	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-JAN-25	07-JAN-25	1,56,20
7181	TEHRI GARHWAL	V	N	128	N	220202101 04 00 06	01-JAN-25	07-JAN-25	2,38,05
7182	TEHRI GARHWAL	V	N	128	N	220202101 04 00 03	01-JAN-25	07-JAN-25	17,38,94
7183	TEHRI GARHWAL	V	N	128	N	220202101 04 00 01	01-JAN-25	07-JAN-25	32,81,03
7184	TEHRI GARHWAL	V	N	146	N	220202101 04 00 03	01-JAN-25	16-JAN-25	1,15,01
7185	TEHRI GARHWAL	V	N	146	N	220202101 04 00 01	01-JAN-25	16-JAN-25	2,17,00
7186	TEHRI GARHWAL	V	N	146	N	220202101 04 00 06	01-JAN-25	16-JAN-25	20,00
7187	TEHRI GARHWAL	V	N	147	N	220202101 04 00 03	01-JAN-25	16-JAN-25	1,11,18
7188	TEHRI GARHWAL	V	N	147	N	220202101 04 00 01	01-JAN-25	16-JAN-25	2,09,77
7189	TEHRI GARHWAL	V	N	147	N	220202101 04 00 06	01-JAN-25	16-JAN-25	19,33
7190	TEHRI GARHWAL	V	N	148	N	220202101 04 00 03	01-JAN-25	16-JAN-25	1,15,01
7191	TEHRI GARHWAL	V	N	148	N	220202101 04 00 01	01-JAN-25	16-JAN-25	2,17,00
7192	TEHRI GARHWAL	V	N	148	N	220202101 04 00 06	01-JAN-25	16-JAN-25	20,00
7193	TEHRI GARHWAL	V	N	199	N	220202101 04 00 04	01-JAN-25	20-JAN-25	58,40
7194	TEHRI GARHWAL	V	N	268	N	220202101 04 00 27	01-JAN-25	28-JAN-25	36,00
7195	TEHRI GARHWAL	V	N	294	N	220202101 04 00 26	01-JAN-25	29-JAN-25	1,50,00
7196	TEHRI GARHWAL	V	N	51	N	220202109 16 00 08	01-JAN-25	07-JAN-25	83,95,16

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7197	TEHRI GARHWAL	V	N	124	N	220201104 05 00 01	01-JAN-25	07-JAN-25	26,87,00
7198	TEHRI GARHWAL	V	N	124	N	220201104 05 00 06	01-JAN-25	07-JAN-25	1,93,20
7199	TEHRI GARHWAL	V	N	124	N	220201104 05 00 03	01-JAN-25	07-JAN-25	14,24,11
7200	TEHRI GARHWAL	V	N	127	N	220201101 04 00 03	01-JAN-25	07-JAN-25	6,56,41,03
7201	TEHRI GARHWAL	V	N	127	N	220201101 04 00 01	01-JAN-25	07-JAN-25	12,37,51,00
7202	TEHRI GARHWAL	V	N	127	N	220201101 04 00 06	01-JAN-25	07-JAN-25	86,19,50
7203	TEHRI GARHWAL	V	N	129	N	220201101 04 00 03	01-JAN-25	07-JAN-25	2,91,57,42
7204	TEHRI GARHWAL	V	N	129	N	220201101 04 00 06	01-JAN-25	07-JAN-25	32,71,10
7205	TEHRI GARHWAL	V	N	129	N	220201101 04 00 01	01-JAN-25	07-JAN-25	5,50,18,80
7206	TEHRI GARHWAL	V	N	136	N	220201102 18 00 08	01-JAN-25	15-JAN-25	10,00,00
7207	TEHRI GARHWAL	V	N	142	N	220201101 04 00 03	01-JAN-25	15-JAN-25	1,11,06
7208	TEHRI GARHWAL	V	N	142	N	220201101 04 00 01	01-JAN-25	15-JAN-25	2,09,54
7209	TEHRI GARHWAL	V	N	142	N	220201101 04 00 06	01-JAN-25	15-JAN-25	11,18
7210	TEHRI GARHWAL	V	N	143	N	220201101 04 00 06	01-JAN-25	15-JAN-25	3,15,00
7211	TEHRI GARHWAL	V	N	174	N	220201104 05 00 04	01-JAN-25	20-JAN-25	1,90,50
7212	TEHRI GARHWAL	V	N	184	N	220201101 04 00 25	01-JAN-25	20-JAN-25	10,77,61
7213	TEHRI GARHWAL	V	N	185	N	220201101 04 00 25	01-JAN-25	20-JAN-25	1,19,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7214	TEHRI GARHWAL	V	N	196	N	220201101 04 00 25	01-JAN-25	20-JAN-25	21,21
7215	TEHRI GARHWAL	V	N	201	N	220201101 04 00 01	01-JAN-25	25-JAN-25	7,53,72
7216	TEHRI GARHWAL	V	N	246	N	220201104 05 00 04	01-JAN-25	27-JAN-25	23,50
7217	TEHRI GARHWAL	V	N	276	N	220201101 04 00 25	01-JAN-25	28-JAN-25	25,43
7218	TEHRI GARHWAL	V	N	76	N	220201104 05 00 25	01-JAN-25	09-JAN-25	99,12
7219	TEHRI GARHWAL	V	N	77	N	220201101 04 00 25	01-JAN-25	09-JAN-25	7,11,99

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7220	TEHRI GARHWAL	V	N	144	N	220201101 04 00 01	01-JAN-25	15-JAN-25	6,41,00
7221	TEHRI GARHWAL	V	N	144	N	220201101 04 00 06	01-JAN-25	15-JAN-25	44,80
7222	TEHRI GARHWAL	V	N	144	N	220201101 04 00 03	01-JAN-25	15-JAN-25	4,16,65
7223	TEHRI GARHWAL	V	N	145	N	220201101 04 00 03	01-JAN-25	15-JAN-25	3,39,73
7224	TEHRI GARHWAL	V	N	145	N	220201101 04 00 06	01-JAN-25	15-JAN-25	44,80
7225	TEHRI GARHWAL	V	N	145	N	220201101 04 00 01	01-JAN-25	15-JAN-25	6,41,00
7226	TEHRI GARHWAL	V	N	18	N	220201101 04 00 03	01-JAN-25	01-JAN-25	2,89,81,99
7227	TEHRI GARHWAL	V	N	18	N	220201101 04 00 01	01-JAN-25	01-JAN-25	5,46,83,00
7228	TEHRI GARHWAL	V	N	18	N	220201101 04 00 06	01-JAN-25	01-JAN-25	32,84,60
7229	TEHRI GARHWAL	V	N	188	N	220201101 13 00 44	01-JAN-25	20-JAN-25	1,59,00
7230	TEHRI GARHWAL	V	N	195	N	220201101 13 00 44	01-JAN-25	20-JAN-25	1,59,00
7231	TEHRI GARHWAL	V	N	278	N	220201101 04 00 25	01-JAN-25	28-JAN-25	27,00
7232	TEHRI GARHWAL	V	N	53	N	220201102 18 00 08	01-JAN-25	07-JAN-25	10,00,00
7233	TEHRI GARHWAL	V	N	55	N	220201101 07 00 42	01-JAN-25	08-JAN-25	2,70,00
7234	TEHRI GARHWAL	V	N	58	N	220201104 05 00 03	01-JAN-25	01-JAN-25	9,17,96
7235	TEHRI GARHWAL	V	N	58	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,43,70
7236	TEHRI GARHWAL	V	N	58	N	220201104 05 00 01	01-JAN-25	01-JAN-25	17,32,00
7237	TEHRI GARHWAL	V	N	70	N	220201101 04 00 03	01-JAN-25	01-JAN-25	4,97,69,65
7238	TEHRI GARHWAL	V	N	70	N	220201101 04 00 01	01-JAN-25	01-JAN-25	9,38,38,50
7239	TEHRI GARHWAL	V	N	70	N	220201101 04 00 06	01-JAN-25	01-JAN-25	65,54,70

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7240	TEHRI GARHWAL	V	N	10	N	220203103 03 00 08	01-JAN-25	01-JAN-25	13,88,71
7241	TEHRI GARHWAL	V	N	118	N	220203103 14 00 42	01-JAN-25	14-JAN-25	5,00,00
7242	TEHRI GARHWAL	V	N	137	N	220203103 03 00 42	01-JAN-25	15-JAN-25	4,99,88
7243	TEHRI GARHWAL	V	N	14	N	220203103 03 00 08	01-JAN-25	02-JAN-25	15,86,50
7244	TEHRI GARHWAL	V	N	24	N	220203103 14 00 21	01-JAN-25	02-JAN-25	2,20,00

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DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7245	TEHRI GARHWAL	V	N	69	N	220203103 14 00 51	01-JAN-25	08-JAN-25	4,98,50
7246	TEHRI GARHWAL	V	N	91	N	220203103 03 00 20	01-JAN-25	10-JAN-25	1,44,56

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7247	TEHRI GARHWAL	V	N	122	N	220203103 03 00 01	01-JAN-25	03-JAN-25	1,04,80,38
7248	TEHRI GARHWAL	V	N	122	N	220203103 03 00 06	01-JAN-25	03-JAN-25	6,63,82
7249	TEHRI GARHWAL	V	N	122	N	220203103 03 00 03	01-JAN-25	03-JAN-25	55,44,00
7250	TEHRI GARHWAL	V	N	13	N	220203103 03 00 08	01-JAN-25	01-JAN-25	20,88,70
7251	TEHRI GARHWAL	V	N	132	N	220203103 03 00 51	01-JAN-25	15-JAN-25	2,04,46
7252	TEHRI GARHWAL	V	N	18	N	220203103 03 00 08	01-JAN-25	02-JAN-25	19,40,76
7253	TEHRI GARHWAL	V	N	275	N	220203103 03 00 43	01-JAN-25	28-JAN-25	3,30,43
7254	TEHRI GARHWAL	V	N	65	N	220203103 03 00 08	01-JAN-25	08-JAN-25	57,08
7255	TEHRI GARHWAL	V	N	83	N	220203103 03 00 51	01-JAN-25	10-JAN-25	2,45,54

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7256	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	57,30,89
7257	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,39,80
7258	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,08,17,60

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7259	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-JAN-25	01-JAN-25	68,86,00
7260	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-JAN-25	01-JAN-25	36,49,58
7261	TEHRI GARHWAL	V	N	101	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,36,90

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7262	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,83,70
7263	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,36,17,00
7264	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-JAN-25	02-JAN-25	72,17,01

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7265	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-JAN-25	01-JAN-25	65,70,94

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DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7266	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,23,98,00
7267	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,99,20
7268	TEHRI GARHWAL	V	N	187	N	220202109 03 00 25	01-JAN-25	20-JAN-25	11,21
7269	TEHRI GARHWAL	V	N	253	N	220202109 03 00 20	01-JAN-25	27-JAN-25	34,92

DDO- 61045812 PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7270	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-JAN-25	01-JAN-25	63,29,79
7271	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,19,47,80
7272	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,36,80

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7273	TEHRI GARHWAL	V	N	177	N	220202109 03 00 04	01-JAN-25	20-JAN-25	1,07,25
7274	TEHRI GARHWAL	V	N	317	N	220202109 03 00 22	01-JAN-25	29-JAN-25	16,00
7275	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-JAN-25	01-JAN-25	58,01,38
7276	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,09,46,00
7277	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,21,90

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7278	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-JAN-25	01-JAN-25	60,32,99
7279	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,13,83,00
7280	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,29,50

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7281	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-JAN-25	01-JAN-25	67,36,83
7282	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,69,70
7283	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,26,11,00

DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7284	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,73,30
7285	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-JAN-25	01-JAN-25	78,05,31
7286	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,47,27,00

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DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7287	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-JAN-25	01-JAN-25	87,70,00
7288	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,60,60
7289	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-JAN-25	01-JAN-25	46,48,10

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7290	TEHRI GARHWAL	V	N	56	N	220202109 03 00 22	01-JAN-25	08-JAN-25	33,60
7291	TEHRI GARHWAL	V	N	57	N	220202109 03 00 22	01-JAN-25	08-JAN-25	23,60
7292	TEHRI GARHWAL	V	N	63	N	220202109 03 00 20	01-JAN-25	08-JAN-25	99,90

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7293	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,20,89,00
7294	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-JAN-25	01-JAN-25	64,07,17
7295	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,45,90

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7296	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-JAN-25	01-JAN-25	59,10,03
7297	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,66,30
7298	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,11,55,60

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7299	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-JAN-25	01-JAN-25	34,22,74
7300	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,40,60
7301	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-JAN-25	01-JAN-25	64,58,00

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7302	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-JAN-25	01-JAN-25	44,24,44
7303	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,63,10
7304	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-JAN-25	01-JAN-25	83,48,00
7305	TEHRI GARHWAL	V	N	192	N	220202109 03 00 25	01-JAN-25	20-JAN-25	45,78

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7306	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,18,71,00
7307	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-JAN-25	01-JAN-25	62,91,63
7308	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,25,90

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7309	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,28,45,00
7310	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-JAN-25	01-JAN-25	68,07,85
7311	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,73,40

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7312	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,26,39,00
7313	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,52,20
7314	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-JAN-25	01-JAN-25	66,98,67
7315	TEHRI GARHWAL	V	N	256	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,40,40

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7316	TEHRI GARHWAL	V	N	308	N	220202109 03 00 20	01-JAN-25	29-JAN-25	33,00
7317	TEHRI GARHWAL	V	N	310	N	220202109 03 00 22	01-JAN-25	29-JAN-25	7,20
7318	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-JAN-25	01-JAN-25	68,69,86
7319	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,29,62,00
7320	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,13,00

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7321	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,85,20
7322	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,41,41,00
7323	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-JAN-25	01-JAN-25	74,94,73

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7324	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,04,36,00
7325	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-JAN-25	01-JAN-25	55,31,08
7326	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,80,90

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DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7327	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,10,15,00
7328	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-JAN-25	01-JAN-25	58,37,95
7329	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,27,90

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7330	TEHRI GARHWAL	V	N	159	N	220202109 03 00 20	01-JAN-25	17-JAN-25	1,00,00
7331	TEHRI GARHWAL	V	N	282	N	220202109 03 00 25	01-JAN-25	29-JAN-25	60,71
7332	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,10,74,00
7333	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-JAN-25	01-JAN-25	58,69,22
7334	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,60,80

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7335	TEHRI GARHWAL	V	N	180	N	220202109 03 00 04	01-JAN-25	20-JAN-25	5,60
7336	TEHRI GARHWAL	V	N	193	N	220202109 03 00 04	01-JAN-25	20-JAN-25	1,60
7337	TEHRI GARHWAL	V	N	197	N	220202109 03 00 25	01-JAN-25	20-JAN-25	36,96
7338	TEHRI GARHWAL	V	N	255	N	220202109 03 00 04	01-JAN-25	27-JAN-25	8,00
7339	TEHRI GARHWAL	V	N	261	N	220202109 03 00 04	01-JAN-25	27-JAN-25	5,60
7340	TEHRI GARHWAL	V	N	266	N	220202109 03 00 04	01-JAN-25	27-JAN-25	5,60
7341	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-JAN-25	01-JAN-25	96,79,39
7342	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-JAN-25	01-JAN-25	11,70,30
7343	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,81,83,00

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7344	TEHRI GARHWAL	V	N	288	N	220202109 03 00 25	01-JAN-25	29-JAN-25	1,01,55
7345	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-JAN-25	01-JAN-25	12,03,80
7346	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,83,08,90
7347	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-JAN-25	01-JAN-25	97,02,71

DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7348	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-JAN-25	01-JAN-25	78,98,00
7349	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-JAN-25	01-JAN-25	21,95,62
7350	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-JAN-25	01-JAN-25	35,52,68

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DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7351	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-JAN-25	01-JAN-25	30,74,00
7352	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,25,60
7353	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-JAN-25	01-JAN-25	16,29,22

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7354	TEHRI GARHWAL	V	N	1	N	220202109 03 00 25	01-JAN-25	01-JAN-25	3,93
7355	TEHRI GARHWAL	V	N	11	N	220202109 03 00 25	01-JAN-25	01-JAN-25	12,37
7356	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,16,90
7357	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-JAN-25	01-JAN-25	96,88,00
7358	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-JAN-25	01-JAN-25	51,34,64

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7359	TEHRI GARHWAL	V	N	257	N	220202109 03 00 20	01-JAN-25	27-JAN-25	50,00
7360	TEHRI GARHWAL	V	N	264	N	220202109 03 00 04	01-JAN-25	27-JAN-25	7,10
7361	TEHRI GARHWAL	V	N	301	N	220202109 03 00 22	01-JAN-25	29-JAN-25	2,50,00
7362	TEHRI GARHWAL	V	N	321	N	220202109 03 00 27	01-JAN-25	31-JAN-25	10,00
7363	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,80,20
7364	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,24,39,00
7365	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-JAN-25	01-JAN-25	65,92,67

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7366	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,76,30
7367	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,19,10,60
7368	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-JAN-25	01-JAN-25	63,12,62

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7369	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,87,20
7370	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-JAN-25	01-JAN-25	90,36,00
7371	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-JAN-25	01-JAN-25	47,89,08

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7372	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,44,70
7373	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-JAN-25	01-JAN-25	75,86,00
7374	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-JAN-25	01-JAN-25	40,20,58

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7375	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-JAN-25	01-JAN-25	44,47,65
7376	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-JAN-25	01-JAN-25	83,91,80
7377	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,44,00
7378	TEHRI GARHWAL	V	N	92	N	220202109 03 00 22	01-JAN-25	10-JAN-25	1,10,00

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7379	TEHRI GARHWAL	V	N	113	N	220202109 03 00 22	01-JAN-25	14-JAN-25	90,00
7380	TEHRI GARHWAL	V	N	12	N	220202109 03 00 04	01-JAN-25	01-JAN-25	10,35
7381	TEHRI GARHWAL	V	N	314	N	220202109 03 00 04	01-JAN-25	29-JAN-25	30,40
7382	TEHRI GARHWAL	V	N	6	N	220202109 03 00 20	01-JAN-25	01-JAN-25	70,00
7383	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,93,50
7384	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-JAN-25	01-JAN-25	81,78,00
7385	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-JAN-25	01-JAN-25	43,55,54

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7386	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-JAN-25	01-JAN-25	65,02,04
7387	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,35,30
7388	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,21,61,16

DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7389	TEHRI GARHWAL	V	N	82	N	220202109 03 00 27	01-JAN-25	09-JAN-25	10,00
7390	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,43,60
7391	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-JAN-25	01-JAN-25	99,94,00
7392	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-JAN-25	01-JAN-25	52,96,82

DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7393	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	95,46,00
7394	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,50,50
7395	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	51,12,38

DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7396	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-JAN-25	01-JAN-25	46,67,71
7397	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,90,00
7398	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-JAN-25	01-JAN-25	88,07,00

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7399	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-JAN-25	01-JAN-25	68,39,00
7400	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-JAN-25	01-JAN-25	36,24,67
7401	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,44,50

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7402	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-JAN-25	01-JAN-25	56,09,00
7403	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-JAN-25	01-JAN-25	29,72,77
7404	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,19,60

DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7405	TEHRI GARHWAL	V	N	242	N	220202109 03 00 25	01-JAN-25	27-JAN-25	22,00
7406	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,21,30
7407	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-JAN-25	01-JAN-25	27,37,45
7408	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-JAN-25	01-JAN-25	51,65,00

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7409	TEHRI GARHWAL	V	N	272	N	220202109 03 00 04	01-JAN-25	28-JAN-25	60,00
7410	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-JAN-25	01-JAN-25	36,19,90
7411	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-JAN-25	01-JAN-25	68,30,00
7412	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,93,00

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DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7413	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-JAN-25	02-JAN-25	48,10,00
7414	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-JAN-25	02-JAN-25	25,75,80
7415	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,88,70

DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7416	TEHRI GARHWAL	V	N	305	N	220202109 03 00 04	01-JAN-25	29-JAN-25	40,00
7417	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-JAN-25	01-JAN-25	59,77,00
7418	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,33,10
7419	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-JAN-25	01-JAN-25	31,67,81

DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7420	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-JAN-25	01-JAN-25	23,86,59
7421	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-JAN-25	01-JAN-25	45,03,00
7422	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,15,90

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7423	TEHRI GARHWAL	V	N	319	N	220202109 03 00 04	01-JAN-25	31-JAN-25	65,30
7424	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-JAN-25	01-JAN-25	38,26,00
7425	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-JAN-25	01-JAN-25	20,27,78
7426	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,51,40

DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7427	TEHRI GARHWAL	V	N	139	N	220202109 03 00 20	01-JAN-25	16-JAN-25	2,23
7428	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-JAN-25	01-JAN-25	33,39,00
7429	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,34,70
7430	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-JAN-25	01-JAN-25	17,69,67
7431	TEHRI GARHWAL	V	N	270	N	220202109 03 00 22	01-JAN-25	28-JAN-25	11,80
7432	TEHRI GARHWAL	V	N	277	N	220202109 03 00 22	01-JAN-25	28-JAN-25	15,00

DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7433	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,29,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7434	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-JAN-25	01-JAN-25	29,47,00
7435	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-JAN-25	01-JAN-25	15,61,91

DDO- 61046603 HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7436	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,29,30
7437	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-JAN-25	01-JAN-25	16,08,55
7438	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-JAN-25	01-JAN-25	30,35,00

DDO- 61046604 HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7439	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-JAN-25	01-JAN-25	25,82,00
7440	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-JAN-25	01-JAN-25	13,68,46
7441	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,88,70

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7442	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-JAN-25	01-JAN-25	17,61,76
7443	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,41,40
7444	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-JAN-25	01-JAN-25	33,62,00

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7445	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-JAN-25	01-JAN-25	29,42,00
7446	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-JAN-25	01-JAN-25	15,59,26
7447	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,29,30

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7448	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-JAN-25	01-JAN-25	33,34,00
7449	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,94,50
7450	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-JAN-25	01-JAN-25	17,67,02

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7451	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-JAN-25	01-JAN-25	5,81,00
7452	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-JAN-25	01-JAN-25	2,39,02
7453	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-JAN-25	01-JAN-25	83,70

DDO- 61047579 HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7454	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-JAN-25	01-JAN-25	75,41,00
7455	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-JAN-25	01-JAN-25	39,96,73
7456	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,33,60
7457	TEHRI GARHWAL	V	N	269	N	220202109 03 00 27	01-JAN-25	28-JAN-25	10,00

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7458	TEHRI GARHWAL	V	N	178	N	220202109 03 00 25	01-JAN-25	20-JAN-25	37,46
7459	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,17,90
7460	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-JAN-25	01-JAN-25	82,71,00
7461	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-JAN-25	01-JAN-25	43,83,63

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7462	TEHRI GARHWAL	V	N	3	N	220203103 03 00 08	01-JAN-25	01-JAN-25	15,30,92
7463	TEHRI GARHWAL	V	N	80	N	220203103 03 00 51	01-JAN-25	09-JAN-25	35,05
7464	TEHRI GARHWAL	V	N	96	N	220203103 03 00 06	01-JAN-25	01-JAN-25	4,90,70
7465	TEHRI GARHWAL	V	N	96	N	220203103 03 00 01	01-JAN-25	01-JAN-25	64,02,00
7466	TEHRI GARHWAL	V	N	96	N	220203103 03 00 03	01-JAN-25	01-JAN-25	33,93,06

DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7467	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-JAN-25	01-JAN-25	65,73,59
7468	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,31,00
7469	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,24,03,00

DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7470	TEHRI GARHWAL	V	N	202	N	220202109 03 00 27	01-JAN-25	21-JAN-25	10,00
7471	TEHRI GARHWAL	V	N	204	N	220202109 03 00 22	01-JAN-25	21-JAN-25	10,00

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DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7472	TEHRI GARHWAL	V	N	206	N	220202109 03 00 04	01-JAN-25	21-JAN-25	35,00
7473	TEHRI GARHWAL	V	N	219	N	220202109 03 00 25	01-JAN-25	22-JAN-25	2,87,77
7474	TEHRI GARHWAL	V	N	223	N	220202109 03 00 04	01-JAN-25	22-JAN-25	18,26

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7475	TEHRI GARHWAL	V	N	200	N	220202109 03 00 04	01-JAN-25	21-JAN-25	38,40
7476	TEHRI GARHWAL	V	N	207	N	220202109 03 00 22	01-JAN-25	21-JAN-25	48,00

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7477	HARIDWAR	V	N	101	N	220280001 04 00 42	01-JAN-25	10-JAN-25	22,50,00
7478	HARIDWAR	V	N	104	N	220280001 04 00 22	01-JAN-25	10-JAN-25	21,50
7479	HARIDWAR	V	N	105	N	220280001 04 00 42	01-JAN-25	10-JAN-25	16,59,00
7480	HARIDWAR	V	N	107	N	220280001 04 00 26	01-JAN-25	10-JAN-25	1,99,42
7481	HARIDWAR	V	N	114	N	220280001 04 00 21	01-JAN-25	10-JAN-25	76,05
7482	HARIDWAR	V	N	117	N	220280001 04 00 26	01-JAN-25	10-JAN-25	70,00
7483	HARIDWAR	V	N	120	N	220280001 04 00 22	01-JAN-25	13-JAN-25	11,40
7484	HARIDWAR	V	N	121	N	220280001 04 00 25	01-JAN-25	13-JAN-25	42,55
7485	HARIDWAR	V	N	191	N	220280001 04 00 26	01-JAN-25	22-JAN-25	54,40
7486	HARIDWAR	V	N	192	N	220280001 04 00 22	01-JAN-25	22-JAN-25	60,00
7487	HARIDWAR	V	N	194	N	220280001 04 00 22	01-JAN-25	22-JAN-25	25,00
7488	HARIDWAR	V	N	195	N	220280001 04 00 26	01-JAN-25	22-JAN-25	6,65,00
7489	HARIDWAR	V	N	196	N	220280001 04 00 25	01-JAN-25	22-JAN-25	15,37
7490	HARIDWAR	V	N	197	N	220280001 04 00 22	01-JAN-25	22-JAN-25	25,00
7491	HARIDWAR	V	N	44	N	220280001 04 00 42	01-JAN-25	02-JAN-25	6,62,85

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7492	HARIDWAR	V	N	100	N	220202101 03 00 26	01-JAN-25	10-JAN-25	1,49,66
7493	HARIDWAR	V	N	11	N	220202101 03 00 25	01-JAN-25	01-JAN-25	9,91,19
7494	HARIDWAR	V	N	175	N	220202109 19 00 42	01-JAN-25	17-JAN-25	15,37,50
7495	HARIDWAR	V	N	193	N	220202101 03 00 27	01-JAN-25	22-JAN-25	1,06,20
7496	HARIDWAR	V	N	5	N	220202101 03 00 03	01-JAN-25	01-JAN-25	9,24,91
7497	HARIDWAR	V	N	5	N	220202101 03 00 01	01-JAN-25	01-JAN-25	14,27,00
7498	HARIDWAR	V	N	5	N	220202101 03 00 06	01-JAN-25	01-JAN-25	5,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7499	HARIDWAR	V	N	75	N	220202109 03 00 08	01-JAN-25	07-JAN-25	2,02,71,83
7500	HARIDWAR	V	N	77	N	220202101 03 00 04	01-JAN-25	08-JAN-25	19,13
7501	HARIDWAR	V	N	80	N	220202101 03 00 22	01-JAN-25	08-JAN-25	4,50
7502	HARIDWAR	V	N	90	N	220202101 03 00 20	01-JAN-25	10-JAN-25	38,35
7503	HARIDWAR	V	N	91	N	220202101 03 00 22	01-JAN-25	10-JAN-25	1,19,89
7504	HARIDWAR	V	N	92	N	220202101 03 00 20	01-JAN-25	10-JAN-25	48,35
7505	HARIDWAR	V	N	93	N	220202101 03 00 26	01-JAN-25	10-JAN-25	1,03,84
7506	HARIDWAR	V	N	96	N	220202101 03 00 20	01-JAN-25	10-JAN-25	57,23
7507	HARIDWAR	V	N	97	N	220202101 03 00 22	01-JAN-25	10-JAN-25	1,85,22
7508	HARIDWAR	V	N	98	N	220202101 03 00 22	01-JAN-25	10-JAN-25	19,00

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7509	HARIDWAR	V	N	10	N	220203104 03 00 05	01-JAN-25	01-JAN-25	6,15,16,18
7510	HARIDWAR	V	N	103	N	220203104 03 00 05	01-JAN-25	10-JAN-25	43,16,28
7511	HARIDWAR	V	N	109	N	220203104 03 00 05	01-JAN-25	10-JAN-25	24,19,03
7512	HARIDWAR	V	N	116	N	220202110 03 01 05	01-JAN-25	10-JAN-25	87,01,26
7513	HARIDWAR	V	N	12	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,90,00,76
7514	HARIDWAR	V	N	126	N	220203104 03 00 05	01-JAN-25	14-JAN-25	22,32,50
7515	HARIDWAR	V	N	127	N	220203104 03 00 05	01-JAN-25	14-JAN-25	64,09,00
7516	HARIDWAR	V	N	128	N	220203104 03 00 05	01-JAN-25	14-JAN-25	22,92,42
7517	HARIDWAR	V	N	13	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,62,03,32
7518	HARIDWAR	V	N	130	N	220202110 03 01 05	01-JAN-25	14-JAN-25	1,36,97,71
7519	HARIDWAR	V	N	131	N	220203104 03 00 05	01-JAN-25	14-JAN-25	24,19,03
7520	HARIDWAR	V	N	132	N	220203104 03 00 05	01-JAN-25	14-JAN-25	24,65,30
7521	HARIDWAR	V	N	133	N	220203104 03 00 05	01-JAN-25	14-JAN-25	19,13,56
7522	HARIDWAR	V	N	134	N	220203104 03 00 05	01-JAN-25	14-JAN-25	24,65,30
7523	HARIDWAR	V	N	135	N	220203104 03 00 05	01-JAN-25	14-JAN-25	24,19,03
7524	HARIDWAR	V	N	136	N	220203104 03 00 05	01-JAN-25	14-JAN-25	22,92,42
7525	HARIDWAR	V	N	137	N	220203104 03 00 05	01-JAN-25	14-JAN-25	24,19,03
7526	HARIDWAR	V	N	138	N	220203104 03 00 05	01-JAN-25	14-JAN-25	22,32,50
7527	HARIDWAR	V	N	139	N	220203104 03 00 05	01-JAN-25	14-JAN-25	24,19,03
7528	HARIDWAR	V	N	14	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,38,51,13
7529	HARIDWAR	V	N	14	N	220202110 03 01 05	01-JAN-25	02-JAN-25	11,28,29
7530	HARIDWAR	V	N	140	N	220203104 03 00 05	01-JAN-25	14-JAN-25	22,92,42
7531	HARIDWAR	V	N	142	N	220203104 03 00 05	01-JAN-25	14-JAN-25	22,92,42
7532	HARIDWAR	V	N	143	N	220203104 03 00 05	01-JAN-25	14-JAN-25	22,92,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7533	HARIDWAR	V	N	144	N	220203104 03 00 05	01-JAN-25	14-JAN-25	22,32,50
7534	HARIDWAR	V	N	145	N	220203104 03 00 05	01-JAN-25	14-JAN-25	24,19,03
7535	HARIDWAR	V	N	148	N	220203104 03 00 05	01-JAN-25	14-JAN-25	24,65,30
7536	HARIDWAR	V	N	149	N	220203104 03 00 05	01-JAN-25	14-JAN-25	22,32,50
7537	HARIDWAR	V	N	15	N	220203104 03 00 05	01-JAN-25	01-JAN-25	5,29,48,81
7538	HARIDWAR	V	N	151	N	220202110 03 01 05	01-JAN-25	14-JAN-25	1,82,98,74
7539	HARIDWAR	V	N	153	N	220203104 03 00 05	01-JAN-25	15-JAN-25	22,92,42
7540	HARIDWAR	V	N	161	N	220203104 03 00 05	01-JAN-25	17-JAN-25	2,01,50
7541	HARIDWAR	V	N	162	N	220203104 03 00 05	01-JAN-25	17-JAN-25	86,83,13
7542	HARIDWAR	V	N	166	N	220202110 03 01 05	01-JAN-25	17-JAN-25	11,58,83
7543	HARIDWAR	V	N	167	N	220203104 03 00 05	01-JAN-25	17-JAN-25	2,70,39,61
7544	HARIDWAR	V	N	170	N	220202108 03 00 04	01-JAN-25	17-JAN-25	10,37,22
7545	HARIDWAR	V	N	171	N	220202110 03 01 05	01-JAN-25	17-JAN-25	11,58,83
7546	HARIDWAR	V	N	174	N	220202110 03 01 05	01-JAN-25	17-JAN-25	2,15,64,28
7547	HARIDWAR	V	N	178	N	220202110 03 01 05	01-JAN-25	17-JAN-25	11,58,83
7548	HARIDWAR	V	N	18	N	220203104 03 00 05	01-JAN-25	01-JAN-25	3,03,83,08
7549	HARIDWAR	V	N	184	N	220203102 06 00 56	01-JAN-25	21-JAN-25	3,80,00,00
7550	HARIDWAR	V	N	185	N	220203104 03 00 05	01-JAN-25	20-JAN-25	20,00,00
7551	HARIDWAR	V	N	188	N	220203104 03 00 05	01-JAN-25	22-JAN-25	39,43,80
7552	HARIDWAR	V	N	189	N	220202110 03 01 05	01-JAN-25	22-JAN-25	36,95,82
7553	HARIDWAR	V	N	19	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,26,87,45
7554	HARIDWAR	V	N	2	N	220203104 03 00 05	01-JAN-25	01-JAN-25	6,26,21,41
7555	HARIDWAR	V	N	20	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,10,60,94
7556	HARIDWAR	V	N	21	N	220202110 03 01 05	01-JAN-25	01-JAN-25	3,24,39,26
7557	HARIDWAR	V	N	22	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,83,63,31
7558	HARIDWAR	V	N	23	N	220202110 03 01 05	01-JAN-25	01-JAN-25	3,22,71,52
7559	HARIDWAR	V	N	24	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,49,93,33
7560	HARIDWAR	V	N	26	N	220202110 03 01 05	01-JAN-25	02-JAN-25	2,60,16,89
7561	HARIDWAR	V	N	27	N	220202110 03 01 05	01-JAN-25	02-JAN-25	2,16,31,34
7562	HARIDWAR	V	N	28	N	220202110 04 07 08	01-JAN-25	02-JAN-25	3,00,00
7563	HARIDWAR	V	N	29	N	220202110 04 07 08	01-JAN-25	02-JAN-25	1,00,00
7564	HARIDWAR	V	N	29	N	220203104 03 00 05	01-JAN-25	10-JAN-25	9,67,12
7565	HARIDWAR	V	N	3	N	220203104 03 00 05	01-JAN-25	01-JAN-25	2,74,19,03
7566	HARIDWAR	V	N	30	N	220202110 03 01 05	01-JAN-25	10-JAN-25	20,03,32
7567	HARIDWAR	V	N	31	N	220202110 03 01 05	01-JAN-25	02-JAN-25	2,03,66,20
7568	HARIDWAR	V	N	32	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,78,21,81
7569	HARIDWAR	V	N	32	N	220202110 03 01 05	01-JAN-25	14-JAN-25	5,58,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7570	HARIDWAR	V	N	33	N	220202108 03 00 27	01-JAN-25	02-JAN-25	9,66,66
7571	HARIDWAR	V	N	34	N	220202110 03 01 05	01-JAN-25	02-JAN-25	2,50,69,89
7572	HARIDWAR	V	N	35	N	220202110 03 01 05	01-JAN-25	02-JAN-25	52,82,48
7573	HARIDWAR	V	N	36	N	220203104 03 00 05	01-JAN-25	02-JAN-25	24,65,30
7574	HARIDWAR	V	N	37	N	220202108 03 00 04	01-JAN-25	02-JAN-25	4,18,56
7575	HARIDWAR	V	N	38	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,90,60,61
7576	HARIDWAR	V	N	39	N	220202110 03 01 05	01-JAN-25	02-JAN-25	39,70,45
7577	HARIDWAR	V	N	4	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,00,19,03
7578	HARIDWAR	V	N	40	N	220202110 03 01 05	01-JAN-25	02-JAN-25	2,70,54,25
7579	HARIDWAR	V	N	41	N	220202110 03 01 05	01-JAN-25	02-JAN-25	4,13,03,73
7580	HARIDWAR	V	N	42	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,45,27,97
7581	HARIDWAR	V	N	43	N	220202110 03 01 05	01-JAN-25	02-JAN-25	2,90,13,60
7582	HARIDWAR	V	N	45	N	220202110 03 01 05	01-JAN-25	02-JAN-25	95,14,04
7583	HARIDWAR	V	N	46	N	220202110 03 01 05	01-JAN-25	02-JAN-25	81,39,55
7584	HARIDWAR	V	N	47	N	220202110 03 01 05	01-JAN-25	02-JAN-25	2,82,18,88
7585	HARIDWAR	V	N	48	N	220202110 03 01 05	01-JAN-25	02-JAN-25	72,31,35
7586	HARIDWAR	V	N	49	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,55,37,75
7587	HARIDWAR	V	N	5	N	220202110 03 01 05	01-JAN-25	01-JAN-25	3,30,62,02
7588	HARIDWAR	V	N	50	N	220202110 04 07 08	01-JAN-25	02-JAN-25	5,00,00
7589	HARIDWAR	V	N	51	N	220203104 03 00 05	01-JAN-25	02-JAN-25	1,80,79,64
7590	HARIDWAR	V	N	52	N	220202110 03 01 05	01-JAN-25	22-JAN-25	1,52,32
7591	HARIDWAR	V	N	53	N	220202110 03 01 05	01-JAN-25	02-JAN-25	1,23,03,59
7592	HARIDWAR	V	N	53	N	220202110 03 01 05	01-JAN-25	22-JAN-25	4,14,48
7593	HARIDWAR	V	N	54	N	220203104 03 00 05	01-JAN-25	02-JAN-25	1,92,80,33
7594	HARIDWAR	V	N	55	N	220202110 03 01 05	01-JAN-25	22-JAN-25	4,83,56
7595	HARIDWAR	V	N	56	N	220202110 03 01 05	01-JAN-25	02-JAN-25	30,41,02
7596	HARIDWAR	V	N	56	N	220202110 03 01 05	01-JAN-25	22-JAN-25	13,81,60
7597	HARIDWAR	V	N	57	N	220202110 03 01 05	01-JAN-25	02-JAN-25	6,68,78
7598	HARIDWAR	V	N	59	N	220202110 03 01 05	01-JAN-25	02-JAN-25	96,19,46
7599	HARIDWAR	V	N	59	N	220202110 03 01 05	01-JAN-25	22-JAN-25	9,61,18
7600	HARIDWAR	V	N	6	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,65,63,18
7601	HARIDWAR	V	N	60	N	220202110 03 01 05	01-JAN-25	22-JAN-25	13,12,52
7602	HARIDWAR	V	N	60	N	220202110 04 07 08	01-JAN-25	02-JAN-25	2,00,00
7603	HARIDWAR	V	N	61	N	220202110 03 01 05	01-JAN-25	02-JAN-25	85,20,93
7604	HARIDWAR	V	N	63	N	220203104 03 00 05	01-JAN-25	02-JAN-25	45,18,33
7605	HARIDWAR	V	N	65	N	220202110 04 07 08	01-JAN-25	02-JAN-25	1,00,00
7606	HARIDWAR	V	N	7	N	220202110 03 01 05	01-JAN-25	01-JAN-25	2,43,80,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7607	HARIDWAR	V	N	76	N	220203104 03 00 05	01-JAN-25	08-JAN-25	3,54,19,16
7608	HARIDWAR	V	N	78	N	220203104 03 00 05	01-JAN-25	08-JAN-25	5,60,09,81
7609	HARIDWAR	V	N	8	N	220202110 03 01 05	01-JAN-25	01-JAN-25	3,00,21,25
7610	HARIDWAR	V	N	84	N	220203104 03 00 05	01-JAN-25	08-JAN-25	3,81,53,67
7611	HARIDWAR	V	N	85	N	220202110 03 01 05	01-JAN-25	08-JAN-25	49,35,20
7612	HARIDWAR	V	N	9	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,17,31,55
7613	HARIDWAR	V	N	94	N	220202110 03 01 05	01-JAN-25	10-JAN-25	1,31,46,37
7614	HARIDWAR	V	N	95	N	220202110 03 01 05	01-JAN-25	10-JAN-25	1,41,27,11

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7615	HARIDWAR	V	N	18	N	220202113 01 06 03	01-JAN-25	03-JAN-25	4,05,45
7616	HARIDWAR	V	N	18	N	220202113 01 06 01	01-JAN-25	03-JAN-25	7,69,60
7617	HARIDWAR	V	N	18	N	220202113 01 06 06	01-JAN-25	03-JAN-25	43,30
7618	HARIDWAR	V	N	19	N	220202113 01 06 06	01-JAN-25	03-JAN-25	40,60
7619	HARIDWAR	V	N	19	N	220202113 01 06 03	01-JAN-25	03-JAN-25	3,21,30
7620	HARIDWAR	V	N	19	N	220202113 01 06 01	01-JAN-25	03-JAN-25	7,65,00
7621	HARIDWAR	V	N	20	N	220202113 01 06 01	01-JAN-25	03-JAN-25	7,65,00
7622	HARIDWAR	V	N	20	N	220202113 01 06 03	01-JAN-25	03-JAN-25	3,51,90
7623	HARIDWAR	V	N	20	N	220202113 01 06 06	01-JAN-25	03-JAN-25	40,60
7624	HARIDWAR	V	N	21	N	220202113 01 06 03	01-JAN-25	03-JAN-25	3,21,30
7625	HARIDWAR	V	N	21	N	220202113 01 06 06	01-JAN-25	03-JAN-25	40,60
7626	HARIDWAR	V	N	21	N	220202113 01 06 01	01-JAN-25	03-JAN-25	7,65,00
7627	HARIDWAR	V	N	22	N	220202113 01 06 01	01-JAN-25	03-JAN-25	2,39,68
7628	HARIDWAR	V	N	22	N	220202113 01 06 03	01-JAN-25	03-JAN-25	1,27,03
7629	HARIDWAR	V	N	22	N	220202113 01 06 06	01-JAN-25	03-JAN-25	13,97
7630	HARIDWAR	V	N	23	N	220202113 01 06 06	01-JAN-25	03-JAN-25	40,60
7631	HARIDWAR	V	N	23	N	220202113 01 06 03	01-JAN-25	03-JAN-25	3,21,30
7632	HARIDWAR	V	N	23	N	220202113 01 06 01	01-JAN-25	03-JAN-25	7,65,00
7633	HARIDWAR	V	N	33	N	220202113 01 06 01	01-JAN-25	14-JAN-25	1,78,84
7634	HARIDWAR	V	N	33	N	220202113 01 06 03	01-JAN-25	14-JAN-25	86,74
7635	HARIDWAR	V	N	33	N	220202113 01 06 06	01-JAN-25	14-JAN-25	59,80
7636	HARIDWAR	V	N	34	N	220202113 01 06 06	01-JAN-25	15-JAN-25	44,80
7637	HARIDWAR	V	N	34	N	220202113 01 06 01	01-JAN-25	15-JAN-25	5,52,00
7638	HARIDWAR	V	N	34	N	220202113 01 06 03	01-JAN-25	15-JAN-25	2,92,56
7639	HARIDWAR	V	N	7	N	220202113 01 06 01	01-JAN-25	01-JAN-25	12,62,07,00
7640	HARIDWAR	V	N	7	N	220202113 01 06 06	01-JAN-25	01-JAN-25	76,22,70

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DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7641	HARIDWAR	V	N	7	N	220202113 01 06 03	01-JAN-25	01-JAN-25	6,68,74,45

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7642	HARIDWAR	V	N	160	N	220201104 03 00 25	01-JAN-25	17-JAN-25	8,23,79
7643	HARIDWAR	V	N	163	N	220201104 03 00 29	01-JAN-25	17-JAN-25	34,65
7644	HARIDWAR	V	N	168	N	220201104 03 00 29	01-JAN-25	17-JAN-25	34,65
7645	HARIDWAR	V	N	169	N	220201104 03 00 04	01-JAN-25	17-JAN-25	1,06,90
7646	HARIDWAR	V	N	43	N	220201104 03 00 03	01-JAN-25	20-JAN-25	1,11,18
7647	HARIDWAR	V	N	43	N	220201104 03 00 01	01-JAN-25	20-JAN-25	2,09,77
7648	HARIDWAR	V	N	43	N	220201104 03 00 06	01-JAN-25	20-JAN-25	19,33
7649	HARIDWAR	V	N	44	N	220201104 03 00 06	01-JAN-25	20-JAN-25	20,00
7650	HARIDWAR	V	N	44	N	220201104 03 00 03	01-JAN-25	20-JAN-25	1,15,01
7651	HARIDWAR	V	N	44	N	220201104 03 00 01	01-JAN-25	20-JAN-25	2,17,00
7652	HARIDWAR	V	N	45	N	220201104 03 00 01	01-JAN-25	20-JAN-25	2,17,00
7653	HARIDWAR	V	N	45	N	220201104 03 00 06	01-JAN-25	20-JAN-25	20,00
7654	HARIDWAR	V	N	45	N	220201104 03 00 03	01-JAN-25	20-JAN-25	1,15,01

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7655	HARIDWAR	V	N	102	N	220201102 07 02 05	01-JAN-25	10-JAN-25	51,87,32
7656	HARIDWAR	V	N	106	N	220201102 07 02 05	01-JAN-25	10-JAN-25	47,82,23
7657	HARIDWAR	V	N	108	N	220201102 07 02 05	01-JAN-25	10-JAN-25	82,71,18
7658	HARIDWAR	V	N	111	N	220201102 14 00 05	01-JAN-25	10-JAN-25	35,80,24
7659	HARIDWAR	V	N	113	N	220201102 07 02 05	01-JAN-25	10-JAN-25	56,41,40
7660	HARIDWAR	V	N	115	N	220201102 14 00 05	01-JAN-25	10-JAN-25	50,45,22
7661	HARIDWAR	V	N	129	N	220201102 07 02 05	01-JAN-25	14-JAN-25	6,18,48
7662	HARIDWAR	V	N	164	N	220201102 14 00 05	01-JAN-25	17-JAN-25	59,75,68
7663	HARIDWAR	V	N	176	N	220201102 07 02 05	01-JAN-25	17-JAN-25	33,86,81
7664	HARIDWAR	V	N	181	N	220201102 07 02 05	01-JAN-25	20-JAN-25	52,61,33
7665	HARIDWAR	V	N	190	N	220201102 14 00 05	01-JAN-25	22-JAN-25	55,64,16
7666	HARIDWAR	V	N	204	N	220201102 07 02 05	01-JAN-25	30-JAN-25	44,65,07
7667	HARIDWAR	V	N	47	N	220201102 07 02 05	01-JAN-25	21-JAN-25	2,07,24
7668	HARIDWAR	V	N	61	N	220201102 07 02 05	01-JAN-25	22-JAN-25	5,52,64

DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

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DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7669	HARIDWAR	V	N	62	N	220203103 03 00 08	01-JAN-25	02-JAN-25	7,00,00
7670	HARIDWAR	V	N	67	N	220203103 03 00 08	01-JAN-25	03-JAN-25	11,24,35

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7671	HARIDWAR	V	N	13	N	220203103 03 00 03	01-JAN-25	01-JAN-25	37,87,38
7672	HARIDWAR	V	N	13	N	220203103 03 00 01	01-JAN-25	01-JAN-25	71,46,00
7673	HARIDWAR	V	N	13	N	220203103 03 00 06	01-JAN-25	01-JAN-25	4,69,20
7674	HARIDWAR	V	N	141	N	220203103 03 00 42	01-JAN-25	14-JAN-25	1,86,78
7675	HARIDWAR	V	N	146	N	220203103 03 00 27	01-JAN-25	14-JAN-25	1,34,14
7676	HARIDWAR	V	N	147	N	220203103 03 00 10	01-JAN-25	14-JAN-25	1,42,07
7677	HARIDWAR	V	N	150	N	220203103 03 00 04	01-JAN-25	14-JAN-25	1,45,60
7678	HARIDWAR	V	N	199	N	220203103 03 00 42	01-JAN-25	24-JAN-25	1,60,38
7679	HARIDWAR	V	N	200	N	220203103 03 00 21	01-JAN-25	24-JAN-25	2,49,80
7680	HARIDWAR	V	N	201	N	220203103 03 00 21	01-JAN-25	24-JAN-25	2,40,00
7681	HARIDWAR	V	N	66	N	220203103 03 00 08	01-JAN-25	03-JAN-25	2,24,87
7682	HARIDWAR	V	N	68	N	220203103 03 00 04	01-JAN-25	03-JAN-25	12,90
7683	HARIDWAR	V	N	69	N	220203103 03 00 08	01-JAN-25	03-JAN-25	10,04,84
7684	HARIDWAR	V	N	70	N	220203103 03 00 04	01-JAN-25	03-JAN-25	20,60
7685	HARIDWAR	V	N	71	N	220203103 03 00 04	01-JAN-25	03-JAN-25	5,60
7686	HARIDWAR	V	N	72	N	220203103 03 00 08	01-JAN-25	03-JAN-25	2,01,50
7687	HARIDWAR	V	N	73	N	220203103 03 00 08	01-JAN-25	03-JAN-25	1,01,61
7688	HARIDWAR	V	N	74	N	220203103 03 00 42	01-JAN-25	03-JAN-25	2,23,44

DDO- 65004624 DIRECTOR SENSKRIT EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7689	HARIDWAR	V	N	110	N	220205103 04 00 05	01-JAN-25	10-JAN-25	23,79,71
7690	HARIDWAR	V	N	112	N	220205103 04 00 05	01-JAN-25	10-JAN-25	40,62,10
7691	HARIDWAR	V	N	172	N	220205103 07 00 42	01-JAN-25	17-JAN-25	1,68,00
7692	HARIDWAR	V	N	198	N	220205103 07 00 42	01-JAN-25	22-JAN-25	2,06,00
7693	HARIDWAR	V	N	30	N	220205103 04 00 05	01-JAN-25	02-JAN-25	3,50,00
7694	HARIDWAR	V	N	31	N	220205103 04 00 05	01-JAN-25	10-JAN-25	1,38,16
7695	HARIDWAR	V	N	52	N	220205103 04 00 05	01-JAN-25	02-JAN-25	48,38,64
7696	HARIDWAR	V	N	55	N	220205103 04 00 05	01-JAN-25	02-JAN-25	22,00,00

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

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DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7697	HARIDWAR	V	N	179	N	220202101 04 00 20	01-JAN-25	20-JAN-25	28,20
7698	HARIDWAR	V	N	180	N	220202101 04 00 04	01-JAN-25	20-JAN-25	1,66,44
7699	HARIDWAR	V	N	182	N	220202101 04 00 22	01-JAN-25	20-JAN-25	3,00
7700	HARIDWAR	V	N	183	N	220202101 04 00 22	01-JAN-25	20-JAN-25	20,00
7701	HARIDWAR	V	N	82	N	220202109 16 00 08	01-JAN-25	08-JAN-25	10,00,00

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7702	HARIDWAR	V	N	124	N	220201104 05 00 04	01-JAN-25	13-JAN-25	34,50
7703	HARIDWAR	V	N	152	N	220201104 05 00 04	01-JAN-25	15-JAN-25	33,80
7704	HARIDWAR	V	N	25	N	220201101 04 00 06	01-JAN-25	08-JAN-25	24,27
7705	HARIDWAR	V	N	25	N	220201101 04 00 03	01-JAN-25	08-JAN-25	1,39,20
7706	HARIDWAR	V	N	25	N	220201101 04 00 01	01-JAN-25	08-JAN-25	2,62,65
7707	HARIDWAR	V	N	28	N	220201104 05 00 01	01-JAN-25	09-JAN-25	2,09,77
7708	HARIDWAR	V	N	28	N	220201104 05 00 03	01-JAN-25	09-JAN-25	1,11,18
7709	HARIDWAR	V	N	28	N	220201104 05 00 06	01-JAN-25	09-JAN-25	23,20
7710	HARIDWAR	V	N	35	N	220201101 04 00 03	01-JAN-25	15-JAN-25	5,28,40
7711	HARIDWAR	V	N	35	N	220201101 04 00 01	01-JAN-25	15-JAN-25	10,79,41
7712	HARIDWAR	V	N	35	N	220201101 04 00 06	01-JAN-25	15-JAN-25	6,02,88
7713	HARIDWAR	V	N	36	N	220201101 04 00 03	01-JAN-25	15-JAN-25	1,90,48
7714	HARIDWAR	V	N	36	N	220201101 04 00 06	01-JAN-25	15-JAN-25	50,33
7715	HARIDWAR	V	N	36	N	220201101 04 00 01	01-JAN-25	15-JAN-25	3,71,34
7716	HARIDWAR	V	N	37	N	220201101 04 00 06	01-JAN-25	15-JAN-25	6,54,60
7717	HARIDWAR	V	N	38	N	220201104 05 00 01	01-JAN-25	16-JAN-25	2,17,00
7718	HARIDWAR	V	N	38	N	220201104 05 00 03	01-JAN-25	16-JAN-25	1,15,01
7719	HARIDWAR	V	N	38	N	220201104 05 00 06	01-JAN-25	16-JAN-25	24,00
7720	HARIDWAR	V	N	39	N	220201104 05 00 06	01-JAN-25	16-JAN-25	24,00
7721	HARIDWAR	V	N	39	N	220201104 05 00 03	01-JAN-25	16-JAN-25	1,15,01
7722	HARIDWAR	V	N	39	N	220201104 05 00 01	01-JAN-25	16-JAN-25	2,17,00
7723	HARIDWAR	V	N	40	N	220201101 04 00 03	01-JAN-25	16-JAN-25	56,29
7724	HARIDWAR	V	N	40	N	220201101 04 00 06	01-JAN-25	16-JAN-25	9,81
7725	HARIDWAR	V	N	40	N	220201101 04 00 01	01-JAN-25	16-JAN-25	1,06,20
7726	HARIDWAR	V	N	41	N	220201101 04 00 03	01-JAN-25	17-JAN-25	49,92
7727	HARIDWAR	V	N	42	N	220201101 04 00 03	01-JAN-25	17-JAN-25	4,72,20
7728	HARIDWAR	V	N	42	N	220201101 04 00 06	01-JAN-25	17-JAN-25	2,33,12
7729	HARIDWAR	V	N	42	N	220201101 04 00 01	01-JAN-25	17-JAN-25	15,74,80
7730	HARIDWAR	V	N	54	N	220201101 04 00 01	01-JAN-25	22-JAN-25	2,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7731	HARIDWAR	V	N	54	N	220201101 04 00 03	01-JAN-25	22-JAN-25	42,19
7732	HARIDWAR	V	N	54	N	220201101 04 00 06	01-JAN-25	22-JAN-25	11,70
7733	HARIDWAR	V	N	57	N	220201101 04 00 01	01-JAN-25	22-JAN-25	8,28,10
7734	HARIDWAR	V	N	57	N	220201101 04 00 06	01-JAN-25	22-JAN-25	4,90,02
7735	HARIDWAR	V	N	57	N	220201101 04 00 03	01-JAN-25	22-JAN-25	4,11,44
7736	HARIDWAR	V	N	58	N	220201101 04 00 06	01-JAN-25	22-JAN-25	3,96,00
7737	HARIDWAR	V	N	62	N	220201101 04 00 01	01-JAN-25	22-JAN-25	26,40,00
7738	HARIDWAR	V	N	62	N	220201101 04 00 03	01-JAN-25	22-JAN-25	4,52,46
7739	HARIDWAR	V	N	81	N	220201101 04 00 25	01-JAN-25	08-JAN-25	28,25
7740	HARIDWAR	V	N	86	N	220201101 04 00 25	01-JAN-25	08-JAN-25	1,31,53
7741	HARIDWAR	V	N	87	N	220201101 04 00 25	01-JAN-25	08-JAN-25	3,76,87
7742	HARIDWAR	V	N	88	N	220201101 04 00 25	01-JAN-25	08-JAN-25	5,39,70

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7743	HARIDWAR	V	N	11	N	220202109 03 00 06	01-JAN-25	01-JAN-25	16,02,07
7744	HARIDWAR	V	N	11	N	220202109 03 00 01	01-JAN-25	01-JAN-25	2,26,39,03
7745	HARIDWAR	V	N	11	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,19,98,69
7746	HARIDWAR	V	N	79	N	220202109 03 00 20	01-JAN-25	08-JAN-25	1,50,00

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7747	HARIDWAR	V	N	25	N	220202109 03 00 25	01-JAN-25	01-JAN-25	96,70
7748	HARIDWAR	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	79,64,84
7749	HARIDWAR	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,50,28,00
7750	HARIDWAR	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,30,50

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7751	HARIDWAR	V	N	155	N	220202109 03 00 25	01-JAN-25	15-JAN-25	96,93
7752	HARIDWAR	V	N	177	N	220202109 03 00 22	01-JAN-25	17-JAN-25	1,50,00

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7753	HARIDWAR	V	N	1	N	220202109 03 00 04	01-JAN-25	01-JAN-25	21,70
7754	HARIDWAR	V	N	17	N	220202109 03 00 04	01-JAN-25	01-JAN-25	37,20

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DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7755	HARIDWAR	V	N	202	N	220202109 03 00 04	01-JAN-25	27-JAN-25	32,40

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7756	HARIDWAR	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	85,52,00
7757	HARIDWAR	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	45,32,56
7758	HARIDWAR	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,44,30

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7759	HARIDWAR	V	N	27	N	220202109 03 00 03	01-JAN-25	08-JAN-25	30,18,88
7760	HARIDWAR	V	N	27	N	220202109 03 00 06	01-JAN-25	08-JAN-25	4,04,90
7761	HARIDWAR	V	N	27	N	220202109 03 00 01	01-JAN-25	08-JAN-25	56,96,00

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7762	HARIDWAR	V	N	16	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,62,53
7763	HARIDWAR	V	N	16	N	220202109 03 00 03	01-JAN-25	02-JAN-25	33,25,43
7764	HARIDWAR	V	N	16	N	220202109 03 00 01	01-JAN-25	02-JAN-25	62,78,99

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7765	HARIDWAR	V	N	15	N	220202109 03 00 03	01-JAN-25	02-JAN-25	35,37,22
7766	HARIDWAR	V	N	15	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,14,10
7767	HARIDWAR	V	N	15	N	220202109 03 00 01	01-JAN-25	02-JAN-25	66,74,00

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TAIWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7768	HARIDWAR	V	N	17	N	220202109 03 00 03	01-JAN-25	02-JAN-25	24,69,80
7769	HARIDWAR	V	N	17	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,64,40
7770	HARIDWAR	V	N	17	N	220202109 03 00 01	01-JAN-25	02-JAN-25	46,60,00

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7771	HARIDWAR	V	N	158	N	220202101 04 00 22	01-JAN-25	16-JAN-25	1,17,63

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DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7772	HARIDWAR	V	N	4	N	220202101 04 00 03	01-JAN-25	01-JAN-25	15,66,15
7773	HARIDWAR	V	N	4	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,29,20
7774	HARIDWAR	V	N	4	N	220202101 04 00 01	01-JAN-25	01-JAN-25	29,59,20
7775	HARIDWAR	V	N	83	N	220202109 16 00 08	01-JAN-25	08-JAN-25	15,00,00
7776	HARIDWAR	V	N	89	N	220202101 04 00 21	01-JAN-25	08-JAN-25	4,99,14

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7777	HARIDWAR	V	N	16	N	220201102 18 00 08	01-JAN-25	01-JAN-25	10,00,00
7778	HARIDWAR	V	N	46	N	220201101 04 00 01	01-JAN-25	21-JAN-25	69,08

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7779	HARIDWAR	V	N	12	N	220201104 05 00 01	01-JAN-25	01-JAN-25	18,97,00
7780	HARIDWAR	V	N	12	N	220201104 05 00 06	01-JAN-25	01-JAN-25	1,45,40
7781	HARIDWAR	V	N	12	N	220201104 05 00 03	01-JAN-25	01-JAN-25	10,05,41
7782	HARIDWAR	V	N	24	N	220201101 04 00 01	01-JAN-25	08-JAN-25	17,62,00
7783	HARIDWAR	V	N	24	N	220201101 04 00 06	01-JAN-25	08-JAN-25	1,21,80
7784	HARIDWAR	V	N	24	N	220201101 04 00 03	01-JAN-25	08-JAN-25	9,33,86
7785	HARIDWAR	V	N	26	N	220201104 05 00 03	01-JAN-25	08-JAN-25	1,15,01
7786	HARIDWAR	V	N	26	N	220201104 05 00 06	01-JAN-25	08-JAN-25	20,00
7787	HARIDWAR	V	N	26	N	220201104 05 00 01	01-JAN-25	08-JAN-25	2,17,00
7788	HARIDWAR	V	N	8	N	220201101 04 00 01	01-JAN-25	01-JAN-25	19,06,38,40
7789	HARIDWAR	V	N	8	N	220201101 04 00 06	01-JAN-25	01-JAN-25	1,37,15,15
7790	HARIDWAR	V	N	8	N	220201101 04 00 03	01-JAN-25	01-JAN-25	10,10,17,47

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7791	HARIDWAR	V	N	156	N	220203103 03 00 22	01-JAN-25	16-JAN-25	34,35
7792	HARIDWAR	V	N	157	N	220203103 03 00 22	01-JAN-25	16-JAN-25	20,00
7793	HARIDWAR	V	N	159	N	220203103 03 00 22	01-JAN-25	16-JAN-25	29,92
7794	HARIDWAR	V	N	64	N	220203103 03 00 08	01-JAN-25	02-JAN-25	9,72,02

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7795	HARIDWAR	V	N	119	N	220203103 03 00 21	01-JAN-25	13-JAN-25	88,00

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DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7796	HARIDWAR	V	N	186	N	220203103 03 00 21	01-JAN-25	21-JAN-25	20,00
7797	HARIDWAR	V	N	187	N	220203103 03 00 21	01-JAN-25	21-JAN-25	91,84
7798	HARIDWAR	V	N	58	N	220203103 03 00 08	01-JAN-25	02-JAN-25	16,78,40
7799	HARIDWAR	V	N	9	N	220203103 03 00 06	01-JAN-25	01-JAN-25	7,19,60
7800	HARIDWAR	V	N	9	N	220203103 03 00 01	01-JAN-25	01-JAN-25	1,10,26,00
7801	HARIDWAR	V	N	9	N	220203103 03 00 03	01-JAN-25	01-JAN-25	58,43,78
7802	HARIDWAR	V	N	99	N	220203103 03 00 08	01-JAN-25	10-JAN-25	3,50,00

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7803	HARIDWAR	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,34,91,00
7804	HARIDWAR	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,50,80
7805	HARIDWAR	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,50,23

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7806	HARIDWAR	V	N	10	N	220202109 03 00 03	01-JAN-25	01-JAN-25	28,71,01
7807	HARIDWAR	V	N	10	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,24,00
7808	HARIDWAR	V	N	10	N	220202109 03 00 01	01-JAN-25	01-JAN-25	54,17,00

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7809	HARIDWAR	V	N	118	N	220202109 03 00 04	01-JAN-25	13-JAN-25	15,70
7810	HARIDWAR	V	N	123	N	220202109 03 00 04	01-JAN-25	13-JAN-25	9,40
7811	HARIDWAR	V	N	125	N	220202109 03 00 04	01-JAN-25	13-JAN-25	4,00
7812	HARIDWAR	V	N	165	N	220202109 03 00 22	01-JAN-25	17-JAN-25	31,27
7813	HARIDWAR	V	N	173	N	220202109 03 00 20	01-JAN-25	17-JAN-25	24,78
7814	HARIDWAR	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	70,52,00
7815	HARIDWAR	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,20,50
7816	HARIDWAR	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	37,37,56
7817	HARIDWAR	V	N	203	N	220202109 03 00 20	01-JAN-25	31-JAN-25	70,00

DDO- 75004476 COMMANDING OFFICER 31 UP BATALION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7818	UDHAM SINGH NAGAR	V	N	109	N	220280001 04 00 08	01-JAN-25	08-JAN-25	5,37,24

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DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7819	UDHAM SINGH NAGAR	V	N	122	N	220280001 04 00 25	01-JAN-25	08-JAN-25	30,13
7820	UDHAM SINGH NAGAR	V	N	123	N	220280001 04 00 29	01-JAN-25	08-JAN-25	1,45,79
7821	UDHAM SINGH NAGAR	V	N	125	N	220280001 04 00 21	01-JAN-25	09-JAN-25	2,20,20
7822	UDHAM SINGH NAGAR	V	N	165	N	220280001 04 00 20	01-JAN-25	13-JAN-25	51,00
7823	UDHAM SINGH NAGAR	V	N	169	N	220280001 04 00 22	01-JAN-25	13-JAN-25	33,32
7824	UDHAM SINGH NAGAR	V	N	187	N	220280001 04 00 22	01-JAN-25	16-JAN-25	5,00
7825	UDHAM SINGH NAGAR	V	N	189	N	220280001 04 00 42	01-JAN-25	16-JAN-25	35,84
7826	UDHAM SINGH NAGAR	V	N	197	N	220280001 04 00 21	01-JAN-25	16-JAN-25	2,08,00
7827	UDHAM SINGH NAGAR	V	N	223	N	220280001 04 00 04	01-JAN-25	18-JAN-25	18,09
7828	UDHAM SINGH NAGAR	V	N	227	N	220280001 04 00 21	01-JAN-25	18-JAN-25	21,80
7829	UDHAM SINGH NAGAR	V	N	42	N	220280001 04 00 07	01-JAN-25	18-JAN-25	1,05,00

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7830	UDHAM SINGH NAGAR	V	N	129	N	220280001 05 00 08	01-JAN-25	09-JAN-25	4,19,74
7831	UDHAM SINGH NAGAR	V	N	15	N	220280001 05 00 03	01-JAN-25	01-JAN-25	5,04,56
7832	UDHAM SINGH NAGAR	V	N	15	N	220280001 05 00 01	01-JAN-25	01-JAN-25	9,52,00
7833	UDHAM SINGH NAGAR	V	N	15	N	220280001 05 00 06	01-JAN-25	01-JAN-25	69,60
7834	UDHAM SINGH NAGAR	V	N	167	N	220280001 05 00 42	01-JAN-25	13-JAN-25	2,08,00
7835	UDHAM SINGH NAGAR	V	N	20	N	220280001 05 00 08	01-JAN-25	02-JAN-25	22,04,52
7836	UDHAM SINGH NAGAR	V	N	220	N	220280001 05 00 25	01-JAN-25	18-JAN-25	33,82
7837	UDHAM SINGH NAGAR	V	N	221	N	220280001 05 00 29	01-JAN-25	18-JAN-25	10,00
7838	UDHAM SINGH NAGAR	V	N	222	N	220280001 05 00 42	01-JAN-25	18-JAN-25	2,44,35
7839	UDHAM SINGH NAGAR	V	N	224	N	220280001 05 00 42	01-JAN-25	18-JAN-25	80,00
7840	UDHAM SINGH NAGAR	V	N	230	N	220280001 05 00 29	01-JAN-25	18-JAN-25	2,89,52
7841	UDHAM SINGH NAGAR	V	N	231	N	220280001 05 00 42	01-JAN-25	18-JAN-25	2,10,60
7842	UDHAM SINGH NAGAR	V	N	232	N	220280001 05 00 42	01-JAN-25	18-JAN-25	2,16,90

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DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7843	UDHAM SINGH NAGAR	V	N	286	N	220280001 05 00 42	01-JAN-25	28-JAN-25	1,33,20
7844	UDHAM SINGH NAGAR	V	N	289	N	220280001 05 00 42	01-JAN-25	28-JAN-25	2,14,20
7845	UDHAM SINGH NAGAR	V	N	293	N	220280001 05 00 42	01-JAN-25	28-JAN-25	2,51,60
7846	UDHAM SINGH NAGAR	V	N	294	N	220280001 05 00 42	01-JAN-25	28-JAN-25	3,80,00
7847	UDHAM SINGH NAGAR	V	N	296	N	220280001 05 00 42	01-JAN-25	28-JAN-25	2,45,25
7848	UDHAM SINGH NAGAR	V	N	297	N	220280001 05 00 42	01-JAN-25	28-JAN-25	3,15,02
7849	UDHAM SINGH NAGAR	V	N	299	N	220280001 05 00 42	01-JAN-25	28-JAN-25	1,16,10
7850	UDHAM SINGH NAGAR	V	N	319	N	220280001 05 00 42	01-JAN-25	30-JAN-25	22,08
7851	UDHAM SINGH NAGAR	V	N	320	N	220280001 05 00 42	01-JAN-25	30-JAN-25	1,68,15
7852	UDHAM SINGH NAGAR	V	N	321	N	220280001 05 00 42	01-JAN-25	30-JAN-25	1,90,80
7853	UDHAM SINGH NAGAR	V	N	326	N	220280001 05 00 22	01-JAN-25	30-JAN-25	2,28,94
7854	UDHAM SINGH NAGAR	V	N	327	N	220280001 05 00 42	01-JAN-25	30-JAN-25	2,49,90
7855	UDHAM SINGH NAGAR	V	N	328	N	220280001 05 00 26	01-JAN-25	30-JAN-25	42,48
7856	UDHAM SINGH NAGAR	V	N	329	N	220280001 05 00 26	01-JAN-25	30-JAN-25	8,00,00
7857	UDHAM SINGH NAGAR	V	N	330	N	220280001 05 00 22	01-JAN-25	30-JAN-25	48,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7858	UDHAM SINGH NAGAR	V	N	178	N	220202106 02 00 42	01-JAN-25	16-JAN-25	10,44,51,91
7859	UDHAM SINGH NAGAR	V	N	181	N	220202106 02 00 42	01-JAN-25	16-JAN-25	9,60,87,57
7860	UDHAM SINGH NAGAR	V	N	182	N	220202106 02 00 42	01-JAN-25	16-JAN-25	17,03,74,72
7861	UDHAM SINGH NAGAR	V	N	193	N	220202101 03 00 04	01-JAN-25	16-JAN-25	26,00
7862	UDHAM SINGH NAGAR	V	N	201	N	220202101 03 00 04	01-JAN-25	16-JAN-25	28,00
7863	UDHAM SINGH NAGAR	V	N	202	N	220202101 03 00 04	01-JAN-25	16-JAN-25	31,66
7864	UDHAM SINGH NAGAR	V	N	228	N	220202101 03 00 29	01-JAN-25	17-JAN-25	1,83,04
7865	UDHAM SINGH NAGAR	V	N	239	N	220202101 03 00 04	01-JAN-25	20-JAN-25	92,40
7866	UDHAM SINGH NAGAR	V	N	240	N	220202101 03 00 21	01-JAN-25	20-JAN-25	1,59,93

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7867	UDHAM SINGH NAGAR	V	N	242	N	220202101 03 00 04	01-JAN-25	20-JAN-25	19,50
7868	UDHAM SINGH NAGAR	V	N	243	N	220202101 03 00 04	01-JAN-25	20-JAN-25	16,50
7869	UDHAM SINGH NAGAR	V	N	245	N	220202101 03 00 21	01-JAN-25	20-JAN-25	1,40,30
7870	UDHAM SINGH NAGAR	V	N	252	N	220205103 06 00 04	01-JAN-25	21-JAN-25	85,95
7871	UDHAM SINGH NAGAR	V	N	257	N	220205103 06 00 04	01-JAN-25	21-JAN-25	33,70
7872	UDHAM SINGH NAGAR	V	N	259	N	220202101 03 00 25	01-JAN-25	22-JAN-25	4,80,93
7873	UDHAM SINGH NAGAR	V	N	269	N	220202101 03 00 04	01-JAN-25	22-JAN-25	60,16
7874	UDHAM SINGH NAGAR	V	N	285	N	220202101 03 00 11	01-JAN-25	28-JAN-25	24,00
7875	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 51	01-JAN-25	01-JAN-25	1,87,20,00
7876	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 21	01-JAN-25	29-JAN-25	23,98,50
7877	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 21	01-JAN-25	29-JAN-25	96,41,97
7878	UDHAM SINGH NAGAR	V	N	322	N	220202101 03 00 26	01-JAN-25	30-JAN-25	61,37
7879	UDHAM SINGH NAGAR	V	N	323	N	220202101 03 00 26	01-JAN-25	30-JAN-25	1,61,03
7880	UDHAM SINGH NAGAR	V	N	324	N	220202101 03 00 26	01-JAN-25	30-JAN-25	29,50
7881	UDHAM SINGH NAGAR	V	N	325	N	220202101 03 00 26	01-JAN-25	30-JAN-25	2,33,04
7882	UDHAM SINGH NAGAR	V	N	331	N	220202101 03 00 26	01-JAN-25	30-JAN-25	2,49,99
7883	UDHAM SINGH NAGAR	V	N	39	N	220202101 03 00 29	01-JAN-25	04-JAN-25	96,32
7884	UDHAM SINGH NAGAR	V	N	52	N	220202101 03 00 11	01-JAN-25	04-JAN-25	24,00
7885	UDHAM SINGH NAGAR	V	N	61	N	220202101 03 00 29	01-JAN-25	04-JAN-25	1,23,20
7886	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 08	01-JAN-25	04-JAN-25	2,44,18,97
7887	UDHAM SINGH NAGAR	V	N	78	N	220202101 03 00 11	01-JAN-25	04-JAN-25	24,00

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7888	UDHAM SINGH NAGAR	V	N	131	N	220202101 04 00 22	01-JAN-25	09-JAN-25	23,00
7889	UDHAM SINGH NAGAR	V	N	17	N	220202101 04 00 06	01-JAN-25	01-JAN-25	2,95,80
7890	UDHAM SINGH NAGAR	V	N	17	N	220202101 04 00 01	01-JAN-25	01-JAN-25	34,67,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7891	UDHAM SINGH NAGAR	V	N	17	N	220202101 04 00 03	01-JAN-25	01-JAN-25	18,37,51
7892	UDHAM SINGH NAGAR	V	N	255	N	220202101 04 00 04	01-JAN-25	21-JAN-25	7,52
7893	UDHAM SINGH NAGAR	V	N	295	N	220202109 16 00 08	01-JAN-25	28-JAN-25	62,91
7894	UDHAM SINGH NAGAR	V	N	35	N	220202109 16 00 08	01-JAN-25	04-JAN-25	20,00,00
7895	UDHAM SINGH NAGAR	V	N	49	N	220202101 04 00 01	01-JAN-25	21-JAN-25	7,22,14
7896	UDHAM SINGH NAGAR	V	N	49	N	220202101 04 00 03	01-JAN-25	21-JAN-25	1,76,89

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7897	UDHAM SINGH NAGAR	V	N	100	N	220202110 03 01 05	01-JAN-25	08-JAN-25	2,88,58,70
7898	UDHAM SINGH NAGAR	V	N	101	N	220202110 03 01 05	01-JAN-25	08-JAN-25	13,45,44
7899	UDHAM SINGH NAGAR	V	N	102	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,41,31,11
7900	UDHAM SINGH NAGAR	V	N	103	N	220202110 03 01 05	01-JAN-25	08-JAN-25	2,62,55,84
7901	UDHAM SINGH NAGAR	V	N	104	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,24,18,86
7902	UDHAM SINGH NAGAR	V	N	106	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,04,68,11
7903	UDHAM SINGH NAGAR	V	N	107	N	220202110 03 01 05	01-JAN-25	08-JAN-25	87,65,15
7904	UDHAM SINGH NAGAR	V	N	110	N	220202110 03 01 05	01-JAN-25	08-JAN-25	79,84,40
7905	UDHAM SINGH NAGAR	V	N	111	N	220202110 03 01 05	01-JAN-25	08-JAN-25	48,89,61
7906	UDHAM SINGH NAGAR	V	N	112	N	220202110 03 01 05	01-JAN-25	08-JAN-25	4,11,78,06
7907	UDHAM SINGH NAGAR	V	N	114	N	220202110 03 01 05	01-JAN-25	08-JAN-25	55,99,49
7908	UDHAM SINGH NAGAR	V	N	116	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,27,70,74
7909	UDHAM SINGH NAGAR	V	N	117	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,20,92,17
7910	UDHAM SINGH NAGAR	V	N	119	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,40,54,97
7911	UDHAM SINGH NAGAR	V	N	120	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,26,36,25
7912	UDHAM SINGH NAGAR	V	N	139	N	220202110 03 01 05	01-JAN-25	10-JAN-25	3,10,39,87
7913	UDHAM SINGH NAGAR	V	N	140	N	220202110 03 01 05	01-JAN-25	10-JAN-25	1,71,71,66
7914	UDHAM SINGH NAGAR	V	N	146	N	220203104 03 00 05	01-JAN-25	10-JAN-25	2,12,08,31

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DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7915	UDHAM SINGH NAGAR	V	N	147	N	220202110 03 01 05	01-JAN-25	10-JAN-25	85,78,41
7916	UDHAM SINGH NAGAR	V	N	153	N	220202110 03 01 05	01-JAN-25	10-JAN-25	3,51,02,77
7917	UDHAM SINGH NAGAR	V	N	158	N	220202110 03 01 05	01-JAN-25	10-JAN-25	1,78,23,99
7918	UDHAM SINGH NAGAR	V	N	159	N	220202110 03 01 05	01-JAN-25	10-JAN-25	4,42,72,56
7919	UDHAM SINGH NAGAR	V	N	260	N	220202110 03 01 05	01-JAN-25	22-JAN-25	2,18,30,74
7920	UDHAM SINGH NAGAR	V	N	265	N	220202110 03 01 05	01-JAN-25	22-JAN-25	1,96,85,91
7921	UDHAM SINGH NAGAR	V	N	267	N	220202110 03 01 05	01-JAN-25	22-JAN-25	27,31,36
7922	UDHAM SINGH NAGAR	V	N	48	N	220203104 03 00 05	01-JAN-25	20-JAN-25	21,41,48
7923	UDHAM SINGH NAGAR	V	N	92	N	220202110 03 01 05	01-JAN-25	08-JAN-25	2,41,00,14
7924	UDHAM SINGH NAGAR	V	N	93	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,88,43,66
7925	UDHAM SINGH NAGAR	V	N	97	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,82,23,97

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7926	UDHAM SINGH NAGAR	V	N	190	N	220202113 01 06 04	01-JAN-25	16-JAN-25	3,10,53
7927	UDHAM SINGH NAGAR	V	N	27	N	220202113 01 06 01	01-JAN-25	08-JAN-25	7,75,04
7928	UDHAM SINGH NAGAR	V	N	27	N	220202113 01 06 03	01-JAN-25	08-JAN-25	2,72,46
7929	UDHAM SINGH NAGAR	V	N	27	N	220202113 01 06 06	01-JAN-25	08-JAN-25	26,12
7930	UDHAM SINGH NAGAR	V	N	39	N	220202113 01 06 01	01-JAN-25	17-JAN-25	9,95,10
7931	UDHAM SINGH NAGAR	V	N	39	N	220202113 01 06 06	01-JAN-25	17-JAN-25	5,12,99
7932	UDHAM SINGH NAGAR	V	N	39	N	220202113 01 06 03	01-JAN-25	17-JAN-25	3,04,77
7933	UDHAM SINGH NAGAR	V	N	60	N	220202113 01 06 03	01-JAN-25	22-JAN-25	3,82,50
7934	UDHAM SINGH NAGAR	V	N	60	N	220202113 01 06 06	01-JAN-25	22-JAN-25	43,30
7935	UDHAM SINGH NAGAR	V	N	60	N	220202113 01 06 01	01-JAN-25	22-JAN-25	7,65,00
7936	UDHAM SINGH NAGAR	V	N	63	N	220202113 01 06 01	01-JAN-25	22-JAN-25	5,52,00
7937	UDHAM SINGH NAGAR	V	N	63	N	220202113 01 06 03	01-JAN-25	22-JAN-25	2,76,00
7938	UDHAM SINGH NAGAR	V	N	63	N	220202113 01 06 06	01-JAN-25	22-JAN-25	40,60

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DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7939	UDHAM SINGH NAGAR	V	N	64	N	220202113 01 06 03	01-JAN-25	22-JAN-25	3,01,57
7940	UDHAM SINGH NAGAR	V	N	64	N	220202113 01 06 06	01-JAN-25	22-JAN-25	40,60
7941	UDHAM SINGH NAGAR	V	N	64	N	220202113 01 06 01	01-JAN-25	22-JAN-25	5,69,00

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7942	UDHAM SINGH NAGAR	V	N	14	N	220201102 18 00 08	01-JAN-25	01-JAN-25	2,00,00
7943	UDHAM SINGH NAGAR	V	N	160	N	220201104 05 00 04	01-JAN-25	10-JAN-25	32,40
7944	UDHAM SINGH NAGAR	V	N	226	N	220201101 04 00 25	01-JAN-25	17-JAN-25	1,34,83
7945	UDHAM SINGH NAGAR	V	N	238	N	220201101 04 00 25	01-JAN-25	20-JAN-25	4,43,02
7946	UDHAM SINGH NAGAR	V	N	254	N	220201101 08 00 20	01-JAN-25	21-JAN-25	1,32,00
7947	UDHAM SINGH NAGAR	V	N	258	N	220201101 04 00 09	01-JAN-25	21-JAN-25	24,36,48
7948	UDHAM SINGH NAGAR	V	N	264	N	220201101 08 00 42	01-JAN-25	22-JAN-25	98,00
7949	UDHAM SINGH NAGAR	V	N	271	N	220201101 04 00 25	01-JAN-25	24-JAN-25	10,91,75
7950	UDHAM SINGH NAGAR	V	N	272	N	220201101 04 00 25	01-JAN-25	24-JAN-25	15,40,63
7951	UDHAM SINGH NAGAR	V	N	274	N	220201101 08 00 20	01-JAN-25	24-JAN-25	1,96,00
7952	UDHAM SINGH NAGAR	V	N	275	N	220201101 08 00 20	01-JAN-25	24-JAN-25	1,96,00
7953	UDHAM SINGH NAGAR	V	N	276	N	220201101 08 00 42	01-JAN-25	24-JAN-25	66,00
7954	UDHAM SINGH NAGAR	V	N	279	N	220201101 08 00 42	01-JAN-25	24-JAN-25	73,00
7955	UDHAM SINGH NAGAR	V	N	284	N	220201101 08 00 21	01-JAN-25	28-JAN-25	7,99,40
7956	UDHAM SINGH NAGAR	V	N	287	N	220201101 08 00 42	01-JAN-25	28-JAN-25	25,00
7957	UDHAM SINGH NAGAR	V	N	30	N	220201101 04 00 01	01-JAN-25	09-JAN-25	69,08
7958	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 03	01-JAN-25	10-JAN-25	1,24,41
7959	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 01	01-JAN-25	10-JAN-25	2,61,93
7960	UDHAM SINGH NAGAR	V	N	34	N	220201101 04 00 06	01-JAN-25	10-JAN-25	1,97,30
7961	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 01	01-JAN-25	16-JAN-25	12,33,26
7962	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 06	01-JAN-25	16-JAN-25	30,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7963	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 03	01-JAN-25	16-JAN-25	3,31,61
7964	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 01	01-JAN-25	17-JAN-25	69,08
7965	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 06	01-JAN-25	21-JAN-25	2,37
7966	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 03	01-JAN-25	21-JAN-25	19,42
7967	UDHAM SINGH NAGAR	V	N	50	N	220201101 04 00 01	01-JAN-25	21-JAN-25	36,65

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7968	UDHAM SINGH NAGAR	V	N	11	N	220201101 07 00 42	01-JAN-25	01-JAN-25	1,92,50
7969	UDHAM SINGH NAGAR	V	N	184	N	220201104 03 00 25	01-JAN-25	16-JAN-25	11,42
7970	UDHAM SINGH NAGAR	V	N	256	N	220201104 03 00 04	01-JAN-25	21-JAN-25	45,00
7971	UDHAM SINGH NAGAR	V	N	6	N	220201104 03 00 22	01-JAN-25	01-JAN-25	2,02,22
7972	UDHAM SINGH NAGAR	V	N	7	N	220201104 03 00 27	01-JAN-25	01-JAN-25	90,00

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7973	UDHAM SINGH NAGAR	V	N	36	N	220201102 07 02 05	01-JAN-25	04-JAN-25	8,87,96
7974	UDHAM SINGH NAGAR	V	N	38	N	220201102 07 02 05	01-JAN-25	04-JAN-25	58,42,74
7975	UDHAM SINGH NAGAR	V	N	40	N	220201102 07 02 05	01-JAN-25	04-JAN-25	56,94,53
7976	UDHAM SINGH NAGAR	V	N	41	N	220201102 07 02 05	01-JAN-25	04-JAN-25	40,22,94
7977	UDHAM SINGH NAGAR	V	N	42	N	220201102 07 02 05	01-JAN-25	04-JAN-25	68,42,87
7978	UDHAM SINGH NAGAR	V	N	43	N	220201102 07 02 05	01-JAN-25	04-JAN-25	50,66,22
7979	UDHAM SINGH NAGAR	V	N	44	N	220201102 07 02 05	01-JAN-25	04-JAN-25	61,62,93
7980	UDHAM SINGH NAGAR	V	N	45	N	220201102 07 02 05	01-JAN-25	04-JAN-25	48,70,42
7981	UDHAM SINGH NAGAR	V	N	46	N	220201102 07 02 05	01-JAN-25	04-JAN-25	47,13,10
7982	UDHAM SINGH NAGAR	V	N	47	N	220201102 14 00 05	01-JAN-25	04-JAN-25	57,88,55
7983	UDHAM SINGH NAGAR	V	N	48	N	220201102 07 02 05	01-JAN-25	04-JAN-25	57,30,40
7984	UDHAM SINGH	V	N	49	N	220201102 07 02 05	01-JAN-25	04-JAN-25	61,64,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
7985	UDHAM SINGH NAGAR	V	N	50	N	220201102 07 02 05	01-JAN-25	04-JAN-25	57,65,20
7986	UDHAM SINGH NAGAR	V	N	51	N	220201102 07 02 05	01-JAN-25	04-JAN-25	56,18,77
7987	UDHAM SINGH NAGAR	V	N	53	N	220201102 07 02 05	01-JAN-25	04-JAN-25	50,36,34
7988	UDHAM SINGH NAGAR	V	N	54	N	220201102 07 02 05	01-JAN-25	04-JAN-25	19,76,36
7989	UDHAM SINGH NAGAR	V	N	55	N	220201102 07 02 05	01-JAN-25	04-JAN-25	42,00,44
7990	UDHAM SINGH NAGAR	V	N	56	N	220201102 07 02 05	01-JAN-25	04-JAN-25	40,38,46
7991	UDHAM SINGH NAGAR	V	N	57	N	220201102 07 02 05	01-JAN-25	04-JAN-25	41,93,48
7992	UDHAM SINGH NAGAR	V	N	58	N	220201102 07 02 05	01-JAN-25	04-JAN-25	57,93,64
7993	UDHAM SINGH NAGAR	V	N	59	N	220201102 07 02 05	01-JAN-25	04-JAN-25	46,37,62
7994	UDHAM SINGH NAGAR	V	N	60	N	220201102 07 02 05	01-JAN-25	04-JAN-25	61,83,70
7995	UDHAM SINGH NAGAR	V	N	62	N	220201102 07 02 05	01-JAN-25	04-JAN-25	62,17,00
7996	UDHAM SINGH NAGAR	V	N	63	N	220201102 07 02 05	01-JAN-25	04-JAN-25	36,42,21
7997	UDHAM SINGH NAGAR	V	N	64	N	220201102 07 02 05	01-JAN-25	04-JAN-25	94,47,90
7998	UDHAM SINGH NAGAR	V	N	65	N	220201102 07 02 05	01-JAN-25	04-JAN-25	26,48,16
7999	UDHAM SINGH NAGAR	V	N	66	N	220201102 07 02 05	01-JAN-25	04-JAN-25	46,05,92
8000	UDHAM SINGH NAGAR	V	N	67	N	220201102 07 02 05	01-JAN-25	04-JAN-25	43,60,43
8001	UDHAM SINGH NAGAR	V	N	69	N	220201102 07 02 05	01-JAN-25	04-JAN-25	28,23,98
8002	UDHAM SINGH NAGAR	V	N	70	N	220201102 07 02 05	01-JAN-25	04-JAN-25	63,13,23
8003	UDHAM SINGH NAGAR	V	N	71	N	220201102 07 02 05	01-JAN-25	04-JAN-25	12,79,16
8004	UDHAM SINGH NAGAR	V	N	72	N	220201102 07 02 05	01-JAN-25	04-JAN-25	38,97,97
8005	UDHAM SINGH NAGAR	V	N	73	N	220201102 07 02 05	01-JAN-25	04-JAN-25	36,91,42
8006	UDHAM SINGH NAGAR	V	N	74	N	220201102 07 02 05	01-JAN-25	04-JAN-25	54,95,12
8007	UDHAM SINGH NAGAR	V	N	75	N	220201102 07 02 05	01-JAN-25	04-JAN-25	51,91,75
8008	UDHAM SINGH NAGAR	V	N	76	N	220201102 07 02 05	01-JAN-25	04-JAN-25	29,34,57
8009	UDHAM SINGH NAGAR	V	N	77	N	220201102 07 02 05	01-JAN-25	04-JAN-25	41,38,25

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DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8010	UDHAM SINGH NAGAR	V	N	105	N	220203103 03 00 08	01-JAN-25	08-JAN-25	33,46,93
8011	UDHAM SINGH NAGAR	V	N	130	N	220203103 03 00 08	01-JAN-25	09-JAN-25	4,07,00
8012	UDHAM SINGH NAGAR	V	N	132	N	220203103 03 00 22	01-JAN-25	09-JAN-25	80,00
8013	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 06	01-JAN-25	01-JAN-25	31,15,05
8014	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 01	01-JAN-25	01-JAN-25	5,40,84,92
8015	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 03	01-JAN-25	01-JAN-25	2,86,83,07
8016	UDHAM SINGH NAGAR	V	N	95	N	220203103 03 00 08	01-JAN-25	08-JAN-25	17,50,00
8017	UDHAM SINGH NAGAR	V	N	99	N	220203103 03 00 08	01-JAN-25	08-JAN-25	14,11,29

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8018	UDHAM SINGH NAGAR	V	N	115	N	220280003 02 00 04	01-JAN-25	08-JAN-25	92,28
8019	UDHAM SINGH NAGAR	V	N	306	N	220280003 02 00 04	01-JAN-25	29-JAN-25	44,90

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8020	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-JAN-25	08-JAN-25	58,33
8021	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	1,12,32,34
8022	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,21,16
8023	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	2,11,93,10

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8024	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,63,90
8025	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,15,12,00
8026	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-JAN-25	01-JAN-25	61,01,36

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8027	UDHAM SINGH NAGAR	V	N	247	N	220202109 27 00 45	01-JAN-25	21-JAN-25	58,02,00

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8028	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-JAN-25	01-JAN-25	14,24,00
8029	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-JAN-25	01-JAN-25	4,80,55
8030	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,49,55,00
8031	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	11,22,70
8032	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	79,26,15

DDO- 75006645 PRINCIPAL PRINCIPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8033	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-JAN-25	01-JAN-25	60,16,00
8034	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-JAN-25	01-JAN-25	31,88,48
8035	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,60,10

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8036	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 25	01-JAN-25	22-JAN-25	9,88,00
8037	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 04	01-JAN-25	28-JAN-25	15,00
8038	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 04	01-JAN-25	28-JAN-25	5,00

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8039	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-JAN-25	21-JAN-25	3,87,89
8040	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-JAN-25	21-JAN-25	15,43,47

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8041	UDHAM SINGH	V	N	191	N	220202109 16 00 08	01-JAN-25	16-JAN-25	15,00,00

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DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8042	UDHAM SINGH NAGAR	V	N	170	N	220201101 07 00 42	01-JAN-25	14-JAN-25	1,70,00
8043	UDHAM SINGH NAGAR	V	N	203	N	220201102 18 00 08	01-JAN-25	17-JAN-25	2,00,00

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8044	UDHAM SINGH NAGAR	V	N	126	N	220203103 03 00 08	01-JAN-25	09-JAN-25	10,27,42
8045	UDHAM SINGH NAGAR	V	N	133	N	220203103 03 00 08	01-JAN-25	09-JAN-25	4,49,71
8046	UDHAM SINGH NAGAR	V	N	171	N	220203103 03 00 21	01-JAN-25	14-JAN-25	11,98,88

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8047	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,48,35,30
8048	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,75,60
8049	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-JAN-25	01-JAN-25	79,52,65

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8050	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	69,57,84
8051	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,47,60
8052	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,31,28,00
8053	UDHAM SINGH NAGAR	V	N	235	N	220202109 03 00 27	01-JAN-25	20-JAN-25	10,00
8054	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-JAN-25	22-JAN-25	57,38

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8055	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 22	01-JAN-25	17-JAN-25	52,80

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DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8056	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 25	01-JAN-25	17-JAN-25	4,57

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8057	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 11	01-JAN-25	20-JAN-25	24,00
8058	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-JAN-25	22-JAN-25	1,79,00
8059	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-JAN-25	22-JAN-25	2,64,30

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8060	UDHAM SINGH NAGAR	V	N	136	N	220202109 16 00 08	01-JAN-25	10-JAN-25	40,00,00
8061	UDHAM SINGH NAGAR	V	N	138	N	220202101 04 00 04	01-JAN-25	10-JAN-25	18,90
8062	UDHAM SINGH NAGAR	V	N	145	N	220202101 04 00 40	01-JAN-25	10-JAN-25	59,00
8063	UDHAM SINGH NAGAR	V	N	150	N	220202109 16 00 08	01-JAN-25	10-JAN-25	14,43,44
8064	UDHAM SINGH NAGAR	V	N	152	N	220202101 04 00 20	01-JAN-25	10-JAN-25	6,20
8065	UDHAM SINGH NAGAR	V	N	163	N	220202101 04 00 25	01-JAN-25	10-JAN-25	1,38,20
8066	UDHAM SINGH NAGAR	V	N	164	N	220202001 14 00 42	01-JAN-25	10-JAN-25	1,00,00
8067	UDHAM SINGH NAGAR	V	N	246	N	220202101 04 00 04	01-JAN-25	21-JAN-25	83,70
8068	UDHAM SINGH NAGAR	V	N	303	N	220202101 04 00 27	01-JAN-25	29-JAN-25	90,00

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8069	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 08	01-JAN-25	08-JAN-25	35,06,88
8070	UDHAM SINGH NAGAR	V	N	118	N	220203103 03 00 26	01-JAN-25	08-JAN-25	2,23,02
8071	UDHAM SINGH NAGAR	V	N	134	N	220203103 03 00 26	01-JAN-25	09-JAN-25	2,29,70
8072	UDHAM SINGH NAGAR	V	N	225	N	220203103 03 00 43	01-JAN-25	18-JAN-25	1,09,24
8073	UDHAM SINGH NAGAR	V	N	47	N	220203103 03 00 01	01-JAN-25	20-JAN-25	6,49,00
8074	UDHAM SINGH NAGAR	V	N	47	N	220203103 03 00 06	01-JAN-25	20-JAN-25	63,40

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DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8075	UDHAM SINGH NAGAR	V	N	47	N	220203103 03 00 03	01-JAN-25	20-JAN-25	4,21,85
8076	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 21	01-JAN-25	08-JAN-25	1,20,00
8077	UDHAM SINGH NAGAR	V	N	96	N	220203103 03 00 08	01-JAN-25	08-JAN-25	70,00,00
8078	UDHAM SINGH NAGAR	V	N	98	N	220203103 03 00 22	01-JAN-25	08-JAN-25	1,18,95

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8079	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 04	01-JAN-25	15-JAN-25	19,90
8080	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 04	01-JAN-25	21-JAN-25	12,00

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8081	UDHAM SINGH NAGAR	V	N	205	N	220202109 03 00 04	01-JAN-25	17-JAN-25	12,60
8082	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-JAN-25	07-JAN-25	67,09
8083	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-JAN-25	07-JAN-25	4,51,12
8084	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-JAN-25	07-JAN-25	9,03,00
8085	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-JAN-25	07-JAN-25	62,94

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8086	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-JAN-25	01-JAN-25	78,07,43
8087	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,47,31,00
8088	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,36,20

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8089	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 25	01-JAN-25	09-JAN-25	9,61
8090	UDHAM SINGH NAGAR	V	N	206	N	220202109 27 00 45	01-JAN-25	17-JAN-25	7,20,00
8091	UDHAM SINGH NAGAR	V	N	207	N	220202109 27 00 45	01-JAN-25	17-JAN-25	9,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8092	UDHAM SINGH NAGAR	V	N	208	N	220202109 27 00 45	01-JAN-25	17-JAN-25	8,82,00
8093	UDHAM SINGH NAGAR	V	N	270	N	220202109 27 00 45	01-JAN-25	24-JAN-25	7,44,00
8094	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-JAN-25	10-JAN-25	2,63
8095	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-JAN-25	10-JAN-25	1,10,56
8096	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-JAN-25	10-JAN-25	2,70,58
8097	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-JAN-25	10-JAN-25	4,85,10
8098	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-JAN-25	10-JAN-25	1,94,84
8099	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-JAN-25	10-JAN-25	1,23,48

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8100	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,49,30
8101	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-JAN-25	01-JAN-25	28,95,39
8102	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-JAN-25	01-JAN-25	54,63,00

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8103	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-JAN-25	01-JAN-25	42,73,92
8104	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-JAN-25	01-JAN-25	80,64,00
8105	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,79,50
8106	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 27	01-JAN-25	21-JAN-25	10,00
8107	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 04	01-JAN-25	21-JAN-25	27,60

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8108	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,60,40
8109	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-JAN-25	01-JAN-25	23,04,97
8110	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-JAN-25	01-JAN-25	43,49,00

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DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8111	UDHAM SINGH NAGAR	V	N	21	N	220202109 16 00 08	01-JAN-25	02-JAN-25	49,02,96
8112	UDHAM SINGH NAGAR	V	N	249	N	220202101 04 00 03	01-JAN-25	31-JAN-25	9,78,38
8113	UDHAM SINGH NAGAR	V	N	249	N	220202101 04 00 06	01-JAN-25	31-JAN-25	1,46,10
8114	UDHAM SINGH NAGAR	V	N	249	N	220202101 04 00 01	01-JAN-25	31-JAN-25	18,46,00

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8115	UDHAM SINGH NAGAR	V	N	19	N	220201101 04 00 03	01-JAN-25	02-JAN-25	9,24,98,26
8116	UDHAM SINGH NAGAR	V	N	19	N	220201101 04 00 01	01-JAN-25	02-JAN-25	17,45,43,61
8117	UDHAM SINGH NAGAR	V	N	19	N	220201101 04 00 06	01-JAN-25	02-JAN-25	1,23,38,12
8118	UDHAM SINGH NAGAR	V	N	23	N	220201104 05 00 01	01-JAN-25	02-JAN-25	19,71,00
8119	UDHAM SINGH NAGAR	V	N	23	N	220201104 05 00 03	01-JAN-25	02-JAN-25	10,44,63
8120	UDHAM SINGH NAGAR	V	N	23	N	220201104 05 00 06	01-JAN-25	02-JAN-25	1,70,00
8121	UDHAM SINGH NAGAR	V	N	33	N	220201101 04 00 03	01-JAN-25	10-JAN-25	1,09,20
8122	UDHAM SINGH NAGAR	V	N	33	N	220201101 04 00 01	01-JAN-25	10-JAN-25	2,60,00
8123	UDHAM SINGH NAGAR	V	N	33	N	220201101 04 00 06	01-JAN-25	10-JAN-25	16,35
8124	UDHAM SINGH NAGAR	V	N	43	N	220201101 04 00 03	01-JAN-25	18-JAN-25	1,09,20
8125	UDHAM SINGH NAGAR	V	N	43	N	220201101 04 00 06	01-JAN-25	18-JAN-25	16,35
8126	UDHAM SINGH NAGAR	V	N	43	N	220201101 04 00 01	01-JAN-25	18-JAN-25	2,60,00
8127	UDHAM SINGH NAGAR	V	N	44	N	220201101 04 00 06	01-JAN-25	18-JAN-25	1,46,60
8128	UDHAM SINGH NAGAR	V	N	44	N	220201101 04 00 03	01-JAN-25	18-JAN-25	10,02,76
8129	UDHAM SINGH NAGAR	V	N	44	N	220201101 04 00 01	01-JAN-25	18-JAN-25	18,92,00
8130	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 01	01-JAN-25	24-JAN-25	1,38,16

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8131	UDHAM SINGH NAGAR	V	N	108	N	220203103 03 00 04	01-JAN-25	08-JAN-25	35,00
8132	UDHAM SINGH	V	N	155	N	220203103 03 00 04	01-JAN-25	10-JAN-25	14,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
8133	UDHAM SINGH NAGAR	V	N	186	N	220203103 03 00 08	01-JAN-25	16-JAN-25	65,74,97
8134	UDHAM SINGH NAGAR	V	N	194	N	220203103 03 00 08	01-JAN-25	16-JAN-25	28,82,55
8135	UDHAM SINGH NAGAR	V	N	198	N	220203103 03 00 08	01-JAN-25	16-JAN-25	10,11,00
8136	UDHAM SINGH NAGAR	V	N	199	N	220203103 03 00 08	01-JAN-25	16-JAN-25	3,50,00
8137	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 01	01-JAN-25	24-JAN-25	6,49,00
8138	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 06	01-JAN-25	24-JAN-25	51,90
8139	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 03	01-JAN-25	24-JAN-25	3,43,97
8140	UDHAM SINGH NAGAR	V	N	85	N	220203103 03 00 06	01-JAN-25	24-JAN-25	51,90
8141	UDHAM SINGH NAGAR	V	N	85	N	220203103 03 00 01	01-JAN-25	24-JAN-25	6,49,00
8142	UDHAM SINGH NAGAR	V	N	85	N	220203103 03 00 03	01-JAN-25	24-JAN-25	3,43,97

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8143	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 03	01-JAN-25	31-JAN-25	82,65,88
8144	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 01	01-JAN-25	31-JAN-25	1,55,96,00
8145	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 06	01-JAN-25	31-JAN-25	7,83,40

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8146	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-JAN-25	08-JAN-25	6,92,73
8147	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-JAN-25	08-JAN-25	1,11,58,81
8148	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-JAN-25	08-JAN-25	59,14,17

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8149	UDHAM SINGH NAGAR	V	N	143	N	220202109 27 00 45	01-JAN-25	10-JAN-25	18,52,50

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

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DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8150	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 06	01-JAN-25	31-JAN-25	7,90,50
8151	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 01	01-JAN-25	31-JAN-25	1,26,99,00
8152	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 03	01-JAN-25	31-JAN-25	67,30,47

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8153	UDHAM SINGH NAGAR	V	N	166	N	220202109 03 00 27	01-JAN-25	13-JAN-25	10,00

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8154	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 03	01-JAN-25	31-JAN-25	25,85,87
8155	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 06	01-JAN-25	31-JAN-25	3,16,70
8156	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 01	01-JAN-25	31-JAN-25	48,79,00

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8157	UDHAM SINGH NAGAR	V	N	2	N	220202109 16 00 08	01-JAN-25	01-JAN-25	22,50,00
8158	UDHAM SINGH NAGAR	V	N	263	N	220202101 04 00 25	01-JAN-25	22-JAN-25	1,16,97
8159	UDHAM SINGH NAGAR	V	N	31	N	220202101 04 00 21	01-JAN-25	03-JAN-25	35,64

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8160	UDHAM SINGH NAGAR	V	N	253	N	220201101 04 00 25	01-JAN-25	21-JAN-25	23,75,22
8161	UDHAM SINGH NAGAR	V	N	318	N	220201104 05 00 22	01-JAN-25	29-JAN-25	42,48
8162	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 01	01-JAN-25	18-JAN-25	2,17,00
8163	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 06	01-JAN-25	18-JAN-25	20,00
8164	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 03	01-JAN-25	18-JAN-25	1,15,01

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPUR U S NAGAR

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DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8165	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 08	01-JAN-25	03-JAN-25	13,54,84
8166	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 08	01-JAN-25	03-JAN-25	12,47,60

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8167	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-JAN-25	17-JAN-25	2,30
8168	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-JAN-25	17-JAN-25	19,27
8169	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-JAN-25	17-JAN-25	36,37
8170	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-JAN-25	17-JAN-25	30,00
8171	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-JAN-25	17-JAN-25	1,68
8172	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-JAN-25	17-JAN-25	15,90

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8173	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-JAN-25	01-JAN-25	80,92,57
8174	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,52,69,00
8175	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,30,40

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8176	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 25	01-JAN-25	01-JAN-25	66,05
8177	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 25	01-JAN-25	15-JAN-25	38,13
8178	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 25	01-JAN-25	07-JAN-25	11,79

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8179	UDHAM SINGH NAGAR	V	N	135	N	220203103 03 00 20	01-JAN-25	10-JAN-25	16,80
8180	UDHAM SINGH NAGAR	V	N	154	N	220203103 14 00 51	01-JAN-25	10-JAN-25	47,20
8181	UDHAM SINGH NAGAR	V	N	27	N	220203103 03 00 08	01-JAN-25	03-JAN-25	10,27,42

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DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8182	UDHAM SINGH NAGAR	V	N	34	N	220203103 03 00 08	01-JAN-25	04-JAN-25	8,20,31
8183	UDHAM SINGH NAGAR	V	N	81	N	220203103 03 00 10	01-JAN-25	07-JAN-25	78,64
8184	UDHAM SINGH NAGAR	V	N	89	N	220203103 03 00 04	01-JAN-25	08-JAN-25	6,10

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8185	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 04	01-JAN-25	10-JAN-25	25,10

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8186	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 27	01-JAN-25	15-JAN-25	10,00

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8187	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 22	01-JAN-25	20-JAN-25	1,58,50
8188	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 22	01-JAN-25	20-JAN-25	1,50,00
8189	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 20	01-JAN-25	20-JAN-25	2,00,00

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8190	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 04	01-JAN-25	24-JAN-25	5,40
8191	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 25	01-JAN-25	24-JAN-25	53,00

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8192	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-JAN-25	18-JAN-25	4,45,50
8193	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-JAN-25	18-JAN-25	17,67,00
8194	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-JAN-25	18-JAN-25	43,30
8195	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-JAN-25	18-JAN-25	6,41,00
8196	UDHAM SINGH	V	N	41	N	220202109 03 00 03	01-JAN-25	18-JAN-25	3,39,73

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DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8197	UDHAM SINGH NAGAR	V	N	180	N	220202101 04 00 04	01-JAN-25	16-JAN-25	22,54
8198	UDHAM SINGH NAGAR	V	N	183	N	220202101 04 00 04	01-JAN-25	16-JAN-25	8,54
8199	UDHAM SINGH NAGAR	V	N	188	N	220202101 04 00 04	01-JAN-25	16-JAN-25	76,64
8200	UDHAM SINGH NAGAR	V	N	19	N	220202109 16 00 08	01-JAN-25	02-JAN-25	54,26,90

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8201	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 03	01-JAN-25	02-JAN-25	9,53,25,54
8202	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 01	01-JAN-25	02-JAN-25	17,98,59,50
8203	UDHAM SINGH NAGAR	V	N	21	N	220201101 04 00 06	01-JAN-25	02-JAN-25	1,28,23,00
8204	UDHAM SINGH NAGAR	V	N	61	N	220201101 04 00 03	01-JAN-25	22-JAN-25	27,60
8205	UDHAM SINGH NAGAR	V	N	61	N	220201101 04 00 01	01-JAN-25	22-JAN-25	61,80
8206	UDHAM SINGH NAGAR	V	N	66	N	220201101 04 00 01	01-JAN-25	22-JAN-25	5,52,64

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8207	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 08	01-JAN-25	01-JAN-25	17,16,08
8208	UDHAM SINGH NAGAR	V	N	121	N	220203103 03 00 04	01-JAN-25	08-JAN-25	18,60
8209	UDHAM SINGH NAGAR	V	N	15	N	220203103 03 00 08	01-JAN-25	01-JAN-25	7,22,58
8210	UDHAM SINGH NAGAR	V	N	172	N	220203103 03 00 04	01-JAN-25	14-JAN-25	14,84
8211	UDHAM SINGH NAGAR	V	N	173	N	220203103 03 00 20	01-JAN-25	14-JAN-25	23,75
8212	UDHAM SINGH NAGAR	V	N	174	N	220203103 03 00 10	01-JAN-25	14-JAN-25	1,09,70
8213	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 23	01-JAN-25	03-JAN-25	2,80,00
8214	UDHAM SINGH NAGAR	V	N	5	N	220203103 03 00 20	01-JAN-25	01-JAN-25	58,02
8215	UDHAM SINGH	V	N	8	N	220203103 03 00 08	01-JAN-25	01-JAN-25	8,99,44

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DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
8216	UDHAM SINGH NAGAR	V	N	80	N	220203103 03 00 04	01-JAN-25	07-JAN-25	1,95,49
8217	UDHAM SINGH NAGAR	V	N	88	N	220203103 03 00 21	01-JAN-25	07-JAN-25	7,99,00

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8218	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 08	01-JAN-25	03-JAN-25	3,90,00
8219	UDHAM SINGH NAGAR	V	N	25	N	220203103 03 00 08	01-JAN-25	03-JAN-25	13,00
8220	UDHAM SINGH NAGAR	V	N	26	N	220203103 03 00 08	01-JAN-25	03-JAN-25	34,32,24
8221	UDHAM SINGH NAGAR	V	N	261	N	220203103 03 00 10	01-JAN-25	22-JAN-25	2,07,94
8222	UDHAM SINGH NAGAR	V	N	266	N	220203103 03 00 08	01-JAN-25	22-JAN-25	4,49,72
8223	UDHAM SINGH NAGAR	V	N	268	N	220203103 03 00 08	01-JAN-25	22-JAN-25	2,37,35
8224	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 22	01-JAN-25	07-JAN-25	28,03
8225	UDHAM SINGH NAGAR	V	N	84	N	220203103 14 00 42	01-JAN-25	07-JAN-25	4,99,08
8226	UDHAM SINGH NAGAR	V	N	85	N	220203103 03 00 42	01-JAN-25	07-JAN-25	4,99,44

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8227	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 04	01-JAN-25	27-JAN-25	2,45,15
8228	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,40,20
8229	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,39,53
8230	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,25,30

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8231	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 11	01-JAN-25	28-JAN-25	24,00

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8232	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,61,14,00
8233	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-JAN-25	02-JAN-25	9,87,20
8234	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-JAN-25	02-JAN-25	85,40,42
8235	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 04	01-JAN-25	28-JAN-25	5,90
8236	UDHAM SINGH NAGAR	V	N	291	N	220202109 03 00 04	01-JAN-25	28-JAN-25	23,00
8237	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 04	01-JAN-25	28-JAN-25	18,40

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8238	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 22	01-JAN-25	01-JAN-25	1,00,00
8239	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 20	01-JAN-25	01-JAN-25	80,00

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8240	UDHAM SINGH NAGAR	V	N	22	N	220202109 27 00 45	01-JAN-25	02-JAN-25	43,93,50

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8241	UDHAM SINGH NAGAR	V	N	128	N	220202109 07 00 08	01-JAN-25	09-JAN-25	11,67,75
8242	UDHAM SINGH NAGAR	V	N	137	N	220202109 07 00 20	01-JAN-25	10-JAN-25	23,60
8243	UDHAM SINGH NAGAR	V	N	141	N	220202101 04 00 11	01-JAN-25	10-JAN-25	24,00
8244	UDHAM SINGH NAGAR	V	N	210	N	220202109 07 00 04	01-JAN-25	18-JAN-25	28,00
8245	UDHAM SINGH NAGAR	V	N	211	N	220202109 07 00 04	01-JAN-25	18-JAN-25	49,30
8246	UDHAM SINGH NAGAR	V	N	212	N	220202109 07 00 22	01-JAN-25	18-JAN-25	6,40
8247	UDHAM SINGH NAGAR	V	N	213	N	220202109 07 00 25	01-JAN-25	18-JAN-25	6,63,00
8248	UDHAM SINGH NAGAR	V	N	214	N	220202109 07 00 24	01-JAN-25	18-JAN-25	22,66
8249	UDHAM SINGH NAGAR	V	N	215	N	220202109 07 00 25	01-JAN-25	18-JAN-25	2,26
8250	UDHAM SINGH NAGAR	V	N	216	N	220202109 07 00 41	01-JAN-25	18-JAN-25	65,21,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8251	UDHAM SINGH NAGAR	V	N	217	N	220202109 07 00 20	01-JAN-25	18-JAN-25	30,56
8252	UDHAM SINGH NAGAR	V	N	218	N	220202109 07 00 24	01-JAN-25	18-JAN-25	20,70
8253	UDHAM SINGH NAGAR	V	N	219	N	220202109 07 00 40	01-JAN-25	18-JAN-25	1,02,50
8254	UDHAM SINGH NAGAR	V	N	278	N	220202101 04 00 40	01-JAN-25	24-JAN-25	30,00
8255	UDHAM SINGH NAGAR	V	N	28	N	220202109 07 00 08	01-JAN-25	03-JAN-25	25,20,00
8256	UDHAM SINGH NAGAR	V	N	30	N	220202109 16 00 08	01-JAN-25	03-JAN-25	29,75,81
8257	UDHAM SINGH NAGAR	V	N	32	N	220202109 07 00 08	01-JAN-25	03-JAN-25	5,70,00
8258	UDHAM SINGH NAGAR	V	N	37	N	220202101 04 00 04	01-JAN-25	04-JAN-25	2,79,58
8259	UDHAM SINGH NAGAR	V	N	82	N	220202109 07 00 08	01-JAN-25	07-JAN-25	9,25,58

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8260	UDHAM SINGH NAGAR	V	N	142	N	220201101 07 00 42	01-JAN-25	10-JAN-25	1,70,00
8261	UDHAM SINGH NAGAR	V	N	162	N	220201104 05 00 27	01-JAN-25	10-JAN-25	22,50
8262	UDHAM SINGH NAGAR	V	N	237	N	220201102 18 00 08	01-JAN-25	20-JAN-25	6,00,00
8263	UDHAM SINGH NAGAR	V	N	290	N	220201104 05 00 26	01-JAN-25	28-JAN-25	4,92,40
8264	UDHAM SINGH NAGAR	V	N	302	N	220201104 05 00 04	01-JAN-25	28-JAN-25	1,34,19

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8265	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 08	01-JAN-25	01-JAN-25	33,19,59
8266	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 06	01-JAN-25	01-JAN-25	5,19
8267	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 01	01-JAN-25	01-JAN-25	8,72,80
8268	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 03	01-JAN-25	01-JAN-25	4,62,58
8269	UDHAM SINGH NAGAR	V	N	90	N	220203103 03 00 08	01-JAN-25	08-JAN-25	73,50,00
8270	UDHAM SINGH NAGAR	V	N	91	N	220203107 07 00 45	01-JAN-25	08-JAN-25	37,20,00

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

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DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8271	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-JAN-25	08-JAN-25	1,80,20
8272	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-JAN-25	08-JAN-25	24,25
8273	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-JAN-25	08-JAN-25	3,40,00

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8274	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 04	01-JAN-25	02-JAN-25	46,60
8275	UDHAM SINGH NAGAR	V	N	304	N	220202109 27 00 45	01-JAN-25	29-JAN-25	4,86,09
8276	UDHAM SINGH NAGAR	V	N	305	N	220202109 27 00 45	01-JAN-25	29-JAN-25	1,05,00
8277	UDHAM SINGH NAGAR	V	N	307	N	220202109 27 00 45	01-JAN-25	29-JAN-25	1,17,00
8278	UDHAM SINGH NAGAR	V	N	308	N	220202109 27 00 45	01-JAN-25	29-JAN-25	4,48,50
8279	UDHAM SINGH NAGAR	V	N	309	N	220202109 27 00 45	01-JAN-25	29-JAN-25	1,11,00
8280	UDHAM SINGH NAGAR	V	N	311	N	220202109 27 00 45	01-JAN-25	29-JAN-25	42,00
8281	UDHAM SINGH NAGAR	V	N	313	N	220202109 27 00 45	01-JAN-25	29-JAN-25	90,00
8282	UDHAM SINGH NAGAR	V	N	314	N	220202109 27 00 45	01-JAN-25	29-JAN-25	39,00
8283	UDHAM SINGH NAGAR	V	N	315	N	220202109 27 00 45	01-JAN-25	29-JAN-25	2,58,00
8284	UDHAM SINGH NAGAR	V	N	316	N	220202109 27 00 45	01-JAN-25	29-JAN-25	1,08,00

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8285	UDHAM SINGH NAGAR	V	N	209	N	220202109 03 00 04	01-JAN-25	18-JAN-25	17,10

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8286	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-JAN-25	02-JAN-25	88,68,49
8287	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,67,38,40
8288	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-JAN-25	02-JAN-25	12,47,50
8289	UDHAM SINGH NAGAR	V	N	310	N	220202109 27 00 45	01-JAN-25	29-JAN-25	44,71,50

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DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8290	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 25	01-JAN-25	10-JAN-25	49,63
8291	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 04	01-JAN-25	10-JAN-25	1,99,28
8292	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 25	01-JAN-25	10-JAN-25	1,02,08
8293	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 04	01-JAN-25	10-JAN-25	1,46,17
8294	UDHAM SINGH NAGAR	V	N	157	N	220202109 03 00 04	01-JAN-25	10-JAN-25	1,11,77

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABOURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8295	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,39,10
8296	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-JAN-25	01-JAN-25	29,97,15
8297	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-JAN-25	01-JAN-25	56,55,00

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8298	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	55,30,00
8299	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,63,00
8300	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	29,30,90

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8301	CHAMPAWAT	V	N	110	N	220202101 03 00 29	01-JAN-25	10-JAN-25	1,77,26
8302	CHAMPAWAT	V	N	112	N	220202101 03 00 42	01-JAN-25	10-JAN-25	62,15
8303	CHAMPAWAT	V	N	130	N	220202101 03 00 29	01-JAN-25	17-JAN-25	83,00
8304	CHAMPAWAT	V	N	139	N	220202101 03 00 40	01-JAN-25	18-JAN-25	2,40,72
8305	CHAMPAWAT	V	N	14	N	220202101 03 00 06	01-JAN-25	02-JAN-25	6,19,70
8306	CHAMPAWAT	V	N	14	N	220202101 03 00 03	01-JAN-25	02-JAN-25	39,37,99
8307	CHAMPAWAT	V	N	14	N	220202101 03 00 01	01-JAN-25	02-JAN-25	74,40,56
8308	CHAMPAWAT	V	N	14	N	220202101 03 00 27	01-JAN-25	02-JAN-25	89,50
8309	CHAMPAWAT	V	N	141	N	220202101 03 00 40	01-JAN-25	18-JAN-25	2,49,27
8310	CHAMPAWAT	V	N	143	N	220202101 03 00 22	01-JAN-25	18-JAN-25	1,39,70
8311	CHAMPAWAT	V	N	149	N	220202101 03 00 40	01-JAN-25	18-JAN-25	2,10,04
8312	CHAMPAWAT	V	N	150	N	220202101 03 00 21	01-JAN-25	18-JAN-25	57,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8313	CHAMPAWAT	V	N	16	N	220202101 03 00 27	01-JAN-25	02-JAN-25	2,42,00
8314	CHAMPAWAT	V	N	160	N	220202101 03 00 20	01-JAN-25	21-JAN-25	2,47,50
8315	CHAMPAWAT	V	N	171	N	220202101 03 00 21	01-JAN-25	22-JAN-25	1,95,00
8316	CHAMPAWAT	V	N	174	N	220202101 03 00 26	01-JAN-25	22-JAN-25	2,40,13
8317	CHAMPAWAT	V	N	19	N	220202101 03 00 24	01-JAN-25	02-JAN-25	22,65
8318	CHAMPAWAT	V	N	198	N	220205103 06 00 20	01-JAN-25	29-JAN-25	2,40,00
8319	CHAMPAWAT	V	N	20	N	220202101 03 00 25	01-JAN-25	02-JAN-25	2,00,33
8320	CHAMPAWAT	V	N	208	N	220202109 20 00 42	01-JAN-25	31-JAN-25	1,33,00
8321	CHAMPAWAT	V	N	27	N	220202101 03 00 25	01-JAN-25	02-JAN-25	14,99
8322	CHAMPAWAT	V	N	29	N	220202101 03 00 24	01-JAN-25	02-JAN-25	1,09,08
8323	CHAMPAWAT	V	N	35	N	220202101 03 00 29	01-JAN-25	03-JAN-25	2,39,33
8324	CHAMPAWAT	V	N	51	N	220202101 03 00 04	01-JAN-25	03-JAN-25	3,75
8325	CHAMPAWAT	V	N	61	N	220202101 03 00 04	01-JAN-25	04-JAN-25	14,50
8326	CHAMPAWAT	V	N	68	N	220202101 03 00 20	01-JAN-25	08-JAN-25	2,38,30
8327	CHAMPAWAT	V	N	90	N	220202001 13 00 42	01-JAN-25	10-JAN-25	1,00,00
8328	CHAMPAWAT	V	N	91	N	220202101 03 00 22	01-JAN-25	10-JAN-25	40,72
8329	CHAMPAWAT	V	N	92	N	220202101 03 00 20	01-JAN-25	10-JAN-25	1,63,20
8330	CHAMPAWAT	V	N	95	N	220202101 03 00 29	01-JAN-25	10-JAN-25	1,51,83
8331	CHAMPAWAT	V	N	97	N	220202101 03 00 20	01-JAN-25	10-JAN-25	96,74

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8332	CHAMPAWAT	V	N	111	N	220202109 16 00 08	01-JAN-25	10-JAN-25	1,09,27,39
8333	CHAMPAWAT	V	N	113	N	220202109 16 00 08	01-JAN-25	10-JAN-25	67,98,37
8334	CHAMPAWAT	V	N	152	N	220202101 04 00 27	01-JAN-25	18-JAN-25	15,80
8335	CHAMPAWAT	V	N	23	N	220202101 04 00 06	01-JAN-25	03-JAN-25	2,62
8336	CHAMPAWAT	V	N	23	N	220202101 04 00 03	01-JAN-25	03-JAN-25	15,38
8337	CHAMPAWAT	V	N	23	N	220202101 04 00 01	01-JAN-25	03-JAN-25	29,07
8338	CHAMPAWAT	V	N	39	N	220202101 04 00 25	01-JAN-25	03-JAN-25	55,56
8339	CHAMPAWAT	V	N	59	N	220202101 04 00 20	01-JAN-25	04-JAN-25	33,50
8340	CHAMPAWAT	V	N	62	N	220202101 04 00 21	01-JAN-25	04-JAN-25	1,51,00
8341	CHAMPAWAT	V	N	81	N	220202001 14 00 42	01-JAN-25	08-JAN-25	1,00,00

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8342	CHAMPAWAT	V	N	101	N	220202109 03 00 08	01-JAN-25	10-JAN-25	2,09,63,11
8343	CHAMPAWAT	V	N	105	N	220202108 03 00 27	01-JAN-25	10-JAN-25	3,41,60

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DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8344	CHAMPAWAT	V	N	11	N	220202110 03 01 05	01-JAN-25	01-JAN-25	52,43,33
8345	CHAMPAWAT	V	N	117	N	220202108 03 00 27	01-JAN-25	14-JAN-25	3,41,70
8346	CHAMPAWAT	V	N	121	N	220202108 03 00 27	01-JAN-25	14-JAN-25	2,22,50
8347	CHAMPAWAT	V	N	122	N	220202108 03 00 27	01-JAN-25	14-JAN-25	76,30
8348	CHAMPAWAT	V	N	129	N	220202108 03 00 27	01-JAN-25	17-JAN-25	11,20
8349	CHAMPAWAT	V	N	5	N	220202110 03 01 05	01-JAN-25	01-JAN-25	99,54,51
8350	CHAMPAWAT	V	N	6	N	220202110 03 01 05	01-JAN-25	01-JAN-25	41,47,52
8351	CHAMPAWAT	V	N	63	N	220202108 03 00 04	01-JAN-25	04-JAN-25	38,75
8352	CHAMPAWAT	V	N	7	N	220202110 03 01 05	01-JAN-25	01-JAN-25	71,33,11
8353	CHAMPAWAT	V	N	70	N	220202108 03 00 27	01-JAN-25	08-JAN-25	4,81,11
8354	CHAMPAWAT	V	N	8	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,50,90,11
8355	CHAMPAWAT	V	N	93	N	220202108 03 00 27	01-JAN-25	10-JAN-25	2,00,43

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8356	CHAMPAWAT	V	N	37	N	220202113 01 06 06	01-JAN-25	10-JAN-25	19,68
8357	CHAMPAWAT	V	N	43	N	220202113 01 06 06	01-JAN-25	10-JAN-25	38,50
8358	CHAMPAWAT	V	N	43	N	220202113 01 06 01	01-JAN-25	10-JAN-25	3,54,00
8359	CHAMPAWAT	V	N	43	N	220202113 01 06 03	01-JAN-25	10-JAN-25	1,77,00
8360	CHAMPAWAT	V	N	45	N	220202113 01 06 03	01-JAN-25	18-JAN-25	1,87,62
8361	CHAMPAWAT	V	N	45	N	220202113 01 06 01	01-JAN-25	18-JAN-25	3,54,00
8362	CHAMPAWAT	V	N	45	N	220202113 01 06 06	01-JAN-25	18-JAN-25	32,70
8363	CHAMPAWAT	V	N	46	N	220202113 01 06 01	01-JAN-25	18-JAN-25	3,54,00
8364	CHAMPAWAT	V	N	46	N	220202113 01 06 03	01-JAN-25	18-JAN-25	1,87,62
8365	CHAMPAWAT	V	N	46	N	220202113 01 06 06	01-JAN-25	18-JAN-25	32,70
8366	CHAMPAWAT	V	N	48	N	220202113 01 06 01	01-JAN-25	18-JAN-25	1,94,13
8367	CHAMPAWAT	V	N	48	N	220202113 01 06 03	01-JAN-25	18-JAN-25	1,02,89
8368	CHAMPAWAT	V	N	48	N	220202113 01 06 06	01-JAN-25	18-JAN-25	17,93
8369	CHAMPAWAT	V	N	49	N	220202113 01 06 03	01-JAN-25	17-JAN-25	3,42,98
8370	CHAMPAWAT	V	N	49	N	220202113 01 06 01	01-JAN-25	17-JAN-25	6,47,13
8371	CHAMPAWAT	V	N	49	N	220202113 01 06 06	01-JAN-25	17-JAN-25	42,24

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8372	CHAMPAWAT	V	N	126	N	220201101 04 00 09	01-JAN-25	17-JAN-25	9,96,13
8373	CHAMPAWAT	V	N	127	N	220201101 04 00 20	01-JAN-25	17-JAN-25	1,80,00
8374	CHAMPAWAT	V	N	146	N	220201101 04 00 09	01-JAN-25	17-JAN-25	3,00,72

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DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8375	CHAMPAWAT	V	N	147	N	220201104 05 00 20	01-JAN-25	17-JAN-25	75,00
8376	CHAMPAWAT	V	N	148	N	220201101 04 00 22	01-JAN-25	17-JAN-25	1,47,55
8377	CHAMPAWAT	V	N	162	N	220201101 13 00 44	01-JAN-25	21-JAN-25	3,08,09,22
8378	CHAMPAWAT	V	N	177	N	220201101 04 00 09	01-JAN-25	24-JAN-25	5,45,59
8379	CHAMPAWAT	V	N	180	N	220201101 04 00 25	01-JAN-25	24-JAN-25	33,03
8380	CHAMPAWAT	V	N	182	N	220201101 07 00 42	01-JAN-25	24-JAN-25	2,50,00
8381	CHAMPAWAT	V	N	200	N	220201101 08 00 20	01-JAN-25	29-JAN-25	96,00
8382	CHAMPAWAT	V	N	205	N	220201101 08 00 42	01-JAN-25	29-JAN-25	48,00
8383	CHAMPAWAT	V	N	24	N	220201101 04 00 01	01-JAN-25	04-JAN-25	7,65,00
8384	CHAMPAWAT	V	N	24	N	220201101 04 00 03	01-JAN-25	04-JAN-25	3,51,90
8385	CHAMPAWAT	V	N	24	N	220201101 04 00 06	01-JAN-25	04-JAN-25	48,50
8386	CHAMPAWAT	V	N	26	N	220201101 04 00 03	01-JAN-25	04-JAN-25	3,51,90
8387	CHAMPAWAT	V	N	26	N	220201101 04 00 06	01-JAN-25	04-JAN-25	48,50
8388	CHAMPAWAT	V	N	26	N	220201101 04 00 01	01-JAN-25	04-JAN-25	7,65,00
8389	CHAMPAWAT	V	N	27	N	220201101 04 00 01	01-JAN-25	04-JAN-25	12,10,00
8390	CHAMPAWAT	V	N	27	N	220201101 04 00 06	01-JAN-25	04-JAN-25	92,00
8391	CHAMPAWAT	V	N	27	N	220201101 04 00 03	01-JAN-25	04-JAN-25	6,41,30
8392	CHAMPAWAT	V	N	28	N	220201101 04 00 06	01-JAN-25	04-JAN-25	34,65
8393	CHAMPAWAT	V	N	28	N	220201101 04 00 03	01-JAN-25	04-JAN-25	1,68,86
8394	CHAMPAWAT	V	N	28	N	220201101 04 00 01	01-JAN-25	04-JAN-25	3,18,60
8395	CHAMPAWAT	V	N	29	N	220201101 04 00 06	01-JAN-25	04-JAN-25	48,50
8396	CHAMPAWAT	V	N	29	N	220201101 04 00 03	01-JAN-25	04-JAN-25	3,51,90
8397	CHAMPAWAT	V	N	29	N	220201101 04 00 01	01-JAN-25	04-JAN-25	7,65,00
8398	CHAMPAWAT	V	N	31	N	220201101 04 00 03	01-JAN-25	08-JAN-25	74,16
8399	CHAMPAWAT	V	N	31	N	220201101 04 00 01	01-JAN-25	08-JAN-25	48,00
8400	CHAMPAWAT	V	N	36	N	220201102 18 00 08	01-JAN-25	03-JAN-25	26,00,00
8401	CHAMPAWAT	V	N	40	N	220201101 04 00 01	01-JAN-25	10-JAN-25	6,41,00
8402	CHAMPAWAT	V	N	40	N	220201101 04 00 06	01-JAN-25	10-JAN-25	50,20
8403	CHAMPAWAT	V	N	40	N	220201101 04 00 03	01-JAN-25	10-JAN-25	3,39,73
8404	CHAMPAWAT	V	N	41	N	220201101 04 00 01	01-JAN-25	10-JAN-25	6,41,00
8405	CHAMPAWAT	V	N	41	N	220201101 04 00 03	01-JAN-25	10-JAN-25	3,39,73
8406	CHAMPAWAT	V	N	41	N	220201101 04 00 06	01-JAN-25	10-JAN-25	50,20
8407	CHAMPAWAT	V	N	42	N	220201104 05 00 03	01-JAN-25	10-JAN-25	26,62
8408	CHAMPAWAT	V	N	42	N	220201104 05 00 06	01-JAN-25	10-JAN-25	10,51
8409	CHAMPAWAT	V	N	42	N	220201104 05 00 01	01-JAN-25	10-JAN-25	26,97
8410	CHAMPAWAT	V	N	47	N	220201101 04 00 03	01-JAN-25	18-JAN-25	81,30
8411	CHAMPAWAT	V	N	47	N	220201101 04 00 06	01-JAN-25	18-JAN-25	16,68

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DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8412	CHAMPAWAT	V	N	47	N	220201101 04 00 01	01-JAN-25	18-JAN-25	1,53,40
8413	CHAMPAWAT	V	N	77	N	220201101 12 00 51	01-JAN-25	08-JAN-25	6,52,40,00

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8414	CHAMPAWAT	V	N	108	N	220201104 03 00 24	01-JAN-25	10-JAN-25	54,33
8415	CHAMPAWAT	V	N	128	N	220201101 07 00 42	01-JAN-25	17-JAN-25	1,92,85
8416	CHAMPAWAT	V	N	13	N	220201104 03 00 01	01-JAN-25	02-JAN-25	40,81,00
8417	CHAMPAWAT	V	N	13	N	220201104 03 00 06	01-JAN-25	02-JAN-25	4,39,60
8418	CHAMPAWAT	V	N	13	N	220201104 03 00 03	01-JAN-25	02-JAN-25	21,62,93
8419	CHAMPAWAT	V	N	142	N	220201104 03 00 22	01-JAN-25	18-JAN-25	7,50
8420	CHAMPAWAT	V	N	144	N	220201104 03 00 22	01-JAN-25	18-JAN-25	9,56
8421	CHAMPAWAT	V	N	151	N	220201104 03 00 20	01-JAN-25	18-JAN-25	1,00,00
8422	CHAMPAWAT	V	N	178	N	220201104 03 00 04	01-JAN-25	24-JAN-25	1,53,00
8423	CHAMPAWAT	V	N	179	N	220201104 03 00 04	01-JAN-25	24-JAN-25	1,02,82
8424	CHAMPAWAT	V	N	185	N	220201104 03 00 04	01-JAN-25	27-JAN-25	16,50
8425	CHAMPAWAT	V	N	188	N	220201104 03 00 04	01-JAN-25	27-JAN-25	49,50
8426	CHAMPAWAT	V	N	197	N	220201104 03 00 27	01-JAN-25	29-JAN-25	71,50
8427	CHAMPAWAT	V	N	199	N	220201104 03 00 27	01-JAN-25	29-JAN-25	63,50
8428	CHAMPAWAT	V	N	201	N	220201104 03 00 20	01-JAN-25	29-JAN-25	1,15,00
8429	CHAMPAWAT	V	N	202	N	220201101 12 00 21	01-JAN-25	29-JAN-25	6,73,11
8430	CHAMPAWAT	V	N	203	N	220201101 12 00 21	01-JAN-25	29-JAN-25	19,92,98
8431	CHAMPAWAT	V	N	204	N	220201104 03 00 22	01-JAN-25	29-JAN-25	1,54,20
8432	CHAMPAWAT	V	N	206	N	220201104 03 00 20	01-JAN-25	29-JAN-25	2,43,15
8433	CHAMPAWAT	V	N	37	N	220201104 03 00 24	01-JAN-25	03-JAN-25	74,19
8434	CHAMPAWAT	V	N	48	N	220201104 03 00 24	01-JAN-25	03-JAN-25	1,36,83
8435	CHAMPAWAT	V	N	57	N	220201101 12 00 21	01-JAN-25	04-JAN-25	79,71,92
8436	CHAMPAWAT	V	N	58	N	220201101 12 00 21	01-JAN-25	04-JAN-25	26,92,44

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8437	CHAMPAWAT	V	N	19	N	220201102 07 02 05	01-JAN-25	02-JAN-25	3,45,40
8438	CHAMPAWAT	V	N	20	N	220201102 07 02 05	01-JAN-25	02-JAN-25	69,08
8439	CHAMPAWAT	V	N	22	N	220201102 07 02 05	01-JAN-25	03-JAN-25	2,76,32
8440	CHAMPAWAT	V	N	25	N	220201102 07 02 05	01-JAN-25	02-JAN-25	62,46,74
8441	CHAMPAWAT	V	N	25	N	220201102 07 02 05	01-JAN-25	04-JAN-25	13,25,61
8442	CHAMPAWAT	V	N	26	N	220201102 07 02 05	01-JAN-25	02-JAN-25	27,46,89

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DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8443	CHAMPAWAT	V	N	28	N	220201102 07 02 05	01-JAN-25	02-JAN-25	24,18,49
8444	CHAMPAWAT	V	N	80	N	220201102 07 02 05	01-JAN-25	08-JAN-25	51,52,43

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8445	CHAMPAWAT	V	N	34	N	220203103 03 00 08	01-JAN-25	03-JAN-25	5,31,73
8446	CHAMPAWAT	V	N	39	N	220203103 03 00 06	01-JAN-25	10-JAN-25	1,10,50
8447	CHAMPAWAT	V	N	39	N	220203103 03 00 03	01-JAN-25	10-JAN-25	5,07,21
8448	CHAMPAWAT	V	N	39	N	220203103 03 00 01	01-JAN-25	10-JAN-25	9,57,00
8449	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-JAN-25	01-JAN-25	5,12,20

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8450	CHAMPAWAT	V	N	10	N	220203103 03 00 03	01-JAN-25	02-JAN-25	38,05,40
8451	CHAMPAWAT	V	N	10	N	220203103 03 00 01	01-JAN-25	02-JAN-25	71,88,00
8452	CHAMPAWAT	V	N	10	N	220203103 03 00 06	01-JAN-25	02-JAN-25	5,85,00
8453	CHAMPAWAT	V	N	118	N	220203103 03 00 21	01-JAN-25	14-JAN-25	2,70,84
8454	CHAMPAWAT	V	N	120	N	220203103 03 00 21	01-JAN-25	14-JAN-25	2,28,76
8455	CHAMPAWAT	V	N	18	N	220203103 03 00 20	01-JAN-25	02-JAN-25	77,80
8456	CHAMPAWAT	V	N	22	N	220203103 14 00 42	01-JAN-25	02-JAN-25	5,93,39
8457	CHAMPAWAT	V	N	23	N	220203103 14 00 42	01-JAN-25	02-JAN-25	2,56,61
8458	CHAMPAWAT	V	N	30	N	220203103 03 00 08	01-JAN-25	03-JAN-25	2,24,86
8459	CHAMPAWAT	V	N	33	N	220203103 03 00 08	01-JAN-25	03-JAN-25	4,03,00

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8460	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,91,22,00
8461	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-JAN-25	02-JAN-25	1,01,34,66
8462	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-JAN-25	02-JAN-25	16,45,20

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8463	CHAMPAWAT	V	N	190	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,89,90

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8464	CHAMPAWAT	V	N	100	N	220202109 03 00 22	01-JAN-25	10-JAN-25	12,00
8465	CHAMPAWAT	V	N	104	N	220202109 03 00 22	01-JAN-25	10-JAN-25	73,99
8466	CHAMPAWAT	V	N	106	N	220202109 03 00 27	01-JAN-25	10-JAN-25	13,00
8467	CHAMPAWAT	V	N	119	N	220202109 03 00 20	01-JAN-25	14-JAN-25	1,20,00
8468	CHAMPAWAT	V	N	189	N	220202109 03 00 20	01-JAN-25	27-JAN-25	30,00

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8469	CHAMPAWAT	V	N	13	N	220202109 03 00 25	01-JAN-25	01-JAN-25	1,13,09
8470	CHAMPAWAT	V	N	207	N	220202109 03 00 04	01-JAN-25	30-JAN-25	26,00

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8471	CHAMPAWAT	V	N	15	N	220202109 03 00 20	01-JAN-25	02-JAN-25	1,50,00
8472	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-JAN-25	02-JAN-25	48,95,00
8473	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,70,00
8474	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-JAN-25	02-JAN-25	25,94,35
8475	CHAMPAWAT	V	N	183	N	220202109 03 00 04	01-JAN-25	27-JAN-25	18,30
8476	CHAMPAWAT	V	N	184	N	220202109 03 00 04	01-JAN-25	27-JAN-25	40,80
8477	CHAMPAWAT	V	N	186	N	220202109 03 00 04	01-JAN-25	27-JAN-25	18,30
8478	CHAMPAWAT	V	N	187	N	220202109 03 00 04	01-JAN-25	27-JAN-25	18,30
8479	CHAMPAWAT	V	N	21	N	220202109 03 00 22	01-JAN-25	02-JAN-25	2,00,00

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8480	CHAMPAWAT	V	N	140	N	220202109 03 00 20	01-JAN-25	18-JAN-25	1,00,00
8481	CHAMPAWAT	V	N	181	N	220202109 03 00 22	01-JAN-25	24-JAN-25	1,50,00
8482	CHAMPAWAT	V	N	60	N	220202109 03 00 27	01-JAN-25	04-JAN-25	10,00

DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8483	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	20,76,01
8484	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	39,17,00
8485	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,19,10

DDO- 88006177 HEADMASTER CHAMPAWAT

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DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8486	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,17,50
8487	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-JAN-25	02-JAN-25	13,96,55
8488	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-JAN-25	02-JAN-25	26,35,00

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8489	CHAMPAWAT	V	N	103	N	220202109 03 00 22	01-JAN-25	10-JAN-25	21,00
8490	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-JAN-25	01-JAN-25	24,98,00
8491	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-JAN-25	01-JAN-25	13,23,94
8492	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,17,50

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8493	CHAMPAWAT	V	N	78	N	220202001 14 00 42	01-JAN-25	08-JAN-25	1,00,00
8494	CHAMPAWAT	V	N	99	N	220202109 16 00 08	01-JAN-25	10-JAN-25	44,43,53

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8495	CHAMPAWAT	V	N	153	N	220202101 04 00 26	01-JAN-25	20-JAN-25	4,99,90
8496	CHAMPAWAT	V	N	154	N	220202101 04 00 26	01-JAN-25	20-JAN-25	94,90
8497	CHAMPAWAT	V	N	155	N	220202101 04 00 40	01-JAN-25	20-JAN-25	1,45,00
8498	CHAMPAWAT	V	N	156	N	220202101 04 00 22	01-JAN-25	20-JAN-25	4,80
8499	CHAMPAWAT	V	N	194	N	220202101 04 00 21	01-JAN-25	28-JAN-25	70,00
8500	CHAMPAWAT	V	N	195	N	220202101 04 00 20	01-JAN-25	28-JAN-25	50,00
8501	CHAMPAWAT	V	N	84	N	220202109 16 00 08	01-JAN-25	09-JAN-25	1,41,12,75

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8502	CHAMPAWAT	V	N	10	N	220201102 18 00 08	01-JAN-25	01-JAN-25	6,00,00
8503	CHAMPAWAT	V	N	176	N	220201101 07 00 42	01-JAN-25	22-JAN-25	1,70,00
8504	CHAMPAWAT	V	N	2	N	220201101 04 00 03	01-JAN-25	01-JAN-25	4,38,33,12
8505	CHAMPAWAT	V	N	2	N	220201101 04 00 01	01-JAN-25	01-JAN-25	8,27,04,00
8506	CHAMPAWAT	V	N	2	N	220201101 04 00 06	01-JAN-25	01-JAN-25	55,80,90
8507	CHAMPAWAT	V	N	38	N	220201101 04 00 25	01-JAN-25	03-JAN-25	4,04,75
8508	CHAMPAWAT	V	N	45	N	220201101 04 00 25	01-JAN-25	03-JAN-25	4,84,45
8509	CHAMPAWAT	V	N	49	N	220201101 04 00 25	01-JAN-25	03-JAN-25	4,88,90

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DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8510	CHAMPAWAT	V	N	75	N	220201101 12 00 51	01-JAN-25	08-JAN-25	2,11,90,00

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8511	CHAMPAWAT	V	N	11	N	220201104 05 00 03	01-JAN-25	02-JAN-25	26,74
8512	CHAMPAWAT	V	N	11	N	220201104 05 00 01	01-JAN-25	02-JAN-25	58,13
8513	CHAMPAWAT	V	N	11	N	220201104 05 00 06	01-JAN-25	02-JAN-25	5,13
8514	CHAMPAWAT	V	N	131	N	220201101 13 00 44	01-JAN-25	17-JAN-25	1,08,72,00
8515	CHAMPAWAT	V	N	164	N	220201101 08 00 20	01-JAN-25	22-JAN-25	30,68
8516	CHAMPAWAT	V	N	166	N	220201101 08 00 20	01-JAN-25	22-JAN-25	1,12,00
8517	CHAMPAWAT	V	N	168	N	220201101 08 00 42	01-JAN-25	22-JAN-25	48,00
8518	CHAMPAWAT	V	N	169	N	220201101 08 00 20	01-JAN-25	22-JAN-25	96,00
8519	CHAMPAWAT	V	N	170	N	220201101 08 00 42	01-JAN-25	22-JAN-25	56,00
8520	CHAMPAWAT	V	N	172	N	220201101 08 00 42	01-JAN-25	22-JAN-25	48,00
8521	CHAMPAWAT	V	N	173	N	220201101 08 00 20	01-JAN-25	22-JAN-25	26,50
8522	CHAMPAWAT	V	N	175	N	220201101 08 00 20	01-JAN-25	22-JAN-25	38,82
8523	CHAMPAWAT	V	N	192	N	220201101 04 00 25	01-JAN-25	28-JAN-25	3,29,29
8524	CHAMPAWAT	V	N	196	N	220201101 04 00 25	01-JAN-25	28-JAN-25	4,60,65
8525	CHAMPAWAT	V	N	21	N	220201104 05 00 06	01-JAN-25	02-JAN-25	38,50
8526	CHAMPAWAT	V	N	21	N	220201104 05 00 03	01-JAN-25	02-JAN-25	2,00,56
8527	CHAMPAWAT	V	N	21	N	220201104 05 00 01	01-JAN-25	02-JAN-25	4,36,00
8528	CHAMPAWAT	V	N	30	N	220201101 04 00 03	01-JAN-25	08-JAN-25	11,34,00
8529	CHAMPAWAT	V	N	30	N	220201101 04 00 01	01-JAN-25	08-JAN-25	21,00,00
8530	CHAMPAWAT	V	N	30	N	220201101 04 00 06	01-JAN-25	08-JAN-25	1,38,00
8531	CHAMPAWAT	V	N	38	N	220201101 04 00 01	01-JAN-25	10-JAN-25	2,73,62
8532	CHAMPAWAT	V	N	65	N	220201102 18 00 08	01-JAN-25	07-JAN-25	12,00,00
8533	CHAMPAWAT	V	N	67	N	220201101 07 00 42	01-JAN-25	08-JAN-25	20,00
8534	CHAMPAWAT	V	N	69	N	220201101 12 00 51	01-JAN-25	08-JAN-25	1,71,70,00
8535	CHAMPAWAT	V	N	71	N	220201101 07 00 42	01-JAN-25	08-JAN-25	90,00
8536	CHAMPAWAT	V	N	72	N	220201101 07 00 42	01-JAN-25	08-JAN-25	20,00
8537	CHAMPAWAT	V	N	82	N	220201101 07 00 42	01-JAN-25	08-JAN-25	60,00
8538	CHAMPAWAT	V	N	83	N	220201101 07 00 42	01-JAN-25	08-JAN-25	20,00

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8539	CHAMPAWAT	V	N	15	N	220203103 03 00 06	01-JAN-25	02-JAN-25	25,78
8540	CHAMPAWAT	V	N	15	N	220203103 03 00 03	01-JAN-25	02-JAN-25	1,49,05

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DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8541	CHAMPAWAT	V	N	15	N	220203103 03 00 01	01-JAN-25	02-JAN-25	2,81,23
8542	CHAMPAWAT	V	N	24	N	220203107 07 00 45	01-JAN-25	02-JAN-25	24,60,00
8543	CHAMPAWAT	V	N	31	N	220203103 03 00 08	01-JAN-25	03-JAN-25	21,37,88
8544	CHAMPAWAT	V	N	4	N	220203103 03 00 01	01-JAN-25	01-JAN-25	3,35,74,48
8545	CHAMPAWAT	V	N	4	N	220203103 03 00 06	01-JAN-25	01-JAN-25	25,45,64
8546	CHAMPAWAT	V	N	4	N	220203103 03 00 03	01-JAN-25	01-JAN-25	1,77,78,58
8547	CHAMPAWAT	V	N	43	N	220203103 03 00 08	01-JAN-25	03-JAN-25	1,82,00
8548	CHAMPAWAT	V	N	50	N	220203103 03 00 08	01-JAN-25	03-JAN-25	3,50,00

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8549	CHAMPAWAT	V	N	157	N	220202109 27 00 45	01-JAN-25	20-JAN-25	18,90,00
8550	CHAMPAWAT	V	N	163	N	220202109 03 00 25	01-JAN-25	22-JAN-25	10,22

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8551	CHAMPAWAT	V	N	167	N	220202109 03 00 11	01-JAN-25	22-JAN-25	70,00

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8552	CHAMPAWAT	V	N	132	N	220202109 03 00 25	01-JAN-25	17-JAN-25	1,74,00
8553	CHAMPAWAT	V	N	133	N	220202109 03 00 22	01-JAN-25	17-JAN-25	32,00
8554	CHAMPAWAT	V	N	42	N	220202109 03 00 25	01-JAN-25	03-JAN-25	46,35

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8555	CHAMPAWAT	V	N	134	N	220202109 03 00 04	01-JAN-25	17-JAN-25	15,00
8556	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-JAN-25	17-JAN-25	69

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8557	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,48
8558	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,16,00
8559	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,51,00
8560	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,36
8561	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,50,70

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DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8562	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	1,51,68
8563	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-JAN-25	01-JAN-25	10,35,60
8564	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,44,10,00
8565	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-JAN-25	01-JAN-25	76,37,30

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8566	CHAMPAWAT	V	N	191	N	220202109 03 00 27	01-JAN-25	28-JAN-25	14,00
8567	CHAMPAWAT	V	N	193	N	220202109 03 00 25	01-JAN-25	28-JAN-25	8,71

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8568	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,28,50
8569	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,16,91,00
8570	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-JAN-25	01-JAN-25	61,96,23

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8571	CHAMPAWAT	V	N	12	N	220202109 07 00 08	01-JAN-25	01-JAN-25	69,19,35
8572	CHAMPAWAT	V	N	66	N	220202109 07 00 08	01-JAN-25	08-JAN-25	2,01,50
8573	CHAMPAWAT	V	N	74	N	220202109 07 00 08	01-JAN-25	08-JAN-25	7,25,40
8574	CHAMPAWAT	V	N	79	N	220202109 07 00 25	01-JAN-25	08-JAN-25	1,16

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8575	CHAMPAWAT	V	N	165	N	220202109 03 00 22	01-JAN-25	22-JAN-25	49,50

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8576	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	32,30,88
8577	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	60,96,00
8578	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,09,50

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8579	CHAMPAWAT	V	N	109	N	220202109 03 00 04	01-JAN-25	10-JAN-25	18,60

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8580	CHAMPAWAT	V	N	102	N	220202109 16 00 08	01-JAN-25	10-JAN-25	1,47,09,63
8581	CHAMPAWAT	V	N	107	N	220202001 14 00 42	01-JAN-25	10-JAN-25	10,00
8582	CHAMPAWAT	V	N	76	N	220202109 16 00 08	01-JAN-25	08-JAN-25	34,59,67
8583	CHAMPAWAT	V	N	94	N	220202101 04 00 27	01-JAN-25	10-JAN-25	19,70
8584	CHAMPAWAT	V	N	96	N	220202001 14 00 42	01-JAN-25	10-JAN-25	20,00
8585	CHAMPAWAT	V	N	98	N	220202001 14 00 42	01-JAN-25	10-JAN-25	70,00

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8586	CHAMPAWAT	V	N	124	N	220201102 18 00 08	01-JAN-25	15-JAN-25	14,00,00
8587	CHAMPAWAT	V	N	161	N	220201101 13 00 44	01-JAN-25	21-JAN-25	1,37,11,44

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8588	CHAMPAWAT	V	N	1	N	220203103 03 00 08	01-JAN-25	01-JAN-25	11,24,29
8589	CHAMPAWAT	V	N	123	N	220203103 03 00 04	01-JAN-25	15-JAN-25	10,50
8590	CHAMPAWAT	V	N	2	N	220203103 03 00 08	01-JAN-25	01-JAN-25	22,63

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8591	CHAMPAWAT	V	N	125	N	220203103 03 00 22	01-JAN-25	17-JAN-25	18,00
8592	CHAMPAWAT	V	N	136	N	220203103 03 00 20	01-JAN-25	18-JAN-25	18,00
8593	CHAMPAWAT	V	N	137	N	220203103 14 00 51	01-JAN-25	18-JAN-25	20,00
8594	CHAMPAWAT	V	N	138	N	220203103 03 00 22	01-JAN-25	18-JAN-25	10,00
8595	CHAMPAWAT	V	N	32	N	220203103 14 00 42	01-JAN-25	03-JAN-25	4,99,82
8596	CHAMPAWAT	V	N	40	N	220203103 03 00 08	01-JAN-25	03-JAN-25	19,50
8597	CHAMPAWAT	V	N	41	N	220203103 03 00 08	01-JAN-25	03-JAN-25	4,49,72
8598	CHAMPAWAT	V	N	44	N	220203103 03 00 08	01-JAN-25	03-JAN-25	5,06,50
8599	CHAMPAWAT	V	N	46	N	220203103 03 00 08	01-JAN-25	03-JAN-25	3,50,00
8600	CHAMPAWAT	V	N	47	N	220203103 14 00 21	01-JAN-25	03-JAN-25	1,06,00

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8601	CHAMPAWAT	V	N	135	N	220202109 03 00 04	01-JAN-25	18-JAN-25	1,15,15

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8602	CHAMPAWAT	V	N	3	N	220202109 03 00 25	01-JAN-25	01-JAN-25	13,91

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8603	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-JAN-25	02-JAN-25	48,50
8604	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-JAN-25	02-JAN-25	4,17,64
8605	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-JAN-25	02-JAN-25	7,88,00

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8606	CHAMPAWAT	V	N	17	N	220203103 03 00 08	01-JAN-25	02-JAN-25	31,50,00
8607	CHAMPAWAT	V	N	4	N	220203103 03 00 08	01-JAN-25	01-JAN-25	16,32,03
8608	CHAMPAWAT	V	N	85	N	220203103 03 00 21	01-JAN-25	09-JAN-25	5,69,94

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8609	CHAMPAWAT	V	N	115	N	220203103 03 00 51	01-JAN-25	14-JAN-25	2,36,00
8610	CHAMPAWAT	V	N	116	N	220203103 03 00 23	01-JAN-25	14-JAN-25	2,80,20
8611	CHAMPAWAT	V	N	145	N	220203103 03 00 04	01-JAN-25	18-JAN-25	76,45
8612	CHAMPAWAT	V	N	32	N	220203103 03 00 06	01-JAN-25	09-JAN-25	59,50
8613	CHAMPAWAT	V	N	32	N	220203103 03 00 01	01-JAN-25	09-JAN-25	6,30,00
8614	CHAMPAWAT	V	N	32	N	220203103 03 00 03	01-JAN-25	09-JAN-25	3,52,80
8615	CHAMPAWAT	V	N	33	N	220203103 03 00 03	01-JAN-25	09-JAN-25	3,33,90
8616	CHAMPAWAT	V	N	33	N	220203103 03 00 01	01-JAN-25	09-JAN-25	6,30,00
8617	CHAMPAWAT	V	N	33	N	220203103 03 00 06	01-JAN-25	09-JAN-25	59,50
8618	CHAMPAWAT	V	N	34	N	220203103 03 00 01	01-JAN-25	09-JAN-25	6,30,00
8619	CHAMPAWAT	V	N	34	N	220203103 03 00 06	01-JAN-25	09-JAN-25	59,50
8620	CHAMPAWAT	V	N	34	N	220203103 03 00 03	01-JAN-25	09-JAN-25	3,33,90
8621	CHAMPAWAT	V	N	35	N	220203103 03 00 03	01-JAN-25	09-JAN-25	3,33,90
8622	CHAMPAWAT	V	N	35	N	220203103 03 00 06	01-JAN-25	09-JAN-25	59,50
8623	CHAMPAWAT	V	N	35	N	220203103 03 00 01	01-JAN-25	09-JAN-25	6,30,00
8624	CHAMPAWAT	V	N	36	N	220203103 03 00 01	01-JAN-25	09-JAN-25	6,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8625	CHAMPAWAT	V	N	36	N	220203103 03 00 03	01-JAN-25	09-JAN-25	3,33,90
8626	CHAMPAWAT	V	N	36	N	220203103 03 00 06	01-JAN-25	09-JAN-25	59,50
8627	CHAMPAWAT	V	N	52	N	220203103 03 00 08	01-JAN-25	04-JAN-25	3,50,00
8628	CHAMPAWAT	V	N	53	N	220203103 03 00 08	01-JAN-25	04-JAN-25	3,27,42
8629	CHAMPAWAT	V	N	54	N	220203103 03 00 08	01-JAN-25	04-JAN-25	11,49,28
8630	CHAMPAWAT	V	N	64	N	220203107 07 00 45	01-JAN-25	07-JAN-25	60,00
8631	CHAMPAWAT	V	N	73	N	220203103 14 00 56	01-JAN-25	08-JAN-25	20,15,00
8632	CHAMPAWAT	V	N	86	N	220203103 03 00 21	01-JAN-25	09-JAN-25	3,99,95
8633	CHAMPAWAT	V	N	87	N	220203103 03 00 20	01-JAN-25	09-JAN-25	1,01,50
8634	CHAMPAWAT	V	N	88	N	220203103 03 00 04	01-JAN-25	09-JAN-25	1,91,40

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8635	CHAMPAWAT	V	N	89	N	220202109 03 00 04	01-JAN-25	09-JAN-25	62,10

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8636	CHAMPAWAT	V	N	55	N	220202109 03 00 20	01-JAN-25	04-JAN-25	74,50
8637	CHAMPAWAT	V	N	56	N	220202109 03 00 20	01-JAN-25	04-JAN-25	75,50

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8638	CHAMPAWAT	V	N	158	N	220202109 03 00 25	01-JAN-25	20-JAN-25	48,62
8639	CHAMPAWAT	V	N	159	N	220202109 03 00 25	01-JAN-25	20-JAN-25	21,55

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8640	CHAMPAWAT	V	N	114	N	220202109 03 00 04	01-JAN-25	14-JAN-25	53,10

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8641	BAGESHWAR	V	N	14	N	220280001 04 00 03	01-JAN-25	02-JAN-25	8,71,32
8642	BAGESHWAR	V	N	14	N	220280001 04 00 01	01-JAN-25	02-JAN-25	16,48,20
8643	BAGESHWAR	V	N	14	N	220280001 04 00 06	01-JAN-25	02-JAN-25	1,52,30
8644	BAGESHWAR	V	N	164	N	220280001 04 00 42	01-JAN-25	30-JAN-25	1,71,00
8645	BAGESHWAR	V	N	166	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,39,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8646	BAGESHWAR	V	N	168	N	220280001 04 00 42	01-JAN-25	30-JAN-25	67,05
8647	BAGESHWAR	V	N	170	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,49,45
8648	BAGESHWAR	V	N	171	N	220280001 04 00 42	01-JAN-25	30-JAN-25	2,33,10
8649	BAGESHWAR	V	N	30	N	220280001 04 00 42	01-JAN-25	07-JAN-25	2,40,75
8650	BAGESHWAR	V	N	32	N	220280001 04 00 42	01-JAN-25	07-JAN-25	2,41,20
8651	BAGESHWAR	V	N	39	N	220280001 04 00 42	01-JAN-25	07-JAN-25	2,39,40
8652	BAGESHWAR	V	N	40	N	220280001 04 00 42	01-JAN-25	07-JAN-25	2,40,30
8653	BAGESHWAR	V	N	46	N	220280001 04 00 42	01-JAN-25	08-JAN-25	2,42,10
8654	BAGESHWAR	V	N	56	N	220280001 04 00 08	01-JAN-25	08-JAN-25	33,79,25
8655	BAGESHWAR	V	N	84	N	220280001 04 00 42	01-JAN-25	10-JAN-25	2,41,20

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8656	BAGESHWAR	V	N	105	N	220202101 03 00 42	01-JAN-25	15-JAN-25	69,29
8657	BAGESHWAR	V	N	106	N	220202101 03 00 29	01-JAN-25	15-JAN-25	1,33,62
8658	BAGESHWAR	V	N	107	N	220202101 03 00 04	01-JAN-25	15-JAN-25	37,50
8659	BAGESHWAR	V	N	108	N	220202101 03 00 04	01-JAN-25	15-JAN-25	49,00
8660	BAGESHWAR	V	N	126	N	220202101 03 00 04	01-JAN-25	20-JAN-25	65,75
8661	BAGESHWAR	V	N	130	N	220202101 03 00 42	01-JAN-25	21-JAN-25	22,00
8662	BAGESHWAR	V	N	135	N	220202101 03 00 42	01-JAN-25	21-JAN-25	23,70
8663	BAGESHWAR	V	N	136	N	220202101 03 00 42	01-JAN-25	21-JAN-25	4,30
8664	BAGESHWAR	V	N	141	N	220202109 03 00 08	01-JAN-25	24-JAN-25	64,35,00
8665	BAGESHWAR	V	N	155	N	220202101 03 00 22	01-JAN-25	29-JAN-25	50,00
8666	BAGESHWAR	V	N	38	N	220202106 02 00 42	01-JAN-25	07-JAN-25	3,48,02,88
8667	BAGESHWAR	V	N	43	N	220202106 02 00 42	01-JAN-25	07-JAN-25	9,54,18,46
8668	BAGESHWAR	V	N	45	N	220202109 03 00 08	01-JAN-25	08-JAN-25	1,80,18,38
8669	BAGESHWAR	V	N	48	N	220202101 03 00 11	01-JAN-25	08-JAN-25	30,00
8670	BAGESHWAR	V	N	53	N	220202001 13 00 42	01-JAN-25	08-JAN-25	2,20,00
8671	BAGESHWAR	V	N	59	N	220202109 27 00 45	01-JAN-25	08-JAN-25	1,12,11,00
8672	BAGESHWAR	V	N	63	N	220202106 02 00 42	01-JAN-25	09-JAN-25	2,87,24,57
8673	BAGESHWAR	V	N	64	N	220202101 03 00 42	01-JAN-25	09-JAN-25	2,70
8674	BAGESHWAR	V	N	65	N	220202101 03 00 20	01-JAN-25	09-JAN-25	8,00
8675	BAGESHWAR	V	N	66	N	220202101 03 00 20	01-JAN-25	09-JAN-25	71,50
8676	BAGESHWAR	V	N	68	N	220202101 03 00 42	01-JAN-25	09-JAN-25	22,60

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8677	BAGESHWAR	V	N	10	N	220202101 04 00 21	01-JAN-25	01-JAN-25	2,20,00
8678	BAGESHWAR	V	N	101	N	220202109 07 00 51	01-JAN-25	13-JAN-25	2,10,00
8679	BAGESHWAR	V	N	110	N	220202101 04 00 26	01-JAN-25	16-JAN-25	5,00,00
8680	BAGESHWAR	V	N	12	N	220202109 07 00 42	01-JAN-25	01-JAN-25	2,30,15
8681	BAGESHWAR	V	N	13	N	220202101 04 00 40	01-JAN-25	01-JAN-25	2,23,44
8682	BAGESHWAR	V	N	139	N	220202109 07 00 41	01-JAN-25	22-JAN-25	58,32,68
8683	BAGESHWAR	V	N	14	N	220202109 07 00 08	01-JAN-25	01-JAN-25	6,04,50
8684	BAGESHWAR	V	N	15	N	220202109 07 00 20	01-JAN-25	01-JAN-25	1,35,00
8685	BAGESHWAR	V	N	16	N	220202101 04 00 21	01-JAN-25	01-JAN-25	1,68,00
8686	BAGESHWAR	V	N	17	N	220202109 07 00 21	01-JAN-25	01-JAN-25	2,34,47
8687	BAGESHWAR	V	N	18	N	220202109 07 00 51	01-JAN-25	01-JAN-25	2,30,00
8688	BAGESHWAR	V	N	22	N	220202101 04 00 06	01-JAN-25	07-JAN-25	15,84
8689	BAGESHWAR	V	N	22	N	220202101 04 00 01	01-JAN-25	07-JAN-25	1,65,60
8690	BAGESHWAR	V	N	22	N	220202101 04 00 03	01-JAN-25	07-JAN-25	87,77
8691	BAGESHWAR	V	N	37	N	220202101 04 00 42	01-JAN-25	07-JAN-25	30,00
8692	BAGESHWAR	V	N	4	N	220202109 07 00 21	01-JAN-25	01-JAN-25	1,79,70
8693	BAGESHWAR	V	N	49	N	220202109 07 00 08	01-JAN-25	08-JAN-25	2,24,86
8694	BAGESHWAR	V	N	5	N	220202109 07 00 40	01-JAN-25	01-JAN-25	24,00
8695	BAGESHWAR	V	N	6	N	220202101 04 00 40	01-JAN-25	01-JAN-25	2,42,48
8696	BAGESHWAR	V	N	69	N	220202109 16 00 08	01-JAN-25	09-JAN-25	1,58,33
8697	BAGESHWAR	V	N	7	N	220202109 07 00 40	01-JAN-25	01-JAN-25	1,66,80
8698	BAGESHWAR	V	N	73	N	220202109 07 00 21	01-JAN-25	10-JAN-25	74,50
8699	BAGESHWAR	V	N	74	N	220202109 07 00 44	01-JAN-25	10-JAN-25	1,47,50
8700	BAGESHWAR	V	N	76	N	220202109 07 00 44	01-JAN-25	10-JAN-25	1,50,00
8701	BAGESHWAR	V	N	79	N	220202109 16 00 08	01-JAN-25	10-JAN-25	2,05,40,33
8702	BAGESHWAR	V	N	8	N	220202109 07 00 20	01-JAN-25	01-JAN-25	65,10
8703	BAGESHWAR	V	N	85	N	220202101 04 00 40	01-JAN-25	10-JAN-25	34,08
8704	BAGESHWAR	V	N	86	N	220202109 07 00 44	01-JAN-25	10-JAN-25	1,64,05
8705	BAGESHWAR	V	N	9	N	220202101 04 00 21	01-JAN-25	01-JAN-25	1,12,00
8706	BAGESHWAR	V	N	91	N	220202109 07 00 25	01-JAN-25	10-JAN-25	2,06,91
8707	BAGESHWAR	V	N	93	N	220202109 07 00 22	01-JAN-25	10-JAN-25	1,06,60
8708	BAGESHWAR	V	N	94	N	220202109 07 00 44	01-JAN-25	10-JAN-25	1,00,00
8709	BAGESHWAR	V	N	98	N	220202109 07 00 44	01-JAN-25	13-JAN-25	1,00,00
8710	BAGESHWAR	V	N	99	N	220202109 07 00 44	01-JAN-25	13-JAN-25	1,70,10

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8711	BAGESHWAR	V	N	159	N	220205103 07 00 42	01-JAN-25	29-JAN-25	38,00
8712	BAGESHWAR	V	N	17	N	220202110 03 01 05	01-JAN-25	03-JAN-25	9,46,37
8713	BAGESHWAR	V	N	18	N	220202110 03 01 05	01-JAN-25	03-JAN-25	94,03
8714	BAGESHWAR	V	N	19	N	220202110 03 01 05	01-JAN-25	03-JAN-25	4,53,48
8715	BAGESHWAR	V	N	24	N	220202110 03 01 05	01-JAN-25	08-JAN-25	9,46,37
8716	BAGESHWAR	V	N	25	N	220202110 03 01 05	01-JAN-25	08-JAN-25	1,03,98
8717	BAGESHWAR	V	N	54	N	220205103 04 00 05	01-JAN-25	08-JAN-25	5,50,00
8718	BAGESHWAR	V	N	62	N	220205103 04 00 05	01-JAN-25	08-JAN-25	5,50,00

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8719	BAGESHWAR	V	N	15	N	220202113 01 06 03	01-JAN-25	02-JAN-25	63,64
8720	BAGESHWAR	V	N	15	N	220202113 01 06 01	01-JAN-25	02-JAN-25	3,92,00

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8721	BAGESHWAR	V	N	151	N	220201101 08 00 25	01-JAN-25	28-JAN-25	35,01
8722	BAGESHWAR	V	N	3	N	220201102 18 00 08	01-JAN-25	01-JAN-25	8,00,00
8723	BAGESHWAR	V	N	35	N	220201101 04 00 03	01-JAN-25	17-JAN-25	9,81,89
8724	BAGESHWAR	V	N	35	N	220201101 04 00 01	01-JAN-25	17-JAN-25	17,42,60
8725	BAGESHWAR	V	N	35	N	220201101 04 00 06	01-JAN-25	17-JAN-25	1,22,90
8726	BAGESHWAR	V	N	36	N	220201101 04 00 06	01-JAN-25	17-JAN-25	1,04,97
8727	BAGESHWAR	V	N	36	N	220201101 04 00 01	01-JAN-25	17-JAN-25	15,48,47
8728	BAGESHWAR	V	N	36	N	220201101 04 00 03	01-JAN-25	17-JAN-25	8,18,25
8729	BAGESHWAR	V	N	37	N	220201101 04 00 03	01-JAN-25	17-JAN-25	1,87,62
8730	BAGESHWAR	V	N	37	N	220201101 04 00 01	01-JAN-25	17-JAN-25	3,54,00
8731	BAGESHWAR	V	N	37	N	220201101 04 00 06	01-JAN-25	17-JAN-25	32,70
8732	BAGESHWAR	V	N	41	N	220201101 04 00 06	01-JAN-25	20-JAN-25	90,20
8733	BAGESHWAR	V	N	41	N	220201101 04 00 01	01-JAN-25	20-JAN-25	13,88,60
8734	BAGESHWAR	V	N	41	N	220201101 04 00 03	01-JAN-25	20-JAN-25	7,33,52
8735	BAGESHWAR	V	N	57	N	220201101 13 00 44	01-JAN-25	08-JAN-25	10,98

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8736	BAGESHWAR	V	N	118	N	220201104 03 00 04	01-JAN-25	20-JAN-25	1,48,36
8737	BAGESHWAR	V	N	138	N	220201104 03 00 11	01-JAN-25	22-JAN-25	48,00

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DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8738	BAGESHWAR	V	N	47	N	220203103 03 00 20	01-JAN-25	08-JAN-25	18,68
8739	BAGESHWAR	V	N	52	N	220203103 03 00 08	01-JAN-25	08-JAN-25	11,24,29
8740	BAGESHWAR	V	N	70	N	220203103 03 00 21	01-JAN-25	09-JAN-25	39,00

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8741	BAGESHWAR	V	N	109	N	220280003 02 00 22	01-JAN-25	16-JAN-25	17,50
8742	BAGESHWAR	V	N	11	N	220280003 02 00 40	01-JAN-25	01-JAN-25	3,45,00
8743	BAGESHWAR	V	N	114	N	220280003 02 00 22	01-JAN-25	17-JAN-25	12,60
8744	BAGESHWAR	V	N	116	N	220280003 02 00 22	01-JAN-25	17-JAN-25	52,80
8745	BAGESHWAR	V	N	153	N	220202105 02 00 10	01-JAN-25	28-JAN-25	1,78,56
8746	BAGESHWAR	V	N	154	N	220202105 02 00 10	01-JAN-25	29-JAN-25	7,00
8747	BAGESHWAR	V	N	156	N	220202105 02 00 10	01-JAN-25	29-JAN-25	50,40
8748	BAGESHWAR	V	N	157	N	220202105 02 00 10	01-JAN-25	29-JAN-25	1,79
8749	BAGESHWAR	V	N	158	N	220202105 02 00 10	01-JAN-25	29-JAN-25	7,08
8750	BAGESHWAR	V	N	88	N	220202105 02 00 42	01-JAN-25	10-JAN-25	86,73

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8751	BAGESHWAR	V	N	80	N	220202109 03 00 04	01-JAN-25	10-JAN-25	87,00

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8752	BAGESHWAR	V	N	31	N	220202109 03 00 04	01-JAN-25	07-JAN-25	35,00
8753	BAGESHWAR	V	N	36	N	220202109 03 00 04	01-JAN-25	07-JAN-25	9,70
8754	BAGESHWAR	V	N	44	N	220202109 03 00 04	01-JAN-25	07-JAN-25	10,40
8755	BAGESHWAR	V	N	60	N	220202109 03 00 04	01-JAN-25	08-JAN-25	27,30

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8756	BAGESHWAR	V	N	22	N	220202109 03 00 25	01-JAN-25	03-JAN-25	49,48
8757	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-JAN-25	16-JAN-25	5,29,10
8758	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-JAN-25	16-JAN-25	67,87
8759	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-JAN-25	16-JAN-25	9,98,29

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

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DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8760	BAGESHWAR	V	N	21	N	220202109 03 00 04	01-JAN-25	03-JAN-25	1,04,56

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8761	BAGESHWAR	V	N	117	N	220202109 03 00 04	01-JAN-25	20-JAN-25	7,00
8762	BAGESHWAR	V	N	127	N	220202109 03 00 04	01-JAN-25	21-JAN-25	5,90
8763	BAGESHWAR	V	N	131	N	220202109 03 00 04	01-JAN-25	21-JAN-25	35,25
8764	BAGESHWAR	V	N	143	N	220202109 03 00 04	01-JAN-25	27-JAN-25	1,40
8765	BAGESHWAR	V	N	146	N	220202109 03 00 04	01-JAN-25	27-JAN-25	28,90
8766	BAGESHWAR	V	N	165	N	220202109 03 00 04	01-JAN-25	30-JAN-25	23,90

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8767	BAGESHWAR	V	N	83	N	220202109 03 00 04	01-JAN-25	10-JAN-25	38,00

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8768	BAGESHWAR	V	N	147	N	220202109 03 00 04	01-JAN-25	27-JAN-25	15,94

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8769	BAGESHWAR	V	N	162	N	220202109 03 00 04	01-JAN-25	30-JAN-25	32,68

DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8770	BAGESHWAR	V	N	160	N	220202109 03 00 11	01-JAN-25	30-JAN-25	24,00
8771	BAGESHWAR	V	N	161	N	220202109 03 00 04	01-JAN-25	30-JAN-25	10,00

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8772	BAGESHWAR	V	N	102	N	220202109 03 00 04	01-JAN-25	13-JAN-25	12,80
8773	BAGESHWAR	V	N	97	N	220202109 03 00 04	01-JAN-25	13-JAN-25	41,60

DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8774	BAGESHWAR	V	N	35	N	220202109 03 00 25	01-JAN-25	07-JAN-25	25,19
8775	BAGESHWAR	V	N	41	N	220202109 03 00 25	01-JAN-25	07-JAN-25	3,70

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8776	BAGESHWAR	V	N	103	N	220202101 04 00 04	01-JAN-25	13-JAN-25	49,50
8777	BAGESHWAR	V	N	104	N	220202101 04 00 04	01-JAN-25	13-JAN-25	42,75
8778	BAGESHWAR	V	N	33	N	220202101 04 00 06	01-JAN-25	16-JAN-25	43,93
8779	BAGESHWAR	V	N	33	N	220202101 04 00 01	01-JAN-25	16-JAN-25	5,58,80
8780	BAGESHWAR	V	N	33	N	220202101 04 00 03	01-JAN-25	16-JAN-25	3,87,60
8781	BAGESHWAR	V	N	61	N	220202109 16 00 08	01-JAN-25	08-JAN-25	3,19,30,06

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8782	BAGESHWAR	V	N	1	N	220201102 18 00 08	01-JAN-25	01-JAN-25	36,00,00
8783	BAGESHWAR	V	N	29	N	220201101 04 00 03	01-JAN-25	13-JAN-25	6,82,64
8784	BAGESHWAR	V	N	29	N	220201101 04 00 01	01-JAN-25	13-JAN-25	12,92,80
8785	BAGESHWAR	V	N	29	N	220201101 04 00 06	01-JAN-25	13-JAN-25	85,60
8786	BAGESHWAR	V	N	30	N	220201101 04 00 01	01-JAN-25	13-JAN-25	3,60,01
8787	BAGESHWAR	V	N	30	N	220201101 04 00 06	01-JAN-25	13-JAN-25	22,93
8788	BAGESHWAR	V	N	30	N	220201101 04 00 03	01-JAN-25	13-JAN-25	1,89,70
8789	BAGESHWAR	V	N	31	N	220201101 04 00 06	01-JAN-25	13-JAN-25	32,70
8790	BAGESHWAR	V	N	31	N	220201101 04 00 03	01-JAN-25	13-JAN-25	2,44,86
8791	BAGESHWAR	V	N	31	N	220201101 04 00 01	01-JAN-25	13-JAN-25	4,62,00
8792	BAGESHWAR	V	N	38	N	220201101 04 00 06	01-JAN-25	20-JAN-25	32,70
8793	BAGESHWAR	V	N	38	N	220201101 04 00 03	01-JAN-25	20-JAN-25	1,87,62
8794	BAGESHWAR	V	N	38	N	220201101 04 00 01	01-JAN-25	20-JAN-25	3,54,00
8795	BAGESHWAR	V	N	40	N	220201101 04 00 01	01-JAN-25	20-JAN-25	12,29,00
8796	BAGESHWAR	V	N	40	N	220201101 04 00 03	01-JAN-25	20-JAN-25	6,92,95
8797	BAGESHWAR	V	N	40	N	220201101 04 00 06	01-JAN-25	20-JAN-25	1,03,55

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8798	BAGESHWAR	V	N	19	N	220203103 03 00 08	01-JAN-25	03-JAN-25	14,92,32
8799	BAGESHWAR	V	N	20	N	220203103 03 00 08	01-JAN-25	03-JAN-25	17,38,71
8800	BAGESHWAR	V	N	71	N	220203103 03 00 51	01-JAN-25	09-JAN-25	2,42,00

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DDO- 89024577 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8801	BAGESHWAR	V	N	78	N	220203103 03 00 51	01-JAN-25	10-JAN-25	69,94
8802	BAGESHWAR	V	N	82	N	220203103 03 00 51	01-JAN-25	10-JAN-25	67,25
8803	BAGESHWAR	V	N	96	N	220203103 03 00 51	01-JAN-25	10-JAN-25	69,94

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8804	BAGESHWAR	V	N	137	N	220202109 03 00 04	01-JAN-25	22-JAN-25	49,50

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8805	BAGESHWAR	V	N	34	N	220202109 03 00 04	01-JAN-25	07-JAN-25	28,60

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8806	BAGESHWAR	V	N	142	N	220202109 03 00 04	01-JAN-25	27-JAN-25	44,50
8807	BAGESHWAR	V	N	145	N	220202109 03 00 04	01-JAN-25	27-JAN-25	36,50

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8808	BAGESHWAR	V	N	77	N	220202109 03 00 04	01-JAN-25	10-JAN-25	50,00
8809	BAGESHWAR	V	N	89	N	220202109 03 00 04	01-JAN-25	10-JAN-25	42,50
8810	BAGESHWAR	V	N	90	N	220202109 03 00 04	01-JAN-25	10-JAN-25	29,00
8811	BAGESHWAR	V	N	95	N	220202109 03 00 04	01-JAN-25	10-JAN-25	39,00

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8812	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-JAN-25	08-JAN-25	16,14,38
8813	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-JAN-25	08-JAN-25	2,28,30
8814	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-JAN-25	08-JAN-25	30,46,00
8815	BAGESHWAR	V	N	39	N	220202109 03 00 01	01-JAN-25	20-JAN-25	3,10,00
8816	BAGESHWAR	V	N	39	N	220202109 03 00 06	01-JAN-25	20-JAN-25	26,30
8817	BAGESHWAR	V	N	39	N	220202109 03 00 03	01-JAN-25	20-JAN-25	1,64,30

DDO- 89034582 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89034582 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8818	BAGESHWAR	V	N	111	N	220203107 07 00 45	01-JAN-25	17-JAN-25	77,30,00
8819	BAGESHWAR	V	N	2	N	220203103 03 00 08	01-JAN-25	01-JAN-25	20,78,59
8820	BAGESHWAR	V	N	75	N	220203103 03 00 51	01-JAN-25	10-JAN-25	90,00
8821	BAGESHWAR	V	N	81	N	220203103 03 00 22	01-JAN-25	10-JAN-25	20,00
8822	BAGESHWAR	V	N	87	N	220203103 03 00 20	01-JAN-25	10-JAN-25	82,13
8823	BAGESHWAR	V	N	92	N	220203103 03 00 22	01-JAN-25	10-JAN-25	5,90

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8824	BAGESHWAR	V	N	128	N	220202109 03 00 04	01-JAN-25	21-JAN-25	35,40
8825	BAGESHWAR	V	N	132	N	220202109 03 00 04	01-JAN-25	21-JAN-25	34,50
8826	BAGESHWAR	V	N	133	N	220202109 03 00 04	01-JAN-25	21-JAN-25	5,90
8827	BAGESHWAR	V	N	134	N	220202109 03 00 04	01-JAN-25	21-JAN-25	11,80

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8828	BAGESHWAR	V	N	100	N	220202101 04 00 04	01-JAN-25	13-JAN-25	76,70
8829	BAGESHWAR	V	N	24	N	220202109 16 00 08	01-JAN-25	04-JAN-25	80,32,26
8830	BAGESHWAR	V	N	27	N	220202109 16 00 08	01-JAN-25	04-JAN-25	17,50,00
8831	BAGESHWAR	V	N	28	N	220202101 04 00 01	01-JAN-25	08-JAN-25	26,74,00
8832	BAGESHWAR	V	N	28	N	220202101 04 00 06	01-JAN-25	08-JAN-25	2,09,40
8833	BAGESHWAR	V	N	28	N	220202101 04 00 03	01-JAN-25	08-JAN-25	14,17,22
8834	BAGESHWAR	V	N	50	N	220202101 04 00 25	01-JAN-25	08-JAN-25	22,08

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8835	BAGESHWAR	V	N	121	N	220201104 05 00 04	01-JAN-25	20-JAN-25	88,12
8836	BAGESHWAR	V	N	148	N	220201104 05 00 25	01-JAN-25	27-JAN-25	17,61
8837	BAGESHWAR	V	N	150	N	220201101 13 00 44	01-JAN-25	27-JAN-25	15,17,40
8838	BAGESHWAR	V	N	167	N	220201104 05 00 27	01-JAN-25	30-JAN-25	2,50,00
8839	BAGESHWAR	V	N	169	N	220201101 04 00 27	01-JAN-25	30-JAN-25	2,30,00
8840	BAGESHWAR	V	N	23	N	220201101 04 00 01	01-JAN-25	08-JAN-25	14,50,26,96
8841	BAGESHWAR	V	N	23	N	220201101 04 00 06	01-JAN-25	08-JAN-25	1,01,54,74
8842	BAGESHWAR	V	N	23	N	220201101 04 00 03	01-JAN-25	08-JAN-25	7,68,60,48
8843	BAGESHWAR	V	N	27	N	220201104 05 00 06	01-JAN-25	08-JAN-25	1,70,00
8844	BAGESHWAR	V	N	27	N	220201104 05 00 01	01-JAN-25	08-JAN-25	20,07,00

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DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8845	BAGESHWAR	V	N	27	N	220201104 05 00 03	01-JAN-25	08-JAN-25	10,63,71
8846	BAGESHWAR	V	N	55	N	220201102 18 00 08	01-JAN-25	08-JAN-25	10,00,00

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8847	BAGESHWAR	V	N	32	N	220203103 03 00 06	01-JAN-25	13-JAN-25	25,11
8848	BAGESHWAR	V	N	32	N	220203103 03 00 01	01-JAN-25	13-JAN-25	2,79,19
8849	BAGESHWAR	V	N	32	N	220203103 03 00 03	01-JAN-25	13-JAN-25	1,47,97
8850	BAGESHWAR	V	N	51	N	220203103 03 00 08	01-JAN-25	08-JAN-25	8,80,65
8851	BAGESHWAR	V	N	58	N	220203103 03 00 08	01-JAN-25	08-JAN-25	4,74,70

DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8852	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,16,51,94
8853	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,63,07
8854	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-JAN-25	01-JAN-25	61,75,53

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8855	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-JAN-25	02-JAN-25	5,55,90
8856	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-JAN-25	02-JAN-25	41,25,52
8857	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-JAN-25	02-JAN-25	77,84,00
8858	BAGESHWAR	V	N	163	N	220202109 03 00 04	01-JAN-25	30-JAN-25	1,49,20

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8859	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,34,91,80
8860	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,00,30
8861	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,48,11

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8862	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,57,10
8863	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-JAN-25	01-JAN-25	93,28,00
8864	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-JAN-25	01-JAN-25	49,43,84
8865	BAGESHWAR	V	N	152	N	220202109 03 00 04	01-JAN-25	28-JAN-25	52,40

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DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8866	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-JAN-25	02-JAN-25	8,24,50
8867	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-JAN-25	02-JAN-25	62,69,37
8868	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-JAN-25	02-JAN-25	1,18,29,00

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8869	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-JAN-25	01-JAN-25	49,47,55
8870	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,05,90
8871	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-JAN-25	01-JAN-25	93,40,40

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8872	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-JAN-25	01-JAN-25	94,94,42
8873	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-JAN-25	01-JAN-25	12,17,00
8874	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,78,68,80

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8875	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-JAN-25	01-JAN-25	41,55,73
8876	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,27,00
8877	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-JAN-25	01-JAN-25	78,41,00
8878	BAGESHWAR	V	N	119	N	220202109 03 00 04	01-JAN-25	20-JAN-25	1,60
8879	BAGESHWAR	V	N	122	N	220202109 03 00 04	01-JAN-25	20-JAN-25	3,20
8880	BAGESHWAR	V	N	123	N	220202109 03 00 04	01-JAN-25	20-JAN-25	3,20
8881	BAGESHWAR	V	N	125	N	220202109 03 00 04	01-JAN-25	20-JAN-25	44,00
8882	BAGESHWAR	V	N	149	N	220202109 03 00 04	01-JAN-25	27-JAN-25	5,20

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8883	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	36,86,15
8884	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,76,30
8885	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	69,55,00

DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8886	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	83,01,00

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DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8887	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	43,99,53
8888	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,58,90

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8889	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,26,70
8890	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	47,25,48
8891	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	89,16,00

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8892	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-JAN-25	01-JAN-25	53,81,00
8893	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-JAN-25	01-JAN-25	28,51,93
8894	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,92,70

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8895	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,86,60
8896	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	32,86,00
8897	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	62,00,00

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8898	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,03,00
8899	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-JAN-25	02-JAN-25	25,65,00
8900	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-JAN-25	02-JAN-25	13,59,45

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8901	BAGESHWAR	V	N	124	N	220202109 03 00 04	01-JAN-25	20-JAN-25	24,50
8902	BAGESHWAR	V	N	23	N	220202109 03 00 04	01-JAN-25	04-JAN-25	24,50
8903	BAGESHWAR	V	N	25	N	220202109 03 00 04	01-JAN-25	04-JAN-25	46,40
8904	BAGESHWAR	V	N	26	N	220202109 03 00 04	01-JAN-25	04-JAN-25	20,70

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

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DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8905	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-JAN-25	04-JAN-25	2,41,35
8906	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-JAN-25	04-JAN-25	26,54
8907	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-JAN-25	04-JAN-25	4,55,38
8908	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-JAN-25	04-JAN-25	20,95
8909	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-JAN-25	04-JAN-25	1,96,19
8910	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-JAN-25	04-JAN-25	3,70,16

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8911	BAGESHWAR	V	N	112	N	220202109 03 00 20	01-JAN-25	17-JAN-25	60,00
8912	BAGESHWAR	V	N	113	N	220202109 03 00 22	01-JAN-25	17-JAN-25	60,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8913	RUDRAPRAYAG	V	N	107	N	220202101 03 00 04	01-JAN-25	17-JAN-25	1,08,00
8914	RUDRAPRAYAG	V	N	109	N	220202101 03 00 04	01-JAN-25	17-JAN-25	68,90
8915	RUDRAPRAYAG	V	N	114	N	220202109 20 00 42	01-JAN-25	18-JAN-25	1,55,00
8916	RUDRAPRAYAG	V	N	115	N	220202101 03 00 04	01-JAN-25	17-JAN-25	67,04
8917	RUDRAPRAYAG	V	N	152	N	220202101 03 00 04	01-JAN-25	22-JAN-25	23,50
8918	RUDRAPRAYAG	V	N	157	N	220202106 02 00 42	01-JAN-25	22-JAN-25	3,66,01,97
8919	RUDRAPRAYAG	V	N	160	N	220202106 02 00 42	01-JAN-25	22-JAN-25	8,88,66,66
8920	RUDRAPRAYAG	V	N	164	N	220202101 03 00 04	01-JAN-25	22-JAN-25	47,50
8921	RUDRAPRAYAG	V	N	174	N	220202106 02 00 42	01-JAN-25	24-JAN-25	2,67,91,37
8922	RUDRAPRAYAG	V	N	185	N	220202101 03 00 27	01-JAN-25	28-JAN-25	60,00
8923	RUDRAPRAYAG	V	N	198	N	220202101 03 00 04	01-JAN-25	28-JAN-25	30,00
8924	RUDRAPRAYAG	V	N	62	N	220202101 03 00 06	01-JAN-25	02-JAN-25	6,34,05
8925	RUDRAPRAYAG	V	N	62	N	220202101 03 00 03	01-JAN-25	02-JAN-25	37,87,17
8926	RUDRAPRAYAG	V	N	62	N	220202101 03 00 01	01-JAN-25	02-JAN-25	71,45,60
8927	RUDRAPRAYAG	V	N	65	N	220202109 03 00 08	01-JAN-25	10-JAN-25	1,95,39,92

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8928	RUDRAPRAYAG	V	N	10	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,02,98,41
8929	RUDRAPRAYAG	V	N	179	N	220202108 03 00 27	01-JAN-25	27-JAN-25	4,62,10
8930	RUDRAPRAYAG	V	N	2	N	220202110 03 01 05	01-JAN-25	01-JAN-25	46,73,83
8931	RUDRAPRAYAG	V	N	3	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,56,38,86

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8932	RUDRAPRAYAG	V	N	7	N	220202110 04 07 08	01-JAN-25	01-JAN-25	1,00,00
8933	RUDRAPRAYAG	V	N	8	N	220202110 03 01 05	01-JAN-25	01-JAN-25	84,16,51
8934	RUDRAPRAYAG	V	N	9	N	220202110 03 01 05	01-JAN-25	01-JAN-25	1,43,55,56

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8935	RUDRAPRAYAG	V	N	74	N	220202113 01 06 06	01-JAN-25	10-JAN-25	1,92,60
8936	RUDRAPRAYAG	V	N	74	N	220202113 01 06 01	01-JAN-25	10-JAN-25	28,36,20
8937	RUDRAPRAYAG	V	N	74	N	220202113 01 06 03	01-JAN-25	10-JAN-25	15,00,96

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8938	RUDRAPRAYAG	V	N	176	N	220201104 03 00 29	01-JAN-25	27-JAN-25	3,80,00
8939	RUDRAPRAYAG	V	N	181	N	220201104 03 00 22	01-JAN-25	27-JAN-25	69,98
8940	RUDRAPRAYAG	V	N	188	N	220201104 03 00 22	01-JAN-25	28-JAN-25	15,60
8941	RUDRAPRAYAG	V	N	189	N	220201104 03 00 22	01-JAN-25	28-JAN-25	30,00
8942	RUDRAPRAYAG	V	N	209	N	220201104 03 00 04	01-JAN-25	29-JAN-25	1,02,00
8943	RUDRAPRAYAG	V	N	67	N	220201104 03 00 03	01-JAN-25	03-JAN-25	18,86,80
8944	RUDRAPRAYAG	V	N	67	N	220201104 03 00 01	01-JAN-25	03-JAN-25	35,60,00
8945	RUDRAPRAYAG	V	N	67	N	220201104 03 00 06	01-JAN-25	03-JAN-25	3,45,60

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8946	RUDRAPRAYAG	V	N	44	N	220201102 07 02 05	01-JAN-25	08-JAN-25	46,97,65
8947	RUDRAPRAYAG	V	N	72	N	220201102 07 02 05	01-JAN-25	10-JAN-25	21,56,26
8948	RUDRAPRAYAG	V	N	78	N	220201102 07 02 05	01-JAN-25	14-JAN-25	18,28,43

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8949	RUDRAPRAYAG	V	N	20	N	220203103 03 00 22	01-JAN-25	04-JAN-25	34,00
8950	RUDRAPRAYAG	V	N	35	N	220203103 03 00 08	01-JAN-25	08-JAN-25	10,50,00
8951	RUDRAPRAYAG	V	N	41	N	220203103 03 00 08	01-JAN-25	08-JAN-25	7,00,00
8952	RUDRAPRAYAG	V	N	43	N	220203103 14 00 56	01-JAN-25	08-JAN-25	50,15,00
8953	RUDRAPRAYAG	V	N	50	N	220203103 03 00 08	01-JAN-25	08-JAN-25	14,05,42
8954	RUDRAPRAYAG	V	N	53	N	220203103 03 00 01	01-JAN-25	01-JAN-25	1,00,41,00
8955	RUDRAPRAYAG	V	N	53	N	220203103 03 00 03	01-JAN-25	01-JAN-25	53,06,36

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DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8956	RUDRAPRAYAG	V	N	53	N	220203103 03 00 06	01-JAN-25	01-JAN-25	7,95,70
8957	RUDRAPRAYAG	V	N	70	N	220203103 03 00 06	01-JAN-25	03-JAN-25	28,63
8958	RUDRAPRAYAG	V	N	70	N	220203103 03 00 01	01-JAN-25	03-JAN-25	2,60,58
8959	RUDRAPRAYAG	V	N	70	N	220203103 03 00 03	01-JAN-25	03-JAN-25	1,38,11

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8960	RUDRAPRAYAG	V	N	111	N	220280003 02 00 04	01-JAN-25	18-JAN-25	10,60
8961	RUDRAPRAYAG	V	N	120	N	220280003 02 00 04	01-JAN-25	18-JAN-25	21,20
8962	RUDRAPRAYAG	V	N	136	N	220280003 02 00 04	01-JAN-25	20-JAN-25	7,20
8963	RUDRAPRAYAG	V	N	138	N	220280003 02 00 04	01-JAN-25	20-JAN-25	4,00
8964	RUDRAPRAYAG	V	N	143	N	220280003 02 00 04	01-JAN-25	21-JAN-25	10,30
8965	RUDRAPRAYAG	V	N	145	N	220280003 02 00 04	01-JAN-25	21-JAN-25	1,60
8966	RUDRAPRAYAG	V	N	28	N	220280003 01 02 01	01-JAN-25	01-JAN-25	1,53,71,00
8967	RUDRAPRAYAG	V	N	28	N	220280003 01 02 03	01-JAN-25	01-JAN-25	81,46,63
8968	RUDRAPRAYAG	V	N	28	N	220280003 01 02 06	01-JAN-25	01-JAN-25	10,45,90
8969	RUDRAPRAYAG	V	N	68	N	220280003 02 00 04	01-JAN-25	10-JAN-25	24,02

DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8970	RUDRAPRAYAG	V	N	105	N	220205103 04 00 05	01-JAN-25	17-JAN-25	7,87,35
8971	RUDRAPRAYAG	V	N	119	N	220205103 04 00 05	01-JAN-25	17-JAN-25	32,51,74
8972	RUDRAPRAYAG	V	N	122	N	220205103 06 00 20	01-JAN-25	20-JAN-25	1,00,00
8973	RUDRAPRAYAG	V	N	13	N	220205103 04 00 05	01-JAN-25	03-JAN-25	12,64,24
8974	RUDRAPRAYAG	V	N	14	N	220205103 04 00 05	01-JAN-25	03-JAN-25	2,50,00
8975	RUDRAPRAYAG	V	N	144	N	220205103 06 00 22	01-JAN-25	21-JAN-25	70,00
8976	RUDRAPRAYAG	V	N	15	N	220205103 04 00 05	01-JAN-25	03-JAN-25	14,79,36
8977	RUDRAPRAYAG	V	N	158	N	220205103 06 00 21	01-JAN-25	22-JAN-25	2,00,00
8978	RUDRAPRAYAG	V	N	16	N	220205103 04 00 05	01-JAN-25	03-JAN-25	62,21,40
8979	RUDRAPRAYAG	V	N	17	N	220205103 04 00 05	01-JAN-25	03-JAN-25	19,77,80
8980	RUDRAPRAYAG	V	N	18	N	220205103 06 00 26	01-JAN-25	04-JAN-25	2,40,00
8981	RUDRAPRAYAG	V	N	19	N	220205103 06 00 20	01-JAN-25	04-JAN-25	1,50,00
8982	RUDRAPRAYAG	V	N	21	N	220205103 07 00 42	01-JAN-25	04-JAN-25	6,39,00
8983	RUDRAPRAYAG	V	N	23	N	220205103 04 00 05	01-JAN-25	04-JAN-25	12,64,24
8984	RUDRAPRAYAG	V	N	25	N	220205103 06 00 21	01-JAN-25	07-JAN-25	1,00,00
8985	RUDRAPRAYAG	V	N	27	N	220205103 04 00 05	01-JAN-25	07-JAN-25	12,64,24
8986	RUDRAPRAYAG	V	N	33	N	220205103 06 00 04	01-JAN-25	08-JAN-25	37,40

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DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8987	RUDRAPRAYAG	V	N	38	N	220205103 06 00 08	01-JAN-25	08-JAN-25	2,01,50
8988	RUDRAPRAYAG	V	N	40	N	220205103 06 00 04	01-JAN-25	08-JAN-25	1,01,50
8989	RUDRAPRAYAG	V	N	46	N	220205103 06 00 04	01-JAN-25	08-JAN-25	88,45
8990	RUDRAPRAYAG	V	N	60	N	220205103 07 00 42	01-JAN-25	10-JAN-25	61,00
8991	RUDRAPRAYAG	V	N	69	N	220205103 06 00 03	01-JAN-25	03-JAN-25	4,36,72
8992	RUDRAPRAYAG	V	N	69	N	220205103 06 00 01	01-JAN-25	03-JAN-25	8,24,00
8993	RUDRAPRAYAG	V	N	69	N	220205103 06 00 06	01-JAN-25	03-JAN-25	66,70

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8994	RUDRAPRAYAG	V	N	175	N	220202109 03 00 22	01-JAN-25	24-JAN-25	14,10
8995	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,71,30
8996	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,20,37,00
8997	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-JAN-25	01-JAN-25	63,79,61
8998	RUDRAPRAYAG	V	N	67	N	220202109 03 00 04	01-JAN-25	10-JAN-25	20,40
8999	RUDRAPRAYAG	V	N	71	N	220202109 03 00 04	01-JAN-25	10-JAN-25	12,00

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9000	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-JAN-25	01-JAN-25	85,70,10
9001	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-JAN-25	01-JAN-25	13,01,10
9002	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,61,70,00
9003	RUDRAPRAYAG	V	N	101	N	220202109 27 00 45	01-JAN-25	18-JAN-25	28,87,50
9004	RUDRAPRAYAG	V	N	196	N	220202109 27 00 45	01-JAN-25	28-JAN-25	2,40,00
9005	RUDRAPRAYAG	V	N	99	N	220202109 27 00 45	01-JAN-25	18-JAN-25	12,96,00

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9006	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-JAN-25	01-JAN-25	54,83,38
9007	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,03,50,80
9008	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,47,90
9009	RUDRAPRAYAG	V	N	96	N	220202109 03 00 20	01-JAN-25	17-JAN-25	1,07,00

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9010	RUDRAPRAYAG	V	N	102	N	220202109 03 00 04	01-JAN-25	18-JAN-25	27,80

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DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9011	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-JAN-25	01-JAN-25	40,84,18
9012	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-JAN-25	01-JAN-25	77,06,00
9013	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,14,70

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9014	RUDRAPRAYAG	V	N	204	N	220202109 03 00 04	01-JAN-25	29-JAN-25	46,80
9015	RUDRAPRAYAG	V	N	210	N	220202109 03 00 04	01-JAN-25	29-JAN-25	39,20
9016	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,78,80
9017	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-JAN-25	01-JAN-25	38,83,00
9018	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-JAN-25	01-JAN-25	20,57,99

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9019	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,83,46
9020	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-JAN-25	01-JAN-25	41,43,76
9021	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-JAN-25	01-JAN-25	78,18,42

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9022	RUDRAPRAYAG	V	N	207	N	220202109 03 00 04	01-JAN-25	29-JAN-25	18,00
9023	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-JAN-25	01-JAN-25	42,90,35
9024	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,92,70
9025	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-JAN-25	01-JAN-25	80,95,00

DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9026	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,16,60
9027	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-JAN-25	01-JAN-25	76,83,00
9028	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-JAN-25	01-JAN-25	40,71,99
9029	RUDRAPRAYAG	V	N	72	N	220202109 03 00 04	01-JAN-25	13-JAN-25	14,50
9030	RUDRAPRAYAG	V	N	73	N	220202109 03 00 04	01-JAN-25	13-JAN-25	15,50
9031	RUDRAPRAYAG	V	N	94	N	220202109 03 00 04	01-JAN-25	17-JAN-25	51,20

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9032	RUDRAPRAYAG	V	N	100	N	220202109 03 00 04	01-JAN-25	18-JAN-25	21,50
9033	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-JAN-25	01-JAN-25	47,18,06
9034	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-JAN-25	01-JAN-25	89,02,00
9035	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,38,50

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9036	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-JAN-25	01-JAN-25	40,11,57
9037	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-JAN-25	01-JAN-25	75,69,00
9038	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,57,50
9039	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-JAN-25	17-JAN-25	84,80
9040	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-JAN-25	17-JAN-25	41,89
9041	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-JAN-25	17-JAN-25	50,17

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9042	RUDRAPRAYAG	V	N	183	N	220202109 03 00 20	01-JAN-25	27-JAN-25	1,00,00
9043	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-JAN-25	01-JAN-25	40,43,37
9044	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-JAN-25	01-JAN-25	76,33,80
9045	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,78,70

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9046	RUDRAPRAYAG	V	N	146	N	220202109 03 00 04	01-JAN-25	21-JAN-25	80,60
9047	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-JAN-25	01-JAN-25	39,57,51
9048	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,33,00
9049	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-JAN-25	01-JAN-25	74,76,60

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9050	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,46,40
9051	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-JAN-25	01-JAN-25	86,39,00
9052	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-JAN-25	01-JAN-25	45,78,67
9053	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-JAN-25	13-JAN-25	69
9054	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-JAN-25	13-JAN-25	6,01
9055	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-JAN-25	13-JAN-25	11,33

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DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9056	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-JAN-25	01-JAN-25	88,32,00
9057	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-JAN-25	01-JAN-25	46,80,96
9058	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,95,50

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9059	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-JAN-25	01-JAN-25	54,54,13
9060	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,54,03
9061	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,02,90,81

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9062	RUDRAPRAYAG	V	N	127	N	220202109 03 00 04	01-JAN-25	20-JAN-25	22,50
9063	RUDRAPRAYAG	V	N	130	N	220202109 03 00 04	01-JAN-25	20-JAN-25	9,10
9064	RUDRAPRAYAG	V	N	131	N	220202109 03 00 04	01-JAN-25	20-JAN-25	22,50
9065	RUDRAPRAYAG	V	N	139	N	220202109 03 00 04	01-JAN-25	20-JAN-25	16,80
9066	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,12,69,80
9067	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,53,80
9068	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-JAN-25	01-JAN-25	59,70,45

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9069	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,74,30
9070	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-JAN-25	01-JAN-25	52,61,31
9071	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-JAN-25	01-JAN-25	99,27,00

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9072	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,12,90
9073	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,19,98,80
9074	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-JAN-25	01-JAN-25	63,56,82

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9075	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-JAN-25	01-JAN-25	63,22,00
9076	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,38,70

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DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9077	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-JAN-25	01-JAN-25	33,50,66
9078	RUDRAPRAYAG	V	N	22	N	220202109 03 00 04	01-JAN-25	04-JAN-25	27,00
9079	RUDRAPRAYAG	V	N	66	N	220202109 03 00 04	01-JAN-25	10-JAN-25	29,20

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9080	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-JAN-25	01-JAN-25	60,97,12
9081	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,15,04,00
9082	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,91,00
9083	RUDRAPRAYAG	V	N	56	N	220202109 03 00 27	01-JAN-25	08-JAN-25	10,00
9084	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-JAN-25	03-JAN-25	4,27,00
9085	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-JAN-25	03-JAN-25	21,15

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9086	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-JAN-25	02-JAN-25	60,79,00
9087	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-JAN-25	02-JAN-25	32,21,87
9088	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,06,90

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9089	RUDRAPRAYAG	V	N	205	N	220202109 07 00 08	01-JAN-25	29-JAN-25	31,83,00
9090	RUDRAPRAYAG	V	N	80	N	220202109 07 00 01	01-JAN-25	17-JAN-25	6,80,00
9091	RUDRAPRAYAG	V	N	80	N	220202109 07 00 06	01-JAN-25	17-JAN-25	43,30
9092	RUDRAPRAYAG	V	N	80	N	220202109 07 00 03	01-JAN-25	17-JAN-25	4,42,00

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9093	RUDRAPRAYAG	V	N	161	N	220202109 03 00 04	01-JAN-25	22-JAN-25	20,80
9094	RUDRAPRAYAG	V	N	162	N	220202109 03 00 04	01-JAN-25	22-JAN-25	20,00
9095	RUDRAPRAYAG	V	N	173	N	220202109 03 00 04	01-JAN-25	24-JAN-25	14,80
9096	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,99,60
9097	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-JAN-25	01-JAN-25	24,95,24
9098	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-JAN-25	01-JAN-25	47,17,40
9099	RUDRAPRAYAG	V	N	52	N	220202109 03 00 04	01-JAN-25	08-JAN-25	44,40

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAYAG

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DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9100	RUDRAPRAYAG	V	N	219	N	220202109 03 00 22	01-JAN-25	29-JAN-25	90,00
9101	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-JAN-25	01-JAN-25	52,75,00
9102	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,25,90
9103	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-JAN-25	01-JAN-25	27,95,75

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9104	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-JAN-25	01-JAN-25	43,03,60
9105	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,85,00
9106	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-JAN-25	01-JAN-25	81,24,80
9107	RUDRAPRAYAG	V	N	112	N	220202109 03 00 04	01-JAN-25	18-JAN-25	1,15,29

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9108	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-JAN-25	01-JAN-25	42,56,96
9109	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-JAN-25	01-JAN-25	80,32,00
9110	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,95,90
9111	RUDRAPRAYAG	V	N	171	N	220202109 03 00 04	01-JAN-25	24-JAN-25	6,00

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9112	RUDRAPRAYAG	V	N	216	N	220202109 03 00 04	01-JAN-25	29-JAN-25	8,40
9113	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,93,20
9114	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-JAN-25	01-JAN-25	92,46,00
9115	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-JAN-25	01-JAN-25	49,00,38

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9116	RUDRAPRAYAG	V	N	177	N	220202109 03 00 22	01-JAN-25	27-JAN-25	90,00
9117	RUDRAPRAYAG	V	N	178	N	220202109 03 00 11	01-JAN-25	27-JAN-25	24,00
9118	RUDRAPRAYAG	V	N	184	N	220202109 03 00 22	01-JAN-25	27-JAN-25	50,00
9119	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,12,30
9120	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,21,18,80
9121	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-JAN-25	01-JAN-25	64,20,42

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9122	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,13,10
9123	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-JAN-25	01-JAN-25	46,64,60
9124	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-JAN-25	01-JAN-25	24,69,80
9125	RUDRAPRAYAG	V	N	172	N	220202109 03 00 04	01-JAN-25	24-JAN-25	65,30
9126	RUDRAPRAYAG	V	N	70	N	220202109 03 00 11	01-JAN-25	10-JAN-25	24,00
9127	RUDRAPRAYAG	V	N	81	N	220202109 03 00 03	01-JAN-25	17-JAN-25	3,93,79
9128	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-JAN-25	17-JAN-25	7,43,00
9129	RUDRAPRAYAG	V	N	81	N	220202109 03 00 06	01-JAN-25	17-JAN-25	43,30

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9130	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,79,40
9131	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-JAN-25	02-JAN-25	33,75,04
9132	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-JAN-25	02-JAN-25	63,72,60

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9133	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,09,10
9134	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-JAN-25	01-JAN-25	41,71,10
9135	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-JAN-25	01-JAN-25	78,83,80

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9136	RUDRAPRAYAG	V	N	103	N	220202109 03 00 27	01-JAN-25	18-JAN-25	10,00
9137	RUDRAPRAYAG	V	N	104	N	220202109 03 00 04	01-JAN-25	18-JAN-25	9,80
9138	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-JAN-25	01-JAN-25	58,09,86
9139	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,63,80
9140	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,09,62,00

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9141	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,04,40
9142	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-JAN-25	01-JAN-25	34,04,00
9143	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-JAN-25	01-JAN-25	18,04,12

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

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DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9144	RUDRAPRAYAG	V	N	202	N	220202109 16 00 08	01-JAN-25	29-JAN-25	3,18,87,08
9145	RUDRAPRAYAG	V	N	26	N	220202101 04 00 27	01-JAN-25	07-JAN-25	35,00
9146	RUDRAPRAYAG	V	N	64	N	220202101 04 00 03	01-JAN-25	02-JAN-25	14,20,40
9147	RUDRAPRAYAG	V	N	64	N	220202101 04 00 01	01-JAN-25	02-JAN-25	26,80,00
9148	RUDRAPRAYAG	V	N	64	N	220202101 04 00 06	01-JAN-25	02-JAN-25	1,62,60
9149	RUDRAPRAYAG	V	N	86	N	220202101 04 00 22	01-JAN-25	16-JAN-25	1,36,00
9150	RUDRAPRAYAG	V	N	90	N	220202101 04 00 22	01-JAN-25	16-JAN-25	9,40

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9151	RUDRAPRAYAG	V	N	203	N	220201104 05 00 20	01-JAN-25	29-JAN-25	1,80,00
9152	RUDRAPRAYAG	V	N	217	N	220201101 04 00 20	01-JAN-25	29-JAN-25	1,30,00
9153	RUDRAPRAYAG	V	N	218	N	220201104 05 00 22	01-JAN-25	29-JAN-25	1,80,00
9154	RUDRAPRAYAG	V	N	77	N	220201101 04 00 01	01-JAN-25	14-JAN-25	8,26,00
9155	RUDRAPRAYAG	V	N	77	N	220201101 04 00 03	01-JAN-25	14-JAN-25	4,37,78
9156	RUDRAPRAYAG	V	N	77	N	220201101 04 00 06	01-JAN-25	14-JAN-25	47,90

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9157	RUDRAPRAYAG	V	N	31	N	220203103 03 00 08	01-JAN-25	08-JAN-25	20,77,42
9158	RUDRAPRAYAG	V	N	32	N	220203103 03 00 08	01-JAN-25	08-JAN-25	41,60,08
9159	RUDRAPRAYAG	V	N	34	N	220203103 03 00 08	01-JAN-25	08-JAN-25	10,40,00
9160	RUDRAPRAYAG	V	N	36	N	220203103 03 00 08	01-JAN-25	08-JAN-25	10,50,00
9161	RUDRAPRAYAG	V	N	56	N	220203103 03 00 03	01-JAN-25	01-JAN-25	1,26,73,36
9162	RUDRAPRAYAG	V	N	56	N	220203103 03 00 01	01-JAN-25	01-JAN-25	2,39,12,00
9163	RUDRAPRAYAG	V	N	56	N	220203103 03 00 06	01-JAN-25	01-JAN-25	17,35,90
9164	RUDRAPRAYAG	V	N	78	N	220203103 03 00 06	01-JAN-25	14-JAN-25	51,90
9165	RUDRAPRAYAG	V	N	78	N	220203103 03 00 01	01-JAN-25	14-JAN-25	5,77,00
9166	RUDRAPRAYAG	V	N	78	N	220203103 03 00 03	01-JAN-25	14-JAN-25	3,05,81
9167	RUDRAPRAYAG	V	N	89	N	220203103 03 00 22	01-JAN-25	16-JAN-25	46,35

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9168	RUDRAPRAYAG	V	N	200	N	220203103 14 00 21	01-JAN-25	29-JAN-25	5,00,10
9169	RUDRAPRAYAG	V	N	29	N	220203103 03 00 08	01-JAN-25	08-JAN-25	8,86,56
9170	RUDRAPRAYAG	V	N	47	N	220203103 03 00 08	01-JAN-25	08-JAN-25	6,99,58

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DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9171	RUDRAPRAYAG	V	N	54	N	220203103 03 00 08	01-JAN-25	08-JAN-25	2,92,50
9172	RUDRAPRAYAG	V	N	6	N	220203103 03 00 01	01-JAN-25	01-JAN-25	47,89,00
9173	RUDRAPRAYAG	V	N	6	N	220203103 03 00 03	01-JAN-25	01-JAN-25	25,33,40
9174	RUDRAPRAYAG	V	N	6	N	220203103 03 00 06	01-JAN-25	01-JAN-25	3,12,00

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9175	RUDRAPRAYAG	V	N	4	N	220202109 03 00 25	01-JAN-25	01-JAN-25	76,54
9176	RUDRAPRAYAG	V	N	87	N	220202109 03 00 04	01-JAN-25	16-JAN-25	33,50
9177	RUDRAPRAYAG	V	N	91	N	220202109 03 00 04	01-JAN-25	16-JAN-25	71,28

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9178	RUDRAPRAYAG	V	N	220	N	220202109 03 00 27	01-JAN-25	31-JAN-25	10,00
9179	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-JAN-25	22-JAN-25	1,16,57
9180	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-JAN-25	22-JAN-25	63,66
9181	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-JAN-25	22-JAN-25	57,26

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9182	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,00,87,00
9183	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,73,70
9184	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-JAN-25	01-JAN-25	53,46,11
9185	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-JAN-25	20-JAN-25	69,08

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9186	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,43,87
9187	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-JAN-25	01-JAN-25	9,18,40
9188	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,34,79,00
9189	RUDRAPRAYAG	V	N	92	N	220202109 03 00 25	01-JAN-25	16-JAN-25	24,91

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9190	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,54,81
9191	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-JAN-25	01-JAN-25	38,42,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9192	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-JAN-25	01-JAN-25	72,50,48

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9193	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-JAN-25	13-JAN-25	1,98,47
9194	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-JAN-25	13-JAN-25	11,73,20

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9195	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,25,60
9196	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-JAN-25	01-JAN-25	55,38,50
9197	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,04,54,80

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9198	RUDRAPRAYAG	V	N	151	N	220202109 03 00 20	01-JAN-25	22-JAN-25	80,40
9199	RUDRAPRAYAG	V	N	154	N	220202109 03 00 25	01-JAN-25	22-JAN-25	21,10

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9200	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-JAN-25	01-JAN-25	43,29,57
9201	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-JAN-25	01-JAN-25	81,69,00
9202	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,66,10
9203	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-JAN-25	10-JAN-25	1,64,83
9204	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-JAN-25	10-JAN-25	3,11,00
9205	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-JAN-25	10-JAN-25	20,80

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9206	RUDRAPRAYAG	V	N	180	N	220202109 03 00 04	01-JAN-25	27-JAN-25	15,40
9207	RUDRAPRAYAG	V	N	182	N	220202109 03 00 04	01-JAN-25	27-JAN-25	3,20
9208	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,04,00
9209	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-JAN-25	01-JAN-25	51,82,87
9210	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-JAN-25	01-JAN-25	97,79,00
9211	RUDRAPRAYAG	V	N	85	N	220202109 03 00 20	01-JAN-25	16-JAN-25	49,45

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DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9212	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-JAN-25	01-JAN-25	59,93,00
9213	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,42,70
9214	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-JAN-25	01-JAN-25	31,76,29

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9215	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-JAN-25	01-JAN-25	65,93,73
9216	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,75,80
9217	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,24,45,80

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9218	RUDRAPRAYAG	V	N	147	N	220202109 03 00 04	01-JAN-25	22-JAN-25	6,80
9219	RUDRAPRAYAG	V	N	150	N	220202109 03 00 04	01-JAN-25	22-JAN-25	9,60
9220	RUDRAPRAYAG	V	N	156	N	220202109 03 00 04	01-JAN-25	22-JAN-25	11,40
9221	RUDRAPRAYAG	V	N	165	N	220202109 03 00 04	01-JAN-25	22-JAN-25	22,20
9222	RUDRAPRAYAG	V	N	169	N	220202109 03 00 04	01-JAN-25	22-JAN-25	19,20
9223	RUDRAPRAYAG	V	N	170	N	220202109 03 00 04	01-JAN-25	22-JAN-25	12,00
9224	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-JAN-25	01-JAN-25	48,24,06
9225	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-JAN-25	01-JAN-25	6,46,40
9226	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-JAN-25	01-JAN-25	91,06,60

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9227	RUDRAPRAYAG	V	N	45	N	220202109 03 00 11	01-JAN-25	08-JAN-25	48,00
9228	RUDRAPRAYAG	V	N	81	N	220202109 03 00 20	01-JAN-25	13-JAN-25	1,30,00
9229	RUDRAPRAYAG	V	N	88	N	220202109 03 00 22	01-JAN-25	16-JAN-25	1,40,00
9230	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-JAN-25	01-JAN-25	77,66,20
9231	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-JAN-25	01-JAN-25	41,13,86
9232	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,78,50

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9233	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-JAN-25	01-JAN-25	25,56,72
9234	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,19,90
9235	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-JAN-25	01-JAN-25	48,24,00

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DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9236	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-JAN-25	01-JAN-25	23,57,97
9237	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,78,00
9238	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-JAN-25	01-JAN-25	44,49,00

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9239	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-JAN-25	01-JAN-25	16,85,40
9240	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-JAN-25	01-JAN-25	2,19,40
9241	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-JAN-25	01-JAN-25	31,80,00
9242	RUDRAPRAYAG	V	N	24	N	220202109 03 00 27	01-JAN-25	07-JAN-25	10,00
9243	RUDRAPRAYAG	V	N	6	N	220202109 03 00 22	01-JAN-25	01-JAN-25	30,00

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9244	RUDRAPRAYAG	V	N	214	N	220202109 03 00 04	01-JAN-25	29-JAN-25	1,07,60

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9245	RUDRAPRAYAG	V	N	148	N	220202109 03 00 04	01-JAN-25	22-JAN-25	27,80
9246	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-JAN-25	01-JAN-25	3,60,40
9247	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-JAN-25	01-JAN-25	43,30
9248	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-JAN-25	01-JAN-25	6,80,00
9249	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-JAN-25	01-JAN-25	60,38,00
9250	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-JAN-25	01-JAN-25	32,00,14
9251	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,12,40

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9252	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-JAN-25	01-JAN-25	50,31,82
9253	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,78,30
9254	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-JAN-25	01-JAN-25	94,94,00

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9255	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,44,80
9256	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-JAN-25	01-JAN-25	28,58,82

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DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9257	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-JAN-25	01-JAN-25	53,94,00

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9258	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-JAN-25	01-JAN-25	15,77,00
9259	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-JAN-25	01-JAN-25	8,35,81
9260	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-JAN-25	01-JAN-25	91,20

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9261	RUDRAPRAYAG	V	N	213	N	220202109 16 00 08	01-JAN-25	29-JAN-25	2,50,00
9262	RUDRAPRAYAG	V	N	97	N	220202109 16 00 08	01-JAN-25	17-JAN-25	1,62,41,87

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9263	RUDRAPRAYAG	V	N	1	N	220201104 05 00 25	01-JAN-25	01-JAN-25	74,10
9264	RUDRAPRAYAG	V	N	62	N	220201104 05 00 04	01-JAN-25	10-JAN-25	84,56
9265	RUDRAPRAYAG	V	N	79	N	220201104 05 00 01	01-JAN-25	17-JAN-25	50,67
9266	RUDRAPRAYAG	V	N	79	N	220201104 05 00 06	01-JAN-25	17-JAN-25	10,53
9267	RUDRAPRAYAG	V	N	79	N	220201104 05 00 03	01-JAN-25	17-JAN-25	26,85

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9268	RUDRAPRAYAG	V	N	201	N	220202109 03 00 04	01-JAN-25	29-JAN-25	30,00
9269	RUDRAPRAYAG	V	N	206	N	220202109 03 00 04	01-JAN-25	29-JAN-25	30,00
9270	RUDRAPRAYAG	V	N	212	N	220202109 03 00 04	01-JAN-25	29-JAN-25	8,40

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9271	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-JAN-25	02-JAN-25	76,85,00
9272	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-JAN-25	02-JAN-25	4,92,90
9273	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-JAN-25	02-JAN-25	40,73,05

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9274	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-JAN-25	22-JAN-25	4,41,00
9275	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-JAN-25	22-JAN-25	2,85,09
9276	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-JAN-25	22-JAN-25	27,20

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9277	RUDRAPRAYAG	V	N	140	N	220202109 03 00 04	01-JAN-25	20-JAN-25	23,20
9278	RUDRAPRAYAG	V	N	93	N	220202109 03 00 04	01-JAN-25	17-JAN-25	25,50
9279	RUDRAPRAYAG	V	N	95	N	220202109 03 00 04	01-JAN-25	17-JAN-25	17,00

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9280	RUDRAPRAYAG	V	N	208	N	220202109 03 00 27	01-JAN-25	29-JAN-25	10,00

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9281	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-JAN-25	01-JAN-25	51,40,47
9282	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-JAN-25	01-JAN-25	97,00,65
9283	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-JAN-25	01-JAN-25	5,70,10

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9284	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-JAN-25	01-JAN-25	71,33,80
9285	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-JAN-25	01-JAN-25	8,58,30
9286	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,34,69,20

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9287	RUDRAPRAYAG	V	N	211	N	220202109 03 00 04	01-JAN-25	29-JAN-25	22,56
9288	RUDRAPRAYAG	V	N	215	N	220202109 03 00 04	01-JAN-25	29-JAN-25	36,70

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9289	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-JAN-25	01-JAN-25	68,66,15
9290	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-JAN-25	01-JAN-25	1,29,63,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9291	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-JAN-25	01-JAN-25	7,82,90

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9292	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-JAN-25	01-JAN-25	3,21,30
9293	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-JAN-25	01-JAN-25	25,62,02
9294	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-JAN-25	01-JAN-25	48,34,00

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9295	RUDRAPRAYAG	V	N	69	N	220202109 03 00 25	01-JAN-25	10-JAN-25	45,07

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9296	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-JAN-25	01-JAN-25	73,73,60
9297	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-JAN-25	01-JAN-25	4,87,70
9298	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-JAN-25	01-JAN-25	39,05,57

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9299	RUDRAPRAYAG	V	N	106	N	220202101 04 00 04	01-JAN-25	17-JAN-25	1,46,18
9300	RUDRAPRAYAG	V	N	110	N	220202109 16 00 08	01-JAN-25	18-JAN-25	2,72,25,00
9301	RUDRAPRAYAG	V	N	135	N	220202101 04 00 04	01-JAN-25	20-JAN-25	39,62
9302	RUDRAPRAYAG	V	N	75	N	220202101 04 00 40	01-JAN-25	14-JAN-25	45,00
9303	RUDRAPRAYAG	V	N	76	N	220202101 04 00 22	01-JAN-25	14-JAN-25	20,00
9304	RUDRAPRAYAG	V	N	77	N	220202101 04 00 21	01-JAN-25	14-JAN-25	98,00
9305	RUDRAPRAYAG	V	N	82	N	220202101 04 00 27	01-JAN-25	14-JAN-25	38,60
9306	RUDRAPRAYAG	V	N	83	N	220202101 04 00 20	01-JAN-25	14-JAN-25	60,65

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9307	RUDRAPRAYAG	V	N	118	N	220201101 04 00 25	01-JAN-25	17-JAN-25	3,87,28
9308	RUDRAPRAYAG	V	N	124	N	220201101 08 00 20	01-JAN-25	20-JAN-25	1,12,00
9309	RUDRAPRAYAG	V	N	125	N	220201101 08 00 42	01-JAN-25	20-JAN-25	56,00
9310	RUDRAPRAYAG	V	N	128	N	220201101 08 00 20	01-JAN-25	20-JAN-25	96,00
9311	RUDRAPRAYAG	V	N	133	N	220201101 08 00 42	01-JAN-25	20-JAN-25	45,00

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9312	RUDRAPRAYAG	V	N	134	N	220201101 08 00 20	01-JAN-25	20-JAN-25	58,00
9313	RUDRAPRAYAG	V	N	141	N	220201101 08 00 42	01-JAN-25	20-JAN-25	48,00
9314	RUDRAPRAYAG	V	N	28	N	220201101 04 00 25	01-JAN-25	08-JAN-25	1,16,21
9315	RUDRAPRAYAG	V	N	30	N	220201101 04 00 25	01-JAN-25	08-JAN-25	42,22
9316	RUDRAPRAYAG	V	N	39	N	220201101 04 00 25	01-JAN-25	08-JAN-25	42,52,92
9317	RUDRAPRAYAG	V	N	42	N	220201101 04 00 25	01-JAN-25	08-JAN-25	78,28
9318	RUDRAPRAYAG	V	N	48	N	220201101 04 00 25	01-JAN-25	08-JAN-25	42,56
9319	RUDRAPRAYAG	V	N	49	N	220201101 04 00 25	01-JAN-25	08-JAN-25	51,20
9320	RUDRAPRAYAG	V	N	51	N	220201101 04 00 25	01-JAN-25	08-JAN-25	3,82,90
9321	RUDRAPRAYAG	V	N	58	N	220201101 04 00 25	01-JAN-25	09-JAN-25	3,07,37
9322	RUDRAPRAYAG	V	N	59	N	220201104 05 00 04	01-JAN-25	09-JAN-25	89,20
9323	RUDRAPRAYAG	V	N	61	N	220201101 04 00 27	01-JAN-25	10-JAN-25	1,30,00
9324	RUDRAPRAYAG	V	N	64	N	220201101 04 00 25	01-JAN-25	10-JAN-25	1,76,33
9325	RUDRAPRAYAG	V	N	71	N	220201101 04 00 03	01-JAN-25	09-JAN-25	1,11,32,12
9326	RUDRAPRAYAG	V	N	71	N	220201101 04 00 01	01-JAN-25	09-JAN-25	2,10,08,20
9327	RUDRAPRAYAG	V	N	71	N	220201101 04 00 06	01-JAN-25	09-JAN-25	13,79,50

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9328	RUDRAPRAYAG	V	N	108	N	220203103 03 00 08	01-JAN-25	17-JAN-25	1,85,29
9329	RUDRAPRAYAG	V	N	113	N	220203103 03 00 08	01-JAN-25	17-JAN-25	12,22,36
9330	RUDRAPRAYAG	V	N	55	N	220203103 03 00 08	01-JAN-25	08-JAN-25	12,87,09
9331	RUDRAPRAYAG	V	N	63	N	220203103 03 00 08	01-JAN-25	10-JAN-25	3,50,00

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9332	RUDRAPRAYAG	V	N	121	N	220202109 03 00 20	01-JAN-25	20-JAN-25	12,15
9333	RUDRAPRAYAG	V	N	132	N	220202109 03 00 22	01-JAN-25	20-JAN-25	76,40
9334	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-JAN-25	20-JAN-25	19,40,19
9335	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-JAN-25	20-JAN-25	7,35,46
9336	RUDRAPRAYAG	V	N	84	N	220202109 03 00 06	01-JAN-25	20-JAN-25	3,41,00
9337	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-JAN-25	20-JAN-25	4,42,00
9338	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-JAN-25	20-JAN-25	62,88

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9339	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-JAN-25	02-JAN-25	33,24,00
9340	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,49,50
9341	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-JAN-25	02-JAN-25	17,61,72

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9342	RUDRAPRAYAG	V	N	129	N	220202109 03 00 27	01-JAN-25	20-JAN-25	10,00
9343	RUDRAPRAYAG	V	N	137	N	220202109 03 00 04	01-JAN-25	20-JAN-25	51,90
9344	RUDRAPRAYAG	V	N	142	N	220202109 03 00 04	01-JAN-25	20-JAN-25	25,50

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9345	RUDRAPRAYAG	V	N	53	N	220202109 03 00 04	01-JAN-25	08-JAN-25	8,40

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9346	RUDRAPRAYAG	V	N	166	N	220202109 03 00 04	01-JAN-25	22-JAN-25	46,30

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9347	RUDRAPRAYAG	V	N	74	N	220202109 03 00 04	01-JAN-25	14-JAN-25	27,20
9348	RUDRAPRAYAG	V	N	80	N	220202109 03 00 04	01-JAN-25	14-JAN-25	34,50
9349	RUDRAPRAYAG	V	N	84	N	220202109 03 00 04	01-JAN-25	15-JAN-25	47,10

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9350	RUDRAPRAYAG	V	N	155	N	220202109 03 00 11	01-JAN-25	22-JAN-25	24,00
9351	RUDRAPRAYAG	V	N	197	N	220202109 03 00 25	01-JAN-25	28-JAN-25	84,48

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9352	RUDRAPRAYAG	V	N	186	N	220202109 03 00 04	01-JAN-25	28-JAN-25	1,90
9353	RUDRAPRAYAG	V	N	187	N	220202109 03 00 04	01-JAN-25	28-JAN-25	7,80
9354	RUDRAPRAYAG	V	N	190	N	220202109 03 00 04	01-JAN-25	28-JAN-25	6,00
9355	RUDRAPRAYAG	V	N	191	N	220202109 03 00 04	01-JAN-25	28-JAN-25	10,00

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DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9356	RUDRAPRAYAG	V	N	192	N	220202109 03 00 04	01-JAN-25	28-JAN-25	10,00
9357	RUDRAPRAYAG	V	N	193	N	220202109 03 00 04	01-JAN-25	28-JAN-25	6,00
9358	RUDRAPRAYAG	V	N	194	N	220202109 03 00 04	01-JAN-25	28-JAN-25	13,90
9359	RUDRAPRAYAG	V	N	195	N	220202109 03 00 04	01-JAN-25	28-JAN-25	6,00
9360	RUDRAPRAYAG	V	N	199	N	220202109 03 00 04	01-JAN-25	28-JAN-25	3,20
9361	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-JAN-25	02-JAN-25	20,55,87
9362	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-JAN-25	02-JAN-25	38,88,20
9363	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-JAN-25	02-JAN-25	2,21,10
9364	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-JAN-25	02-JAN-25	1,97,80
9365	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-JAN-25	02-JAN-25	18,52,88
9366	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-JAN-25	02-JAN-25	35,05,40

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9367	RUDRAPRAYAG	V	N	123	N	220202109 03 00 04	01-JAN-25	20-JAN-25	19,60
9368	RUDRAPRAYAG	V	N	126	N	220202109 03 00 04	01-JAN-25	20-JAN-25	12,60

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9369	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-JAN-25	02-JAN-25	25,16,97
9370	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-JAN-25	02-JAN-25	3,47,70
9371	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-JAN-25	02-JAN-25	47,49,00

DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9372	RUDRAPRAYAG	V	N	57	N	220202109 03 00 04	01-JAN-25	09-JAN-25	17,40

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9373	RUDRAPRAYAG	V	N	116	N	220202109 03 00 27	01-JAN-25	17-JAN-25	10,00
9374	RUDRAPRAYAG	V	N	117	N	220202109 03 00 04	01-JAN-25	17-JAN-25	2,60
9375	RUDRAPRAYAG	V	N	159	N	220202109 03 00 04	01-JAN-25	22-JAN-25	29,00

DDO- 90047573 HEADMASTER HEAD MASTER GHSS MAYALI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9376	RUDRAPRAYAG	V	N	11	N	220202109 03 00 27	01-JAN-25	02-JAN-25	10,00

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	220300105 03 00 27	01-JAN-25	04-JAN-25	3,67,61
2	DEHRADUN	V	N	13	N	220300105 03 00 26	01-JAN-25	04-JAN-25	2,49,00
3	DEHRADUN	V	N	14	N	220300105 03 00 02	01-JAN-25	04-JAN-25	1,48,80
4	DEHRADUN	V	N	15	N	220300105 03 00 51	01-JAN-25	04-JAN-25	1,23,90
5	DEHRADUN	V	N	16	N	220300105 03 00 26	01-JAN-25	04-JAN-25	2,37,35
6	DEHRADUN	V	N	17	N	220300105 03 00 22	01-JAN-25	04-JAN-25	1,41,01
7	DEHRADUN	V	N	18	N	220300105 03 00 26	01-JAN-25	04-JAN-25	2,23,61
8	DEHRADUN	V	N	19	N	220300105 03 00 08	01-JAN-25	04-JAN-25	10,17,50
9	DEHRADUN	V	N	21	N	220300105 03 00 08	01-JAN-25	04-JAN-25	3,67,63
10	DEHRADUN	V	N	3	N	220300105 03 00 01	01-JAN-25	01-JAN-25	93,47,94
11	DEHRADUN	V	N	3	N	220300105 03 00 40	01-JAN-25	01-JAN-25	2,37,13
12	DEHRADUN	V	N	3	N	220300105 03 00 06	01-JAN-25	01-JAN-25	7,57,44
13	DEHRADUN	V	N	3	N	220300105 03 00 03	01-JAN-25	01-JAN-25	49,54,41
14	DEHRADUN	V	N	4	N	220300105 03 00 40	01-JAN-25	01-JAN-25	2,19,00
15	DEHRADUN	V	N	8	N	220300105 03 00 20	01-JAN-25	04-JAN-25	58,68

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	10	N	220300105 03 00 08	01-JAN-25	04-JAN-25	16,28,00
17	DEHRADUN	V	N	12	N	220300105 03 00 27	01-JAN-25	04-JAN-25	5,66,40
18	DEHRADUN	V	N	20	N	220300105 03 00 02	01-JAN-25	04-JAN-25	80,50
19	DEHRADUN	V	N	4	N	220300105 03 00 06	01-JAN-25	01-JAN-25	12,50,70
20	DEHRADUN	V	N	4	N	220300105 03 00 03	01-JAN-25	01-JAN-25	71,24,26
21	DEHRADUN	V	N	4	N	220300105 03 00 01	01-JAN-25	01-JAN-25	1,34,42,00
22	DEHRADUN	V	N	51	N	220300105 03 00 51	01-JAN-25	16-JAN-25	19,64
23	DEHRADUN	V	N	52	N	220300105 03 00 22	01-JAN-25	16-JAN-25	2,11,67
24	DEHRADUN	V	N	53	N	220300105 03 00 51	01-JAN-25	16-JAN-25	2,05,44
25	DEHRADUN	V	N	54	N	220300105 03 00 44	01-JAN-25	16-JAN-25	1,28,03
26	DEHRADUN	V	N	55	N	220300105 03 00 08	01-JAN-25	16-JAN-25	9,24,99
27	DEHRADUN	V	N	6	N	220300105 03 00 01	01-JAN-25	07-JAN-25	7,32,00
28	DEHRADUN	V	N	6	N	220300105 03 00 03	01-JAN-25	07-JAN-25	3,87,96
29	DEHRADUN	V	N	6	N	220300105 03 00 06	01-JAN-25	07-JAN-25	72,90
30	DEHRADUN	V	N	60	N	220300105 03 00 04	01-JAN-25	17-JAN-25	72,50
31	DEHRADUN	V	N	7	N	220300105 03 00 06	01-JAN-25	07-JAN-25	86,90
32	DEHRADUN	V	N	7	N	220300105 03 00 01	01-JAN-25	07-JAN-25	9,66,00
33	DEHRADUN	V	N	7	N	220300105 03 00 03	01-JAN-25	07-JAN-25	4,83,00
34	DEHRADUN	V	N	9	N	220300105 03 00 02	01-JAN-25	04-JAN-25	80,50

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DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	36	N	220300105 03 00 08	01-JAN-25	10-JAN-25	18,31,50
36	DEHRADUN	V	N	37	N	220300105 03 00 08	01-JAN-25	10-JAN-25	5,05,98
37	DEHRADUN	V	N	38	N	220300105 03 00 08	01-JAN-25	10-JAN-25	1,83,82
38	DEHRADUN	V	N	39	N	220300105 03 00 08	01-JAN-25	10-JAN-25	2,69,24
39	DEHRADUN	V	N	5	N	220300105 03 00 03	01-JAN-25	01-JAN-25	1,40,39,17
40	DEHRADUN	V	N	5	N	220300105 03 00 01	01-JAN-25	01-JAN-25	2,62,89,00
41	DEHRADUN	V	N	5	N	220300105 03 00 06	01-JAN-25	01-JAN-25	23,06,70
42	DEHRADUN	V	N	66	N	220300105 03 00 08	01-JAN-25	27-JAN-25	54,53,56
43	DEHRADUN	V	N	67	N	220300105 03 00 26	01-JAN-25	27-JAN-25	99,80,00
44	DEHRADUN	V	N	68	N	220300105 03 00 51	01-JAN-25	27-JAN-25	19,00,00
45	DEHRADUN	V	N	71	N	220300105 03 00 51	01-JAN-25	28-JAN-25	12,74,40
46	DEHRADUN	V	N	72	N	220300105 03 00 51	01-JAN-25	28-JAN-25	4,60,20
47	DEHRADUN	V	N	74	N	220300105 03 00 51	01-JAN-25	28-JAN-25	24,91,57
48	DEHRADUN	V	N	75	N	220300105 03 00 08	01-JAN-25	28-JAN-25	26,91,00

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	1	N	220300105 03 00 01	01-JAN-25	01-JAN-25	69,88,30
50	DEHRADUN	V	N	1	N	220300105 03 00 27	01-JAN-25	01-JAN-25	3,24,85
51	DEHRADUN	V	N	1	N	220300105 03 00 03	01-JAN-25	01-JAN-25	37,03,11
52	DEHRADUN	V	N	1	N	220300105 03 00 06	01-JAN-25	01-JAN-25	4,59,20
53	DEHRADUN	V	N	2	N	220300105 03 00 08	01-JAN-25	01-JAN-25	3,67,63
54	DEHRADUN	V	N	5	N	220300105 03 00 08	01-JAN-25	01-JAN-25	11,60,57
55	DEHRADUN	V	N	6	N	220300105 03 00 25	01-JAN-25	03-JAN-25	78,07
56	DEHRADUN	V	N	62	N	220300105 03 00 02	01-JAN-25	20-JAN-25	1,07,25
57	DEHRADUN	V	N	63	N	220300105 03 00 26	01-JAN-25	22-JAN-25	19,82,40
58	DEHRADUN	V	N	64	N	220300105 03 00 20	01-JAN-25	22-JAN-25	24,42
59	DEHRADUN	V	N	7	N	220300105 03 00 08	01-JAN-25	03-JAN-25	3,94,00

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	2	N	220300105 03 00 01	01-JAN-25	01-JAN-25	50,81,00
61	DEHRADUN	V	N	2	N	220300105 03 00 03	01-JAN-25	01-JAN-25	26,92,93
62	DEHRADUN	V	N	2	N	220300105 03 00 06	01-JAN-25	01-JAN-25	4,03,00
63	DEHRADUN	V	N	40	N	220300105 03 00 08	01-JAN-25	13-JAN-25	8,06,00
64	DEHRADUN	V	N	41	N	220300105 03 00 02	01-JAN-25	13-JAN-25	61,60
65	DEHRADUN	V	N	42	N	220300105 03 00 08	01-JAN-25	13-JAN-25	35,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	43	N	220300105 03 00 44	01-JAN-25	13-JAN-25	2,47,80
67	DEHRADUN	V	N	44	N	220300105 03 00 22	01-JAN-25	13-JAN-25	52,00
68	DEHRADUN	V	N	45	N	220300105 03 00 02	01-JAN-25	13-JAN-25	3,85
69	DEHRADUN	V	N	46	N	220300105 03 00 08	01-JAN-25	13-JAN-25	19,64,63

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	27	N	220300105 03 00 08	01-JAN-25	08-JAN-25	8,06,00
71	DEHRADUN	V	N	35	N	220300105 03 00 08	01-JAN-25	10-JAN-25	14,72,66
72	DEHRADUN	V	N	49	N	220300105 03 00 27	01-JAN-25	15-JAN-25	5,00
73	DEHRADUN	V	N	50	N	220300105 03 00 25	01-JAN-25	15-JAN-25	14,41
74	DEHRADUN	V	N	65	N	220300105 03 00 25	01-JAN-25	24-JAN-25	2,27,01

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	22	N	220300105 03 00 08	01-JAN-25	07-JAN-25	13,87,49
76	DEHRADUN	V	N	23	N	220300105 03 00 08	01-JAN-25	07-JAN-25	1,24,52
77	DEHRADUN	V	N	24	N	220300105 03 00 08	01-JAN-25	07-JAN-25	6,04,50
78	DEHRADUN	V	N	25	N	220300105 03 00 08	01-JAN-25	07-JAN-25	3,90,00
79	DEHRADUN	V	N	26	N	220300105 03 00 08	01-JAN-25	07-JAN-25	2,24,87
80	DEHRADUN	V	N	47	N	220300105 03 00 22	01-JAN-25	14-JAN-25	69,62
81	DEHRADUN	V	N	48	N	220300105 03 00 27	01-JAN-25	14-JAN-25	2,08,33

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	28	N	220300105 03 00 08	01-JAN-25	08-JAN-25	4,62,22
83	DEHRADUN	V	N	29	N	220300105 03 00 08	01-JAN-25	08-JAN-25	4,03,00
84	DEHRADUN	V	N	30	N	220300105 03 00 08	01-JAN-25	08-JAN-25	25,71,06
85	DEHRADUN	V	N	31	N	220300105 03 00 25	01-JAN-25	08-JAN-25	6,79,59
86	DEHRADUN	V	N	32	N	220300105 03 00 04	01-JAN-25	08-JAN-25	47,50
87	DEHRADUN	V	N	34	N	220300105 03 00 27	01-JAN-25	10-JAN-25	7,76,93
88	DEHRADUN	V	N	56	N	220300105 03 00 04	01-JAN-25	18-JAN-25	21,75
89	DEHRADUN	V	N	57	N	220300105 03 00 40	01-JAN-25	18-JAN-25	2,46,03
90	DEHRADUN	V	N	58	N	220300105 03 00 02	01-JAN-25	18-JAN-25	63,00
91	DEHRADUN	V	N	59	N	220300105 03 00 08	01-JAN-25	18-JAN-25	2,97,00
92	DEHRADUN	V	N	61	N	220300105 03 00 08	01-JAN-25	18-JAN-25	5,62,00

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DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	69	N	220300105 03 00 04	01-JAN-25	28-JAN-25	31,00
94	DEHRADUN	V	N	70	N	220300105 03 00 04	01-JAN-25	28-JAN-25	8,25
95	DEHRADUN	V	N	73	N	220300105 03 00 26	01-JAN-25	28-JAN-25	99,80,00

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	1	N	220300001 04 00 08	01-JAN-25	02-JAN-25	10,17,50
97	SECRETRIAT	V	N	2	N	220300001 04 00 29	01-JAN-25	07-JAN-25	91,63
98	SECRETRIAT	V	N	3	N	220300001 04 00 20	01-JAN-25	07-JAN-25	1,47,90
99	SECRETRIAT	V	N	4	N	220300001 04 00 26	01-JAN-25	07-JAN-25	5,31,00

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	1	N	220300105 03 00 25	01-JAN-25	01-JAN-25	5,16,89
101	NAINITAL	V	N	1	N	220300105 03 00 06	01-JAN-25	01-JAN-25	22,58,20
102	NAINITAL	V	N	1	N	220300105 03 00 03	01-JAN-25	01-JAN-25	1,35,62,70
103	NAINITAL	V	N	1	N	220300105 03 00 01	01-JAN-25	01-JAN-25	2,55,90,00
104	NAINITAL	V	N	33	N	220300105 03 00 25	01-JAN-25	14-JAN-25	4,75,23
105	NAINITAL	V	N	36	N	220300105 03 00 20	01-JAN-25	14-JAN-25	9,25
106	NAINITAL	V	N	37	N	220300105 03 00 20	01-JAN-25	15-JAN-25	1,99,00
107	NAINITAL	V	N	38	N	220300105 03 00 08	01-JAN-25	15-JAN-25	1,54,00
108	NAINITAL	V	N	39	N	220300105 03 00 08	01-JAN-25	15-JAN-25	3,24,43
109	NAINITAL	V	N	40	N	220300105 03 00 22	01-JAN-25	15-JAN-25	12,29
110	NAINITAL	V	N	41	N	220300105 03 00 08	01-JAN-25	15-JAN-25	25,83,51
111	NAINITAL	V	N	42	N	220300105 03 00 25	01-JAN-25	15-JAN-25	6,98,26
112	NAINITAL	V	N	43	N	220300105 03 00 22	01-JAN-25	15-JAN-25	1,39,94
113	NAINITAL	V	N	44	N	220300105 03 00 08	01-JAN-25	16-JAN-25	2,01,50
114	NAINITAL	V	N	46	N	220300105 03 00 08	01-JAN-25	16-JAN-25	2,01,50
115	NAINITAL	V	N	47	N	220300105 03 00 08	01-JAN-25	16-JAN-25	1,88,50
116	NAINITAL	V	N	50	N	220300105 03 00 02	01-JAN-25	20-JAN-25	16,72
117	NAINITAL	V	N	55	N	220300105 03 00 02	01-JAN-25	20-JAN-25	29,27
118	NAINITAL	V	N	60	N	220300105 03 00 02	01-JAN-25	20-JAN-25	37,64
119	NAINITAL	V	N	65	N	220300105 03 00 25	01-JAN-25	22-JAN-25	39,40
120	NAINITAL	V	N	67	N	220300105 03 00 25	01-JAN-25	22-JAN-25	10,87,29

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	13	N	220300105 03 00 08	01-JAN-25	07-JAN-25	12,86,71
122	NAINITAL	V	N	18	N	220300105 03 00 04	01-JAN-25	08-JAN-25	8,00
123	NAINITAL	V	N	19	N	220300105 03 00 08	01-JAN-25	08-JAN-25	13,00
124	NAINITAL	V	N	2	N	220300105 03 00 08	01-JAN-25	02-JAN-25	3,90,00
125	NAINITAL	V	N	20	N	220300105 03 00 04	01-JAN-25	08-JAN-25	48,50
126	NAINITAL	V	N	21	N	220300105 03 00 04	01-JAN-25	08-JAN-25	10,50
127	NAINITAL	V	N	22	N	220300105 03 00 04	01-JAN-25	08-JAN-25	10,50
128	NAINITAL	V	N	23	N	220300105 03 00 04	01-JAN-25	09-JAN-25	1,00,09
129	NAINITAL	V	N	24	N	220300105 03 00 04	01-JAN-25	09-JAN-25	9,03
130	NAINITAL	V	N	25	N	220300105 03 00 04	01-JAN-25	09-JAN-25	78,84
131	NAINITAL	V	N	26	N	220300105 03 00 02	01-JAN-25	10-JAN-25	69,36
132	NAINITAL	V	N	27	N	220300105 03 00 04	01-JAN-25	10-JAN-25	5,96
133	NAINITAL	V	N	28	N	220300105 03 00 25	01-JAN-25	10-JAN-25	1,15,77
134	NAINITAL	V	N	3	N	220300105 03 00 27	01-JAN-25	02-JAN-25	6,50
135	NAINITAL	V	N	4	N	220300105 03 00 27	01-JAN-25	02-JAN-25	1,95,00
136	NAINITAL	V	N	6	N	220300105 03 00 08	01-JAN-25	03-JAN-25	4,97,78
137	NAINITAL	V	N	66	N	220300105 03 00 04	01-JAN-25	22-JAN-25	23,50
138	NAINITAL	V	N	68	N	220300105 03 00 40	01-JAN-25	22-JAN-25	1,80,00
139	NAINITAL	V	N	69	N	220300105 03 00 30	01-JAN-25	22-JAN-25	9,00
140	NAINITAL	V	N	70	N	220300105 03 00 51	01-JAN-25	22-JAN-25	80,25
141	NAINITAL	V	N	71	N	220300105 03 00 40	01-JAN-25	22-JAN-25	82,56
142	NAINITAL	V	N	72	N	220300105 03 00 30	01-JAN-25	22-JAN-25	32,01
143	NAINITAL	V	N	73	N	220300105 03 00 40	01-JAN-25	24-JAN-25	2,08,00
144	NAINITAL	V	N	74	N	220300105 03 00 22	01-JAN-25	24-JAN-25	25,92
145	NAINITAL	V	N	75	N	220300105 03 00 51	01-JAN-25	24-JAN-25	33,04
146	NAINITAL	V	N	76	N	220300105 03 00 26	01-JAN-25	24-JAN-25	1,31,30
147	NAINITAL	V	N	77	N	220300105 03 00 02	01-JAN-25	29-JAN-25	69,73
148	NAINITAL	V	N	78	N	220300105 03 00 02	01-JAN-25	29-JAN-25	1,62,26
149	NAINITAL	V	N	79	N	220300105 03 00 22	01-JAN-25	31-JAN-25	50,00

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	11	N	220300105 03 00 08	01-JAN-25	04-JAN-25	2,15,49
151	NAINITAL	V	N	49	N	220300105 03 00 25	01-JAN-25	20-JAN-25	15,63
152	NAINITAL	V	N	54	N	220300105 03 00 08	01-JAN-25	20-JAN-25	37,35
153	NAINITAL	V	N	56	N	220300105 03 00 08	01-JAN-25	20-JAN-25	10,91,03
154	NAINITAL	V	N	57	N	220300105 03 00 27	01-JAN-25	20-JAN-25	74,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	58	N	220300105 03 00 08	01-JAN-25	20-JAN-25	1,86,85
156	NAINITAL	V	N	59	N	220300105 03 00 25	01-JAN-25	20-JAN-25	72,00
157	NAINITAL	V	N	61	N	220300105 03 00 08	01-JAN-25	20-JAN-25	4,03,00
158	NAINITAL	V	N	9	N	220300105 03 00 04	01-JAN-25	04-JAN-25	19,00

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	14	N	220300105 03 00 08	01-JAN-25	07-JAN-25	10,43,59
160	NAINITAL	V	N	15	N	220300105 03 00 08	01-JAN-25	07-JAN-25	4,78,97
161	NAINITAL	V	N	2	N	220300105 03 00 03	01-JAN-25	04-JAN-25	53,74
162	NAINITAL	V	N	2	N	220300105 03 00 01	01-JAN-25	04-JAN-25	1,01,39
163	NAINITAL	V	N	2	N	220300105 03 00 06	01-JAN-25	04-JAN-25	9,17
164	NAINITAL	V	N	34	N	220300105 03 00 22	01-JAN-25	14-JAN-25	2,45,60
165	NAINITAL	V	N	35	N	220300105 03 00 25	01-JAN-25	14-JAN-25	17,69
166	NAINITAL	V	N	45	N	220300105 03 00 04	01-JAN-25	16-JAN-25	70,80
167	NAINITAL	V	N	48	N	220300105 03 00 04	01-JAN-25	17-JAN-25	1,07,77
168	NAINITAL	V	N	51	N	220300105 03 00 44	01-JAN-25	20-JAN-25	44,68
169	NAINITAL	V	N	52	N	220300105 03 00 51	01-JAN-25	20-JAN-25	55,60
170	NAINITAL	V	N	63	N	220300105 03 00 22	01-JAN-25	20-JAN-25	81,00
171	NAINITAL	V	N	64	N	220300105 03 00 02	01-JAN-25	21-JAN-25	48,22
172	NAINITAL	V	N	7	N	220300105 03 00 08	01-JAN-25	03-JAN-25	6,04,50
173	NAINITAL	V	N	8	N	220300105 03 00 08	01-JAN-25	03-JAN-25	1,84,82

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	NAINITAL	V	N	10	N	220300105 03 00 26	01-JAN-25	04-JAN-25	35,40
175	NAINITAL	V	N	12	N	220300105 03 00 42	01-JAN-25	04-JAN-25	1,36,00
176	NAINITAL	V	N	16	N	220300105 03 00 08	01-JAN-25	07-JAN-25	1,69,83
177	NAINITAL	V	N	17	N	220300105 03 00 08	01-JAN-25	07-JAN-25	14,58,66
178	NAINITAL	V	N	29	N	220300105 03 00 25	01-JAN-25	13-JAN-25	36,55
179	NAINITAL	V	N	3	N	220300105 03 00 06	01-JAN-25	09-JAN-25	40,60
180	NAINITAL	V	N	3	N	220300105 03 00 03	01-JAN-25	09-JAN-25	2,92,56
181	NAINITAL	V	N	3	N	220300105 03 00 01	01-JAN-25	09-JAN-25	5,52,00
182	NAINITAL	V	N	30	N	220300105 03 00 20	01-JAN-25	13-JAN-25	7,25
183	NAINITAL	V	N	31	N	220300105 03 00 22	01-JAN-25	13-JAN-25	31,70
184	NAINITAL	V	N	32	N	220300105 03 00 25	01-JAN-25	13-JAN-25	1,63,29
185	NAINITAL	V	N	5	N	220300105 03 00 27	01-JAN-25	02-JAN-25	6,04,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	NAINITAL	V	N	53	N	220300105 03 00 30	01-JAN-25	20-JAN-25	9,46
187	NAINITAL	V	N	62	N	220300105 03 00 26	01-JAN-25	20-JAN-25	71,70

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	ALMORA	V	N	1	N	220300105 03 00 01	01-JAN-25	16-JAN-25	1,38,16
189	ALMORA	V	N	108	N	220300105 03 00 02	01-JAN-25	27-JAN-25	79,02
190	ALMORA	V	N	109	N	220300105 03 00 02	01-JAN-25	27-JAN-25	83,96
191	ALMORA	V	N	112	N	220300105 03 00 02	01-JAN-25	27-JAN-25	83,96
192	ALMORA	V	N	116	N	220300105 03 00 02	01-JAN-25	27-JAN-25	79,02
193	ALMORA	V	N	117	N	220300105 03 00 02	01-JAN-25	27-JAN-25	79,02
194	ALMORA	V	N	120	N	220300105 03 00 02	01-JAN-25	27-JAN-25	79,02
195	ALMORA	V	N	123	N	220300105 03 00 04	01-JAN-25	29-JAN-25	18,25
196	ALMORA	V	N	124	N	220300105 03 00 44	01-JAN-25	29-JAN-25	19,99,82
197	ALMORA	V	N	125	N	220300105 03 00 51	01-JAN-25	29-JAN-25	3,72,00
198	ALMORA	V	N	126	N	220300105 03 00 27	01-JAN-25	29-JAN-25	14,00
199	ALMORA	V	N	127	N	220300105 03 00 02	01-JAN-25	29-JAN-25	61,45
200	ALMORA	V	N	128	N	220300105 03 00 02	01-JAN-25	29-JAN-25	1,40,44
201	ALMORA	V	N	129	N	220300105 03 00 40	01-JAN-25	29-JAN-25	49,47
202	ALMORA	V	N	131	N	220300105 03 00 04	01-JAN-25	29-JAN-25	2,28,94
203	ALMORA	V	N	38	N	220300105 03 00 08	01-JAN-25	09-JAN-25	3,67,63
204	ALMORA	V	N	39	N	220300105 03 00 08	01-JAN-25	09-JAN-25	2,47,58
205	ALMORA	V	N	43	N	220300105 03 00 25	01-JAN-25	09-JAN-25	4,98,51
206	ALMORA	V	N	44	N	220300105 03 00 08	01-JAN-25	09-JAN-25	6,12,72
207	ALMORA	V	N	45	N	220300105 03 00 08	01-JAN-25	09-JAN-25	11,02,89
208	ALMORA	V	N	46	N	220300105 03 00 25	01-JAN-25	09-JAN-25	11,98
209	ALMORA	V	N	47	N	220300105 03 00 08	01-JAN-25	09-JAN-25	2,77,97
210	ALMORA	V	N	55	N	220300105 03 00 25	01-JAN-25	10-JAN-25	6,46,75
211	ALMORA	V	N	80	N	220300105 03 00 08	01-JAN-25	16-JAN-25	7,99,50
212	ALMORA	V	N	81	N	220300105 03 00 40	01-JAN-25	17-JAN-25	2,22,11
213	ALMORA	V	N	82	N	220300105 03 00 20	01-JAN-25	17-JAN-25	12,98
214	ALMORA	V	N	84	N	220300105 03 00 51	01-JAN-25	17-JAN-25	1,59,44
215	ALMORA	V	N	85	N	220300105 03 00 51	01-JAN-25	17-JAN-25	1,26,29
216	ALMORA	V	N	86	N	220300105 03 00 51	01-JAN-25	17-JAN-25	67,00
217	ALMORA	V	N	87	N	220300105 03 00 40	01-JAN-25	17-JAN-25	2,04,00
218	ALMORA	V	N	89	N	220300105 03 00 26	01-JAN-25	17-JAN-25	1,68,00
219	ALMORA	V	N	90	N	220300105 03 00 40	01-JAN-25	17-JAN-25	29,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	ALMORA	V	N	91	N	220300105 03 00 22	01-JAN-25	17-JAN-25	17,80
221	ALMORA	V	N	92	N	220300105 03 00 26	01-JAN-25	17-JAN-25	1,72,00
222	ALMORA	V	N	94	N	220300105 03 00 51	01-JAN-25	17-JAN-25	93,39

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	ALMORA	V	N	1	N	220300105 03 00 08	01-JAN-25	02-JAN-25	5,05,96
224	ALMORA	V	N	130	N	220300105 03 00 25	01-JAN-25	29-JAN-25	38,79
225	ALMORA	V	N	132	N	220300105 03 00 08	01-JAN-25	29-JAN-25	14,70,52
226	ALMORA	V	N	2	N	220300105 03 00 08	01-JAN-25	02-JAN-25	14,21,50
227	ALMORA	V	N	3	N	220300105 03 00 08	01-JAN-25	02-JAN-25	4,03,00

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	101	N	220300105 03 00 20	01-JAN-25	22-JAN-25	55,00
229	ALMORA	V	N	103	N	220300105 03 00 20	01-JAN-25	22-JAN-25	24,00
230	ALMORA	V	N	104	N	220300105 03 00 40	01-JAN-25	22-JAN-25	4,56,13
231	ALMORA	V	N	106	N	220300105 03 00 42	01-JAN-25	22-JAN-25	7,00,00
232	ALMORA	V	N	3	N	220300105 03 00 01	01-JAN-25	22-JAN-25	22,58
233	ALMORA	V	N	3	N	220300105 03 00 06	01-JAN-25	22-JAN-25	1,26
234	ALMORA	V	N	3	N	220300105 03 00 03	01-JAN-25	22-JAN-25	11,97
235	ALMORA	V	N	51	N	220300105 03 00 08	01-JAN-25	10-JAN-25	45,73,59
236	ALMORA	V	N	70	N	220300105 03 00 26	01-JAN-25	13-JAN-25	99,80,00
237	ALMORA	V	N	71	N	220300105 03 00 22	01-JAN-25	13-JAN-25	6,93,75
238	ALMORA	V	N	72	N	220300105 03 00 10	01-JAN-25	13-JAN-25	49,65,60
239	ALMORA	V	N	73	N	220300105 03 00 26	01-JAN-25	13-JAN-25	27,49,90
240	ALMORA	V	N	74	N	220300105 03 00 40	01-JAN-25	13-JAN-25	35,40,00
241	ALMORA	V	N	75	N	220300105 03 00 08	01-JAN-25	13-JAN-25	4,03,00

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	ALMORA	V	N	110	N	220300105 03 00 04	01-JAN-25	27-JAN-25	54,70
243	ALMORA	V	N	111	N	220300105 03 00 04	01-JAN-25	27-JAN-25	25,50
244	ALMORA	V	N	14	N	220300105 03 00 08	01-JAN-25	04-JAN-25	14,70,50
245	ALMORA	V	N	15	N	220300105 03 00 22	01-JAN-25	04-JAN-25	44,84
246	ALMORA	V	N	4	N	220300105 03 00 08	01-JAN-25	03-JAN-25	5,78,50

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DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	5	N	220300105 03 00 27	01-JAN-25	03-JAN-25	40,00
248	ALMORA	V	N	56	N	220300105 03 00 08	01-JAN-25	13-JAN-25	1,07,17
249	ALMORA	V	N	57	N	220300105 03 00 04	01-JAN-25	13-JAN-25	25,50
250	ALMORA	V	N	61	N	220300105 03 00 27	01-JAN-25	13-JAN-25	1,27,44
251	ALMORA	V	N	65	N	220300105 03 00 08	01-JAN-25	13-JAN-25	1,20,59
252	ALMORA	V	N	76	N	220300105 03 00 44	01-JAN-25	14-JAN-25	35,40
253	ALMORA	V	N	77	N	220300105 03 00 22	01-JAN-25	14-JAN-25	82,60
254	ALMORA	V	N	97	N	220300105 03 00 51	01-JAN-25	21-JAN-25	1,77,73

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	105	N	220300105 03 00 51	01-JAN-25	22-JAN-25	1,81,43
256	ALMORA	V	N	121	N	220300105 03 00 25	01-JAN-25	27-JAN-25	42,19
257	ALMORA	V	N	122	N	220300105 03 00 40	01-JAN-25	28-JAN-25	2,48,00
258	ALMORA	V	N	133	N	220300105 03 00 04	01-JAN-25	30-JAN-25	99,45
259	ALMORA	V	N	34	N	220300105 03 00 02	01-JAN-25	08-JAN-25	97,92
260	ALMORA	V	N	35	N	220300105 03 00 08	01-JAN-25	08-JAN-25	5,85,00
261	ALMORA	V	N	36	N	220300105 03 00 08	01-JAN-25	08-JAN-25	7,41,18
262	ALMORA	V	N	41	N	220300105 03 00 04	01-JAN-25	09-JAN-25	3,20
263	ALMORA	V	N	60	N	220300105 03 00 25	01-JAN-25	13-JAN-25	14,16
264	ALMORA	V	N	62	N	220300105 03 00 25	01-JAN-25	13-JAN-25	21,38
265	ALMORA	V	N	95	N	220300105 03 00 22	01-JAN-25	20-JAN-25	10,00
266	ALMORA	V	N	96	N	220300105 03 00 22	01-JAN-25	20-JAN-25	13,50

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	ALMORA	V	N	100	N	220300105 03 00 51	01-JAN-25	22-JAN-25	2,45,70
268	ALMORA	V	N	102	N	220300105 03 00 25	01-JAN-25	22-JAN-25	85,62
269	ALMORA	V	N	17	N	220300105 03 00 08	01-JAN-25	04-JAN-25	2,01,50
270	ALMORA	V	N	18	N	220300105 03 00 08	01-JAN-25	04-JAN-25	1,95,00
271	ALMORA	V	N	19	N	220300105 03 00 08	01-JAN-25	04-JAN-25	2,01,50
272	ALMORA	V	N	20	N	220300105 03 00 08	01-JAN-25	04-JAN-25	20,35,78
273	ALMORA	V	N	24	N	220300105 03 00 08	01-JAN-25	04-JAN-25	4,93,48
274	ALMORA	V	N	37	N	220300105 03 00 04	01-JAN-25	09-JAN-25	1,70
275	ALMORA	V	N	40	N	220300105 03 00 04	01-JAN-25	09-JAN-25	1,70
276	ALMORA	V	N	42	N	220300105 03 00 22	01-JAN-25	09-JAN-25	35,35
277	ALMORA	V	N	59	N	220300105 03 00 26	01-JAN-25	13-JAN-25	3,76,53

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DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	ALMORA	V	N	63	N	220300105 03 00 26	01-JAN-25	13-JAN-25	1,21,98
279	ALMORA	V	N	67	N	220300105 03 00 25	01-JAN-25	13-JAN-25	56,57
280	ALMORA	V	N	69	N	220300105 03 00 22	01-JAN-25	13-JAN-25	50,00

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	10	N	220300105 03 00 20	01-JAN-25	03-JAN-25	7,20
282	ALMORA	V	N	115	N	220300105 03 00 04	01-JAN-25	27-JAN-25	65,51
283	ALMORA	V	N	119	N	220300105 03 00 02	01-JAN-25	27-JAN-25	84,70
284	ALMORA	V	N	16	N	220300105 03 00 26	01-JAN-25	04-JAN-25	47,79
285	ALMORA	V	N	21	N	220300105 03 00 22	01-JAN-25	04-JAN-25	20,00
286	ALMORA	V	N	22	N	220300105 03 00 43	01-JAN-25	04-JAN-25	1,00,00
287	ALMORA	V	N	25	N	220300105 03 00 08	01-JAN-25	07-JAN-25	25,02,24
288	ALMORA	V	N	26	N	220300105 03 00 22	01-JAN-25	07-JAN-25	10,00
289	ALMORA	V	N	27	N	220300105 03 00 08	01-JAN-25	07-JAN-25	18,62,65
290	ALMORA	V	N	28	N	220300105 03 00 22	01-JAN-25	07-JAN-25	17,50
291	ALMORA	V	N	29	N	220300105 03 00 26	01-JAN-25	07-JAN-25	49,50
292	ALMORA	V	N	30	N	220300105 03 00 08	01-JAN-25	07-JAN-25	2,00,00
293	ALMORA	V	N	32	N	220300105 03 00 27	01-JAN-25	07-JAN-25	1,90,54
294	ALMORA	V	N	58	N	220300105 03 00 25	01-JAN-25	13-JAN-25	35,36
295	ALMORA	V	N	6	N	220300105 03 00 08	01-JAN-25	03-JAN-25	6,04,50
296	ALMORA	V	N	66	N	220300105 03 00 04	01-JAN-25	13-JAN-25	26,35
297	ALMORA	V	N	68	N	220300105 03 00 44	01-JAN-25	13-JAN-25	1,89,49
298	ALMORA	V	N	78	N	220300105 03 00 40	01-JAN-25	15-JAN-25	13,50
299	ALMORA	V	N	79	N	220300105 03 00 51	01-JAN-25	15-JAN-25	6,03,68
300	ALMORA	V	N	8	N	220300105 03 00 20	01-JAN-25	03-JAN-25	25,00
301	ALMORA	V	N	83	N	220300105 03 00 22	01-JAN-25	17-JAN-25	3,00
302	ALMORA	V	N	88	N	220300105 03 00 22	01-JAN-25	17-JAN-25	30,00
303	ALMORA	V	N	9	N	220300105 03 00 08	01-JAN-25	03-JAN-25	5,85,00
304	ALMORA	V	N	93	N	220300105 03 00 22	01-JAN-25	18-JAN-25	1,99,10

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	ALMORA	V	N	107	N	220300105 03 00 20	01-JAN-25	24-JAN-25	54,80
306	ALMORA	V	N	12	N	220300105 03 00 08	01-JAN-25	03-JAN-25	2,24,86
307	ALMORA	V	N	13	N	220300105 03 00 08	01-JAN-25	03-JAN-25	4,03,00
308	ALMORA	V	N	23	N	220300105 03 00 08	01-JAN-25	04-JAN-25	18,38,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ALMORA	V	N	48	N	220300105 03 00 20	01-JAN-25	09-JAN-25	7,10
310	ALMORA	V	N	64	N	220300105 03 00 51	01-JAN-25	13-JAN-25	2,43,70
311	ALMORA	V	N	7	N	220300105 03 00 27	01-JAN-25	03-JAN-25	2,05,75
312	ALMORA	V	N	98	N	220300105 03 00 25	01-JAN-25	21-JAN-25	76,69
313	ALMORA	V	N	99	N	220300105 03 00 25	01-JAN-25	21-JAN-25	34,40

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	11	N	220300105 03 00 25	01-JAN-25	03-JAN-25	43,45
315	ALMORA	V	N	113	N	220300105 03 00 26	01-JAN-25	27-JAN-25	2,47,55
316	ALMORA	V	N	114	N	220300105 03 00 20	01-JAN-25	27-JAN-25	1,53,94
317	ALMORA	V	N	118	N	220300105 03 00 02	01-JAN-25	27-JAN-25	2,48,50
318	ALMORA	V	N	31	N	220300105 03 00 08	01-JAN-25	07-JAN-25	6,10,50
319	ALMORA	V	N	33	N	220300105 03 00 08	01-JAN-25	08-JAN-25	2,83,29
320	ALMORA	V	N	49	N	220300105 03 00 51	01-JAN-25	10-JAN-25	2,49,16
321	ALMORA	V	N	50	N	220300105 03 00 04	01-JAN-25	10-JAN-25	7,00
322	ALMORA	V	N	52	N	220300105 03 00 04	01-JAN-25	10-JAN-25	2,60
323	ALMORA	V	N	53	N	220300105 03 00 08	01-JAN-25	10-JAN-25	14,70,52
324	ALMORA	V	N	54	N	220300105 03 00 04	01-JAN-25	10-JAN-25	8,20

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	PITHORAGARH	V	N	22	N	220300105 03 00 08	01-JAN-25	08-JAN-25	1,17,00
326	PITHORAGARH	V	N	23	N	220300105 03 00 08	01-JAN-25	08-JAN-25	1,95,00
327	PITHORAGARH	V	N	24	N	220300105 03 00 22	01-JAN-25	08-JAN-25	92,40
328	PITHORAGARH	V	N	25	N	220300105 03 00 40	01-JAN-25	08-JAN-25	2,46,39
329	PITHORAGARH	V	N	32	N	220300105 03 00 08	01-JAN-25	08-JAN-25	2,00,74
330	PITHORAGARH	V	N	34	N	220300105 03 00 20	01-JAN-25	08-JAN-25	1,60,00
331	PITHORAGARH	V	N	50	N	220300105 03 00 27	01-JAN-25	09-JAN-25	1,95,00
332	PITHORAGARH	V	N	52	N	220300105 03 00 40	01-JAN-25	09-JAN-25	14,98,50
333	PITHORAGARH	V	N	54	N	220300105 03 00 08	01-JAN-25	10-JAN-25	13,47,97
334	PITHORAGARH	V	N	56	N	220300105 03 00 20	01-JAN-25	10-JAN-25	40,00
335	PITHORAGARH	V	N	59	N	220300105 03 00 51	01-JAN-25	10-JAN-25	4,96,00
336	PITHORAGARH	V	N	61	N	220300105 03 00 22	01-JAN-25	10-JAN-25	1,05,80
337	PITHORAGARH	V	N	78	N	220300105 03 00 25	01-JAN-25	17-JAN-25	60,87

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	PITHORAGARH	V	N	21	N	220300105 03 00 08	01-JAN-25	08-JAN-25	2,01,50
339	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-JAN-25	08-JAN-25	7,35,26
340	PITHORAGARH	V	N	33	N	220300105 03 00 08	01-JAN-25	08-JAN-25	2,01,50
341	PITHORAGARH	V	N	36	N	220300105 03 00 08	01-JAN-25	08-JAN-25	2,00,75
342	PITHORAGARH	V	N	38	N	220300105 03 00 22	01-JAN-25	08-JAN-25	8,47
343	PITHORAGARH	V	N	60	N	220300105 03 00 40	01-JAN-25	10-JAN-25	14,98,50
344	PITHORAGARH	V	N	62	N	220300105 03 00 30	01-JAN-25	10-JAN-25	10,00
345	PITHORAGARH	V	N	63	N	220300105 03 00 08	01-JAN-25	10-JAN-25	7,62,09
346	PITHORAGARH	V	N	84	N	220300105 03 00 26	01-JAN-25	22-JAN-25	2,45,00
347	PITHORAGARH	V	N	85	N	220300105 03 00 22	01-JAN-25	22-JAN-25	31,58
348	PITHORAGARH	V	N	86	N	220300105 03 00 44	01-JAN-25	22-JAN-25	90,00
349	PITHORAGARH	V	N	89	N	220300105 03 00 02	01-JAN-25	27-JAN-25	10,20,00

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	PITHORAGARH	V	N	27	N	220300105 03 00 08	01-JAN-25	08-JAN-25	4,07,00
351	PITHORAGARH	V	N	29	N	220300105 03 00 02	01-JAN-25	08-JAN-25	30,80
352	PITHORAGARH	V	N	3	N	220300105 03 00 02	01-JAN-25	02-JAN-25	1,23,20
353	PITHORAGARH	V	N	30	N	220300105 03 00 27	01-JAN-25	08-JAN-25	30,00
354	PITHORAGARH	V	N	31	N	220300105 03 00 27	01-JAN-25	08-JAN-25	1,20,00
355	PITHORAGARH	V	N	35	N	220300105 03 00 20	01-JAN-25	08-JAN-25	81,95
356	PITHORAGARH	V	N	37	N	220300105 03 00 44	01-JAN-25	08-JAN-25	26,80
357	PITHORAGARH	V	N	77	N	220300105 03 00 25	01-JAN-25	17-JAN-25	11,20
358	PITHORAGARH	V	N	87	N	220300105 03 00 08	01-JAN-25	24-JAN-25	18,38,15
359	PITHORAGARH	V	N	88	N	220300105 03 00 08	01-JAN-25	24-JAN-25	1,73,92

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PITHORAGARH	V	N	13	N	220300105 03 00 08	01-JAN-25	04-JAN-25	9,33,29
361	PITHORAGARH	V	N	14	N	220300105 03 00 25	01-JAN-25	04-JAN-25	58,04
362	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-JAN-25	04-JAN-25	4,64,46
363	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-JAN-25	02-JAN-25	1,24,30
364	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-JAN-25	02-JAN-25	21,85,00
365	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-JAN-25	02-JAN-25	11,58,05
366	PITHORAGARH	V	N	20	N	220300105 03 00 27	01-JAN-25	08-JAN-25	1,01,48
367	PITHORAGARH	V	N	28	N	220300105 03 00 40	01-JAN-25	08-JAN-25	14,98,50
368	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-JAN-25	03-JAN-25	3,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	PITHORAGARH	V	N	75	N	220300105 03 00 22	01-JAN-25	16-JAN-25	38,00
370	PITHORAGARH	V	N	79	N	220300105 03 00 22	01-JAN-25	20-JAN-25	20,00
371	PITHORAGARH	V	N	83	N	220300105 03 00 25	01-JAN-25	22-JAN-25	77,85
372	PITHORAGARH	V	N	91	N	220300105 03 00 04	01-JAN-25	28-JAN-25	25,95
373	PITHORAGARH	V	N	92	N	220300105 03 00 51	01-JAN-25	28-JAN-25	4,92,50
374	PITHORAGARH	V	N	93	N	220300105 03 00 02	01-JAN-25	29-JAN-25	66,64

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-JAN-25	01-JAN-25	17,38,93
376	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-JAN-25	01-JAN-25	32,81,00
377	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-JAN-25	01-JAN-25	2,78,55
378	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-JAN-25	08-JAN-25	20,21,95
379	PITHORAGARH	V	N	5	N	220300105 03 00 27	01-JAN-25	03-JAN-25	1,26,12
380	PITHORAGARH	V	N	6	N	220300105 03 00 27	01-JAN-25	03-JAN-25	2,24,30
381	PITHORAGARH	V	N	66	N	220300105 03 00 26	01-JAN-25	14-JAN-25	18,90
382	PITHORAGARH	V	N	67	N	220300105 03 00 08	01-JAN-25	14-JAN-25	4,03,00
383	PITHORAGARH	V	N	68	N	220300105 03 00 02	01-JAN-25	14-JAN-25	30,38
384	PITHORAGARH	V	N	69	N	220300105 03 00 51	01-JAN-25	14-JAN-25	1,99,00
385	PITHORAGARH	V	N	70	N	220300105 03 00 30	01-JAN-25	14-JAN-25	17,06
386	PITHORAGARH	V	N	71	N	220300105 03 00 04	01-JAN-25	14-JAN-25	18,90
387	PITHORAGARH	V	N	72	N	220300105 03 00 20	01-JAN-25	14-JAN-25	31,45
388	PITHORAGARH	V	N	73	N	220300105 03 00 25	01-JAN-25	14-JAN-25	1,08,37

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-JAN-25	04-JAN-25	2,24,86
390	PITHORAGARH	V	N	11	N	220300105 03 00 51	01-JAN-25	04-JAN-25	29,50
391	PITHORAGARH	V	N	12	N	220300105 03 00 25	01-JAN-25	04-JAN-25	1,79,03
392	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-JAN-25	02-JAN-25	1,25,50
393	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-JAN-25	02-JAN-25	7,12,32
394	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-JAN-25	02-JAN-25	13,44,00
395	PITHORAGARH	V	N	39	N	220300105 03 00 04	01-JAN-25	09-JAN-25	17,95
396	PITHORAGARH	V	N	40	N	220300105 03 00 08	01-JAN-25	09-JAN-25	17,15,60
397	PITHORAGARH	V	N	41	N	220300105 03 00 21	01-JAN-25	09-JAN-25	4,99,40
398	PITHORAGARH	V	N	42	N	220300105 03 00 40	01-JAN-25	09-JAN-25	1,75,10
399	PITHORAGARH	V	N	43	N	220300105 03 00 44	01-JAN-25	09-JAN-25	2,18,08

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DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	PITHORAGARH	V	N	65	N	220300105 03 00 42	01-JAN-25	14-JAN-25	2,49,99
401	PITHORAGARH	V	N	76	N	220300105 03 00 42	01-JAN-25	17-JAN-25	2,48,63
402	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-JAN-25	04-JAN-25	4,03,00
403	PITHORAGARH	V	N	80	N	220300105 03 00 25	01-JAN-25	20-JAN-25	2,01,78
404	PITHORAGARH	V	N	81	N	220300105 03 00 02	01-JAN-25	20-JAN-25	41,00
405	PITHORAGARH	V	N	82	N	220300105 03 00 27	01-JAN-25	20-JAN-25	1,20,00
406	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-JAN-25	04-JAN-25	5,65,66
407	PITHORAGARH	V	N	90	N	220300105 03 00 42	01-JAN-25	28-JAN-25	2,49,69

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	1	N	220300105 03 00 08	01-JAN-25	02-JAN-25	3,67,63
409	PITHORAGARH	V	N	16	N	220300105 03 00 04	01-JAN-25	04-JAN-25	33,60
410	PITHORAGARH	V	N	17	N	220300105 03 00 08	01-JAN-25	04-JAN-25	1,72,67
411	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-JAN-25	04-JAN-25	9,80,34
412	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-JAN-25	02-JAN-25	2,45,08
413	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-JAN-25	02-JAN-25	4,03,00
414	PITHORAGARH	V	N	51	N	220300105 03 00 27	01-JAN-25	09-JAN-25	50,20
415	PITHORAGARH	V	N	55	N	220300105 03 00 26	01-JAN-25	10-JAN-25	1,69,10
416	PITHORAGARH	V	N	57	N	220300105 03 00 30	01-JAN-25	10-JAN-25	22,00
417	PITHORAGARH	V	N	64	N	220300105 03 00 22	01-JAN-25	13-JAN-25	63,72
418	PITHORAGARH	V	N	74	N	220300105 03 00 25	01-JAN-25	15-JAN-25	11,23

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	PITHORAGARH	V	N	44	N	220300105 03 00 08	01-JAN-25	09-JAN-25	11,02,89
420	PITHORAGARH	V	N	45	N	220300105 03 00 27	01-JAN-25	09-JAN-25	2,16,09
421	PITHORAGARH	V	N	46	N	220300105 03 00 10	01-JAN-25	09-JAN-25	31,10
422	PITHORAGARH	V	N	47	N	220300105 03 00 08	01-JAN-25	09-JAN-25	6,04,50
423	PITHORAGARH	V	N	48	N	220300105 03 00 04	01-JAN-25	09-JAN-25	14,10
424	PITHORAGARH	V	N	49	N	220300105 03 00 04	01-JAN-25	09-JAN-25	20,15
425	PITHORAGARH	V	N	53	N	220300105 03 00 51	01-JAN-25	10-JAN-25	1,87,50
426	PITHORAGARH	V	N	58	N	220300105 03 00 40	01-JAN-25	10-JAN-25	14,98,50

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-JAN-25	13-JAN-25	30,01
428	NARENDRA NAGAR	V	N	1	N	220300105 03 00 08	01-JAN-25	13-JAN-25	3,03,68
429	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-JAN-25	13-JAN-25	9,23
430	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-JAN-25	13-JAN-25	2,50,06
431	NARENDRA NAGAR	V	N	2	N	220300105 03 00 08	01-JAN-25	13-JAN-25	2,37,35
432	NARENDRA NAGAR	V	N	2	N	220300105 03 00 03	01-JAN-25	13-JAN-25	2,22,25
433	NARENDRA NAGAR	V	N	2	N	220300105 03 00 06	01-JAN-25	13-JAN-25	91,22
434	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-JAN-25	13-JAN-25	24,69,39
435	NARENDRA NAGAR	V	N	3	N	220300105 03 00 08	01-JAN-25	13-JAN-25	5,26,56
436	NARENDRA NAGAR	V	N	4	N	220300105 03 00 08	01-JAN-25	13-JAN-25	1,76,50
437	NARENDRA NAGAR	V	N	5	N	220300105 03 00 08	01-JAN-25	24-JAN-25	21,93,53
438	NARENDRA NAGAR	V	N	6	N	220300105 03 00 08	01-JAN-25	24-JAN-25	1,83,82
439	NARENDRA NAGAR	V	N	7	N	220300105 03 00 25	01-JAN-25	24-JAN-25	1,06,03
440	NARENDRA NAGAR	V	N	8	N	220300105 03 00 04	01-JAN-25	29-JAN-25	1,43,21
441	NARENDRA NAGAR	V	N	9	N	220300105 03 00 25	01-JAN-25	29-JAN-25	74,16

DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	CHAMOLI	V	N	11	N	220300105 03 00 08	01-JAN-25	02-JAN-25	5,64,80
443	CHAMOLI	V	N	12	N	220300105 03 00 08	01-JAN-25	02-JAN-25	2,24,87
444	CHAMOLI	V	N	29	N	220300105 03 00 25	01-JAN-25	09-JAN-25	60,87
445	CHAMOLI	V	N	30	N	220300105 03 00 22	01-JAN-25	09-JAN-25	18,00
446	CHAMOLI	V	N	44	N	220300105 03 00 40	01-JAN-25	21-JAN-25	14,98,50
447	CHAMOLI	V	N	6	N	220300105 03 00 08	01-JAN-25	02-JAN-25	3,90,00
448	CHAMOLI	V	N	60	N	220300105 03 00 21	01-JAN-25	29-JAN-25	3,74,80
449	CHAMOLI	V	N	8	N	220300105 03 00 08	01-JAN-25	02-JAN-25	14,58,66

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	CHAMOLI	V	N	13	N	220300105 03 00 04	01-JAN-25	03-JAN-25	17,50
451	CHAMOLI	V	N	15	N	220300105 03 00 04	01-JAN-25	03-JAN-25	17,50
452	CHAMOLI	V	N	16	N	220300105 03 00 08	01-JAN-25	03-JAN-25	9,19,04
453	CHAMOLI	V	N	18	N	220300105 03 00 08	01-JAN-25	03-JAN-25	20,27,87
454	CHAMOLI	V	N	19	N	220300105 03 00 08	01-JAN-25	03-JAN-25	2,81,12
455	CHAMOLI	V	N	20	N	220300105 03 00 08	01-JAN-25	04-JAN-25	3,66,87
456	CHAMOLI	V	N	37	N	220300105 03 00 20	01-JAN-25	15-JAN-25	76,80
457	CHAMOLI	V	N	50	N	220300105 03 00 44	01-JAN-25	27-JAN-25	1,56,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	CHAMOLI	V	N	52	N	220300105 03 00 25	01-JAN-25	27-JAN-25	50,54
459	CHAMOLI	V	N	54	N	220300105 03 00 22	01-JAN-25	27-JAN-25	20,00

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	CHAMOLI	V	N	1	N	220300105 03 00 21	01-JAN-25	01-JAN-25	2,30,00
461	CHAMOLI	V	N	10	N	220300105 03 00 26	01-JAN-25	02-JAN-25	7,50,00
462	CHAMOLI	V	N	14	N	220300105 03 00 02	01-JAN-25	03-JAN-25	1,19,00
463	CHAMOLI	V	N	17	N	220300105 03 00 20	01-JAN-25	03-JAN-25	21,50
464	CHAMOLI	V	N	21	N	220300105 03 00 02	01-JAN-25	07-JAN-25	48,15
465	CHAMOLI	V	N	23	N	220300105 03 00 22	01-JAN-25	08-JAN-25	30,00
466	CHAMOLI	V	N	24	N	220300105 03 00 08	01-JAN-25	08-JAN-25	5,85,00
467	CHAMOLI	V	N	25	N	220300105 03 00 22	01-JAN-25	08-JAN-25	1,32,16
468	CHAMOLI	V	N	26	N	220300105 03 00 20	01-JAN-25	08-JAN-25	71,40
469	CHAMOLI	V	N	28	N	220300105 03 00 08	01-JAN-25	08-JAN-25	97,66,27
470	CHAMOLI	V	N	31	N	220300105 03 00 08	01-JAN-25	10-JAN-25	5,30,22
471	CHAMOLI	V	N	35	N	220300105 03 00 10	01-JAN-25	10-JAN-25	49,65,60
472	CHAMOLI	V	N	38	N	220300105 03 00 30	01-JAN-25	16-JAN-25	75,40
473	CHAMOLI	V	N	56	N	220300105 03 00 42	01-JAN-25	29-JAN-25	2,49,25
474	CHAMOLI	V	N	57	N	220300105 03 00 22	01-JAN-25	29-JAN-25	42,00
475	CHAMOLI	V	N	58	N	220300105 03 00 22	01-JAN-25	29-JAN-25	46,50
476	CHAMOLI	V	N	59	N	220300105 03 00 20	01-JAN-25	29-JAN-25	1,24,00

DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	CHAMOLI	V	N	2	N	220300105 03 00 08	01-JAN-25	01-JAN-25	7,74,62
478	CHAMOLI	V	N	22	N	220300105 03 00 08	01-JAN-25	08-JAN-25	21,46,47
479	CHAMOLI	V	N	27	N	220300105 03 00 08	01-JAN-25	08-JAN-25	7,08,50
480	CHAMOLI	V	N	3	N	220300105 03 00 27	01-JAN-25	01-JAN-25	30,00
481	CHAMOLI	V	N	61	N	220300105 03 00 25	01-JAN-25	29-JAN-25	30,35

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	CHAMOLI	V	N	32	N	220300105 03 00 08	01-JAN-25	10-JAN-25	1,81,77
483	CHAMOLI	V	N	33	N	220300105 03 00 26	01-JAN-25	10-JAN-25	9,98,00
484	CHAMOLI	V	N	34	N	220300105 03 00 22	01-JAN-25	10-JAN-25	25,00

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DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	CHAMOLI	V	N	36	N	220300105 03 00 25	01-JAN-25	10-JAN-25	1,33,34
486	CHAMOLI	V	N	40	N	220300105 03 00 30	01-JAN-25	18-JAN-25	34,65
487	CHAMOLI	V	N	42	N	220300105 03 00 44	01-JAN-25	18-JAN-25	74,58
488	CHAMOLI	V	N	47	N	220300105 03 00 20	01-JAN-25	22-JAN-25	19,47
489	CHAMOLI	V	N	49	N	220300105 03 00 26	01-JAN-25	27-JAN-25	45,00
490	CHAMOLI	V	N	51	N	220300105 03 00 26	01-JAN-25	27-JAN-25	85,11
491	CHAMOLI	V	N	55	N	220300105 03 00 51	01-JAN-25	27-JAN-25	8,20
492	CHAMOLI	V	N	7	N	220300105 03 00 08	01-JAN-25	02-JAN-25	5,85,00
493	CHAMOLI	V	N	9	N	220300105 03 00 08	01-JAN-25	02-JAN-25	15,73,30

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	CHAMOLI	V	N	39	N	220300105 03 00 27	01-JAN-25	18-JAN-25	68,44
495	CHAMOLI	V	N	4	N	220300105 03 00 08	01-JAN-25	01-JAN-25	1,97,00
496	CHAMOLI	V	N	41	N	220300105 03 00 25	01-JAN-25	18-JAN-25	3,22,73
497	CHAMOLI	V	N	43	N	220300105 03 00 25	01-JAN-25	20-JAN-25	70,64
498	CHAMOLI	V	N	45	N	220300105 03 00 08	01-JAN-25	21-JAN-25	20,83,23
499	CHAMOLI	V	N	46	N	220300105 03 00 25	01-JAN-25	21-JAN-25	2,46
500	CHAMOLI	V	N	48	N	220300105 03 00 27	01-JAN-25	27-JAN-25	1,41,60
501	CHAMOLI	V	N	5	N	220300105 03 00 08	01-JAN-25	01-JAN-25	8,01,00
502	CHAMOLI	V	N	53	N	220300105 03 00 04	01-JAN-25	27-JAN-25	57,70

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-JAN-25	02-JAN-25	10,17,50
504	UTTARKASHI	V	N	10	N	220300105 03 00 02	01-JAN-25	03-JAN-25	66,00
505	UTTARKASHI	V	N	16	N	220300105 03 00 27	01-JAN-25	03-JAN-25	76,70
506	UTTARKASHI	V	N	20	N	220300105 03 00 30	01-JAN-25	03-JAN-25	16,20
507	UTTARKASHI	V	N	21	N	220300105 03 00 08	01-JAN-25	07-JAN-25	32,14,03
508	UTTARKASHI	V	N	26	N	220300105 03 00 25	01-JAN-25	16-JAN-25	3,49,91
509	UTTARKASHI	V	N	27	N	220300105 03 00 02	01-JAN-25	16-JAN-25	64,75
510	UTTARKASHI	V	N	28	N	220300105 03 00 25	01-JAN-25	16-JAN-25	21,23
511	UTTARKASHI	V	N	29	N	220300105 03 00 51	01-JAN-25	17-JAN-25	44,20
512	UTTARKASHI	V	N	31	N	220300105 03 00 40	01-JAN-25	18-JAN-25	2,36,83
513	UTTARKASHI	V	N	35	N	220300105 03 00 51	01-JAN-25	17-JAN-25	2,91,20
514	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-JAN-25	02-JAN-25	7,12,06

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DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	UTTARKASHI	V	N	19	N	220300105 03 00 25	01-JAN-25	03-JAN-25	44,06
516	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-JAN-25	02-JAN-25	2,01,50
517	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-JAN-25	02-JAN-25	14,70,52
518	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-JAN-25	02-JAN-25	14,70,52
519	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-JAN-25	02-JAN-25	14,24,50
520	UTTARKASHI	V	N	8	N	220300105 03 00 20	01-JAN-25	02-JAN-25	4,80
521	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-JAN-25	02-JAN-25	13,65,00

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	UTTARKASHI	V	N	11	N	220300105 03 00 08	01-JAN-25	03-JAN-25	5,45,90
523	UTTARKASHI	V	N	14	N	220300105 03 00 08	01-JAN-25	03-JAN-25	22,05,77
524	UTTARKASHI	V	N	18	N	220300105 03 00 27	01-JAN-25	03-JAN-25	2,13,73
525	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-JAN-25	02-JAN-25	37,13,00
526	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-JAN-25	02-JAN-25	19,67,89
527	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-JAN-25	02-JAN-25	2,61,20
528	UTTARKASHI	V	N	22	N	220300105 03 00 25	01-JAN-25	08-JAN-25	47,20
529	UTTARKASHI	V	N	23	N	220300105 03 00 44	01-JAN-25	08-JAN-25	1,29,00
530	UTTARKASHI	V	N	24	N	220300105 03 00 22	01-JAN-25	08-JAN-25	1,35,35
531	UTTARKASHI	V	N	25	N	220300105 03 00 08	01-JAN-25	08-JAN-25	6,04,50
532	UTTARKASHI	V	N	3	N	220300105 03 00 22	01-JAN-25	02-JAN-25	2,48,98
533	UTTARKASHI	V	N	30	N	220300105 03 00 25	01-JAN-25	17-JAN-25	3,51,13
534	UTTARKASHI	V	N	36	N	220300105 03 00 40	01-JAN-25	17-JAN-25	4,90,50

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-JAN-25	02-JAN-25	3,83,65
536	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-JAN-25	02-JAN-25	26,06,40
537	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-JAN-25	02-JAN-25	49,17,74
538	UTTARKASHI	V	N	12	N	220300105 03 00 08	01-JAN-25	03-JAN-25	6,04,50
539	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-JAN-25	03-JAN-25	2,72,93
540	UTTARKASHI	V	N	15	N	220300105 03 00 08	01-JAN-25	03-JAN-25	7,35,26
541	UTTARKASHI	V	N	17	N	220300105 03 00 02	01-JAN-25	03-JAN-25	1,04,84
542	UTTARKASHI	V	N	32	N	220300105 03 00 42	01-JAN-25	18-JAN-25	49,00
543	UTTARKASHI	V	N	33	N	220300105 03 00 22	01-JAN-25	18-JAN-25	89,36
544	UTTARKASHI	V	N	34	N	220300105 03 00 25	01-JAN-25	18-JAN-25	24,90

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DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	PAURI GARHWAL	V	N	23	N	220300105 03 00 25	01-JAN-25	08-JAN-25	69,94
546	PAURI GARHWAL	V	N	24	N	220300105 03 00 27	01-JAN-25	08-JAN-25	79,75
547	PAURI GARHWAL	V	N	28	N	220300105 03 00 08	01-JAN-25	08-JAN-25	2,01,50
548	PAURI GARHWAL	V	N	32	N	220300105 03 00 08	01-JAN-25	08-JAN-25	2,01,50
549	PAURI GARHWAL	V	N	33	N	220300105 03 00 08	01-JAN-25	08-JAN-25	2,01,50
550	PAURI GARHWAL	V	N	38	N	220300105 03 00 08	01-JAN-25	10-JAN-25	3,67,63
551	PAURI GARHWAL	V	N	40	N	220300105 03 00 20	01-JAN-25	10-JAN-25	1,99,20
552	PAURI GARHWAL	V	N	41	N	220300105 03 00 22	01-JAN-25	10-JAN-25	47,10
553	PAURI GARHWAL	V	N	46	N	220300105 03 00 25	01-JAN-25	18-JAN-25	12,17
554	PAURI GARHWAL	V	N	47	N	220300105 03 00 25	01-JAN-25	18-JAN-25	5,73,82

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	PAURI GARHWAL	V	N	25	N	220300105 03 00 08	01-JAN-25	08-JAN-25	5,85,00
556	PAURI GARHWAL	V	N	26	N	220300105 03 00 08	01-JAN-25	08-JAN-25	21,82,07
557	PAURI GARHWAL	V	N	29	N	220300105 03 00 40	01-JAN-25	08-JAN-25	59,40
558	PAURI GARHWAL	V	N	30	N	220300105 03 00 08	01-JAN-25	08-JAN-25	7,70,74
559	PAURI GARHWAL	V	N	31	N	220300105 03 00 22	01-JAN-25	08-JAN-25	20,00
560	PAURI GARHWAL	V	N	37	N	220300105 03 00 20	01-JAN-25	10-JAN-25	2,01,62
561	PAURI GARHWAL	V	N	39	N	220300105 03 00 26	01-JAN-25	10-JAN-25	2,49,50
562	PAURI GARHWAL	V	N	42	N	220300105 03 00 20	01-JAN-25	10-JAN-25	2,49,00
563	PAURI GARHWAL	V	N	43	N	220300105 03 00 40	01-JAN-25	10-JAN-25	35,40,00

DDO- 42014102 PRINCIPAL GOVERNMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-JAN-25	04-JAN-25	1,83,82
565	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-JAN-25	04-JAN-25	1,36,00
566	PAURI GARHWAL	V	N	13	N	220300105 03 00 08	01-JAN-25	04-JAN-25	4,50,00
567	PAURI GARHWAL	V	N	14	N	220300105 03 00 08	01-JAN-25	04-JAN-25	13,26,00
568	PAURI GARHWAL	V	N	15	N	220300105 03 00 08	01-JAN-25	04-JAN-25	1,30,00
569	PAURI GARHWAL	V	N	16	N	220300105 03 00 08	01-JAN-25	04-JAN-25	4,03,07
570	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-JAN-25	15-JAN-25	10,32
571	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-JAN-25	15-JAN-25	1,15,00
572	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-JAN-25	15-JAN-25	60,95
573	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-JAN-25	24-JAN-25	47,19
574	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-JAN-25	24-JAN-25	7,99
575	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-JAN-25	24-JAN-25	89,03

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DDO- 42014102 PRINCIPAL GOVERNMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	PAURI GARHWAL	V	N	58	N	220300105 03 00 26	01-JAN-25	20-JAN-25	10,36,20
577	PAURI GARHWAL	V	N	59	N	220300105 03 00 51	01-JAN-25	20-JAN-25	5,45,30
578	PAURI GARHWAL	V	N	60	N	220300105 03 00 42	01-JAN-25	20-JAN-25	68,00
579	PAURI GARHWAL	V	N	61	N	220300105 03 00 51	01-JAN-25	20-JAN-25	13,54,90
580	PAURI GARHWAL	V	N	62	N	220300105 03 00 25	01-JAN-25	22-JAN-25	8,18,46
581	PAURI GARHWAL	V	N	63	N	220300105 03 00 25	01-JAN-25	22-JAN-25	2,07,00
582	PAURI GARHWAL	V	N	64	N	220300105 03 00 08	01-JAN-25	22-JAN-25	1,83,82
583	PAURI GARHWAL	V	N	66	N	220300105 03 00 20	01-JAN-25	22-JAN-25	1,29,80
584	PAURI GARHWAL	V	N	67	N	220300105 03 00 25	01-JAN-25	22-JAN-25	2,07,00
585	PAURI GARHWAL	V	N	68	N	220300105 03 00 08	01-JAN-25	22-JAN-25	7,35,26
586	PAURI GARHWAL	V	N	69	N	220300105 03 00 21	01-JAN-25	22-JAN-25	69,00
587	PAURI GARHWAL	V	N	71	N	220300105 03 00 20	01-JAN-25	22-JAN-25	1,12,00
588	PAURI GARHWAL	V	N	73	N	220300105 03 00 51	01-JAN-25	22-JAN-25	2,45,00
589	PAURI GARHWAL	V	N	75	N	220300105 03 00 22	01-JAN-25	24-JAN-25	5,00
590	PAURI GARHWAL	V	N	76	N	220300105 03 00 08	01-JAN-25	24-JAN-25	5,17,91
591	PAURI GARHWAL	V	N	78	N	220300105 03 00 40	01-JAN-25	24-JAN-25	3,63,73
592	PAURI GARHWAL	V	N	79	N	220300105 03 00 26	01-JAN-25	24-JAN-25	2,42,49
593	PAURI GARHWAL	V	N	80	N	220300105 03 00 26	01-JAN-25	24-JAN-25	1,07,61

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	PAURI GARHWAL	V	N	10	N	220300001 03 00 08	01-JAN-25	02-JAN-25	1,95,00
595	PAURI GARHWAL	V	N	27	N	220300001 03 00 02	01-JAN-25	08-JAN-25	39,60
596	PAURI GARHWAL	V	N	3	N	220300001 03 00 08	01-JAN-25	02-JAN-25	7,54,00
597	PAURI GARHWAL	V	N	34	N	220300001 03 00 40	01-JAN-25	09-JAN-25	41,51,35
598	PAURI GARHWAL	V	N	35	N	220300001 03 00 22	01-JAN-25	09-JAN-25	1,18,00
599	PAURI GARHWAL	V	N	36	N	220300001 03 00 24	01-JAN-25	09-JAN-25	1,50,00
600	PAURI GARHWAL	V	N	4	N	220300001 03 00 08	01-JAN-25	02-JAN-25	12,59,92
601	PAURI GARHWAL	V	N	65	N	220300001 03 00 25	01-JAN-25	22-JAN-25	3,05,10
602	PAURI GARHWAL	V	N	70	N	220300001 03 00 29	01-JAN-25	22-JAN-25	1,12,03
603	PAURI GARHWAL	V	N	72	N	220300001 03 00 30	01-JAN-25	22-JAN-25	1,81,00
604	PAURI GARHWAL	V	N	77	N	220300001 03 00 04	01-JAN-25	24-JAN-25	1,07,35
605	PAURI GARHWAL	V	N	9	N	220300001 03 00 27	01-JAN-25	02-JAN-25	7,43,12

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-JAN-25	01-JAN-25	3,67,20

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DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-JAN-25	01-JAN-25	52,09,00
608	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-JAN-25	01-JAN-25	27,60,77
609	PAURI GARHWAL	V	N	17	N	220300105 03 00 26	01-JAN-25	07-JAN-25	2,19,74
610	PAURI GARHWAL	V	N	18	N	220300105 03 00 27	01-JAN-25	07-JAN-25	71,04
611	PAURI GARHWAL	V	N	19	N	220300105 03 00 26	01-JAN-25	07-JAN-25	2,45,60
612	PAURI GARHWAL	V	N	20	N	220300105 03 00 08	01-JAN-25	07-JAN-25	13,00
613	PAURI GARHWAL	V	N	21	N	220300105 03 00 25	01-JAN-25	07-JAN-25	1,27,25
614	PAURI GARHWAL	V	N	22	N	220300105 03 00 27	01-JAN-25	08-JAN-25	1,10,00
615	PAURI GARHWAL	V	N	44	N	220300105 03 00 08	01-JAN-25	13-JAN-25	21,50,42
616	PAURI GARHWAL	V	N	48	N	220300105 03 00 51	01-JAN-25	18-JAN-25	2,48,44
617	PAURI GARHWAL	V	N	49	N	220300105 03 00 26	01-JAN-25	18-JAN-25	2,48,28
618	PAURI GARHWAL	V	N	50	N	220300105 03 00 26	01-JAN-25	18-JAN-25	2,48,90
619	PAURI GARHWAL	V	N	51	N	220300105 03 00 40	01-JAN-25	18-JAN-25	1,47,90
620	PAURI GARHWAL	V	N	52	N	220300105 03 00 26	01-JAN-25	18-JAN-25	56,00
621	PAURI GARHWAL	V	N	53	N	220300105 03 00 51	01-JAN-25	18-JAN-25	86,64
622	PAURI GARHWAL	V	N	54	N	220300105 03 00 22	01-JAN-25	18-JAN-25	1,28,60
623	PAURI GARHWAL	V	N	55	N	220300105 03 00 51	01-JAN-25	18-JAN-25	2,49,78
624	PAURI GARHWAL	V	N	56	N	220300105 03 00 51	01-JAN-25	18-JAN-25	44,26
625	PAURI GARHWAL	V	N	57	N	220300105 03 00 43	01-JAN-25	20-JAN-25	2,00,00
626	PAURI GARHWAL	V	N	74	N	220300105 03 00 40	01-JAN-25	24-JAN-25	1,79,00
627	PAURI GARHWAL	V	N	8	N	220300105 03 00 02	01-JAN-25	02-JAN-25	83,37
628	PAURI GARHWAL	V	N	81	N	220300105 03 00 26	01-JAN-25	29-JAN-25	11,02,92

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	PAURI GARHWAL	V	N	1	N	220300105 03 00 08	01-JAN-25	02-JAN-25	2,24,87
630	PAURI GARHWAL	V	N	2	N	220300105 03 00 27	01-JAN-25	02-JAN-25	1,95,77
631	PAURI GARHWAL	V	N	45	N	220300105 03 00 25	01-JAN-25	16-JAN-25	44,72
632	PAURI GARHWAL	V	N	5	N	220300105 03 00 08	01-JAN-25	02-JAN-25	2,72,94
633	PAURI GARHWAL	V	N	6	N	220300105 03 00 08	01-JAN-25	02-JAN-25	3,67,63
634	PAURI GARHWAL	V	N	7	N	220300105 03 00 08	01-JAN-25	02-JAN-25	4,03,00

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	ROORKEE	V	N	2	N	220300105 03 00 08	01-JAN-25	20-JAN-25	30,24,03
636	ROORKEE	V	N	3	N	220300105 03 00 08	01-JAN-25	20-JAN-25	1,77,14
637	ROORKEE	V	N	4	N	220300105 03 00 08	01-JAN-25	20-JAN-25	7,60,50

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DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	ROORKEE	V	N	10	N	220300001 02 00 02	01-JAN-25	29-JAN-25	1,15,00
639	ROORKEE	V	N	11	N	220300001 02 00 02	01-JAN-25	29-JAN-25	1,05,00
640	ROORKEE	V	N	12	N	220300001 02 00 02	01-JAN-25	29-JAN-25	1,98,00
641	ROORKEE	V	N	13	N	220300001 02 00 02	01-JAN-25	29-JAN-25	3,30,00
642	ROORKEE	V	N	14	N	220300001 02 00 02	01-JAN-25	29-JAN-25	3,30,00
643	ROORKEE	V	N	15	N	220300001 02 00 02	01-JAN-25	29-JAN-25	3,84,00
644	ROORKEE	V	N	16	N	220300001 02 00 02	01-JAN-25	29-JAN-25	3,50,00
645	ROORKEE	V	N	17	N	220300001 02 00 02	01-JAN-25	29-JAN-25	4,08,00
646	ROORKEE	V	N	18	N	220300001 02 00 02	01-JAN-25	29-JAN-25	3,52,00
647	ROORKEE	V	N	19	N	220300001 02 00 02	01-JAN-25	29-JAN-25	3,35,00
648	ROORKEE	V	N	20	N	220300001 02 00 02	01-JAN-25	29-JAN-25	3,52,00
649	ROORKEE	V	N	21	N	220300001 02 00 02	01-JAN-25	29-JAN-25	5,60,00
650	ROORKEE	V	N	22	N	220300001 02 00 02	01-JAN-25	29-JAN-25	3,60,00
651	ROORKEE	V	N	23	N	220300001 02 00 02	01-JAN-25	29-JAN-25	3,40,00
652	ROORKEE	V	N	24	N	220300001 02 00 02	01-JAN-25	29-JAN-25	5,60,00
653	ROORKEE	V	N	25	N	220300001 02 00 02	01-JAN-25	29-JAN-25	4,90,00
654	ROORKEE	V	N	5	N	220300001 02 00 02	01-JAN-25	29-JAN-25	4,20,00
655	ROORKEE	V	N	6	N	220300001 02 00 02	01-JAN-25	29-JAN-25	2,25,00
656	ROORKEE	V	N	7	N	220300001 02 00 02	01-JAN-25	29-JAN-25	3,60,00
657	ROORKEE	V	N	8	N	220300001 02 00 02	01-JAN-25	29-JAN-25	2,20,00
658	ROORKEE	V	N	9	N	220300001 02 00 02	01-JAN-25	29-JAN-25	4,02,00

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	KOTDWAR	V	N	1	N	220300105 03 00 08	01-JAN-25	10-JAN-25	4,03,00
660	KOTDWAR	V	N	10	N	220300105 03 00 51	01-JAN-25	24-JAN-25	1,56,94
661	KOTDWAR	V	N	11	N	220300105 03 00 20	01-JAN-25	24-JAN-25	1,73,81
662	KOTDWAR	V	N	2	N	220300105 03 00 08	01-JAN-25	10-JAN-25	23,60,36
663	KOTDWAR	V	N	3	N	220300105 03 00 08	01-JAN-25	10-JAN-25	4,49,73
664	KOTDWAR	V	N	4	N	220300105 03 00 51	01-JAN-25	14-JAN-25	49,56
665	KOTDWAR	V	N	5	N	220300105 03 00 25	01-JAN-25	14-JAN-25	11,80
666	KOTDWAR	V	N	6	N	220300105 03 00 25	01-JAN-25	14-JAN-25	10,02
667	KOTDWAR	V	N	7	N	220300105 03 00 44	01-JAN-25	14-JAN-25	23,00
668	KOTDWAR	V	N	8	N	220300105 03 00 27	01-JAN-25	14-JAN-25	33,51
669	KOTDWAR	V	N	9	N	220300105 03 00 20	01-JAN-25	24-JAN-25	1,06,79

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	KOTDWAR	V	N	12	N	220300105 03 00 51	01-JAN-25	27-JAN-25	2,36,05
671	KOTDWAR	V	N	13	N	220300105 03 00 44	01-JAN-25	27-JAN-25	1,09,87
672	KOTDWAR	V	N	14	N	220300105 03 00 44	01-JAN-25	27-JAN-25	33,70
673	KOTDWAR	V	N	15	N	220300105 03 00 22	01-JAN-25	27-JAN-25	10,80
674	KOTDWAR	V	N	16	N	220300105 03 00 51	01-JAN-25	27-JAN-25	2,18,85
675	KOTDWAR	V	N	17	N	220300105 03 00 20	01-JAN-25	27-JAN-25	26,32
676	KOTDWAR	V	N	18	N	220300105 03 00 02	01-JAN-25	27-JAN-25	2,40,00
677	KOTDWAR	V	N	19	N	220300105 03 00 30	01-JAN-25	28-JAN-25	6,69
678	KOTDWAR	V	N	20	N	220300105 03 00 08	01-JAN-25	28-JAN-25	2,81,12
679	KOTDWAR	V	N	21	N	220300105 03 00 22	01-JAN-25	28-JAN-25	4,80
680	KOTDWAR	V	N	22	N	220300105 03 00 22	01-JAN-25	28-JAN-25	59,84
681	KOTDWAR	V	N	23	N	220300105 03 00 08	01-JAN-25	28-JAN-25	4,03,00
682	KOTDWAR	V	N	24	N	220300105 03 00 08	01-JAN-25	28-JAN-25	3,90,00
683	KOTDWAR	V	N	25	N	220300105 03 00 08	01-JAN-25	28-JAN-25	25,73,40
684	KOTDWAR	V	N	26	N	220300105 03 00 04	01-JAN-25	28-JAN-25	1,59,94
685	KOTDWAR	V	N	27	N	220300105 03 00 08	01-JAN-25	28-JAN-25	3,30,00
686	KOTDWAR	V	N	28	N	220300105 03 00 08	01-JAN-25	28-JAN-25	1,95,77
687	KOTDWAR	V	N	29	N	220300105 03 00 08	01-JAN-25	28-JAN-25	3,67,63
688	KOTDWAR	V	N	30	N	220300105 03 00 08	01-JAN-25	28-JAN-25	25,73,40

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-JAN-25	01-JAN-25	76,76,00
690	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-JAN-25	01-JAN-25	40,68,28
691	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-JAN-25	01-JAN-25	4,07,60
692	TEHRI GARHWAL	V	N	12	N	220300105 03 00 08	01-JAN-25	07-JAN-25	2,68,63
693	TEHRI GARHWAL	V	N	17	N	220300105 03 00 08	01-JAN-25	07-JAN-25	1,83,82
694	TEHRI GARHWAL	V	N	18	N	220300105 03 00 08	01-JAN-25	07-JAN-25	2,68,63
695	TEHRI GARHWAL	V	N	19	N	220300105 03 00 08	01-JAN-25	07-JAN-25	2,24,87
696	TEHRI GARHWAL	V	N	21	N	220300105 03 00 08	01-JAN-25	07-JAN-25	2,03,50
697	TEHRI GARHWAL	V	N	22	N	220300105 03 00 08	01-JAN-25	07-JAN-25	3,68,02
698	TEHRI GARHWAL	V	N	28	N	220300105 03 00 08	01-JAN-25	07-JAN-25	2,24,87
699	TEHRI GARHWAL	V	N	36	N	220300105 03 00 08	01-JAN-25	09-JAN-25	2,24,87
700	TEHRI GARHWAL	V	N	37	N	220300105 03 00 08	01-JAN-25	09-JAN-25	2,68,63
701	TEHRI GARHWAL	V	N	39	N	220300105 03 00 08	01-JAN-25	09-JAN-25	8,68,74
702	TEHRI GARHWAL	V	N	40	N	220300105 03 00 08	01-JAN-25	09-JAN-25	3,48,03
703	TEHRI GARHWAL	V	N	51	N	220300105 03 00 08	01-JAN-25	22-JAN-25	3,93,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	TEHRI GARHWAL	V	N	53	N	220300105 03 00 44	01-JAN-25	29-JAN-25	42,30
705	TEHRI GARHWAL	V	N	55	N	220300105 03 00 26	01-JAN-25	29-JAN-25	1,08,00
706	TEHRI GARHWAL	V	N	56	N	220300105 03 00 20	01-JAN-25	29-JAN-25	79,82
707	TEHRI GARHWAL	V	N	60	N	220300105 03 00 44	01-JAN-25	29-JAN-25	1,38,59

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	TEHRI GARHWAL	V	N	10	N	220300105 03 00 27	01-JAN-25	07-JAN-25	1,81,77
709	TEHRI GARHWAL	V	N	15	N	220300105 03 00 08	01-JAN-25	07-JAN-25	2,68,63
710	TEHRI GARHWAL	V	N	20	N	220300105 03 00 08	01-JAN-25	07-JAN-25	25,73,40
711	TEHRI GARHWAL	V	N	29	N	220300105 03 00 08	01-JAN-25	07-JAN-25	6,10,50
712	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-JAN-25	01-JAN-25	5,77,20
713	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-JAN-25	01-JAN-25	42,62,26
714	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-JAN-25	01-JAN-25	80,42,00
715	TEHRI GARHWAL	V	N	54	N	220300105 03 00 25	01-JAN-25	29-JAN-25	1,04,85
716	TEHRI GARHWAL	V	N	59	N	220300105 03 00 25	01-JAN-25	29-JAN-25	83,09

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	TEHRI GARHWAL	V	N	13	N	220300105 03 00 08	01-JAN-25	07-JAN-25	2,03,50
718	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-JAN-25	01-JAN-25	29,37,79
719	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-JAN-25	01-JAN-25	4,10,60
720	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-JAN-25	01-JAN-25	55,43,00
721	TEHRI GARHWAL	V	N	26	N	220300105 03 00 08	01-JAN-25	07-JAN-25	93,00
722	TEHRI GARHWAL	V	N	27	N	220300105 03 00 08	01-JAN-25	07-JAN-25	7,35,26
723	TEHRI GARHWAL	V	N	30	N	220300105 03 00 42	01-JAN-25	08-JAN-25	2,08,90
724	TEHRI GARHWAL	V	N	31	N	220300105 03 00 02	01-JAN-25	08-JAN-25	7,00
725	TEHRI GARHWAL	V	N	32	N	220300105 03 00 02	01-JAN-25	08-JAN-25	10,50
726	TEHRI GARHWAL	V	N	33	N	220300105 03 00 22	01-JAN-25	08-JAN-25	57,30
727	TEHRI GARHWAL	V	N	34	N	220300105 03 00 02	01-JAN-25	08-JAN-25	24,50
728	TEHRI GARHWAL	V	N	35	N	220300105 03 00 27	01-JAN-25	08-JAN-25	1,38,52
729	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-JAN-25	07-JAN-25	4,93,50
730	TEHRI GARHWAL	V	N	8	N	220300105 03 00 25	01-JAN-25	07-JAN-25	60,45

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-JAN-25	02-JAN-25	5,91,00
732	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-JAN-25	03-JAN-25	14,70,52
733	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-JAN-25	03-JAN-25	7,30,86
734	TEHRI GARHWAL	V	N	57	N	220300105 03 00 25	01-JAN-25	29-JAN-25	1,12,78

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	TEHRI GARHWAL	V	N	11	N	220300105 03 00 51	01-JAN-25	07-JAN-25	1,60,00
736	TEHRI GARHWAL	V	N	16	N	220300105 03 00 22	01-JAN-25	07-JAN-25	26,85
737	TEHRI GARHWAL	V	N	23	N	220300105 03 00 27	01-JAN-25	07-JAN-25	32,71
738	TEHRI GARHWAL	V	N	24	N	220300105 03 00 08	01-JAN-25	07-JAN-25	4,07,00
739	TEHRI GARHWAL	V	N	25	N	220300105 03 00 02	01-JAN-25	07-JAN-25	50,56
740	TEHRI GARHWAL	V	N	44	N	220300105 03 00 20	01-JAN-25	14-JAN-25	1,34,85
741	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-JAN-25	07-JAN-25	2,68,63
742	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-JAN-25	07-JAN-25	16,22,88

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	TEHRI GARHWAL	V	N	47	N	220300105 03 00 08	01-JAN-25	15-JAN-25	9,19,08
744	TEHRI GARHWAL	V	N	49	N	220300105 03 00 27	01-JAN-25	20-JAN-25	2,01,50
745	TEHRI GARHWAL	V	N	50	N	220300105 03 00 08	01-JAN-25	20-JAN-25	4,03,00
746	TEHRI GARHWAL	V	N	52	N	220300105 03 00 27	01-JAN-25	28-JAN-25	1,86,65
747	TEHRI GARHWAL	V	N	58	N	220300105 03 00 25	01-JAN-25	29-JAN-25	1,18,38
748	TEHRI GARHWAL	V	N	61	N	220300105 03 00 25	01-JAN-25	29-JAN-25	35,35

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	TEHRI GARHWAL	V	N	14	N	220300105 03 00 08	01-JAN-25	07-JAN-25	7,62,13
750	TEHRI GARHWAL	V	N	38	N	220300105 03 00 08	01-JAN-25	09-JAN-25	1,68,71
751	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-JAN-25	04-JAN-25	15,19,54
752	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-JAN-25	03-JAN-25	41,10,15
753	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-JAN-25	03-JAN-25	77,61,60
754	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-JAN-25	03-JAN-25	5,28,90
755	TEHRI GARHWAL	V	N	41	N	220300105 03 00 22	01-JAN-25	10-JAN-25	17,70
756	TEHRI GARHWAL	V	N	42	N	220300105 03 00 22	01-JAN-25	10-JAN-25	35,28
757	TEHRI GARHWAL	V	N	43	N	220300105 03 00 26	01-JAN-25	10-JAN-25	64,90

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DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	TEHRI GARHWAL	V	N	45	N	220300105 03 00 27	01-JAN-25	14-JAN-25	2,20,00
759	TEHRI GARHWAL	V	N	46	N	220300105 03 00 22	01-JAN-25	15-JAN-25	8,42
760	TEHRI GARHWAL	V	N	48	N	220300105 03 00 25	01-JAN-25	15-JAN-25	53,41
761	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-JAN-25	04-JAN-25	5,85,00
762	TEHRI GARHWAL	V	N	62	N	220300105 03 00 02	01-JAN-25	31-JAN-25	1,05,68
763	TEHRI GARHWAL	V	N	63	N	220300105 03 00 26	01-JAN-25	31-JAN-25	99,40,00

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	HARIDWAR	V	N	1	N	220300105 03 00 08	01-JAN-25	03-JAN-25	14,70,52
765	HARIDWAR	V	N	1	N	220300105 03 00 03	01-JAN-25	01-JAN-25	63,11,77
766	HARIDWAR	V	N	1	N	220300105 03 00 06	01-JAN-25	01-JAN-25	9,56,50
767	HARIDWAR	V	N	1	N	220300105 03 00 01	01-JAN-25	01-JAN-25	1,19,09,00
768	HARIDWAR	V	N	2	N	220300105 03 00 27	01-JAN-25	14-JAN-25	1,83,81
769	HARIDWAR	V	N	3	N	220300105 03 00 08	01-JAN-25	14-JAN-25	3,12,00
770	HARIDWAR	V	N	4	N	220300105 03 00 08	01-JAN-25	14-JAN-25	6,04,50
771	HARIDWAR	V	N	5	N	220300105 03 00 25	01-JAN-25	17-JAN-25	2,13,35
772	HARIDWAR	V	N	6	N	220300105 03 00 25	01-JAN-25	20-JAN-25	9,62

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	UDHAM SINGH NAGAR	V	N	102	N	220300105 03 00 27	01-JAN-25	28-JAN-25	35,00
774	UDHAM SINGH NAGAR	V	N	103	N	220300105 03 00 51	01-JAN-25	28-JAN-25	98,00
775	UDHAM SINGH NAGAR	V	N	104	N	220300105 03 00 20	01-JAN-25	28-JAN-25	1,62,39
776	UDHAM SINGH NAGAR	V	N	105	N	220300105 03 00 20	01-JAN-25	28-JAN-25	87,61
777	UDHAM SINGH NAGAR	V	N	106	N	220300105 03 00 20	01-JAN-25	28-JAN-25	36,43
778	UDHAM SINGH NAGAR	V	N	107	N	220300105 03 00 22	01-JAN-25	28-JAN-25	80,30
779	UDHAM SINGH NAGAR	V	N	108	N	220300105 03 00 22	01-JAN-25	28-JAN-25	9,91
780	UDHAM SINGH NAGAR	V	N	110	N	220300105 03 00 42	01-JAN-25	29-JAN-25	1,35,00
781	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 08	01-JAN-25	04-JAN-25	6,04,50
782	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 08	01-JAN-25	04-JAN-25	18,26,28
783	UDHAM SINGH NAGAR	V	N	71	N	220300105 03 00 26	01-JAN-25	17-JAN-25	2,49,50

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DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	UDHAM SINGH NAGAR	V	N	73	N	220300105 03 00 21	01-JAN-25	17-JAN-25	1,56,00
785	UDHAM SINGH NAGAR	V	N	95	N	220300105 03 00 02	01-JAN-25	21-JAN-25	1,51,62
786	UDHAM SINGH NAGAR	V	N	96	N	220300105 03 00 25	01-JAN-25	22-JAN-25	1,25,23
787	UDHAM SINGH NAGAR	V	N	98	N	220300105 03 00 27	01-JAN-25	24-JAN-25	1,35,98

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 08	01-JAN-25	02-JAN-25	8,29,13
789	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 40	01-JAN-25	07-JAN-25	1,03,25
790	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 42	01-JAN-25	08-JAN-25	2,42,35
791	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 08	01-JAN-25	08-JAN-25	23,77,33
792	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 08	01-JAN-25	08-JAN-25	7,47,50
793	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 08	01-JAN-25	08-JAN-25	4,66,67
794	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 42	01-JAN-25	08-JAN-25	2,43,45
795	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 08	01-JAN-25	08-JAN-25	26,23,03
796	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 42	01-JAN-25	10-JAN-25	2,42,25
797	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 20	01-JAN-25	10-JAN-25	6,61
798	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 08	01-JAN-25	10-JAN-25	50,59,81
799	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 42	01-JAN-25	10-JAN-25	2,17,38
800	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 08	01-JAN-25	14-JAN-25	9,42,50
801	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 08	01-JAN-25	14-JAN-25	26,00
802	UDHAM SINGH NAGAR	V	N	77	N	220300105 03 00 22	01-JAN-25	20-JAN-25	15,00
803	UDHAM SINGH NAGAR	V	N	79	N	220300105 03 00 51	01-JAN-25	20-JAN-25	73,07
804	UDHAM SINGH NAGAR	V	N	80	N	220300105 03 00 40	01-JAN-25	20-JAN-25	6,11
805	UDHAM SINGH NAGAR	V	N	81	N	220300105 03 00 26	01-JAN-25	20-JAN-25	1,58,50
806	UDHAM SINGH NAGAR	V	N	82	N	220300105 03 00 42	01-JAN-25	20-JAN-25	2,16,00
807	UDHAM SINGH NAGAR	V	N	83	N	220300105 03 00 22	01-JAN-25	20-JAN-25	10,00

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DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	UDHAM SINGH NAGAR	V	N	84	N	220300105 03 00 22	01-JAN-25	20-JAN-25	65,30
809	UDHAM SINGH NAGAR	V	N	85	N	220300105 03 00 22	01-JAN-25	20-JAN-25	4,39
810	UDHAM SINGH NAGAR	V	N	86	N	220300105 03 00 51	01-JAN-25	20-JAN-25	39,00
811	UDHAM SINGH NAGAR	V	N	87	N	220300105 03 00 26	01-JAN-25	20-JAN-25	2,47,80
812	UDHAM SINGH NAGAR	V	N	88	N	220300105 03 00 26	01-JAN-25	20-JAN-25	1,16,50
813	UDHAM SINGH NAGAR	V	N	89	N	220300105 03 00 02	01-JAN-25	20-JAN-25	2,41,50
814	UDHAM SINGH NAGAR	V	N	91	N	220300105 03 00 08	01-JAN-25	20-JAN-25	32,50

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	UDHAM SINGH NAGAR	V	N	100	N	220300105 03 00 51	01-JAN-25	24-JAN-25	67,44
816	UDHAM SINGH NAGAR	V	N	101	N	220300105 03 00 51	01-JAN-25	24-JAN-25	2,46,97
817	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 30	01-JAN-25	18-JAN-25	16,35
818	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 08	01-JAN-25	18-JAN-25	34,82,22
819	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 08	01-JAN-25	18-JAN-25	2,01,50
820	UDHAM SINGH NAGAR	V	N	67	N	220300105 03 00 26	01-JAN-25	18-JAN-25	7,29,74
821	UDHAM SINGH NAGAR	V	N	68	N	220300105 03 00 08	01-JAN-25	18-JAN-25	2,01,50
822	UDHAM SINGH NAGAR	V	N	69	N	220300105 03 00 02	01-JAN-25	18-JAN-25	1,21,00
823	UDHAM SINGH NAGAR	V	N	70	N	220300105 03 00 02	01-JAN-25	18-JAN-25	57,75
824	UDHAM SINGH NAGAR	V	N	72	N	220300105 03 00 44	01-JAN-25	18-JAN-25	2,42,88
825	UDHAM SINGH NAGAR	V	N	74	N	220300105 03 00 08	01-JAN-25	18-JAN-25	2,01,50
826	UDHAM SINGH NAGAR	V	N	75	N	220300105 03 00 22	01-JAN-25	18-JAN-25	20,00
827	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 03	01-JAN-25	31-JAN-25	50,30,47
828	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 01	01-JAN-25	31-JAN-25	94,91,45
829	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 06	01-JAN-25	31-JAN-25	6,46,56
830	UDHAM SINGH NAGAR	V	N	93	N	220300105 03 00 22	01-JAN-25	21-JAN-25	46,00
831	UDHAM SINGH NAGAR	V	N	94	N	220300105 03 00 22	01-JAN-25	21-JAN-25	8,50

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DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 40	01-JAN-25	01-JAN-25	90,00
833	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 40	01-JAN-25	02-JAN-25	2,30,00
834	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 40	01-JAN-25	02-JAN-25	1,70,00
835	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 40	01-JAN-25	02-JAN-25	1,50,00
836	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 40	01-JAN-25	02-JAN-25	20,00
837	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 40	01-JAN-25	02-JAN-25	1,50,00
838	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 40	01-JAN-25	02-JAN-25	1,10,00
839	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 40	01-JAN-25	02-JAN-25	1,80,00
840	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 40	01-JAN-25	02-JAN-25	1,40,00
841	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 08	01-JAN-25	03-JAN-25	17,66,98
842	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 40	01-JAN-25	01-JAN-25	10,00
843	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 08	01-JAN-25	03-JAN-25	6,76,00
844	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 40	01-JAN-25	02-JAN-25	85,00
845	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 40	01-JAN-25	02-JAN-25	2,80,00
846	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 26	01-JAN-25	14-JAN-25	17,99,07
847	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 25	01-JAN-25	14-JAN-25	15,07
848	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 40	01-JAN-25	14-JAN-25	4,00,00
849	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 08	01-JAN-25	14-JAN-25	1,54,88
850	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 40	01-JAN-25	02-JAN-25	2,20,00
851	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 40	01-JAN-25	02-JAN-25	1,80,00
852	UDHAM SINGH NAGAR	V	N	76	N	220300105 03 00 22	01-JAN-25	20-JAN-25	11,80
853	UDHAM SINGH NAGAR	V	N	78	N	220300105 03 00 22	01-JAN-25	20-JAN-25	10,02
854	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 40	01-JAN-25	02-JAN-25	65,00
855	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 40	01-JAN-25	02-JAN-25	1,80,00
856	UDHAM SINGH NAGAR	V	N	90	N	220300105 03 00 22	01-JAN-25	20-JAN-25	18,57
857	UDHAM SINGH NAGAR	V	N	92	N	220300105 03 00 20	01-JAN-25	20-JAN-25	24,78

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DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	UDHAM SINGH NAGAR	V	N	97	N	220300105 03 00 20	01-JAN-25	22-JAN-25	77,12
859	UDHAM SINGH NAGAR	V	N	99	N	220300105 03 00 25	01-JAN-25	24-JAN-25	2,31,30

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	UDHAM SINGH NAGAR	V	N	109	N	220300105 03 00 22	01-JAN-25	29-JAN-25	14,16
861	UDHAM SINGH NAGAR	V	N	111	N	220300105 03 00 51	01-JAN-25	29-JAN-25	1,29,85
862	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 44	01-JAN-25	03-JAN-25	1,11,04
863	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 40	01-JAN-25	03-JAN-25	2,09,40
864	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 44	01-JAN-25	03-JAN-25	19,36
865	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 22	01-JAN-25	03-JAN-25	4,60
866	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 22	01-JAN-25	03-JAN-25	17,65
867	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 51	01-JAN-25	03-JAN-25	61,36
868	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 20	01-JAN-25	03-JAN-25	61,60
869	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 40	01-JAN-25	03-JAN-25	64,42
870	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 51	01-JAN-25	03-JAN-25	54,63
871	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 25	01-JAN-25	02-JAN-25	23,59
872	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 08	01-JAN-25	03-JAN-25	6,04,50
873	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 22	01-JAN-25	04-JAN-25	11,25
874	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 08	01-JAN-25	04-JAN-25	1,64,64
875	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 42	01-JAN-25	04-JAN-25	1,13,28
876	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 22	01-JAN-25	04-JAN-25	93,74
877	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 08	01-JAN-25	10-JAN-25	28,02,67
878	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 04	01-JAN-25	10-JAN-25	16,00
879	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 44	01-JAN-25	10-JAN-25	83,10
880	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 27	01-JAN-25	10-JAN-25	1,51,84
881	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 22	01-JAN-25	10-JAN-25	25,96

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DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 25	01-JAN-25	16-JAN-25	78,41
883	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 22	01-JAN-25	18-JAN-25	5,07
884	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 22	01-JAN-25	18-JAN-25	30,00
885	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 40	01-JAN-25	18-JAN-25	64,11
886	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 40	01-JAN-25	18-JAN-25	1,33,01

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-JAN-25	02-JAN-25	6,69,20
888	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-JAN-25	02-JAN-25	67,83,60
889	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-JAN-25	02-JAN-25	35,95,31
890	CHAMPAWAT	V	N	12	N	220300105 03 00 08	01-JAN-25	14-JAN-25	4,00,50
891	CHAMPAWAT	V	N	15	N	220300105 03 00 25	01-JAN-25	16-JAN-25	10,22
892	CHAMPAWAT	V	N	16	N	220300105 03 00 08	01-JAN-25	16-JAN-25	2,24,85
893	CHAMPAWAT	V	N	17	N	220300105 03 00 40	01-JAN-25	16-JAN-25	14,98,50
894	CHAMPAWAT	V	N	18	N	220300105 03 00 10	01-JAN-25	18-JAN-25	49,65,60
895	CHAMPAWAT	V	N	7	N	220300105 03 00 08	01-JAN-25	13-JAN-25	14,70,52
896	CHAMPAWAT	V	N	8	N	220300105 03 00 20	01-JAN-25	13-JAN-25	67,00

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	CHAMPAWAT	V	N	11	N	220300105 03 00 26	01-JAN-25	14-JAN-25	38,00
898	CHAMPAWAT	V	N	13	N	220300105 03 00 26	01-JAN-25	14-JAN-25	49,76
899	CHAMPAWAT	V	N	14	N	220300105 03 00 26	01-JAN-25	14-JAN-25	96,76
900	CHAMPAWAT	V	N	19	N	220300105 03 00 51	01-JAN-25	20-JAN-25	55,95
901	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-JAN-25	20-JAN-25	12,44
902	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-JAN-25	20-JAN-25	35,55
903	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-JAN-25	20-JAN-25	18,84
904	CHAMPAWAT	V	N	20	N	220300105 03 00 40	01-JAN-25	20-JAN-25	14,98,50
905	CHAMPAWAT	V	N	22	N	220300105 03 00 51	01-JAN-25	22-JAN-25	2,30,29
906	CHAMPAWAT	V	N	23	N	220300105 03 00 02	01-JAN-25	24-JAN-25	1,93,05
907	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-JAN-25	08-JAN-25	4,03,00
908	CHAMPAWAT	V	N	5	N	220300105 03 00 08	01-JAN-25	08-JAN-25	29,62,31
909	CHAMPAWAT	V	N	6	N	220300105 03 00 08	01-JAN-25	08-JAN-25	2,68,62

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DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-JAN-25	02-JAN-25	9,17,64
911	CHAMPAWAT	V	N	10	N	220300105 03 00 25	01-JAN-25	14-JAN-25	15,33
912	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-JAN-25	02-JAN-25	5,20,00
913	CHAMPAWAT	V	N	21	N	220300105 03 00 25	01-JAN-25	20-JAN-25	1,55,47
914	CHAMPAWAT	V	N	24	N	220300105 03 00 20	01-JAN-25	27-JAN-25	9,00
915	CHAMPAWAT	V	N	25	N	220300105 03 00 22	01-JAN-25	27-JAN-25	28,02
916	CHAMPAWAT	V	N	26	N	220300105 03 00 22	01-JAN-25	27-JAN-25	45,00
917	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-JAN-25	20-JAN-25	11,16
918	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-JAN-25	20-JAN-25	16,89
919	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-JAN-25	04-JAN-25	17,66,98
920	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-JAN-25	20-JAN-25	31,87
921	CHAMPAWAT	V	N	9	N	220300105 03 00 04	01-JAN-25	14-JAN-25	19,23

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	BAGESHWAR	V	N	18	N	220300105 03 00 04	01-JAN-25	08-JAN-25	14,50
923	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-JAN-25	03-JAN-25	4,07,00
924	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-JAN-25	07-JAN-25	22,84
925	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-JAN-25	07-JAN-25	12,11
926	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-JAN-25	07-JAN-25	2,11
927	BAGESHWAR	V	N	3	N	220300105 03 00 04	01-JAN-25	03-JAN-25	39,25
928	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-JAN-25	03-JAN-25	7,35,26
929	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-JAN-25	03-JAN-25	2,96,01
930	BAGESHWAR	V	N	9	N	220300105 03 00 04	01-JAN-25	07-JAN-25	25,25

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	BAGESHWAR	V	N	10	N	220300105 03 00 08	01-JAN-25	07-JAN-25	20,71,37
932	BAGESHWAR	V	N	14	N	220300105 03 00 08	01-JAN-25	07-JAN-25	8,11,93
933	BAGESHWAR	V	N	16	N	220300105 03 00 08	01-JAN-25	07-JAN-25	6,00,47
934	BAGESHWAR	V	N	19	N	220300105 03 00 08	01-JAN-25	10-JAN-25	3,90,00
935	BAGESHWAR	V	N	20	N	220300105 03 00 51	01-JAN-25	10-JAN-25	1,88,80
936	BAGESHWAR	V	N	21	N	220300105 03 00 25	01-JAN-25	10-JAN-25	30,14
937	BAGESHWAR	V	N	30	N	220300105 03 00 20	01-JAN-25	22-JAN-25	50,00

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

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DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-JAN-25	01-JAN-25	44,74,00
939	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-JAN-25	03-JAN-25	14,58,66
940	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-JAN-25	01-JAN-25	3,48,00
941	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-JAN-25	01-JAN-25	23,71,22
942	BAGESHWAR	V	N	11	N	220300105 03 00 44	01-JAN-25	07-JAN-25	2,12,50
943	BAGESHWAR	V	N	12	N	220300105 03 00 22	01-JAN-25	07-JAN-25	37,72
944	BAGESHWAR	V	N	13	N	220300105 03 00 51	01-JAN-25	07-JAN-25	6,00
945	BAGESHWAR	V	N	15	N	220300105 03 00 22	01-JAN-25	07-JAN-25	7,00
946	BAGESHWAR	V	N	17	N	220300105 03 00 08	01-JAN-25	08-JAN-25	6,10,50
947	BAGESHWAR	V	N	22	N	220300105 03 00 20	01-JAN-25	18-JAN-25	40,80
948	BAGESHWAR	V	N	23	N	220300105 03 00 20	01-JAN-25	18-JAN-25	53,10
949	BAGESHWAR	V	N	24	N	220300105 03 00 51	01-JAN-25	18-JAN-25	30,68
950	BAGESHWAR	V	N	25	N	220300105 03 00 21	01-JAN-25	18-JAN-25	54,00
951	BAGESHWAR	V	N	26	N	220300105 03 00 51	01-JAN-25	18-JAN-25	11,80
952	BAGESHWAR	V	N	27	N	220300105 03 00 22	01-JAN-25	18-JAN-25	17,80
953	BAGESHWAR	V	N	28	N	220300105 03 00 25	01-JAN-25	18-JAN-25	15,07
954	BAGESHWAR	V	N	29	N	220300105 03 00 51	01-JAN-25	18-JAN-25	38,50
955	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-JAN-25	07-JAN-25	1,21,05
956	BAGESHWAR	V	N	7	N	220300105 03 00 51	01-JAN-25	07-JAN-25	29,00
957	BAGESHWAR	V	N	8	N	220300105 03 00 44	01-JAN-25	07-JAN-25	39,23

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-JAN-25	08-JAN-25	8,57,80
959	RUDRAPRAYAG	V	N	12	N	220300105 03 00 25	01-JAN-25	13-JAN-25	5,16,83
960	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-JAN-25	08-JAN-25	2,72,95
961	RUDRAPRAYAG	V	N	4	N	220300105 03 00 27	01-JAN-25	08-JAN-25	49,56
962	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-JAN-25	10-JAN-25	6,04,50

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	RUDRAPRAYAG	V	N	10	N	220300105 03 00 08	01-JAN-25	10-JAN-25	2,68,63
964	RUDRAPRAYAG	V	N	16	N	220300105 03 00 04	01-JAN-25	24-JAN-25	24,00
965	RUDRAPRAYAG	V	N	17	N	220300105 03 00 22	01-JAN-25	24-JAN-25	20,00
966	RUDRAPRAYAG	V	N	18	N	220300105 03 00 51	01-JAN-25	27-JAN-25	31,40
967	RUDRAPRAYAG	V	N	19	N	220300105 03 00 21	01-JAN-25	27-JAN-25	93,00
968	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-JAN-25	08-JAN-25	4,03,00

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DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	RUDRAPRAYAG	V	N	20	N	220300105 03 00 26	01-JAN-25	28-JAN-25	2,00,00
970	RUDRAPRAYAG	V	N	8	N	220300105 03 00 08	01-JAN-25	10-JAN-25	17,15,60

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	RUDRAPRAYAG	V	N	11	N	220300105 03 00 04	01-JAN-25	10-JAN-25	22,70
972	RUDRAPRAYAG	V	N	13	N	220300105 03 00 25	01-JAN-25	14-JAN-25	91,08
973	RUDRAPRAYAG	V	N	14	N	220300105 03 00 20	01-JAN-25	14-JAN-25	1,18,00
974	RUDRAPRAYAG	V	N	15	N	220300105 03 00 25	01-JAN-25	15-JAN-25	1,04,13
975	RUDRAPRAYAG	V	N	21	N	220300105 03 00 04	01-JAN-25	28-JAN-25	33,04
976	RUDRAPRAYAG	V	N	22	N	220300105 03 00 51	01-JAN-25	28-JAN-25	28,90
977	RUDRAPRAYAG	V	N	23	N	220300105 03 00 04	01-JAN-25	28-JAN-25	20,60
978	RUDRAPRAYAG	V	N	24	N	220300105 03 00 02	01-JAN-25	28-JAN-25	63,00
979	RUDRAPRAYAG	V	N	25	N	220300105 03 00 30	01-JAN-25	28-JAN-25	15,60
980	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-JAN-25	08-JAN-25	4,07,00
981	RUDRAPRAYAG	V	N	6	N	220300105 03 00 22	01-JAN-25	08-JAN-25	55,00
982	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-JAN-25	09-JAN-25	30,40,09

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 25	01-JAN-25	04-JAN-25	21,24
2	DEHRADUN	V	N	2	N	220500105 03 00 22	01-JAN-25	17-JAN-25	67,50
3	DEHRADUN	V	N	3	N	220500105 03 00 25	01-JAN-25	17-JAN-25	21,24

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	220500001 03 00 24	01-JAN-25	03-JAN-25	88,38
5	SECRETRIAT	V	N	10	N	220500102 03 00 56	01-JAN-25	07-JAN-25	23,30,92
6	SECRETRIAT	V	N	11	N	220500001 03 00 42	01-JAN-25	07-JAN-25	7,65,76
7	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-JAN-25	07-JAN-25	5,47,52
8	SECRETRIAT	V	N	13	N	220500001 03 00 42	01-JAN-25	07-JAN-25	18,71,24
9	SECRETRIAT	V	N	14	N	220500101 03 00 08	01-JAN-25	07-JAN-25	4,03,00
10	SECRETRIAT	V	N	15	N	220500101 03 00 25	01-JAN-25	08-JAN-25	1,42,81
11	SECRETRIAT	V	N	16	N	220500102 12 00 08	01-JAN-25	08-JAN-25	2,92,00
12	SECRETRIAT	V	N	17	N	220500102 08 00 56	01-JAN-25	08-JAN-25	2,95,31
13	SECRETRIAT	V	N	18	N	220500104 03 00 08	01-JAN-25	08-JAN-25	10,07,50
14	SECRETRIAT	V	N	19	N	220500102 08 00 56	01-JAN-25	08-JAN-25	8,06,00
15	SECRETRIAT	V	N	2	N	220500001 03 00 24	01-JAN-25	03-JAN-25	89,60
16	SECRETRIAT	V	N	20	N	220500001 03 00 27	01-JAN-25	08-JAN-25	3,21,96
17	SECRETRIAT	V	N	21	N	220500104 03 00 08	01-JAN-25	08-JAN-25	8,05,89
18	SECRETRIAT	V	N	22	N	220500001 03 00 08	01-JAN-25	08-JAN-25	2,94,95
19	SECRETRIAT	V	N	23	N	220500101 03 00 51	01-JAN-25	08-JAN-25	19,86,30
20	SECRETRIAT	V	N	24	N	220500001 03 00 08	01-JAN-25	08-JAN-25	4,03,00
21	SECRETRIAT	V	N	25	N	220500102 12 00 08	01-JAN-25	08-JAN-25	1,11,60
22	SECRETRIAT	V	N	26	N	220500102 12 00 02	01-JAN-25	08-JAN-25	4,03,00
23	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-JAN-25	10-JAN-25	7,15,08
24	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-JAN-25	10-JAN-25	18,54,96
25	SECRETRIAT	V	N	29	N	220500102 49 00 08	01-JAN-25	10-JAN-25	4,03,00
26	SECRETRIAT	V	N	3	N	220500102 41 00 42	01-JAN-25	03-JAN-25	1,63,45
27	SECRETRIAT	V	N	30	N	220500102 49 00 08	01-JAN-25	10-JAN-25	97,96
28	SECRETRIAT	V	N	31	N	220500001 03 00 42	01-JAN-25	15-JAN-25	9,20,40
29	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-JAN-25	15-JAN-25	27,35,72
30	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-JAN-25	15-JAN-25	8,09,48
31	SECRETRIAT	V	N	34	N	220500001 03 00 22	01-JAN-25	16-JAN-25	38,94
32	SECRETRIAT	V	N	35	N	220500101 03 00 22	01-JAN-25	16-JAN-25	12,20
33	SECRETRIAT	V	N	36	N	220500101 03 00 24	01-JAN-25	16-JAN-25	25,37
34	SECRETRIAT	V	N	37	N	220500101 03 00 51	01-JAN-25	16-JAN-25	4,23,62

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-JAN-25	16-JAN-25	8,43,94
36	SECRETRIAT	V	N	39	N	220500101 03 00 24	01-JAN-25	16-JAN-25	25,87
37	SECRETRIAT	V	N	4	N	220500102 41 00 42	01-JAN-25	03-JAN-25	2,50,00
38	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-JAN-25	16-JAN-25	27,15,40
39	SECRETRIAT	V	N	41	N	220500101 03 00 20	01-JAN-25	16-JAN-25	1,45,73
40	SECRETRIAT	V	N	42	N	220500102 06 00 56	01-JAN-25	16-JAN-25	1,20,00
41	SECRETRIAT	V	N	43	N	220500101 03 00 26	01-JAN-25	16-JAN-25	26,55
42	SECRETRIAT	V	N	44	N	220500101 03 00 24	01-JAN-25	16-JAN-25	16,17
43	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-JAN-25	17-JAN-25	2,38,00
44	SECRETRIAT	V	N	46	N	220500001 03 00 22	01-JAN-25	17-JAN-25	1,39,12
45	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-JAN-25	17-JAN-25	7,34,60
46	SECRETRIAT	V	N	48	N	220500001 03 00 22	01-JAN-25	17-JAN-25	1,60,00
47	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-JAN-25	17-JAN-25	1,80,00
48	SECRETRIAT	V	N	5	N	220500001 03 00 52	01-JAN-25	03-JAN-25	5,00,90
49	SECRETRIAT	V	N	50	N	220500001 03 00 22	01-JAN-25	17-JAN-25	1,11,68
50	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-JAN-25	17-JAN-25	2,47,80
51	SECRETRIAT	V	N	52	N	220500102 35 00 56	01-JAN-25	17-JAN-25	19,90,00
52	SECRETRIAT	V	N	53	N	220500101 03 00 02	01-JAN-25	20-JAN-25	20,00
53	SECRETRIAT	V	N	54	N	220500001 03 00 27	01-JAN-25	21-JAN-25	2,92,73
54	SECRETRIAT	V	N	55	N	220500101 03 00 25	01-JAN-25	21-JAN-25	5,89
55	SECRETRIAT	V	N	56	N	220500001 03 00 04	01-JAN-25	21-JAN-25	31,92
56	SECRETRIAT	V	N	57	N	220500102 09 00 56	01-JAN-25	22-JAN-25	9,00,00
57	SECRETRIAT	V	N	58	N	220500102 09 00 56	01-JAN-25	22-JAN-25	9,00,00
58	SECRETRIAT	V	N	59	N	220500102 09 00 56	01-JAN-25	22-JAN-25	9,00,00
59	SECRETRIAT	V	N	6	N	220500001 03 00 24	01-JAN-25	03-JAN-25	1,30,84
60	SECRETRIAT	V	N	60	N	220500102 09 00 56	01-JAN-25	22-JAN-25	8,40,00
61	SECRETRIAT	V	N	61	N	220500102 09 00 56	01-JAN-25	22-JAN-25	9,00,00
62	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-JAN-25	22-JAN-25	17,27,04
63	SECRETRIAT	V	N	63	N	220500102 09 00 56	01-JAN-25	22-JAN-25	12,30,00
64	SECRETRIAT	V	N	64	N	220500001 03 00 07	01-JAN-25	22-JAN-25	23,94,00
65	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-JAN-25	22-JAN-25	7,05,64
66	SECRETRIAT	V	N	66	N	220500104 03 00 25	01-JAN-25	22-JAN-25	30,08
67	SECRETRIAT	V	N	67	N	220500102 09 00 56	01-JAN-25	22-JAN-25	9,00,00
68	SECRETRIAT	V	N	68	N	220500102 09 00 56	01-JAN-25	22-JAN-25	9,00,00
69	SECRETRIAT	V	N	69	N	220500102 09 00 56	01-JAN-25	22-JAN-25	9,00,00
70	SECRETRIAT	V	N	7	N	220500101 03 00 08	01-JAN-25	04-JAN-25	16,27,51
71	SECRETRIAT	V	N	70	N	220500102 06 00 56	01-JAN-25	22-JAN-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	71	N	220500102 09 00 56	01-JAN-25	22-JAN-25	9,00,00
73	SECRETRIAT	V	N	72	N	220500102 09 00 56	01-JAN-25	22-JAN-25	9,00,00
74	SECRETRIAT	V	N	73	N	220500102 09 00 56	01-JAN-25	22-JAN-25	9,00,00
75	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-JAN-25	24-JAN-25	3,46,68
76	SECRETRIAT	V	N	75	N	220500001 03 00 22	01-JAN-25	24-JAN-25	13,11,64
77	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-JAN-25	29-JAN-25	5,91,18
78	SECRETRIAT	V	N	77	N	220500001 03 00 42	01-JAN-25	29-JAN-25	6,15,96
79	SECRETRIAT	V	N	78	N	220500001 03 00 42	01-JAN-25	29-JAN-25	3,01,96
80	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-JAN-25	29-JAN-25	2,20,66
81	SECRETRIAT	V	N	8	N	220500001 03 00 07	01-JAN-25	04-JAN-25	6,20,00
82	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-JAN-25	29-JAN-25	3,69,34
83	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-JAN-25	29-JAN-25	2,00,60
84	SECRETRIAT	V	N	82	N	220500001 03 00 42	01-JAN-25	29-JAN-25	20,87,79
85	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-JAN-25	29-JAN-25	7,05,64
86	SECRETRIAT	V	N	84	N	220500001 03 00 42	01-JAN-25	29-JAN-25	5,56,96
87	SECRETRIAT	V	N	85	N	220500001 03 00 42	01-JAN-25	29-JAN-25	5,00,32
88	SECRETRIAT	V	N	86	N	220500001 03 00 42	01-JAN-25	29-JAN-25	3,31,58
89	SECRETRIAT	V	N	87	N	220500001 03 00 42	01-JAN-25	29-JAN-25	8,68,48
90	SECRETRIAT	V	N	88	N	220500001 03 00 42	01-JAN-25	29-JAN-25	7,35,48
91	SECRETRIAT	V	N	89	N	220500001 03 00 42	01-JAN-25	29-JAN-25	4,29,52
92	SECRETRIAT	V	N	9	N	220500001 03 00 42	01-JAN-25	07-JAN-25	6,57,04
93	SECRETRIAT	V	N	90	N	220500001 03 00 42	01-JAN-25	29-JAN-25	7,62,28
94	SECRETRIAT	V	N	91	N	220500001 03 00 42	01-JAN-25	29-JAN-25	6,91,48
95	SECRETRIAT	V	N	92	N	220500001 03 00 42	01-JAN-25	29-JAN-25	3,33,94
96	SECRETRIAT	V	N	93	N	220500001 03 00 27	01-JAN-25	31-JAN-25	3,32,68

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	1	N	220500105 03 00 03	01-JAN-25	01-JAN-25	4,11,81
98	NAINITAL	V	N	1	N	220500105 03 00 06	01-JAN-25	01-JAN-25	61,90
99	NAINITAL	V	N	1	N	220500105 03 00 01	01-JAN-25	01-JAN-25	7,77,00

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	1	N	220500104 03 00 08	01-JAN-25	01-JAN-25	2,01,50
101	NAINITAL	V	N	2	N	220500104 03 00 03	01-JAN-25	02-JAN-25	6,25,93
102	NAINITAL	V	N	2	N	220500104 03 00 01	01-JAN-25	02-JAN-25	11,81,00

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DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	2	N	220500104 03 00 06	01-JAN-25	02-JAN-25	1,01,10
104	NAINITAL	V	N	2	N	220500103 02 00 08	01-JAN-25	01-JAN-25	2,01,50
105	NAINITAL	V	N	3	N	220500104 03 00 08	01-JAN-25	01-JAN-25	2,01,50
106	NAINITAL	V	N	4	N	220500103 02 00 08	01-JAN-25	02-JAN-25	2,37,35
107	NAINITAL	V	N	5	N	220500104 03 00 08	01-JAN-25	02-JAN-25	2,68,62
108	NAINITAL	V	N	6	N	220500103 02 00 22	01-JAN-25	28-JAN-25	20,00
109	NAINITAL	V	N	7	N	220500103 02 00 25	01-JAN-25	29-JAN-25	15,12

DDO- 37004773 DIRECTOR REG ARCHILOICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	ALMORA	V	N	1	N	220500102 13 00 02	01-JAN-25	02-JAN-25	1,12,53
111	ALMORA	V	N	15	N	220500102 13 00 25	01-JAN-25	10-JAN-25	83,50
112	ALMORA	V	N	16	N	220500103 03 00 29	01-JAN-25	10-JAN-25	3,10,00
113	ALMORA	V	N	2	N	220500103 03 00 06	01-JAN-25	04-JAN-25	32,30
114	ALMORA	V	N	2	N	220500102 13 00 02	01-JAN-25	02-JAN-25	1,12,53
115	ALMORA	V	N	2	N	220500103 03 00 01	01-JAN-25	04-JAN-25	4,28,00
116	ALMORA	V	N	2	N	220500103 03 00 03	01-JAN-25	04-JAN-25	2,26,84
117	ALMORA	V	N	23	N	220500102 13 00 25	01-JAN-25	13-JAN-25	1,39,66
118	ALMORA	V	N	26	N	220500103 03 00 20	01-JAN-25	16-JAN-25	2,32,00
119	ALMORA	V	N	27	N	220500103 03 00 51	01-JAN-25	16-JAN-25	1,90,66
120	ALMORA	V	N	28	N	220500103 03 00 25	01-JAN-25	16-JAN-25	6,95
121	ALMORA	V	N	32	N	220500103 03 00 26	01-JAN-25	16-JAN-25	1,10,33
122	ALMORA	V	N	33	N	220500103 03 00 51	01-JAN-25	16-JAN-25	2,45,00
123	ALMORA	V	N	37	N	220500103 03 00 42	01-JAN-25	22-JAN-25	1,30,00
124	ALMORA	V	N	38	N	220500102 13 00 22	01-JAN-25	22-JAN-25	21,29
125	ALMORA	V	N	39	N	220500103 03 00 22	01-JAN-25	22-JAN-25	17,08
126	ALMORA	V	N	5	N	220500103 03 00 08	01-JAN-25	02-JAN-25	6,04,50
127	ALMORA	V	N	6	N	220500102 13 00 02	01-JAN-25	02-JAN-25	1,12,53
128	ALMORA	V	N	7	N	220500102 13 00 02	01-JAN-25	02-JAN-25	1,26,48

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	ALMORA	V	N	1	N	220500101 03 00 06	01-JAN-25	03-JAN-25	3,56,42
130	ALMORA	V	N	1	N	220500101 03 00 03	01-JAN-25	03-JAN-25	22,85,36
131	ALMORA	V	N	1	N	220500101 03 00 01	01-JAN-25	03-JAN-25	43,12,00
132	ALMORA	V	N	10	N	220500107 03 00 04	01-JAN-25	09-JAN-25	58,10
133	ALMORA	V	N	11	N	220500107 03 00 26	01-JAN-25	09-JAN-25	1,48,00

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DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	12	N	220500101 03 00 08	01-JAN-25	09-JAN-25	2,94,94
135	ALMORA	V	N	13	N	220500107 03 00 04	01-JAN-25	09-JAN-25	3,76,86
136	ALMORA	V	N	14	N	220500107 03 00 22	01-JAN-25	09-JAN-25	50,00
137	ALMORA	V	N	17	N	220500107 03 00 20	01-JAN-25	10-JAN-25	82,00
138	ALMORA	V	N	18	N	220500107 03 00 20	01-JAN-25	10-JAN-25	2,25,20
139	ALMORA	V	N	19	N	220500102 04 00 26	01-JAN-25	13-JAN-25	1,41,01
140	ALMORA	V	N	20	N	220500102 04 00 25	01-JAN-25	13-JAN-25	6,95
141	ALMORA	V	N	21	N	220500107 03 00 42	01-JAN-25	13-JAN-25	1,00,00
142	ALMORA	V	N	22	N	220500102 04 00 20	01-JAN-25	13-JAN-25	28,00
143	ALMORA	V	N	24	N	220500101 03 00 25	01-JAN-25	13-JAN-25	16,13
144	ALMORA	V	N	25	N	220500107 03 00 42	01-JAN-25	13-JAN-25	2,48,00
145	ALMORA	V	N	29	N	220500107 03 00 25	01-JAN-25	16-JAN-25	7,19
146	ALMORA	V	N	3	N	220500101 03 00 06	01-JAN-25	21-JAN-25	9,88
147	ALMORA	V	N	3	N	220500101 03 00 03	01-JAN-25	21-JAN-25	41,34
148	ALMORA	V	N	3	N	220500102 04 00 08	01-JAN-25	02-JAN-25	2,01,50
149	ALMORA	V	N	3	N	220500101 03 00 01	01-JAN-25	21-JAN-25	78,00
150	ALMORA	V	N	30	N	220500107 03 00 42	01-JAN-25	16-JAN-25	21,50
151	ALMORA	V	N	31	N	220500107 03 00 42	01-JAN-25	16-JAN-25	28,74
152	ALMORA	V	N	34	N	220500107 03 00 42	01-JAN-25	16-JAN-25	70,00
153	ALMORA	V	N	35	N	220500107 03 00 42	01-JAN-25	17-JAN-25	17,71
154	ALMORA	V	N	36	N	220500107 03 00 08	01-JAN-25	17-JAN-25	5,17,23
155	ALMORA	V	N	4	N	220500102 04 00 02	01-JAN-25	02-JAN-25	31,00
156	ALMORA	V	N	4	N	220500101 03 00 03	01-JAN-25	22-JAN-25	95,40
157	ALMORA	V	N	4	N	220500101 03 00 06	01-JAN-25	22-JAN-25	22,80
158	ALMORA	V	N	4	N	220500101 03 00 01	01-JAN-25	22-JAN-25	1,80,00
159	ALMORA	V	N	40	N	220500101 03 00 26	01-JAN-25	28-JAN-25	35,00
160	ALMORA	V	N	41	N	220500101 03 00 22	01-JAN-25	28-JAN-25	2,33,75
161	ALMORA	V	N	42	N	220500101 03 00 22	01-JAN-25	28-JAN-25	30,00
162	ALMORA	V	N	43	N	220500101 03 00 22	01-JAN-25	28-JAN-25	2,38,30
163	ALMORA	V	N	44	N	220500101 03 00 27	01-JAN-25	28-JAN-25	1,46,54
164	ALMORA	V	N	45	N	220500101 03 00 40	01-JAN-25	28-JAN-25	2,20,00
165	ALMORA	V	N	8	N	220500107 03 00 08	01-JAN-25	03-JAN-25	8,16,00
166	ALMORA	V	N	9	N	220500101 03 00 08	01-JAN-25	04-JAN-25	12,09,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	PITHORAGARH	V	N	1	N	220500107 03 00 01	01-JAN-25	01-JAN-25	4,04,00

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	1	N	220500107 03 00 06	01-JAN-25	01-JAN-25	32,30
169	PITHORAGARH	V	N	1	N	220500107 03 00 03	01-JAN-25	01-JAN-25	2,14,12
170	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-JAN-25	13-JAN-25	20,05,53
171	PITHORAGARH	V	N	5	N	220500107 03 00 25	01-JAN-25	20-JAN-25	10,21
172	PITHORAGARH	V	N	6	N	220500107 03 00 25	01-JAN-25	20-JAN-25	22,25
173	PITHORAGARH	V	N	7	N	220500107 03 00 08	01-JAN-25	21-JAN-25	2,01,50

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	1	N	220500105 03 00 22	01-JAN-25	03-JAN-25	97,74
175	PITHORAGARH	V	N	3	N	220500105 03 00 25	01-JAN-25	14-JAN-25	72,96
176	PITHORAGARH	V	N	4	N	220500105 03 00 20	01-JAN-25	20-JAN-25	80,84

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-JAN-25	01-JAN-25	4,67,46
178	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-JAN-25	01-JAN-25	66,40
179	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-JAN-25	01-JAN-25	8,82,00
180	NARENDRA NAGAR	V	N	1	N	220500105 03 00 21	01-JAN-25	17-JAN-25	4,99,92

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMOLI	V	N	1	N	220500105 03 00 21	01-JAN-25	03-JAN-25	4,93,95
182	CHAMOLI	V	N	2	N	220500105 03 00 42	01-JAN-25	17-JAN-25	81,97

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-JAN-25	01-JAN-25	90,80
184	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-JAN-25	01-JAN-25	11,85,00
185	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-JAN-25	01-JAN-25	6,28,05

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PAURI GARHWAL	V	N	10	N	220500102 23 00 42	01-JAN-25	08-JAN-25	55,00
187	PAURI GARHWAL	V	N	13	N	220500102 23 00 42	01-JAN-25	08-JAN-25	20,00

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PAURI GARHWAL	V	N	1	N	220500101 03 00 08	01-JAN-25	04-JAN-25	4,53,00
189	PAURI GARHWAL	V	N	11	N	220500001 03 00 02	01-JAN-25	08-JAN-25	6,50
190	PAURI GARHWAL	V	N	12	N	220500001 03 00 08	01-JAN-25	08-JAN-25	6,50
191	PAURI GARHWAL	V	N	14	N	220500103 03 00 25	01-JAN-25	08-JAN-25	35,50
192	PAURI GARHWAL	V	N	2	N	220500101 03 00 22	01-JAN-25	07-JAN-25	44,55
193	PAURI GARHWAL	V	N	3	N	220500101 03 00 08	01-JAN-25	08-JAN-25	26,00
194	PAURI GARHWAL	V	N	4	N	220500101 03 00 02	01-JAN-25	08-JAN-25	60,00
195	PAURI GARHWAL	V	N	5	N	220500103 03 00 08	01-JAN-25	08-JAN-25	39,00
196	PAURI GARHWAL	V	N	6	N	220500001 03 00 02	01-JAN-25	08-JAN-25	1,95,00
197	PAURI GARHWAL	V	N	7	N	220500103 03 00 08	01-JAN-25	08-JAN-25	11,70,00
198	PAURI GARHWAL	V	N	8	N	220500001 03 00 08	01-JAN-25	08-JAN-25	1,95,00
199	PAURI GARHWAL	V	N	9	N	220500101 03 00 08	01-JAN-25	08-JAN-25	1,75,50

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	CHAMPAWAT	V	N	1	N	220500105 03 00 20	01-JAN-25	02-JAN-25	77,37
201	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-JAN-25	02-JAN-25	1,98,75
202	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-JAN-25	02-JAN-25	3,75,00
203	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-JAN-25	02-JAN-25	33,80
204	CHAMPAWAT	V	N	2	N	220500105 03 00 21	01-JAN-25	17-JAN-25	66,67
205	CHAMPAWAT	V	N	3	N	220500105 03 00 42	01-JAN-25	21-JAN-25	46,40
206	CHAMPAWAT	V	N	4	N	220500105 03 00 21	01-JAN-25	24-JAN-25	75,05
207	CHAMPAWAT	V	N	5	N	220500105 03 00 42	01-JAN-25	29-JAN-25	52,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	RUDRAPRAYAG	V	N	1	N	220500105 03 00 21	01-JAN-25	10-JAN-25	5,00,00
209	RUDRAPRAYAG	V	N	2	N	220500105 03 00 25	01-JAN-25	28-JAN-25	1,32,68

Count: 209

Total:

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	4	N	420201203 01 01 14	01-JAN-25	30-JAN-25	2,00,00,00

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETARIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETARIAT	V	N	3	N	420203102 15 00 53	01-JAN-25	22-JAN-25	70,60,00

DDO- 12002441 DIRECTOR SPORT DIRECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETARIAT	V	N	1	N	420203102 04 00 53	01-JAN-25	04-JAN-25	10,00,00,00

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETARIAT	V	N	2	N	420204106 04 00 53	01-JAN-25	21-JAN-25	4,01,40,00

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	1	N	420201202 30 00 53	01-JAN-25	03-JAN-25	1,41,56,00

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	2	N	420201201 03 00 53	01-JAN-25	10-JAN-25	2,56,90,00

DDO- 36004570 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	3	N	420201203 14 00 55	01-JAN-25	14-JAN-25	6,27,60,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PAURI GARHWAL	V	N	1	N	420202104 98 01 53	01-JAN-25	01-JAN-25	16,98,40,00
9	PAURI GARHWAL	V	N	2	N	420202104 16 00 53	01-JAN-25	01-JAN-25	15,33,28,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	1	N	420201202 11 00 53	01-JAN-25	09-JAN-25	6,49,72,00

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DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	CHAMPAWAT	V	N	1	N	420201201 03 00 53	01-JAN-25	30-JAN-25	22,58,65,64
12	CHAMPAWAT	V	N	2	N	420201201 03 00 53	01-JAN-25	30-JAN-25	4,58,40,00

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	BAGESHWAR	V	N	1	N	420201201 03 00 53	01-JAN-25	08-JAN-25	6,42,00,00

Count: 13

Total:

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	221005105 04 06 08	01-JAN-25	08-JAN-25	97,66,15
2	DEHRADUN	V	N	103	N	221005105 04 06 21	01-JAN-25	08-JAN-25	69,68,00
3	DEHRADUN	V	N	107	N	221005105 04 06 08	01-JAN-25	08-JAN-25	62,00,00
4	DEHRADUN	V	N	109	N	221005105 04 06 45	01-JAN-25	08-JAN-25	1,49,63,97
5	DEHRADUN	V	N	112	N	221005105 04 06 51	01-JAN-25	08-JAN-25	23,39,00
6	DEHRADUN	V	N	113	N	221005105 04 06 45	01-JAN-25	08-JAN-25	3,13,53,08
7	DEHRADUN	V	N	114	N	221005105 04 06 43	01-JAN-25	08-JAN-25	98,39,14
8	DEHRADUN	V	N	115	N	221005105 04 06 40	01-JAN-25	08-JAN-25	91,80,00
9	DEHRADUN	V	N	117	N	221005105 04 06 43	01-JAN-25	08-JAN-25	1,98,17,45
10	DEHRADUN	V	N	124	N	221005105 04 06 08	01-JAN-25	08-JAN-25	1,38,00,00
11	DEHRADUN	V	N	128	N	221005105 04 06 25	01-JAN-25	08-JAN-25	3,87,45
12	DEHRADUN	V	N	129	N	221005105 04 06 51	01-JAN-25	08-JAN-25	33,22,88
13	DEHRADUN	V	N	134	N	221005105 04 06 27	01-JAN-25	07-JAN-25	27,17,00
14	DEHRADUN	V	N	137	N	221005105 04 06 08	01-JAN-25	08-JAN-25	2,68,75,16
15	DEHRADUN	V	N	138	N	221005105 04 06 25	01-JAN-25	08-JAN-25	2,36,44,45
16	DEHRADUN	V	N	145	N	221005105 04 06 45	01-JAN-25	08-JAN-25	15,30,00
17	DEHRADUN	V	N	151	N	221005105 04 06 51	01-JAN-25	08-JAN-25	3,92,88,42
18	DEHRADUN	V	N	153	N	221005105 04 06 08	01-JAN-25	08-JAN-25	1,51,40,32
19	DEHRADUN	V	N	154	N	221005105 04 06 08	01-JAN-25	08-JAN-25	4,11,70,50
20	DEHRADUN	V	N	155	N	221005105 04 06 08	01-JAN-25	08-JAN-25	4,18,10,77
21	DEHRADUN	V	N	157	N	221005105 04 06 45	01-JAN-25	08-JAN-25	40,80,00
22	DEHRADUN	V	N	158	N	221005105 04 06 45	01-JAN-25	08-JAN-25	2,58,40,00
23	DEHRADUN	V	N	162	N	221005105 04 06 08	01-JAN-25	10-JAN-25	18,05,95
24	DEHRADUN	V	N	165	N	221005105 04 06 27	01-JAN-25	10-JAN-25	92,55,37
25	DEHRADUN	V	N	170	N	221005105 04 06 08	01-JAN-25	10-JAN-25	41,22,57
26	DEHRADUN	V	N	171	N	221005105 04 06 45	01-JAN-25	10-JAN-25	2,20,89,67
27	DEHRADUN	V	N	210	N	221005105 04 06 08	01-JAN-25	14-JAN-25	3,19,88,89
28	DEHRADUN	V	N	22	N	221005105 04 06 27	01-JAN-25	03-JAN-25	2,47,22,33
29	DEHRADUN	V	N	231	N	221005105 04 06 43	01-JAN-25	16-JAN-25	1,04,84,21
30	DEHRADUN	V	N	235	N	221005105 04 06 27	01-JAN-25	16-JAN-25	24,55,79
31	DEHRADUN	V	N	240	N	221005105 04 06 27	01-JAN-25	16-JAN-25	1,46,98,82
32	DEHRADUN	V	N	253	N	221005105 04 06 08	01-JAN-25	21-JAN-25	2,03,50
33	DEHRADUN	V	N	254	N	221005105 04 06 44	01-JAN-25	21-JAN-25	44,49,40
34	DEHRADUN	V	N	255	N	221005105 04 06 43	01-JAN-25	21-JAN-25	45,98,30
35	DEHRADUN	V	N	256	N	221005105 04 06 51	01-JAN-25	21-JAN-25	44,95,96
36	DEHRADUN	V	N	257	N	221005105 04 06 44	01-JAN-25	21-JAN-25	21,99,52
37	DEHRADUN	V	N	258	N	221005105 04 06 24	01-JAN-25	21-JAN-25	2,95,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	259	N	221005105 04 06 40	01-JAN-25	21-JAN-25	1,55,12,99
39	DEHRADUN	V	N	260	N	221005105 04 06 43	01-JAN-25	21-JAN-25	1,88,74,54
40	DEHRADUN	V	N	261	N	221005105 04 06 24	01-JAN-25	21-JAN-25	1,83,74
41	DEHRADUN	V	N	262	N	221005105 04 06 51	01-JAN-25	22-JAN-25	67,26,00
42	DEHRADUN	V	N	264	N	221005105 04 06 51	01-JAN-25	22-JAN-25	9,96,35
43	DEHRADUN	V	N	265	N	221005105 04 06 25	01-JAN-25	22-JAN-25	1,18,33,68
44	DEHRADUN	V	N	266	N	221005105 04 06 24	01-JAN-25	22-JAN-25	1,83,74
45	DEHRADUN	V	N	280	N	221005105 04 06 27	01-JAN-25	22-JAN-25	89,79,45
46	DEHRADUN	V	N	288	N	221005105 04 06 44	01-JAN-25	24-JAN-25	1,11,82,08
47	DEHRADUN	V	N	289	N	221005105 04 06 43	01-JAN-25	24-JAN-25	21,24,00
48	DEHRADUN	V	N	290	N	221005105 04 06 51	01-JAN-25	24-JAN-25	5,83,79
49	DEHRADUN	V	N	292	N	221005105 04 06 27	01-JAN-25	24-JAN-25	60,59,06
50	DEHRADUN	V	N	294	N	221005105 04 06 43	01-JAN-25	24-JAN-25	76,46,68
51	DEHRADUN	V	N	295	N	221005105 04 06 43	01-JAN-25	24-JAN-25	2,51,61
52	DEHRADUN	V	N	296	N	221005105 04 06 24	01-JAN-25	24-JAN-25	1,37,04
53	DEHRADUN	V	N	298	N	221005105 04 06 26	01-JAN-25	24-JAN-25	11,51,68
54	DEHRADUN	V	N	299	N	221005105 04 06 40	01-JAN-25	24-JAN-25	13,46,08
55	DEHRADUN	V	N	300	N	221005105 04 06 43	01-JAN-25	24-JAN-25	2,69,15,92
56	DEHRADUN	V	N	307	N	221005105 04 06 51	01-JAN-25	24-JAN-25	75,00,01
57	DEHRADUN	V	N	308	N	221005105 04 06 43	01-JAN-25	24-JAN-25	1,10,91,18
58	DEHRADUN	V	N	309	N	221005105 04 06 40	01-JAN-25	24-JAN-25	98,99,34
59	DEHRADUN	V	N	310	N	221005105 04 06 43	01-JAN-25	24-JAN-25	2,68,16
60	DEHRADUN	V	N	312	N	221005105 04 06 25	01-JAN-25	24-JAN-25	1,52,99
61	DEHRADUN	V	N	315	N	221005105 04 06 43	01-JAN-25	24-JAN-25	32,62,16
62	DEHRADUN	V	N	318	N	221005105 04 06 43	01-JAN-25	24-JAN-25	35,00,00
63	DEHRADUN	V	N	319	N	221005105 04 06 51	01-JAN-25	24-JAN-25	19,47,00
64	DEHRADUN	V	N	321	N	221005105 04 06 41	01-JAN-25	24-JAN-25	97,69,03
65	DEHRADUN	V	N	322	N	221005105 04 06 27	01-JAN-25	24-JAN-25	10,55,76
66	DEHRADUN	V	N	323	N	221005105 04 06 51	01-JAN-25	24-JAN-25	4,13,00
67	DEHRADUN	V	N	324	N	221005105 04 06 43	01-JAN-25	24-JAN-25	13,27,76
68	DEHRADUN	V	N	325	N	221005105 04 06 44	01-JAN-25	24-JAN-25	4,88,00
69	DEHRADUN	V	N	327	N	221005105 04 06 51	01-JAN-25	24-JAN-25	33,63,00
70	DEHRADUN	V	N	328	N	221005105 04 06 40	01-JAN-25	24-JAN-25	17,72,62
71	DEHRADUN	V	N	329	N	221005105 04 06 43	01-JAN-25	24-JAN-25	36,66,22
72	DEHRADUN	V	N	330	N	221005105 04 06 43	01-JAN-25	24-JAN-25	62,07,06
73	DEHRADUN	V	N	331	N	221005105 04 06 43	01-JAN-25	24-JAN-25	48,26,10
74	DEHRADUN	V	N	332	N	221005105 04 06 29	01-JAN-25	24-JAN-25	19,76,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	334	N	221005105 04 06 43	01-JAN-25	24-JAN-25	79,07,09
76	DEHRADUN	V	N	335	N	221005105 04 06 43	01-JAN-25	24-JAN-25	17,29,50
77	DEHRADUN	V	N	336	N	221005105 04 06 43	01-JAN-25	24-JAN-25	15,68,00
78	DEHRADUN	V	N	338	N	221005105 04 06 29	01-JAN-25	24-JAN-25	84,60,00
79	DEHRADUN	V	N	351	N	221005105 04 06 40	01-JAN-25	29-JAN-25	91,80,00
80	DEHRADUN	V	N	356	N	221005105 04 06 43	01-JAN-25	29-JAN-25	50,61,00
81	DEHRADUN	V	N	363	N	221005105 04 06 51	01-JAN-25	29-JAN-25	31,45,61
82	DEHRADUN	V	N	378	N	221005105 04 06 43	01-JAN-25	29-JAN-25	31,12,39
83	DEHRADUN	V	N	386	N	221005105 04 06 43	01-JAN-25	29-JAN-25	34,70,99
84	DEHRADUN	V	N	39	N	221005105 04 06 08	01-JAN-25	03-JAN-25	1,92,33,13
85	DEHRADUN	V	N	390	N	221005105 04 06 43	01-JAN-25	29-JAN-25	17,45,38
86	DEHRADUN	V	N	409	N	221005105 04 06 24	01-JAN-25	29-JAN-25	5,34,82
87	DEHRADUN	V	N	410	N	221005105 04 06 51	01-JAN-25	29-JAN-25	24,70,00
88	DEHRADUN	V	N	419	N	221005105 04 06 43	01-JAN-25	29-JAN-25	7,23,08
89	DEHRADUN	V	N	438	N	221005105 04 06 43	01-JAN-25	29-JAN-25	88,32,02
90	DEHRADUN	V	N	449	N	221005105 04 06 43	01-JAN-25	30-JAN-25	1,10,09,04
91	DEHRADUN	V	N	45	N	221005105 04 06 43	01-JAN-25	04-JAN-25	53,68,05
92	DEHRADUN	V	N	451	N	221005105 04 06 24	01-JAN-25	30-JAN-25	1,53,12
93	DEHRADUN	V	N	50	N	221005105 04 06 08	01-JAN-25	04-JAN-25	1,90,81,33
94	DEHRADUN	V	N	53	N	221005105 04 06 43	01-JAN-25	04-JAN-25	31,94,65
95	DEHRADUN	V	N	58	N	221005105 04 06 43	01-JAN-25	04-JAN-25	1,62,71,38
96	DEHRADUN	V	N	59	N	221005105 04 06 24	01-JAN-25	04-JAN-25	2,66,40
97	DEHRADUN	V	N	60	N	221005105 04 06 51	01-JAN-25	04-JAN-25	33,90,00
98	DEHRADUN	V	N	62	N	221005105 04 06 43	01-JAN-25	04-JAN-25	1,27,13,00
99	DEHRADUN	V	N	63	N	221005105 04 06 43	01-JAN-25	04-JAN-25	15,40,00
100	DEHRADUN	V	N	64	N	221005105 04 06 25	01-JAN-25	04-JAN-25	16,02,44
101	DEHRADUN	V	N	65	N	221005105 04 06 24	01-JAN-25	04-JAN-25	1,83,73
102	DEHRADUN	V	N	66	N	221005105 04 06 24	01-JAN-25	04-JAN-25	2,00,00
103	DEHRADUN	V	N	69	N	221005105 04 06 43	01-JAN-25	04-JAN-25	10,52,24
104	DEHRADUN	V	N	70	N	221005105 04 06 43	01-JAN-25	04-JAN-25	8,82,56
105	DEHRADUN	V	N	71	N	221005105 04 06 24	01-JAN-25	04-JAN-25	3,69,40
106	DEHRADUN	V	N	75	N	221005105 04 06 08	01-JAN-25	04-JAN-25	3,47,66,09
107	DEHRADUN	V	N	77	N	221005105 04 06 08	01-JAN-25	04-JAN-25	2,45,02,77
108	DEHRADUN	V	N	79	N	221005105 04 06 43	01-JAN-25	04-JAN-25	11,08,80
109	DEHRADUN	V	N	8	N	221005105 04 06 03	01-JAN-25	01-JAN-25	7,71,76,69
110	DEHRADUN	V	N	8	N	221005105 04 06 06	01-JAN-25	01-JAN-25	74,76,85
111	DEHRADUN	V	N	8	N	221005105 04 06 01	01-JAN-25	01-JAN-25	13,41,39,73

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	80	N	221005105 04 06 43	01-JAN-25	04-JAN-25	33,33,03
113	DEHRADUN	V	N	84	N	221005105 04 06 43	01-JAN-25	04-JAN-25	22,17,60
114	DEHRADUN	V	N	85	N	221005105 04 06 29	01-JAN-25	04-JAN-25	4,46,97
115	DEHRADUN	V	N	86	N	221005105 04 06 43	01-JAN-25	04-JAN-25	14,46,48
116	DEHRADUN	V	N	87	N	221005105 04 06 43	01-JAN-25	04-JAN-25	49,05,39
117	DEHRADUN	V	N	88	N	221005105 04 06 43	01-JAN-25	04-JAN-25	3,91,76
118	DEHRADUN	V	N	89	N	221005105 04 06 43	01-JAN-25	04-JAN-25	2,69,23,11
119	DEHRADUN	V	N	95	N	221005105 04 06 40	01-JAN-25	07-JAN-25	15,93,00,00
120	DEHRADUN	V	N	97	N	221005105 04 06 51	01-JAN-25	07-JAN-25	15,99,96
121	DEHRADUN	V	N	99	N	221005105 04 06 40	01-JAN-25	07-JAN-25	2,69,80,00

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	13	N	221005105 05 04 03	01-JAN-25	01-JAN-25	31,25,41
123	DEHRADUN	V	N	13	N	221005105 05 04 01	01-JAN-25	01-JAN-25	58,97,00
124	DEHRADUN	V	N	13	N	221005105 05 04 06	01-JAN-25	01-JAN-25	7,15,10
125	DEHRADUN	V	N	30	N	221005105 05 04 08	01-JAN-25	03-JAN-25	16,79,35
126	DEHRADUN	V	N	41	N	221005105 05 04 08	01-JAN-25	03-JAN-25	22,66,71
127	DEHRADUN	V	N	6	N	221005105 05 04 25	01-JAN-25	01-JAN-25	15,69,07

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	191	N	221005105 05 02 08	01-JAN-25	14-JAN-25	31,60,00
129	DEHRADUN	V	N	202	N	221005105 05 02 08	01-JAN-25	14-JAN-25	4,68,96
130	DEHRADUN	V	N	214	N	221005105 05 02 08	01-JAN-25	14-JAN-25	6,10,50
131	DEHRADUN	V	N	229	N	221005105 05 02 20	01-JAN-25	16-JAN-25	45,00
132	DEHRADUN	V	N	233	N	221005105 05 02 20	01-JAN-25	16-JAN-25	1,53,90
133	DEHRADUN	V	N	237	N	221005105 05 02 22	01-JAN-25	16-JAN-25	76,90
134	DEHRADUN	V	N	342	N	221005105 05 02 21	01-JAN-25	28-JAN-25	13,49,97
135	DEHRADUN	V	N	376	N	221005105 05 02 26	01-JAN-25	29-JAN-25	12,49,98
136	DEHRADUN	V	N	383	N	221005105 05 02 40	01-JAN-25	29-JAN-25	2,39,62
137	DEHRADUN	V	N	395	N	221005105 05 02 08	01-JAN-25	29-JAN-25	4,97,50
138	DEHRADUN	V	N	54	N	221005105 05 02 27	01-JAN-25	04-JAN-25	4,50,00
139	DEHRADUN	V	N	73	N	221005105 05 02 08	01-JAN-25	04-JAN-25	1,00,88,90
140	DEHRADUN	V	N	78	N	221005105 05 02 22	01-JAN-25	04-JAN-25	1,95,64
141	DEHRADUN	V	N	9	N	221005105 05 02 03	01-JAN-25	01-JAN-25	58,40,07
142	DEHRADUN	V	N	9	N	221005105 05 02 01	01-JAN-25	01-JAN-25	1,10,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	9	N	221005105 05 02 06	01-JAN-25	01-JAN-25	13,31,80

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	DEHRADUN	V	N	100	N	221001110 16 00 43	01-JAN-25	07-JAN-25	2,73,45
145	DEHRADUN	V	N	192	N	221001110 20 00 08	01-JAN-25	14-JAN-25	11,25,00
146	DEHRADUN	V	N	203	N	221001110 16 00 43	01-JAN-25	14-JAN-25	12,61,12
147	DEHRADUN	V	N	205	N	221001110 14 00 43	01-JAN-25	14-JAN-25	5,27,32
148	DEHRADUN	V	N	206	N	221001110 18 00 08	01-JAN-25	14-JAN-25	16,83,00
149	DEHRADUN	V	N	23	N	221001110 14 00 01	01-JAN-25	04-JAN-25	1,99,21
150	DEHRADUN	V	N	23	N	221001110 14 00 03	01-JAN-25	04-JAN-25	45,06
151	DEHRADUN	V	N	263	N	221006101 06 00 41	01-JAN-25	22-JAN-25	5,61,32
152	DEHRADUN	V	N	283	N	221003103 03 00 43	01-JAN-25	22-JAN-25	3,69,60
153	DEHRADUN	V	N	291	N	221001110 03 00 43	01-JAN-25	24-JAN-25	3,01,28
154	DEHRADUN	V	N	311	N	221003110 17 00 43	01-JAN-25	24-JAN-25	2,39,90
155	DEHRADUN	V	N	316	N	221001110 20 00 43	01-JAN-25	24-JAN-25	4,99,13
156	DEHRADUN	V	N	320	N	221003103 03 00 43	01-JAN-25	24-JAN-25	1,69,00
157	DEHRADUN	V	N	339	N	221003101 03 00 43	01-JAN-25	24-JAN-25	4,48,00
158	DEHRADUN	V	N	353	N	221001110 18 00 29	01-JAN-25	29-JAN-25	1,77,03
159	DEHRADUN	V	N	357	N	221001110 14 00 43	01-JAN-25	29-JAN-25	5,04,56
160	DEHRADUN	V	N	361	N	221003104 03 00 43	01-JAN-25	29-JAN-25	39,09
161	DEHRADUN	V	N	377	N	221001110 16 00 43	01-JAN-25	29-JAN-25	13,03,43
162	DEHRADUN	V	N	382	N	221001110 18 00 04	01-JAN-25	29-JAN-25	97,50
163	DEHRADUN	V	N	389	N	221001110 20 00 43	01-JAN-25	29-JAN-25	9,24,00
164	DEHRADUN	V	N	415	N	221001110 18 00 04	01-JAN-25	29-JAN-25	97,50
165	DEHRADUN	V	N	417	N	221001110 20 00 43	01-JAN-25	29-JAN-25	4,98,48
166	DEHRADUN	V	N	418	N	221001110 18 00 52	01-JAN-25	29-JAN-25	24,82,13
167	DEHRADUN	V	N	42	N	221001110 18 00 01	01-JAN-25	21-JAN-25	3,87,00
168	DEHRADUN	V	N	42	N	221001110 18 00 03	01-JAN-25	21-JAN-25	2,51,55
169	DEHRADUN	V	N	42	N	221001110 18 00 06	01-JAN-25	21-JAN-25	56,70
170	DEHRADUN	V	N	420	N	221001110 20 00 43	01-JAN-25	29-JAN-25	4,99,80
171	DEHRADUN	V	N	422	N	221001110 20 00 43	01-JAN-25	29-JAN-25	23,66,64
172	DEHRADUN	V	N	43	N	221001110 18 00 01	01-JAN-25	21-JAN-25	9,99,60
173	DEHRADUN	V	N	43	N	221001110 18 00 03	01-JAN-25	21-JAN-25	5,29,79
174	DEHRADUN	V	N	43	N	221001110 18 00 06	01-JAN-25	21-JAN-25	45,40
175	DEHRADUN	V	N	434	N	221003110 17 00 51	01-JAN-25	29-JAN-25	23,42,11
176	DEHRADUN	V	N	440	N	221001110 14 00 43	01-JAN-25	29-JAN-25	10,11,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	445	N	221001110 20 00 43	01-JAN-25	29-JAN-25	25,96
178	DEHRADUN	V	N	448	N	221003110 17 00 51	01-JAN-25	29-JAN-25	23,75,50
179	DEHRADUN	V	N	67	N	221001200 03 00 08	01-JAN-25	04-JAN-25	2,73,54
180	DEHRADUN	V	N	74	N	221006101 06 00 08	01-JAN-25	04-JAN-25	4,62,22
181	DEHRADUN	V	N	92	N	221001110 16 00 43	01-JAN-25	07-JAN-25	8,42,83
182	DEHRADUN	V	N	96	N	221001110 16 00 43	01-JAN-25	07-JAN-25	5,44,24

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	12	N	221001110 03 00 03	01-JAN-25	01-JAN-25	42,40
184	DEHRADUN	V	N	12	N	221001110 03 00 01	01-JAN-25	01-JAN-25	80,00
185	DEHRADUN	V	N	216	N	221001110 03 00 04	01-JAN-25	14-JAN-25	1,51,72
186	DEHRADUN	V	N	7	N	221001200 03 00 01	01-JAN-25	01-JAN-25	4,41,00
187	DEHRADUN	V	N	7	N	221001200 03 00 03	01-JAN-25	01-JAN-25	2,33,73
188	DEHRADUN	V	N	7	N	221001200 03 00 06	01-JAN-25	01-JAN-25	39,20

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	DEHRADUN	V	N	24	N	221001110 03 00 03	01-JAN-25	08-JAN-25	41,34
190	DEHRADUN	V	N	24	N	221001110 03 00 06	01-JAN-25	08-JAN-25	2,54,00
191	DEHRADUN	V	N	24	N	221001110 03 00 01	01-JAN-25	08-JAN-25	78,00
192	DEHRADUN	V	N	26	N	221001110 03 00 01	01-JAN-25	08-JAN-25	4,19,40
193	DEHRADUN	V	N	26	N	221001110 03 00 03	01-JAN-25	08-JAN-25	1,93,33
194	DEHRADUN	V	N	27	N	221001110 03 00 01	01-JAN-25	08-JAN-25	14,83,80
195	DEHRADUN	V	N	27	N	221001110 03 00 03	01-JAN-25	08-JAN-25	7,11,25
196	DEHRADUN	V	N	29	N	221001110 03 00 03	01-JAN-25	08-JAN-25	72,80
197	DEHRADUN	V	N	29	N	221001110 03 00 01	01-JAN-25	08-JAN-25	40,00
198	DEHRADUN	V	N	30	N	221001110 03 00 03	01-JAN-25	08-JAN-25	1,07,16
199	DEHRADUN	V	N	30	N	221001110 03 00 01	01-JAN-25	08-JAN-25	2,96,00
200	DEHRADUN	V	N	30	N	221001110 03 00 06	01-JAN-25	08-JAN-25	59,20
201	DEHRADUN	V	N	31	N	221001110 03 00 01	01-JAN-25	08-JAN-25	57,02,80
202	DEHRADUN	V	N	31	N	221001110 03 00 06	01-JAN-25	08-JAN-25	12,00,00
203	DEHRADUN	V	N	31	N	221001110 03 00 03	01-JAN-25	08-JAN-25	16,69,50
204	DEHRADUN	V	N	348	N	221001110 03 00 08	01-JAN-25	29-JAN-25	69,37,55

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

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DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	3	N	221001110 03 00 06	01-JAN-25	01-JAN-25	36,94,10
206	DEHRADUN	V	N	3	N	221001110 03 00 01	01-JAN-25	01-JAN-25	4,36,62,50
207	DEHRADUN	V	N	3	N	221001110 03 00 03	01-JAN-25	01-JAN-25	2,32,47,12
208	DEHRADUN	V	N	306	N	221001110 03 00 08	01-JAN-25	24-JAN-25	7,85,86
209	DEHRADUN	V	N	337	N	221001110 03 00 08	01-JAN-25	24-JAN-25	17,05,84
210	DEHRADUN	V	N	341	N	221001110 03 00 08	01-JAN-25	24-JAN-25	10,88,71
211	DEHRADUN	V	N	7	N	221001110 03 00 08	01-JAN-25	01-JAN-25	7,85,86

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	DEHRADUN	V	N	10	N	221003104 03 00 22	01-JAN-25	01-JAN-25	1,99,82
213	DEHRADUN	V	N	11	N	221003103 03 00 20	01-JAN-25	01-JAN-25	1,00,00
214	DEHRADUN	V	N	293	N	221003104 03 00 08	01-JAN-25	24-JAN-25	2,73,55
215	DEHRADUN	V	N	302	N	221003104 03 00 08	01-JAN-25	24-JAN-25	5,01,56
216	DEHRADUN	V	N	313	N	221003101 03 00 43	01-JAN-25	24-JAN-25	2,41,19
217	DEHRADUN	V	N	314	N	221003103 03 00 43	01-JAN-25	24-JAN-25	2,32,00
218	DEHRADUN	V	N	326	N	221003104 03 00 20	01-JAN-25	24-JAN-25	1,00,00
219	DEHRADUN	V	N	340	N	221003110 17 00 43	01-JAN-25	24-JAN-25	2,33,68
220	DEHRADUN	V	N	4	N	221003104 03 00 25	01-JAN-25	01-JAN-25	31,56
221	DEHRADUN	V	N	5	N	221003104 03 00 25	01-JAN-25	01-JAN-25	9,09,80

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	DEHRADUN	V	N	2	N	221006003 03 00 06	01-JAN-25	01-JAN-25	4,60,00
223	DEHRADUN	V	N	2	N	221006003 03 00 03	01-JAN-25	01-JAN-25	36,54,13
224	DEHRADUN	V	N	2	N	221006003 03 00 01	01-JAN-25	01-JAN-25	68,94,60
225	DEHRADUN	V	N	350	N	221006003 03 00 08	01-JAN-25	29-JAN-25	9,49,41

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	DEHRADUN	V	N	13	N	221006101 12 00 25	01-JAN-25	01-JAN-25	7,07
227	DEHRADUN	V	N	14	N	221006101 12 00 20	01-JAN-25	01-JAN-25	36,00
228	DEHRADUN	V	N	149	N	221006101 12 00 29	01-JAN-25	08-JAN-25	4,67,73
229	DEHRADUN	V	N	3	N	221006101 12 00 23	01-JAN-25	01-JAN-25	2,94,16
230	DEHRADUN	V	N	303	N	221006101 12 00 25	01-JAN-25	24-JAN-25	16,75
231	DEHRADUN	V	N	6	N	221006101 12 00 01	01-JAN-25	01-JAN-25	23,88,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	DEHRADUN	V	N	6	N	221006101 12 00 06	01-JAN-25	01-JAN-25	8,57,31
233	DEHRADUN	V	N	6	N	221006101 12 00 03	01-JAN-25	01-JAN-25	12,65,68
234	DEHRADUN	V	N	94	N	221006101 12 00 08	01-JAN-25	07-JAN-25	8,99,47

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	DEHRADUN	V	N	10	N	221002101 08 04 01	01-JAN-25	01-JAN-25	13,24,16,99
236	DEHRADUN	V	N	10	N	221002101 08 04 06	01-JAN-25	01-JAN-25	1,00,12,47
237	DEHRADUN	V	N	10	N	221002101 08 04 03	01-JAN-25	01-JAN-25	7,01,80,77
238	DEHRADUN	V	N	11	N	221002101 08 04 03	01-JAN-25	01-JAN-25	35,51
239	DEHRADUN	V	N	11	N	221002101 08 04 01	01-JAN-25	01-JAN-25	77,20
240	DEHRADUN	V	N	11	N	221002101 08 04 06	01-JAN-25	01-JAN-25	6,86
241	DEHRADUN	V	N	12	N	221002101 03 01 42	01-JAN-25	01-JAN-25	33,46
242	DEHRADUN	V	N	301	N	221002101 03 01 25	01-JAN-25	24-JAN-25	3,91,10
243	DEHRADUN	V	N	305	N	221002101 03 01 29	01-JAN-25	24-JAN-25	2,30,50
244	DEHRADUN	V	N	349	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
245	DEHRADUN	V	N	352	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
246	DEHRADUN	V	N	354	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
247	DEHRADUN	V	N	355	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
248	DEHRADUN	V	N	358	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
249	DEHRADUN	V	N	359	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
250	DEHRADUN	V	N	360	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
251	DEHRADUN	V	N	362	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
252	DEHRADUN	V	N	365	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
253	DEHRADUN	V	N	366	N	221002101 08 04 08	01-JAN-25	29-JAN-25	28,00,00
254	DEHRADUN	V	N	367	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
255	DEHRADUN	V	N	368	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
256	DEHRADUN	V	N	369	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
257	DEHRADUN	V	N	370	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
258	DEHRADUN	V	N	371	N	221002101 03 01 22	01-JAN-25	29-JAN-25	35,00
259	DEHRADUN	V	N	372	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
260	DEHRADUN	V	N	373	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
261	DEHRADUN	V	N	374	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
262	DEHRADUN	V	N	375	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
263	DEHRADUN	V	N	379	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
264	DEHRADUN	V	N	380	N	221002101 08 04 43	01-JAN-25	29-JAN-25	7,61,60
265	DEHRADUN	V	N	381	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	DEHRADUN	V	N	384	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
267	DEHRADUN	V	N	385	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
268	DEHRADUN	V	N	387	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
269	DEHRADUN	V	N	388	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
270	DEHRADUN	V	N	391	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
271	DEHRADUN	V	N	392	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
272	DEHRADUN	V	N	393	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
273	DEHRADUN	V	N	394	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
274	DEHRADUN	V	N	396	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
275	DEHRADUN	V	N	397	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
276	DEHRADUN	V	N	398	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
277	DEHRADUN	V	N	399	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
278	DEHRADUN	V	N	401	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
279	DEHRADUN	V	N	402	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
280	DEHRADUN	V	N	403	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
281	DEHRADUN	V	N	404	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
282	DEHRADUN	V	N	405	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
283	DEHRADUN	V	N	406	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
284	DEHRADUN	V	N	407	N	221002101 03 01 27	01-JAN-25	29-JAN-25	2,68,63
285	DEHRADUN	V	N	408	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
286	DEHRADUN	V	N	411	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
287	DEHRADUN	V	N	412	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
288	DEHRADUN	V	N	413	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
289	DEHRADUN	V	N	414	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
290	DEHRADUN	V	N	416	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
291	DEHRADUN	V	N	421	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
292	DEHRADUN	V	N	423	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
293	DEHRADUN	V	N	425	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
294	DEHRADUN	V	N	426	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
295	DEHRADUN	V	N	427	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
296	DEHRADUN	V	N	428	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
297	DEHRADUN	V	N	429	N	221002101 08 04 43	01-JAN-25	29-JAN-25	10,08,25
298	DEHRADUN	V	N	430	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
299	DEHRADUN	V	N	431	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
300	DEHRADUN	V	N	432	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
301	DEHRADUN	V	N	433	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
302	DEHRADUN	V	N	435	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	436	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
304	DEHRADUN	V	N	437	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
305	DEHRADUN	V	N	439	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
306	DEHRADUN	V	N	441	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
307	DEHRADUN	V	N	442	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
308	DEHRADUN	V	N	443	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
309	DEHRADUN	V	N	444	N	221002101 08 04 08	01-JAN-25	29-JAN-25	41,22,55
310	DEHRADUN	V	N	446	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
311	DEHRADUN	V	N	447	N	221002101 08 04 11	01-JAN-25	29-JAN-25	24,00
312	DEHRADUN	V	N	5	N	221002101 03 01 03	01-JAN-25	01-JAN-25	36,80,14
313	DEHRADUN	V	N	5	N	221002101 03 01 01	01-JAN-25	01-JAN-25	69,43,65
314	DEHRADUN	V	N	5	N	221002101 03 01 06	01-JAN-25	01-JAN-25	6,82,90
315	DEHRADUN	V	N	8	N	221002101 08 04 42	01-JAN-25	01-JAN-25	56,00
316	DEHRADUN	V	N	9	N	221002101 03 01 22	01-JAN-25	01-JAN-25	6,14,42

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	DEHRADUN	V	N	250	N	221002102 04 01 25	01-JAN-25	18-JAN-25	9,42
318	DEHRADUN	V	N	285	N	221004102 03 01 25	01-JAN-25	22-JAN-25	52,90
319	DEHRADUN	V	N	297	N	221002102 04 01 51	01-JAN-25	24-JAN-25	9,94,71
320	DEHRADUN	V	N	304	N	221004102 03 01 43	01-JAN-25	24-JAN-25	15,00,34
321	DEHRADUN	V	N	317	N	221002102 04 01 43	01-JAN-25	24-JAN-25	10,00,73
322	DEHRADUN	V	N	47	N	221002102 04 01 08	01-JAN-25	04-JAN-25	6,74,61
323	DEHRADUN	V	N	72	N	221004102 03 01 25	01-JAN-25	04-JAN-25	26,71
324	DEHRADUN	V	N	76	N	221004102 03 01 08	01-JAN-25	04-JAN-25	11,24,34
325	DEHRADUN	V	N	83	N	221002102 04 01 08	01-JAN-25	04-JAN-25	2,01,50
326	DEHRADUN	V	N	91	N	221002102 04 01 08	01-JAN-25	04-JAN-25	7,17,73

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	DEHRADUN	V	N	181	N	221003104 03 00 25	01-JAN-25	13-JAN-25	60,00
328	DEHRADUN	V	N	269	N	221003104 03 00 08	01-JAN-25	22-JAN-25	4,74,70
329	DEHRADUN	V	N	273	N	221003104 03 00 08	01-JAN-25	22-JAN-25	1,59,03,00
330	DEHRADUN	V	N	281	N	221003104 03 00 08	01-JAN-25	22-JAN-25	5,61,00
331	DEHRADUN	V	N	282	N	221003104 03 00 08	01-JAN-25	22-JAN-25	11,28,51
332	DEHRADUN	V	N	284	N	221003104 03 00 08	01-JAN-25	22-JAN-25	47,94,42
333	DEHRADUN	V	N	287	N	221003104 03 00 08	01-JAN-25	22-JAN-25	1,64,50

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DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	DEHRADUN	V	N	21	N	221003104 03 00 06	01-JAN-25	03-JAN-25	1,00,40
335	DEHRADUN	V	N	21	N	221003104 03 00 01	01-JAN-25	03-JAN-25	13,89,60
336	DEHRADUN	V	N	21	N	221003104 03 00 03	01-JAN-25	03-JAN-25	7,36,49

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	DEHRADUN	V	N	227	N	221001110 03 00 08	01-JAN-25	16-JAN-25	7,60,06
338	DEHRADUN	V	N	32	N	221001110 03 00 01	01-JAN-25	09-JAN-25	7,43,00
339	DEHRADUN	V	N	32	N	221001110 03 00 06	01-JAN-25	09-JAN-25	32,30
340	DEHRADUN	V	N	32	N	221001110 03 00 03	01-JAN-25	09-JAN-25	3,93,79
341	DEHRADUN	V	N	33	N	221001110 03 00 06	01-JAN-25	13-JAN-25	58,60
342	DEHRADUN	V	N	33	N	221001110 03 00 03	01-JAN-25	13-JAN-25	2,84,08
343	DEHRADUN	V	N	33	N	221001110 03 00 01	01-JAN-25	13-JAN-25	5,36,00
344	DEHRADUN	V	N	400	N	221001110 03 00 08	01-JAN-25	29-JAN-25	21,34,40

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	DEHRADUN	V	N	454	N	221003104 03 00 04	01-JAN-25	30-JAN-25	92,38
346	DEHRADUN	V	N	455	N	221003104 03 00 04	01-JAN-25	30-JAN-25	31,25

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	172	N	221001110 15 00 56	01-JAN-25	10-JAN-25	5,00,00,00
348	DEHRADUN	V	N	93	N	221001110 03 00 08	01-JAN-25	07-JAN-25	23,80,82
349	DEHRADUN	V	N	98	N	221001110 03 00 08	01-JAN-25	07-JAN-25	25,52,67

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	118	N	221003104 03 00 25	01-JAN-25	08-JAN-25	11,79
351	DEHRADUN	V	N	164	N	221003104 03 00 08	01-JAN-25	10-JAN-25	9,49,42
352	DEHRADUN	V	N	166	N	221003104 03 00 08	01-JAN-25	10-JAN-25	10,03,12
353	DEHRADUN	V	N	174	N	221003103 03 00 08	01-JAN-25	10-JAN-25	9,49,46
354	DEHRADUN	V	N	245	N	221003104 03 00 22	01-JAN-25	17-JAN-25	64,28
355	DEHRADUN	V	N	25	N	221001200 03 00 03	01-JAN-25	08-JAN-25	17,58
356	DEHRADUN	V	N	275	N	221003103 03 00 25	01-JAN-25	22-JAN-25	12,76
357	DEHRADUN	V	N	28	N	221006800 11 00 07	01-JAN-25	08-JAN-25	4,60,00

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DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	DEHRADUN	V	N	344	N	221003104 03 00 29	01-JAN-25	28-JAN-25	66,27
359	DEHRADUN	V	N	36	N	221003104 03 00 01	01-JAN-25	18-JAN-25	11,59,20
360	DEHRADUN	V	N	36	N	221003104 03 00 06	01-JAN-25	18-JAN-25	59,90
361	DEHRADUN	V	N	36	N	221003104 03 00 03	01-JAN-25	18-JAN-25	5,33,23
362	DEHRADUN	V	N	37	N	221003104 03 00 06	01-JAN-25	18-JAN-25	59,90
363	DEHRADUN	V	N	37	N	221003104 03 00 03	01-JAN-25	18-JAN-25	5,33,23
364	DEHRADUN	V	N	37	N	221003104 03 00 01	01-JAN-25	18-JAN-25	11,59,20
365	DEHRADUN	V	N	38	N	221003104 03 00 01	01-JAN-25	18-JAN-25	11,59,20
366	DEHRADUN	V	N	38	N	221003104 03 00 03	01-JAN-25	18-JAN-25	5,33,23
367	DEHRADUN	V	N	38	N	221003104 03 00 06	01-JAN-25	18-JAN-25	59,90
368	DEHRADUN	V	N	39	N	221003104 03 00 06	01-JAN-25	18-JAN-25	59,90
369	DEHRADUN	V	N	39	N	221003104 03 00 03	01-JAN-25	18-JAN-25	5,33,23
370	DEHRADUN	V	N	39	N	221003104 03 00 01	01-JAN-25	18-JAN-25	11,59,20
371	DEHRADUN	V	N	40	N	221003104 03 00 06	01-JAN-25	18-JAN-25	59,90
372	DEHRADUN	V	N	40	N	221003104 03 00 01	01-JAN-25	18-JAN-25	11,59,20
373	DEHRADUN	V	N	40	N	221003104 03 00 03	01-JAN-25	18-JAN-25	5,33,23
374	DEHRADUN	V	N	41	N	221003104 03 00 01	01-JAN-25	20-JAN-25	6,35,69
375	DEHRADUN	V	N	41	N	221003104 03 00 06	01-JAN-25	20-JAN-25	32,85
376	DEHRADUN	V	N	41	N	221003104 03 00 03	01-JAN-25	20-JAN-25	2,66,99
377	DEHRADUN	V	N	45	N	221003104 03 00 01	01-JAN-25	22-JAN-25	11,55,48
378	DEHRADUN	V	N	45	N	221003104 03 00 06	01-JAN-25	22-JAN-25	57,97
379	DEHRADUN	V	N	45	N	221003104 03 00 03	01-JAN-25	22-JAN-25	5,31,52
380	DEHRADUN	V	N	46	N	221003104 03 00 01	01-JAN-25	22-JAN-25	8,64,62
381	DEHRADUN	V	N	46	N	221003104 03 00 06	01-JAN-25	22-JAN-25	43,38
382	DEHRADUN	V	N	46	N	221003104 03 00 03	01-JAN-25	22-JAN-25	3,97,73

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	105	N	221001110 15 00 56	01-JAN-25	08-JAN-25	8,00,00,00
384	DEHRADUN	V	N	160	N	221001200 07 00 08	01-JAN-25	10-JAN-25	32,60,14
385	DEHRADUN	V	N	161	N	221001200 07 00 08	01-JAN-25	10-JAN-25	4,64,62
386	DEHRADUN	V	N	453	N	221001200 07 00 08	01-JAN-25	31-JAN-25	4,62,22

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	DEHRADUN	V	N	14	N	221001110 03 00 01	01-JAN-25	02-JAN-25	77,28,00
388	DEHRADUN	V	N	14	N	221001110 03 00 03	01-JAN-25	02-JAN-25	40,95,84

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DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	DEHRADUN	V	N	14	N	221001110 03 00 06	01-JAN-25	02-JAN-25	8,17,10
390	DEHRADUN	V	N	15	N	221006101 05 00 03	01-JAN-25	02-JAN-25	4,63,22
391	DEHRADUN	V	N	15	N	221006101 05 00 01	01-JAN-25	02-JAN-25	8,74,00
392	DEHRADUN	V	N	15	N	221006101 05 00 06	01-JAN-25	02-JAN-25	72,90
393	DEHRADUN	V	N	16	N	221003103 03 00 01	01-JAN-25	02-JAN-25	80,99,60
394	DEHRADUN	V	N	16	N	221003103 03 00 06	01-JAN-25	02-JAN-25	5,89,80
395	DEHRADUN	V	N	16	N	221003103 03 00 03	01-JAN-25	02-JAN-25	42,92,80
396	DEHRADUN	V	N	17	N	221006101 03 04 06	01-JAN-25	02-JAN-25	55,30
397	DEHRADUN	V	N	17	N	221006101 03 04 03	01-JAN-25	02-JAN-25	4,06,93
398	DEHRADUN	V	N	17	N	221006101 03 04 01	01-JAN-25	02-JAN-25	7,67,80
399	DEHRADUN	V	N	18	N	221003110 17 00 06	01-JAN-25	02-JAN-25	4,95,10
400	DEHRADUN	V	N	18	N	221003110 17 00 01	01-JAN-25	02-JAN-25	50,06,20
401	DEHRADUN	V	N	18	N	221003110 17 00 03	01-JAN-25	02-JAN-25	26,53,29
402	DEHRADUN	V	N	184	N	221001110 03 00 08	01-JAN-25	13-JAN-25	3,90,00
403	DEHRADUN	V	N	19	N	221003101 03 00 03	01-JAN-25	02-JAN-25	3,76,83
404	DEHRADUN	V	N	19	N	221003101 03 00 06	01-JAN-25	02-JAN-25	53,40
405	DEHRADUN	V	N	19	N	221003101 03 00 01	01-JAN-25	02-JAN-25	7,11,00
406	DEHRADUN	V	N	20	N	221003104 03 00 01	01-JAN-25	02-JAN-25	3,91,47,30
407	DEHRADUN	V	N	20	N	221003104 03 00 03	01-JAN-25	02-JAN-25	2,07,45,67
408	DEHRADUN	V	N	20	N	221003104 03 00 06	01-JAN-25	02-JAN-25	19,05,80
409	DEHRADUN	V	N	220	N	221003104 03 00 08	01-JAN-25	15-JAN-25	15,60,00
410	DEHRADUN	V	N	221	N	221003110 17 00 08	01-JAN-25	15-JAN-25	2,01,50
411	DEHRADUN	V	N	222	N	221003104 03 00 08	01-JAN-25	15-JAN-25	16,12,00
412	DEHRADUN	V	N	223	N	221003110 17 00 08	01-JAN-25	15-JAN-25	1,95,00
413	DEHRADUN	V	N	224	N	221001110 03 00 08	01-JAN-25	15-JAN-25	2,00,62
414	DEHRADUN	V	N	225	N	221001110 03 00 08	01-JAN-25	15-JAN-25	4,03,00
415	DEHRADUN	V	N	226	N	221001110 03 00 08	01-JAN-25	15-JAN-25	2,00,62
416	DEHRADUN	V	N	247	N	221003104 03 00 08	01-JAN-25	18-JAN-25	56,82,31
417	DEHRADUN	V	N	44	N	221003104 03 00 01	01-JAN-25	21-JAN-25	3,50,00
418	DEHRADUN	V	N	44	N	221003104 03 00 06	01-JAN-25	21-JAN-25	22,00
419	DEHRADUN	V	N	44	N	221003104 03 00 03	01-JAN-25	21-JAN-25	2,27,50

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	16	N	221003103 03 00 26	01-JAN-25	03-JAN-25	99,00
421	DEHRADUN	V	N	17	N	221003103 03 00 26	01-JAN-25	03-JAN-25	1,45,00
422	DEHRADUN	V	N	18	N	221003101 03 00 42	01-JAN-25	03-JAN-25	95,40

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DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	182	N	221003103 03 00 29	01-JAN-25	13-JAN-25	66,43
424	DEHRADUN	V	N	187	N	221003110 17 00 08	01-JAN-25	13-JAN-25	21,60,80
425	DEHRADUN	V	N	21	N	221003103 03 00 20	01-JAN-25	03-JAN-25	1,00,00
426	DEHRADUN	V	N	271	N	221003103 03 00 42	01-JAN-25	22-JAN-25	76,70
427	DEHRADUN	V	N	277	N	221003103 03 00 22	01-JAN-25	22-JAN-25	1,07,35
428	DEHRADUN	V	N	279	N	221003110 17 00 08	01-JAN-25	22-JAN-25	14,24,12
429	DEHRADUN	V	N	33	N	221003101 03 00 22	01-JAN-25	03-JAN-25	1,22,30
430	DEHRADUN	V	N	35	N	221003103 03 00 06	01-JAN-25	16-JAN-25	5,31,00
431	DEHRADUN	V	N	35	N	221003103 03 00 01	01-JAN-25	16-JAN-25	20,94,00
432	DEHRADUN	V	N	35	N	221003103 03 00 03	01-JAN-25	16-JAN-25	7,24,55
433	DEHRADUN	V	N	42	N	221003110 17 00 22	01-JAN-25	03-JAN-25	2,00,00
434	DEHRADUN	V	N	47	N	221006800 11 00 07	01-JAN-25	24-JAN-25	5,60,00

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	HALDWANI	V	N	12	N	221005105 04 07 06	01-JAN-25	21-JAN-25	23,06
436	HALDWANI	V	N	12	N	221005105 04 07 03	01-JAN-25	21-JAN-25	1,34,78
437	HALDWANI	V	N	12	N	221005105 04 07 01	01-JAN-25	21-JAN-25	4,34,77
438	HALDWANI	V	N	121	N	221005105 04 07 25	01-JAN-25	21-JAN-25	1,41,63
439	HALDWANI	V	N	124	N	221005105 04 07 24	01-JAN-25	22-JAN-25	5,73,89
440	HALDWANI	V	N	126	N	221005105 04 07 45	01-JAN-25	22-JAN-25	76,78,00
441	HALDWANI	V	N	128	N	221005105 04 07 24	01-JAN-25	22-JAN-25	23,88
442	HALDWANI	V	N	129	N	221005105 04 07 10	01-JAN-25	22-JAN-25	35,40
443	HALDWANI	V	N	13	N	221005105 04 07 03	01-JAN-25	21-JAN-25	71,16
444	HALDWANI	V	N	13	N	221005105 04 07 06	01-JAN-25	21-JAN-25	21,21
445	HALDWANI	V	N	13	N	221005105 04 07 01	01-JAN-25	21-JAN-25	2,09,29
446	HALDWANI	V	N	130	N	221005105 04 07 52	01-JAN-25	22-JAN-25	1,07,16,00
447	HALDWANI	V	N	132	N	221005105 04 07 24	01-JAN-25	22-JAN-25	1,69,87
448	HALDWANI	V	N	133	N	221005105 04 07 25	01-JAN-25	22-JAN-25	1,43,88,39
449	HALDWANI	V	N	134	N	221005105 05 08 25	01-JAN-25	22-JAN-25	10,71
450	HALDWANI	V	N	135	N	221005105 04 07 24	01-JAN-25	22-JAN-25	3,62,42
451	HALDWANI	V	N	136	N	221005105 04 07 24	01-JAN-25	22-JAN-25	2,08,98
452	HALDWANI	V	N	137	N	221005105 04 07 24	01-JAN-25	22-JAN-25	1,69,87
453	HALDWANI	V	N	138	N	221005105 04 07 24	01-JAN-25	22-JAN-25	6,70,62
454	HALDWANI	V	N	14	N	221005105 04 07 03	01-JAN-25	21-JAN-25	54,36
455	HALDWANI	V	N	14	N	221005105 04 07 01	01-JAN-25	21-JAN-25	1,75,35
456	HALDWANI	V	N	14	N	221005105 04 07 06	01-JAN-25	21-JAN-25	20,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	HALDWANI	V	N	140	N	221005105 04 07 24	01-JAN-25	22-JAN-25	17,70
458	HALDWANI	V	N	141	N	221005105 04 07 24	01-JAN-25	22-JAN-25	8,49
459	HALDWANI	V	N	142	N	221005105 04 07 25	01-JAN-25	22-JAN-25	1,18,55,10
460	HALDWANI	V	N	145	N	221005105 04 07 24	01-JAN-25	22-JAN-25	23,79
461	HALDWANI	V	N	146	N	221005105 04 07 25	01-JAN-25	22-JAN-25	90,89
462	HALDWANI	V	N	147	N	221005105 04 07 24	01-JAN-25	22-JAN-25	80,17
463	HALDWANI	V	N	148	N	221005105 04 07 52	01-JAN-25	22-JAN-25	1,06,60,00
464	HALDWANI	V	N	15	N	221005105 04 07 03	01-JAN-25	21-JAN-25	32,14
465	HALDWANI	V	N	15	N	221005105 04 07 01	01-JAN-25	21-JAN-25	94,52
466	HALDWANI	V	N	15	N	221005105 04 07 06	01-JAN-25	21-JAN-25	20,27
467	HALDWANI	V	N	150	N	221005105 04 07 45	01-JAN-25	22-JAN-25	92,65,00
468	HALDWANI	V	N	152	N	221005105 04 07 40	01-JAN-25	24-JAN-25	4,94,20
469	HALDWANI	V	N	153	N	221005105 04 07 04	01-JAN-25	24-JAN-25	1,83,72
470	HALDWANI	V	N	155	N	221005105 04 07 40	01-JAN-25	24-JAN-25	9,31,10
471	HALDWANI	V	N	156	N	221005105 04 07 40	01-JAN-25	24-JAN-25	4,53,33
472	HALDWANI	V	N	157	N	221005105 04 07 40	01-JAN-25	24-JAN-25	1,06,40
473	HALDWANI	V	N	158	N	221005105 04 07 24	01-JAN-25	24-JAN-25	2,10,80
474	HALDWANI	V	N	159	N	221005105 04 07 51	01-JAN-25	24-JAN-25	35,40
475	HALDWANI	V	N	160	N	221005105 04 07 40	01-JAN-25	24-JAN-25	3,04,44
476	HALDWANI	V	N	161	N	221005105 04 07 27	01-JAN-25	24-JAN-25	62,68,63
477	HALDWANI	V	N	166	N	221005105 04 07 51	01-JAN-25	24-JAN-25	2,38,36
478	HALDWANI	V	N	167	N	221005105 04 07 40	01-JAN-25	24-JAN-25	8,91,52
479	HALDWANI	V	N	168	N	221005105 04 07 51	01-JAN-25	24-JAN-25	9,13,33
480	HALDWANI	V	N	170	N	221005105 04 07 41	01-JAN-25	24-JAN-25	76,94,56
481	HALDWANI	V	N	171	N	221005105 04 07 08	01-JAN-25	24-JAN-25	2,47,40,43
482	HALDWANI	V	N	172	N	221005105 04 07 27	01-JAN-25	27-JAN-25	55,21,32
483	HALDWANI	V	N	173	N	221005105 04 07 40	01-JAN-25	27-JAN-25	53,50,00
484	HALDWANI	V	N	174	N	221005105 05 08 52	01-JAN-25	27-JAN-25	20,00,00
485	HALDWANI	V	N	178	N	221005105 04 07 51	01-JAN-25	27-JAN-25	12,98,00
486	HALDWANI	V	N	18	N	221005105 04 07 03	01-JAN-25	21-JAN-25	99,62
487	HALDWANI	V	N	18	N	221005105 04 07 06	01-JAN-25	21-JAN-25	24,30
488	HALDWANI	V	N	18	N	221005105 04 07 01	01-JAN-25	21-JAN-25	5,86,00
489	HALDWANI	V	N	180	N	221005105 04 07 51	01-JAN-25	28-JAN-25	6,05,16
490	HALDWANI	V	N	181	N	221005105 04 07 51	01-JAN-25	28-JAN-25	6,29,33
491	HALDWANI	V	N	182	N	221005105 04 07 51	01-JAN-25	28-JAN-25	3,45,15
492	HALDWANI	V	N	183	N	221005105 04 07 10	01-JAN-25	28-JAN-25	75,00
493	HALDWANI	V	N	184	N	221005105 04 07 10	01-JAN-25	28-JAN-25	1,63,87

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	HALDWANI	V	N	185	N	221005105 04 07 51	01-JAN-25	28-JAN-25	4,04,74
495	HALDWANI	V	N	187	N	221005105 04 07 51	01-JAN-25	29-JAN-25	20,03,54
496	HALDWANI	V	N	19	N	221005105 04 07 01	01-JAN-25	22-JAN-25	3,21,35
497	HALDWANI	V	N	19	N	221005105 04 07 06	01-JAN-25	22-JAN-25	22,13
498	HALDWANI	V	N	19	N	221005105 04 07 03	01-JAN-25	22-JAN-25	54,63
499	HALDWANI	V	N	190	N	221005105 04 07 51	01-JAN-25	29-JAN-25	2,36,71
500	HALDWANI	V	N	191	N	221005105 04 07 51	01-JAN-25	29-JAN-25	7,95,11
501	HALDWANI	V	N	192	N	221005105 04 07 40	01-JAN-25	29-JAN-25	1,94,70
502	HALDWANI	V	N	193	N	221005105 04 07 51	01-JAN-25	29-JAN-25	24,64,04
503	HALDWANI	V	N	194	N	221005105 04 07 51	01-JAN-25	29-JAN-25	24,40,93
504	HALDWANI	V	N	195	N	221005105 04 07 51	01-JAN-25	29-JAN-25	7,91,45
505	HALDWANI	V	N	196	N	221005105 04 07 51	01-JAN-25	29-JAN-25	22,23,50
506	HALDWANI	V	N	197	N	221005105 04 07 51	01-JAN-25	29-JAN-25	22,42
507	HALDWANI	V	N	198	N	221005105 04 07 51	01-JAN-25	29-JAN-25	16,25,00
508	HALDWANI	V	N	199	N	221005105 04 07 51	01-JAN-25	29-JAN-25	23,78,88
509	HALDWANI	V	N	20	N	221005105 04 07 01	01-JAN-25	22-JAN-25	3,11,74
510	HALDWANI	V	N	20	N	221005105 04 07 03	01-JAN-25	22-JAN-25	53,00
511	HALDWANI	V	N	20	N	221005105 04 07 06	01-JAN-25	22-JAN-25	21,98
512	HALDWANI	V	N	200	N	221005105 04 07 51	01-JAN-25	29-JAN-25	21,88,51
513	HALDWANI	V	N	201	N	221005105 04 07 51	01-JAN-25	29-JAN-25	13,11,92
514	HALDWANI	V	N	202	N	221005105 04 07 51	01-JAN-25	29-JAN-25	54,66,30
515	HALDWANI	V	N	203	N	221005105 04 07 51	01-JAN-25	29-JAN-25	14,47,27
516	HALDWANI	V	N	204	N	221005105 04 07 51	01-JAN-25	29-JAN-25	7,08,00
517	HALDWANI	V	N	210	N	221005105 04 07 51	01-JAN-25	30-JAN-25	2,46,23
518	HALDWANI	V	N	22	N	221005105 04 07 06	01-JAN-25	22-JAN-25	22,98
519	HALDWANI	V	N	22	N	221005105 04 07 01	01-JAN-25	22-JAN-25	4,86,45
520	HALDWANI	V	N	22	N	221005105 04 07 03	01-JAN-25	22-JAN-25	1,65,39
521	HALDWANI	V	N	24	N	221005105 04 07 06	01-JAN-25	22-JAN-25	23,68
522	HALDWANI	V	N	24	N	221005105 04 07 03	01-JAN-25	22-JAN-25	86,77
523	HALDWANI	V	N	24	N	221005105 04 07 01	01-JAN-25	22-JAN-25	5,10,39
524	HALDWANI	V	N	28	N	221005105 04 07 40	01-JAN-25	09-JAN-25	9,25,12
525	HALDWANI	V	N	32	N	221005105 04 07 40	01-JAN-25	09-JAN-25	8,28,00,00
526	HALDWANI	V	N	33	N	221005105 04 07 51	01-JAN-25	09-JAN-25	22,70,32
527	HALDWANI	V	N	34	N	221005105 04 07 40	01-JAN-25	09-JAN-25	99,12,00
528	HALDWANI	V	N	35	N	221005105 04 07 40	01-JAN-25	09-JAN-25	1,20,73,60
529	HALDWANI	V	N	38	N	221005105 04 07 08	01-JAN-25	10-JAN-25	8,92,89,49
530	HALDWANI	V	N	40	N	221005105 04 07 27	01-JAN-25	10-JAN-25	5,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	HALDWANI	V	N	41	N	221005105 04 07 27	01-JAN-25	10-JAN-25	3,17,00,40
532	HALDWANI	V	N	42	N	221005105 05 08 25	01-JAN-25	10-JAN-25	9,43
533	HALDWANI	V	N	43	N	221005105 04 07 40	01-JAN-25	10-JAN-25	96,53,00
534	HALDWANI	V	N	44	N	221005105 04 07 40	01-JAN-25	10-JAN-25	56,67,00
535	HALDWANI	V	N	45	N	221005105 04 07 40	01-JAN-25	10-JAN-25	1,59,30
536	HALDWANI	V	N	46	N	221005105 04 07 27	01-JAN-25	10-JAN-25	5,90,62,49
537	HALDWANI	V	N	48	N	221005105 04 07 27	01-JAN-25	10-JAN-25	20,47,30
538	HALDWANI	V	N	49	N	221005105 04 07 27	01-JAN-25	10-JAN-25	91,29
539	HALDWANI	V	N	51	N	221005105 04 07 04	01-JAN-25	10-JAN-25	42,00
540	HALDWANI	V	N	52	N	221005105 04 07 52	01-JAN-25	10-JAN-25	96,89,71
541	HALDWANI	V	N	53	N	221005105 04 07 27	01-JAN-25	10-JAN-25	8,02,08,44
542	HALDWANI	V	N	55	N	221005105 04 07 40	01-JAN-25	10-JAN-25	24,86,40
543	HALDWANI	V	N	57	N	221005105 04 07 20	01-JAN-25	13-JAN-25	7,46,94
544	HALDWANI	V	N	58	N	221005105 04 07 20	01-JAN-25	13-JAN-25	10,80
545	HALDWANI	V	N	61	N	221005105 04 07 20	01-JAN-25	13-JAN-25	10,21
546	HALDWANI	V	N	63	N	221005105 04 07 20	01-JAN-25	13-JAN-25	7,25,60
547	HALDWANI	V	N	64	N	221005105 04 07 20	01-JAN-25	13-JAN-25	24,48,46
548	HALDWANI	V	N	66	N	221005105 04 07 20	01-JAN-25	13-JAN-25	73,00
549	HALDWANI	V	N	69	N	221005105 04 07 20	01-JAN-25	13-JAN-25	16,05,34
550	HALDWANI	V	N	71	N	221005105 04 07 20	01-JAN-25	13-JAN-25	17,48,50
551	HALDWANI	V	N	72	N	221005105 04 07 21	01-JAN-25	13-JAN-25	9,49,40
552	HALDWANI	V	N	73	N	221005105 04 07 20	01-JAN-25	13-JAN-25	10,62,00
553	HALDWANI	V	N	74	N	221005105 04 07 20	01-JAN-25	13-JAN-25	1,36,29
554	HALDWANI	V	N	78	N	221005105 04 07 45	01-JAN-25	14-JAN-25	2,79,65,00
555	HALDWANI	V	N	79	N	221005105 04 07 45	01-JAN-25	14-JAN-25	13,60,00
556	HALDWANI	V	N	85	N	221005105 04 07 45	01-JAN-25	14-JAN-25	12,29,77,08
557	HALDWANI	V	N	9	N	221005105 04 07 06	01-JAN-25	07-JAN-25	88,66,50
558	HALDWANI	V	N	9	N	221005105 04 07 03	01-JAN-25	07-JAN-25	12,28,91,97
559	HALDWANI	V	N	9	N	221005105 04 07 01	01-JAN-25	07-JAN-25	23,18,01,60

DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	HALDWANI	V	N	104	N	221005105 04 16 21	01-JAN-25	18-JAN-25	4,95,32
561	HALDWANI	V	N	105	N	221005105 04 16 22	01-JAN-25	18-JAN-25	1,41,60
562	HALDWANI	V	N	106	N	221005105 04 16 22	01-JAN-25	18-JAN-25	33,28
563	HALDWANI	V	N	107	N	221005105 04 16 04	01-JAN-25	18-JAN-25	9,00
564	HALDWANI	V	N	108	N	221005105 04 16 24	01-JAN-25	18-JAN-25	1,58,56

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DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	HALDWANI	V	N	110	N	221005105 04 16 24	01-JAN-25	18-JAN-25	22,50
566	HALDWANI	V	N	113	N	221005105 04 16 29	01-JAN-25	18-JAN-25	5,09,92
567	HALDWANI	V	N	154	N	221005105 04 16 43	01-JAN-25	24-JAN-25	3,01,84
568	HALDWANI	V	N	162	N	221005105 04 16 43	01-JAN-25	24-JAN-25	37,87,20
569	HALDWANI	V	N	165	N	221005105 04 16 43	01-JAN-25	24-JAN-25	1,16,21,12
570	HALDWANI	V	N	205	N	221005105 04 16 22	01-JAN-25	30-JAN-25	82,60
571	HALDWANI	V	N	206	N	221005105 04 16 41	01-JAN-25	30-JAN-25	2,37,68
572	HALDWANI	V	N	207	N	221005105 04 16 20	01-JAN-25	30-JAN-25	47,50

DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	HALDWANI	V	N	1	N	221005105 05 09 03	01-JAN-25	01-JAN-25	35,80,68
574	HALDWANI	V	N	1	N	221005105 05 09 08	01-JAN-25	01-JAN-25	8,02,34
575	HALDWANI	V	N	1	N	221005105 05 09 06	01-JAN-25	01-JAN-25	5,93,60
576	HALDWANI	V	N	1	N	221005105 05 09 01	01-JAN-25	01-JAN-25	67,56,00
577	HALDWANI	V	N	101	N	221005105 05 09 22	01-JAN-25	16-JAN-25	85,30
578	HALDWANI	V	N	111	N	221005105 05 09 22	01-JAN-25	17-JAN-25	84,96
579	HALDWANI	V	N	12	N	221005105 05 09 08	01-JAN-25	08-JAN-25	34,19,00
580	HALDWANI	V	N	14	N	221005105 05 09 22	01-JAN-25	08-JAN-25	1,91,95
581	HALDWANI	V	N	186	N	221005105 05 09 08	01-JAN-25	28-JAN-25	2,10,00
582	HALDWANI	V	N	189	N	221005105 05 09 08	01-JAN-25	29-JAN-25	8,02,34
583	HALDWANI	V	N	2	N	221005105 05 09 22	01-JAN-25	01-JAN-25	48,20
584	HALDWANI	V	N	24	N	221005105 05 09 21	01-JAN-25	08-JAN-25	1,84,00
585	HALDWANI	V	N	3	N	221005105 05 09 22	01-JAN-25	01-JAN-25	89,55
586	HALDWANI	V	N	31	N	221005105 05 09 21	01-JAN-25	09-JAN-25	6,24,41
587	HALDWANI	V	N	98	N	221005105 05 09 08	01-JAN-25	16-JAN-25	13,98,00

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	HALDWANI	V	N	112	N	221001110 03 00 04	01-JAN-25	18-JAN-25	48,00
589	HALDWANI	V	N	116	N	221001110 03 00 04	01-JAN-25	18-JAN-25	48,00
590	HALDWANI	V	N	123	N	221006101 99 00 56	01-JAN-25	22-JAN-25	36,37,80
591	HALDWANI	V	N	144	N	221006101 99 00 56	01-JAN-25	22-JAN-25	46,95,60
592	HALDWANI	V	N	21	N	221001110 03 00 03	01-JAN-25	22-JAN-25	11,92,50
593	HALDWANI	V	N	21	N	221001110 03 00 06	01-JAN-25	22-JAN-25	1,16,40
594	HALDWANI	V	N	21	N	221001110 03 00 01	01-JAN-25	22-JAN-25	22,50,00
595	HALDWANI	V	N	23	N	221001110 03 00 01	01-JAN-25	22-JAN-25	20,44,80

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DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	HALDWANI	V	N	23	N	221001110 03 00 06	01-JAN-25	22-JAN-25	1,12,40
597	HALDWANI	V	N	23	N	221001110 03 00 03	01-JAN-25	22-JAN-25	10,83,74
598	HALDWANI	V	N	67	N	221001110 03 00 08	01-JAN-25	13-JAN-25	22,50,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	HALDWANI	V	N	10	N	221003103 03 00 06	01-JAN-25	13-JAN-25	89,11
600	HALDWANI	V	N	10	N	221003103 03 00 01	01-JAN-25	13-JAN-25	51,72,73
601	HALDWANI	V	N	10	N	221003103 03 00 03	01-JAN-25	13-JAN-25	36,44,20
602	HALDWANI	V	N	2	N	221003104 03 00 06	01-JAN-25	02-JAN-25	5,63,30
603	HALDWANI	V	N	2	N	221003104 03 00 01	01-JAN-25	02-JAN-25	59,82,60
604	HALDWANI	V	N	2	N	221003104 03 00 03	01-JAN-25	02-JAN-25	31,70,78
605	HALDWANI	V	N	3	N	221003103 03 00 01	01-JAN-25	02-JAN-25	2,24,77,60
606	HALDWANI	V	N	3	N	221003103 03 00 06	01-JAN-25	02-JAN-25	14,75,08
607	HALDWANI	V	N	3	N	221003103 03 00 03	01-JAN-25	02-JAN-25	1,19,12,12
608	HALDWANI	V	N	4	N	221003800 01 04 06	01-JAN-25	02-JAN-25	47,50
609	HALDWANI	V	N	4	N	221003800 01 04 03	01-JAN-25	02-JAN-25	3,71,00
610	HALDWANI	V	N	4	N	221003800 01 04 01	01-JAN-25	02-JAN-25	7,00,00
611	HALDWANI	V	N	5	N	221003101 03 00 03	01-JAN-25	02-JAN-25	7,53,66
612	HALDWANI	V	N	5	N	221003101 03 00 01	01-JAN-25	02-JAN-25	14,22,00
613	HALDWANI	V	N	5	N	221003101 03 00 06	01-JAN-25	02-JAN-25	1,06,80
614	HALDWANI	V	N	59	N	221003101 03 00 25	01-JAN-25	13-JAN-25	3,38,21
615	HALDWANI	V	N	6	N	221006101 05 00 01	01-JAN-25	02-JAN-25	12,66,00
616	HALDWANI	V	N	6	N	221006101 05 00 06	01-JAN-25	02-JAN-25	86,30
617	HALDWANI	V	N	6	N	221003103 03 00 08	01-JAN-25	02-JAN-25	5,61,00
618	HALDWANI	V	N	6	N	221006101 05 00 03	01-JAN-25	02-JAN-25	6,70,98
619	HALDWANI	V	N	62	N	221003103 03 00 25	01-JAN-25	13-JAN-25	84,59
620	HALDWANI	V	N	65	N	221003103 03 00 25	01-JAN-25	13-JAN-25	8,05,39
621	HALDWANI	V	N	7	N	221003110 17 00 06	01-JAN-25	02-JAN-25	6,27,90
622	HALDWANI	V	N	7	N	221003110 17 00 03	01-JAN-25	02-JAN-25	49,29,85
623	HALDWANI	V	N	7	N	221003110 17 00 01	01-JAN-25	02-JAN-25	92,22,28
624	HALDWANI	V	N	76	N	221003101 03 00 25	01-JAN-25	14-JAN-25	21,39,88
625	HALDWANI	V	N	8	N	221003110 17 00 08	01-JAN-25	03-JAN-25	21,10,00
626	HALDWANI	V	N	81	N	221003103 03 00 25	01-JAN-25	14-JAN-25	26,15,00
627	HALDWANI	V	N	82	N	221003101 03 00 25	01-JAN-25	14-JAN-25	2,83,66
628	HALDWANI	V	N	83	N	221003101 03 00 25	01-JAN-25	14-JAN-25	1,04,04
629	HALDWANI	V	N	84	N	221003103 03 00 25	01-JAN-25	14-JAN-25	9,71,31

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DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	HALDWANI	V	N	103	N	221001110 05 00 43	01-JAN-25	16-JAN-25	2,41,92
631	HALDWANI	V	N	122	N	221001110 05 00 43	01-JAN-25	21-JAN-25	2,56,15
632	HALDWANI	V	N	139	N	221001110 05 00 29	01-JAN-25	22-JAN-25	52,58
633	HALDWANI	V	N	16	N	221001110 05 00 06	01-JAN-25	21-JAN-25	52,60
634	HALDWANI	V	N	16	N	221001110 05 00 03	01-JAN-25	21-JAN-25	3,10,58
635	HALDWANI	V	N	16	N	221001110 05 00 01	01-JAN-25	21-JAN-25	5,86,00
636	HALDWANI	V	N	169	N	221001110 05 00 43	01-JAN-25	24-JAN-25	2,45,02
637	HALDWANI	V	N	17	N	221001110 05 00 03	01-JAN-25	21-JAN-25	3,10,58
638	HALDWANI	V	N	17	N	221001110 05 00 06	01-JAN-25	21-JAN-25	52,60
639	HALDWANI	V	N	17	N	221001110 05 00 01	01-JAN-25	21-JAN-25	5,86,00
640	HALDWANI	V	N	88	N	221001110 05 00 27	01-JAN-25	14-JAN-25	50,00
641	HALDWANI	V	N	97	N	221001110 05 00 20	01-JAN-25	16-JAN-25	2,49,53

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	HALDWANI	V	N	119	N	221006003 03 00 25	01-JAN-25	20-JAN-25	2,95,86

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APPELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	HALDWANI	V	N	114	N	221006101 12 00 22	01-JAN-25	17-JAN-25	27,75
644	HALDWANI	V	N	68	N	221006101 12 00 25	01-JAN-25	13-JAN-25	13,81
645	HALDWANI	V	N	8	N	221006101 12 00 01	01-JAN-25	02-JAN-25	16,30,30
646	HALDWANI	V	N	8	N	221006101 12 00 06	01-JAN-25	02-JAN-25	3,84,13
647	HALDWANI	V	N	8	N	221006101 12 00 03	01-JAN-25	02-JAN-25	8,64,06
648	HALDWANI	V	N	86	N	221006101 12 00 23	01-JAN-25	14-JAN-25	8,80,00
649	HALDWANI	V	N	87	N	221006101 12 00 25	01-JAN-25	14-JAN-25	23,64
650	HALDWANI	V	N	9	N	221006101 12 00 08	01-JAN-25	03-JAN-25	8,99,44
651	HALDWANI	V	N	91	N	221006101 12 00 22	01-JAN-25	15-JAN-25	2,10,00
652	HALDWANI	V	N	93	N	221006101 12 00 29	01-JAN-25	15-JAN-25	1,64,17
653	HALDWANI	V	N	94	N	221006101 12 00 25	01-JAN-25	16-JAN-25	46,99

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	HALDWANI	V	N	11	N	221006101 05 00 01	01-JAN-25	15-JAN-25	69,08
655	HALDWANI	V	N	164	N	221001110 03 00 08	01-JAN-25	24-JAN-25	2,76,86

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

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DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	HALDWANI	V	N	117	N	221002101 03 01 29	01-JAN-25	20-JAN-25	30,00
657	HALDWANI	V	N	118	N	221002101 03 01 27	01-JAN-25	20-JAN-25	77,99
658	HALDWANI	V	N	120	N	221002101 08 04 27	01-JAN-25	20-JAN-25	78,40
659	HALDWANI	V	N	13	N	221002101 08 04 23	01-JAN-25	08-JAN-25	15,42
660	HALDWANI	V	N	131	N	221002101 08 04 51	01-JAN-25	22-JAN-25	14,74,58
661	HALDWANI	V	N	15	N	221002101 08 04 23	01-JAN-25	08-JAN-25	54,00
662	HALDWANI	V	N	17	N	221002101 03 01 23	01-JAN-25	08-JAN-25	1,90,12
663	HALDWANI	V	N	176	N	221002101 03 01 04	01-JAN-25	27-JAN-25	25,40
664	HALDWANI	V	N	20	N	221002101 08 04 23	01-JAN-25	08-JAN-25	86,40
665	HALDWANI	V	N	21	N	221002101 03 01 29	01-JAN-25	08-JAN-25	2,44,64
666	HALDWANI	V	N	211	N	221002101 03 01 29	01-JAN-25	31-JAN-25	30,00
667	HALDWANI	V	N	213	N	221002101 03 01 42	01-JAN-25	31-JAN-25	48,00
668	HALDWANI	V	N	23	N	221002101 08 04 23	01-JAN-25	08-JAN-25	6,37
669	HALDWANI	V	N	26	N	221002101 08 04 23	01-JAN-25	08-JAN-25	14,10
670	HALDWANI	V	N	27	N	221002101 08 04 23	01-JAN-25	08-JAN-25	69,95
671	HALDWANI	V	N	36	N	221002101 08 04 23	01-JAN-25	10-JAN-25	9,47
672	HALDWANI	V	N	37	N	221002101 03 01 24	01-JAN-25	10-JAN-25	62,64
673	HALDWANI	V	N	39	N	221002101 03 01 24	01-JAN-25	10-JAN-25	53,73
674	HALDWANI	V	N	4	N	221002101 08 04 23	01-JAN-25	02-JAN-25	44,97
675	HALDWANI	V	N	47	N	221002101 03 01 24	01-JAN-25	10-JAN-25	38,81
676	HALDWANI	V	N	5	N	221002101 08 04 22	01-JAN-25	02-JAN-25	2,40
677	HALDWANI	V	N	50	N	221002101 03 01 22	01-JAN-25	10-JAN-25	5,50
678	HALDWANI	V	N	54	N	221002101 08 04 08	01-JAN-25	10-JAN-25	9,50,00
679	HALDWANI	V	N	56	N	221002101 08 04 25	01-JAN-25	10-JAN-25	64,80
680	HALDWANI	V	N	7	N	221002101 03 01 26	01-JAN-25	03-JAN-25	1,42,11
681	HALDWANI	V	N	89	N	221002101 08 04 08	01-JAN-25	14-JAN-25	24,73,45
682	HALDWANI	V	N	90	N	221002101 03 01 29	01-JAN-25	15-JAN-25	55,00
683	HALDWANI	V	N	92	N	221002101 03 01 26	01-JAN-25	15-JAN-25	10,00,00
684	HALDWANI	V	N	99	N	221002101 08 04 08	01-JAN-25	16-JAN-25	18,00,00

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	HALDWANI	V	N	100	N	221002102 04 01 42	01-JAN-25	16-JAN-25	70,00
686	HALDWANI	V	N	11	N	221004102 03 01 08	01-JAN-25	04-JAN-25	11,24,29
687	HALDWANI	V	N	115	N	221002102 04 01 43	01-JAN-25	18-JAN-25	12,16,49
688	HALDWANI	V	N	127	N	221004102 03 01 43	01-JAN-25	22-JAN-25	1,99,88
689	HALDWANI	V	N	143	N	221002102 04 01 42	01-JAN-25	22-JAN-25	1,21,54

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DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	HALDWANI	V	N	149	N	221002102 04 01 22	01-JAN-25	22-JAN-25	3,20
691	HALDWANI	V	N	151	N	221004102 03 01 25	01-JAN-25	24-JAN-25	9,67
692	HALDWANI	V	N	175	N	221002102 04 01 42	01-JAN-25	27-JAN-25	12,00
693	HALDWANI	V	N	177	N	221004102 03 01 42	01-JAN-25	27-JAN-25	5,50
694	HALDWANI	V	N	188	N	221004102 03 01 42	01-JAN-25	29-JAN-25	15,00
695	HALDWANI	V	N	77	N	221002102 04 01 22	01-JAN-25	14-JAN-25	1,00
696	HALDWANI	V	N	80	N	221002102 04 01 29	01-JAN-25	14-JAN-25	40,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	SECRETARIAT	V	N	178	N	221003110 01 06 14	01-JAN-25	30-JAN-25	2,00,00,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	SECRETARIAT	V	N	16	N	221005105 09 00 51	01-JAN-25	03-JAN-25	24,94,17
699	SECRETARIAT	V	N	17	N	221005105 09 00 26	01-JAN-25	03-JAN-25	2,19,00
700	SECRETARIAT	V	N	18	N	221005105 09 00 20	01-JAN-25	03-JAN-25	17,31,00
701	SECRETARIAT	V	N	23	N	221005105 09 00 51	01-JAN-25	03-JAN-25	4,12,19
702	SECRETARIAT	V	N	36	N	221005105 09 00 27	01-JAN-25	04-JAN-25	7,04,56
703	SECRETARIAT	V	N	37	N	221005105 09 00 20	01-JAN-25	04-JAN-25	2,49,15
704	SECRETARIAT	V	N	38	N	221005105 09 00 22	01-JAN-25	04-JAN-25	2,47,77
705	SECRETARIAT	V	N	39	N	221005105 09 00 27	01-JAN-25	04-JAN-25	4,13,00
706	SECRETARIAT	V	N	40	N	221005105 09 00 22	01-JAN-25	04-JAN-25	8,76,97
707	SECRETARIAT	V	N	41	N	221005105 09 00 22	01-JAN-25	04-JAN-25	3,02,11
708	SECRETARIAT	V	N	43	N	221005105 09 00 22	01-JAN-25	07-JAN-25	2,35,00
709	SECRETARIAT	V	N	48	N	221005105 09 00 08	01-JAN-25	08-JAN-25	4,49,74
710	SECRETARIAT	V	N	49	N	221005105 09 00 22	01-JAN-25	10-JAN-25	2,91,31
711	SECRETARIAT	V	N	54	N	221005105 09 00 27	01-JAN-25	10-JAN-25	4,92,14
712	SECRETARIAT	V	N	64	N	221005105 09 00 51	01-JAN-25	15-JAN-25	73,75
713	SECRETARIAT	V	N	65	N	221005105 09 00 24	01-JAN-25	15-JAN-25	1,00,00
714	SECRETARIAT	V	N	7	N	221005105 09 00 08	01-JAN-25	02-JAN-25	17,95,16
715	SECRETARIAT	V	N	75	N	221005105 09 00 29	01-JAN-25	20-JAN-25	25,77,18

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	SECRETARIAT	V	N	1	N	221001200 05 00 07	01-JAN-25	02-JAN-25	30,00

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DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	SECRETRIAT	V	N	10	N	221003101 03 00 43	01-JAN-25	02-JAN-25	7,04,78,20
718	SECRETRIAT	V	N	11	N	221001001 03 00 25	01-JAN-25	02-JAN-25	11,84,03
719	SECRETRIAT	V	N	124	N	221001001 03 00 04	01-JAN-25	24-JAN-25	26,14
720	SECRETRIAT	V	N	125	N	221001001 03 00 04	01-JAN-25	24-JAN-25	82,37
721	SECRETRIAT	V	N	128	N	221001001 03 00 27	01-JAN-25	24-JAN-25	39,41
722	SECRETRIAT	V	N	130	N	221001001 03 00 04	01-JAN-25	24-JAN-25	25,50
723	SECRETRIAT	V	N	136	N	221001001 03 00 22	01-JAN-25	27-JAN-25	2,48,98
724	SECRETRIAT	V	N	138	N	221001001 03 00 04	01-JAN-25	27-JAN-25	24,00
725	SECRETRIAT	V	N	14	N	221001200 05 00 26	01-JAN-25	02-JAN-25	34,00
726	SECRETRIAT	V	N	146	N	221001001 03 00 22	01-JAN-25	27-JAN-25	2,48,53
727	SECRETRIAT	V	N	161	N	221001001 03 00 04	01-JAN-25	27-JAN-25	23,00
728	SECRETRIAT	V	N	164	N	221001200 05 00 08	01-JAN-25	27-JAN-25	2,03,50
729	SECRETRIAT	V	N	166	N	221001001 03 00 04	01-JAN-25	28-JAN-25	26,50
730	SECRETRIAT	V	N	167	N	221001001 03 00 29	01-JAN-25	28-JAN-25	15,00
731	SECRETRIAT	V	N	168	N	221001001 03 00 30	01-JAN-25	29-JAN-25	2,48,52
732	SECRETRIAT	V	N	172	N	221006113 03 00 42	01-JAN-25	29-JAN-25	24,78,00
733	SECRETRIAT	V	N	174	N	221001001 03 00 30	01-JAN-25	29-JAN-25	1,80,20
734	SECRETRIAT	V	N	175	N	221001001 03 00 42	01-JAN-25	29-JAN-25	50,00
735	SECRETRIAT	V	N	2	N	221001001 03 00 07	01-JAN-25	16-JAN-25	14,10,00
736	SECRETRIAT	V	N	3	N	221001001 03 00 04	01-JAN-25	02-JAN-25	28,50
737	SECRETRIAT	V	N	4	N	221003103 03 00 43	01-JAN-25	02-JAN-25	46,82
738	SECRETRIAT	V	N	50	N	221001001 03 00 02	01-JAN-25	10-JAN-25	85,28
739	SECRETRIAT	V	N	51	N	221001110 97 01 42	01-JAN-25	10-JAN-25	1,72,40,00,00
740	SECRETRIAT	V	N	52	N	221001001 03 00 08	01-JAN-25	10-JAN-25	3,97,00
741	SECRETRIAT	V	N	53	N	221001001 03 00 04	01-JAN-25	10-JAN-25	28,50
742	SECRETRIAT	V	N	55	N	221001001 03 00 22	01-JAN-25	10-JAN-25	4,07,57
743	SECRETRIAT	V	N	57	N	221001001 03 00 08	01-JAN-25	14-JAN-25	12,07,87
744	SECRETRIAT	V	N	58	N	221001001 03 00 27	01-JAN-25	14-JAN-25	6,48,00
745	SECRETRIAT	V	N	59	N	221001110 05 00 08	01-JAN-25	14-JAN-25	3,87,31
746	SECRETRIAT	V	N	60	N	221001001 03 00 27	01-JAN-25	14-JAN-25	22,80
747	SECRETRIAT	V	N	69	N	221003103 03 00 43	01-JAN-25	17-JAN-25	49,19,59
748	SECRETRIAT	V	N	70	N	221001001 03 00 23	01-JAN-25	17-JAN-25	50,00,00
749	SECRETRIAT	V	N	72	N	221003103 03 00 43	01-JAN-25	17-JAN-25	2,22,77,70
750	SECRETRIAT	V	N	73	N	221003103 03 00 43	01-JAN-25	17-JAN-25	3,04,68,60
751	SECRETRIAT	V	N	8	N	221003103 03 00 43	01-JAN-25	02-JAN-25	6,32,39,59
752	SECRETRIAT	V	N	9	N	221006101 03 07 42	01-JAN-25	02-JAN-25	12,00,00,00

DDO- 12002692 PRINCIPAL ELEMANTRY EDU SECCTT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	SECRETRIAT	V	N	123	N	221001110 24 00 25	01-JAN-25	24-JAN-25	82,96
754	SECRETRIAT	V	N	137	N	221001110 24 00 23	01-JAN-25	27-JAN-25	5,33,87
755	SECRETRIAT	V	N	141	N	221001110 24 00 22	01-JAN-25	27-JAN-25	76,04
756	SECRETRIAT	V	N	142	N	221001110 24 00 22	01-JAN-25	27-JAN-25	1,00,00
757	SECRETRIAT	V	N	145	N	221001110 24 00 22	01-JAN-25	27-JAN-25	1,91,90
758	SECRETRIAT	V	N	149	N	221001110 24 00 22	01-JAN-25	27-JAN-25	2,36
759	SECRETRIAT	V	N	150	N	221001110 24 00 27	01-JAN-25	27-JAN-25	4,25,00
760	SECRETRIAT	V	N	157	N	221001110 24 00 25	01-JAN-25	27-JAN-25	12
761	SECRETRIAT	V	N	158	N	221001110 24 00 22	01-JAN-25	27-JAN-25	67,50
762	SECRETRIAT	V	N	159	N	221001110 24 00 22	01-JAN-25	27-JAN-25	8,00
763	SECRETRIAT	V	N	160	N	221001110 24 00 24	01-JAN-25	27-JAN-25	1,04,57
764	SECRETRIAT	V	N	162	N	221001110 24 00 22	01-JAN-25	27-JAN-25	2,36
765	SECRETRIAT	V	N	163	N	221001110 24 00 22	01-JAN-25	27-JAN-25	35,60
766	SECRETRIAT	V	N	169	N	221001110 24 00 29	01-JAN-25	29-JAN-25	9,43,32
767	SECRETRIAT	V	N	170	N	221001110 24 00 29	01-JAN-25	29-JAN-25	10,27,14
768	SECRETRIAT	V	N	171	N	221001110 24 00 23	01-JAN-25	29-JAN-25	15,04,56
769	SECRETRIAT	V	N	173	N	221001110 24 00 22	01-JAN-25	29-JAN-25	55,80
770	SECRETRIAT	V	N	176	N	221001110 24 00 22	01-JAN-25	29-JAN-25	1,66,50
771	SECRETRIAT	V	N	177	N	221001110 24 00 22	01-JAN-25	29-JAN-25	1,24,35
772	SECRETRIAT	V	N	19	N	221001110 24 00 08	01-JAN-25	03-JAN-25	95,12
773	SECRETRIAT	V	N	21	N	221001110 24 00 08	01-JAN-25	03-JAN-25	6,04,50
774	SECRETRIAT	V	N	34	N	221001110 24 00 08	01-JAN-25	03-JAN-25	6,04,50
775	SECRETRIAT	V	N	44	N	221001110 24 00 25	01-JAN-25	07-JAN-25	46,72
776	SECRETRIAT	V	N	46	N	221001110 24 00 08	01-JAN-25	07-JAN-25	5,37,26
777	SECRETRIAT	V	N	47	N	221001110 24 00 25	01-JAN-25	07-JAN-25	6,01
778	SECRETRIAT	V	N	61	N	221001110 24 00 25	01-JAN-25	15-JAN-25	41,30
779	SECRETRIAT	V	N	62	N	221001110 24 00 25	01-JAN-25	15-JAN-25	84,43

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	SECRETRIAT	V	N	1	N	221006102 04 00 22	01-JAN-25	01-JAN-25	3,32,11
781	SECRETRIAT	V	N	126	N	221006102 04 00 25	01-JAN-25	24-JAN-25	17,97,99
782	SECRETRIAT	V	N	127	N	221006102 04 00 20	01-JAN-25	24-JAN-25	78,52
783	SECRETRIAT	V	N	129	N	221006102 04 00 20	01-JAN-25	24-JAN-25	2,48,70
784	SECRETRIAT	V	N	131	N	221006102 04 00 08	01-JAN-25	24-JAN-25	46,45,55
785	SECRETRIAT	V	N	132	N	221006102 04 00 08	01-JAN-25	24-JAN-25	29,60,88
786	SECRETRIAT	V	N	133	N	221006102 04 00 20	01-JAN-25	27-JAN-25	2,16,33

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DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	SECRETRIAT	V	N	134	N	221006102 04 00 23	01-JAN-25	27-JAN-25	17,05,34
788	SECRETRIAT	V	N	135	N	221006102 04 00 20	01-JAN-25	27-JAN-25	4,23,03
789	SECRETRIAT	V	N	139	N	221006102 04 00 02	01-JAN-25	27-JAN-25	3,67,92
790	SECRETRIAT	V	N	140	N	221006102 04 00 27	01-JAN-25	27-JAN-25	15,00,00
791	SECRETRIAT	V	N	143	N	221006102 04 00 22	01-JAN-25	27-JAN-25	45,00
792	SECRETRIAT	V	N	144	N	221006102 04 00 22	01-JAN-25	27-JAN-25	21,83
793	SECRETRIAT	V	N	148	N	221006102 04 00 22	01-JAN-25	27-JAN-25	1,87,64
794	SECRETRIAT	V	N	151	N	221006102 04 00 22	01-JAN-25	27-JAN-25	18,88
795	SECRETRIAT	V	N	155	N	221006102 04 00 22	01-JAN-25	27-JAN-25	77,50
796	SECRETRIAT	V	N	156	N	221006102 04 00 22	01-JAN-25	27-JAN-25	1,45,00
797	SECRETRIAT	V	N	165	N	221006102 04 00 22	01-JAN-25	28-JAN-25	64,92
798	SECRETRIAT	V	N	2	N	221006102 04 00 22	01-JAN-25	01-JAN-25	12,50
799	SECRETRIAT	V	N	20	N	221006102 04 00 29	01-JAN-25	03-JAN-25	59,68,45

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	SECRETRIAT	V	N	152	N	221002101 03 01 22	01-JAN-25	27-JAN-25	44,17
801	SECRETRIAT	V	N	154	N	221002101 03 01 29	01-JAN-25	27-JAN-25	7,84,40
802	SECRETRIAT	V	N	25	N	221002101 03 01 08	01-JAN-25	03-JAN-25	27,93,24
803	SECRETRIAT	V	N	35	N	221002101 03 01 27	01-JAN-25	04-JAN-25	10,00,00
804	SECRETRIAT	V	N	56	N	221002101 11 00 08	01-JAN-25	14-JAN-25	10,00,00,00
805	SECRETRIAT	V	N	66	N	221002101 03 01 26	01-JAN-25	15-JAN-25	24,99,99
806	SECRETRIAT	V	N	67	N	221002101 03 01 26	01-JAN-25	15-JAN-25	2,29,92
807	SECRETRIAT	V	N	68	N	221002101 03 01 25	01-JAN-25	17-JAN-25	11,72
808	SECRETRIAT	V	N	71	N	221002101 03 01 25	01-JAN-25	17-JAN-25	16,44
809	SECRETRIAT	V	N	74	N	221002101 03 01 25	01-JAN-25	17-JAN-25	8,86,37

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	SECRETRIAT	V	N	15	N	221002102 03 01 08	01-JAN-25	02-JAN-25	6,04,50
811	SECRETRIAT	V	N	27	N	221002102 03 01 08	01-JAN-25	03-JAN-25	10,57,37
812	SECRETRIAT	V	N	5	N	221002102 03 01 08	01-JAN-25	02-JAN-25	2,01,50

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	NAINITAL	V	N	103	N	221001110 18 00 29	01-JAN-25	20-JAN-25	2,30,00

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DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	NAINITAL	V	N	109	N	221006800 11 00 07	01-JAN-25	28-JAN-25	32,88,00
815	NAINITAL	V	N	110	N	221006800 11 00 07	01-JAN-25	28-JAN-25	29,18,00
816	NAINITAL	V	N	111	N	221001110 18 00 25	01-JAN-25	28-JAN-25	10,21,38
817	NAINITAL	V	N	114	N	221003101 03 00 43	01-JAN-25	28-JAN-25	22,71,98
818	NAINITAL	V	N	115	N	221003103 03 00 43	01-JAN-25	28-JAN-25	42,18,51
819	NAINITAL	V	N	117	N	221006800 11 00 07	01-JAN-25	28-JAN-25	1,03,26,00
820	NAINITAL	V	N	118	N	221003101 03 00 43	01-JAN-25	28-JAN-25	22,91,70
821	NAINITAL	V	N	120	N	221001110 03 00 43	01-JAN-25	28-JAN-25	14,02,28
822	NAINITAL	V	N	121	N	221003104 03 00 43	01-JAN-25	28-JAN-25	24,99,05
823	NAINITAL	V	N	122	N	221006800 11 00 07	01-JAN-25	29-JAN-25	61,54,00
824	NAINITAL	V	N	123	N	221006800 11 00 07	01-JAN-25	29-JAN-25	70,64,00
825	NAINITAL	V	N	124	N	221006800 11 00 07	01-JAN-25	29-JAN-25	1,41,04,00
826	NAINITAL	V	N	128	N	221006800 11 00 07	01-JAN-25	29-JAN-25	45,16,00
827	NAINITAL	V	N	129	N	221006800 11 00 07	01-JAN-25	29-JAN-25	83,06,00
828	NAINITAL	V	N	130	N	221006800 11 00 07	01-JAN-25	29-JAN-25	35,52,00
829	NAINITAL	V	N	132	N	221006800 11 00 07	01-JAN-25	29-JAN-25	49,12,00
830	NAINITAL	V	N	133	N	221006800 11 00 07	01-JAN-25	29-JAN-25	54,80,00
831	NAINITAL	V	N	14	N	221001110 18 00 01	01-JAN-25	07-JAN-25	69,08
832	NAINITAL	V	N	26	N	221001110 10 00 08	01-JAN-25	08-JAN-25	17,21,25
833	NAINITAL	V	N	28	N	221001110 10 00 08	01-JAN-25	08-JAN-25	11,02,90
834	NAINITAL	V	N	29	N	221001110 10 00 29	01-JAN-25	08-JAN-25	1,85,83
835	NAINITAL	V	N	31	N	221001110 18 00 25	01-JAN-25	08-JAN-25	1,62,00
836	NAINITAL	V	N	33	N	221001110 18 00 25	01-JAN-25	08-JAN-25	1,98,62
837	NAINITAL	V	N	34	N	221001110 03 00 43	01-JAN-25	08-JAN-25	1,00,75
838	NAINITAL	V	N	35	N	221001110 18 00 20	01-JAN-25	08-JAN-25	1,35,00
839	NAINITAL	V	N	36	N	221001110 18 00 25	01-JAN-25	08-JAN-25	10,15,88
840	NAINITAL	V	N	38	N	221001110 03 00 43	01-JAN-25	09-JAN-25	9,11,41
841	NAINITAL	V	N	39	N	221001110 03 00 43	01-JAN-25	09-JAN-25	22,53,38
842	NAINITAL	V	N	40	N	221001110 03 00 43	01-JAN-25	09-JAN-25	30,50,94
843	NAINITAL	V	N	79	N	221001110 18 00 20	01-JAN-25	16-JAN-25	95,25
844	NAINITAL	V	N	80	N	221001110 10 00 27	01-JAN-25	16-JAN-25	1,67,50
845	NAINITAL	V	N	85	N	221001110 18 00 29	01-JAN-25	16-JAN-25	5,17,76
846	NAINITAL	V	N	86	N	221001110 18 00 29	01-JAN-25	16-JAN-25	1,44,72
847	NAINITAL	V	N	87	N	221001110 18 00 22	01-JAN-25	16-JAN-25	92,60
848	NAINITAL	V	N	89	N	221001110 18 00 22	01-JAN-25	16-JAN-25	93,48
849	NAINITAL	V	N	91	N	221001110 18 00 29	01-JAN-25	16-JAN-25	2,43,45

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

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DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	NAINITAL	V	N	73	N	221001110 03 00 08	01-JAN-25	15-JAN-25	6,72,00
851	NAINITAL	V	N	77	N	221001110 03 00 08	01-JAN-25	15-JAN-25	55,14,50

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	NAINITAL	V	N	4	N	221003104 03 00 08	01-JAN-25	02-JAN-25	10,91,40
853	NAINITAL	V	N	5	N	221003104 03 00 08	01-JAN-25	02-JAN-25	10,46,40
854	NAINITAL	V	N	52	N	221001110 03 00 08	01-JAN-25	14-JAN-25	10,91,40
855	NAINITAL	V	N	53	N	221001110 03 00 08	01-JAN-25	14-JAN-25	10,91,40
856	NAINITAL	V	N	54	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
857	NAINITAL	V	N	56	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
858	NAINITAL	V	N	57	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
859	NAINITAL	V	N	58	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
860	NAINITAL	V	N	60	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
861	NAINITAL	V	N	63	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
862	NAINITAL	V	N	64	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
863	NAINITAL	V	N	65	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
864	NAINITAL	V	N	67	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
865	NAINITAL	V	N	68	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
866	NAINITAL	V	N	69	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
867	NAINITAL	V	N	70	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
868	NAINITAL	V	N	74	N	221001110 03 00 08	01-JAN-25	15-JAN-25	5,98,52
869	NAINITAL	V	N	75	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
870	NAINITAL	V	N	76	N	221001110 03 00 08	01-JAN-25	15-JAN-25	10,91,40
871	NAINITAL	V	N	78	N	221001110 03 00 08	01-JAN-25	16-JAN-25	10,91,40
872	NAINITAL	V	N	82	N	221001110 03 00 08	01-JAN-25	16-JAN-25	10,91,40
873	NAINITAL	V	N	93	N	221001110 03 00 08	01-JAN-25	16-JAN-25	10,91,40
874	NAINITAL	V	N	94	N	221001110 03 00 08	01-JAN-25	16-JAN-25	10,91,40

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	NAINITAL	V	N	112	N	221001110 05 00 25	01-JAN-25	28-JAN-25	12,85,95
876	NAINITAL	V	N	2	N	221001110 05 00 08	01-JAN-25	02-JAN-25	32,75,70
877	NAINITAL	V	N	7	N	221001110 05 00 03	01-JAN-25	01-JAN-25	2,30,27,21
878	NAINITAL	V	N	7	N	221001110 05 00 06	01-JAN-25	01-JAN-25	24,49,46
879	NAINITAL	V	N	7	N	221001110 05 00 01	01-JAN-25	01-JAN-25	4,34,47,55

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DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	NAINITAL	V	N	11	N	221001110 03 00 06	01-JAN-25	01-JAN-25	10,15,90
881	NAINITAL	V	N	11	N	221001110 03 00 03	01-JAN-25	01-JAN-25	52,44,88
882	NAINITAL	V	N	11	N	221001110 03 00 01	01-JAN-25	01-JAN-25	98,96,00

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	NAINITAL	V	N	1	N	221001110 05 00 22	01-JAN-25	01-JAN-25	14,17
884	NAINITAL	V	N	113	N	221001110 05 00 25	01-JAN-25	28-JAN-25	8,83,73
885	NAINITAL	V	N	119	N	221001110 05 00 25	01-JAN-25	28-JAN-25	82,52
886	NAINITAL	V	N	134	N	221001110 05 00 09	01-JAN-25	31-JAN-25	1,95,58
887	NAINITAL	V	N	19	N	221001110 05 00 03	01-JAN-25	16-JAN-25	7,86,59
888	NAINITAL	V	N	19	N	221001110 05 00 01	01-JAN-25	16-JAN-25	17,52,00
889	NAINITAL	V	N	19	N	221001110 05 00 06	01-JAN-25	16-JAN-25	11,31,50
890	NAINITAL	V	N	3	N	221001110 05 00 01	01-JAN-25	01-JAN-25	2,81,70,80
891	NAINITAL	V	N	3	N	221001110 05 00 03	01-JAN-25	01-JAN-25	1,49,30,54
892	NAINITAL	V	N	3	N	221001110 05 00 06	01-JAN-25	01-JAN-25	30,77,10
893	NAINITAL	V	N	59	N	221001110 05 00 26	01-JAN-25	15-JAN-25	1,27,20
894	NAINITAL	V	N	84	N	221001110 05 00 22	01-JAN-25	16-JAN-25	1,94,70
895	NAINITAL	V	N	90	N	221001110 05 00 22	01-JAN-25	16-JAN-25	2,47,80
896	NAINITAL	V	N	97	N	221001110 05 00 08	01-JAN-25	18-JAN-25	94,83,69

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	NAINITAL	V	N	116	N	221003103 03 00 25	01-JAN-25	28-JAN-25	15,11
898	NAINITAL	V	N	15	N	221006800 11 00 07	01-JAN-25	09-JAN-25	17,99,68
899	NAINITAL	V	N	4	N	221006101 05 00 03	01-JAN-25	01-JAN-25	13,68,46
900	NAINITAL	V	N	4	N	221006101 05 00 06	01-JAN-25	01-JAN-25	1,51,40
901	NAINITAL	V	N	4	N	221006101 05 00 01	01-JAN-25	01-JAN-25	25,62,00
902	NAINITAL	V	N	41	N	221003103 03 00 08	01-JAN-25	09-JAN-25	7,96,25
903	NAINITAL	V	N	42	N	221003103 03 00 08	01-JAN-25	09-JAN-25	11,02,90
904	NAINITAL	V	N	6	N	221003110 17 00 03	01-JAN-25	01-JAN-25	24,64,92
905	NAINITAL	V	N	6	N	221003110 17 00 01	01-JAN-25	01-JAN-25	46,50,80
906	NAINITAL	V	N	6	N	221003110 17 00 06	01-JAN-25	01-JAN-25	1,84,80
907	NAINITAL	V	N	8	N	221003103 03 00 03	01-JAN-25	01-JAN-25	89,18,63
908	NAINITAL	V	N	8	N	221003103 03 00 01	01-JAN-25	01-JAN-25	1,68,27,60
909	NAINITAL	V	N	8	N	221003103 03 00 06	01-JAN-25	01-JAN-25	14,74,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	NAINITAL	V	N	10	N	221003101 03 00 01	01-JAN-25	01-JAN-25	14,01,00
911	NAINITAL	V	N	10	N	221003101 03 00 03	01-JAN-25	01-JAN-25	7,42,53
912	NAINITAL	V	N	10	N	221003101 03 00 06	01-JAN-25	01-JAN-25	1,06,80
913	NAINITAL	V	N	12	N	221003110 17 00 03	01-JAN-25	01-JAN-25	52,16,48
914	NAINITAL	V	N	12	N	221003110 17 00 01	01-JAN-25	01-JAN-25	98,42,40
915	NAINITAL	V	N	12	N	221003110 17 00 06	01-JAN-25	01-JAN-25	7,16,00
916	NAINITAL	V	N	13	N	221003110 17 00 08	01-JAN-25	04-JAN-25	4,81,69
917	NAINITAL	V	N	14	N	221003110 17 00 25	01-JAN-25	07-JAN-25	4,41,49
918	NAINITAL	V	N	15	N	221003110 17 00 25	01-JAN-25	07-JAN-25	1,41,37
919	NAINITAL	V	N	17	N	221003104 03 00 43	01-JAN-25	07-JAN-25	1,48,74
920	NAINITAL	V	N	18	N	221003104 03 00 25	01-JAN-25	07-JAN-25	8,41,86
921	NAINITAL	V	N	20	N	221003110 17 00 25	01-JAN-25	07-JAN-25	7,00,92
922	NAINITAL	V	N	21	N	221003104 03 00 25	01-JAN-25	07-JAN-25	6,04,40
923	NAINITAL	V	N	3	N	221003110 17 00 08	01-JAN-25	02-JAN-25	10,66,60
924	NAINITAL	V	N	5	N	221001200 03 00 06	01-JAN-25	01-JAN-25	83,90
925	NAINITAL	V	N	5	N	221001200 03 00 01	01-JAN-25	01-JAN-25	13,22,00
926	NAINITAL	V	N	5	N	221001200 03 00 03	01-JAN-25	01-JAN-25	7,00,66
927	NAINITAL	V	N	55	N	221003103 03 00 22	01-JAN-25	15-JAN-25	1,00,00
928	NAINITAL	V	N	61	N	221003104 03 00 29	01-JAN-25	15-JAN-25	1,50,00
929	NAINITAL	V	N	62	N	221003104 03 00 22	01-JAN-25	15-JAN-25	50,00
930	NAINITAL	V	N	72	N	221003103 03 00 29	01-JAN-25	15-JAN-25	25,00
931	NAINITAL	V	N	81	N	221003110 17 00 08	01-JAN-25	16-JAN-25	2,66,07
932	NAINITAL	V	N	83	N	221003104 03 00 22	01-JAN-25	16-JAN-25	50,00
933	NAINITAL	V	N	88	N	221003104 03 00 20	01-JAN-25	16-JAN-25	84,40
934	NAINITAL	V	N	9	N	221006101 05 00 03	01-JAN-25	01-JAN-25	1,79,67
935	NAINITAL	V	N	9	N	221006101 05 00 01	01-JAN-25	01-JAN-25	3,39,00
936	NAINITAL	V	N	9	N	221006101 05 00 06	01-JAN-25	01-JAN-25	26,30
937	NAINITAL	V	N	9	N	221003104 03 00 08	01-JAN-25	03-JAN-25	43,56,40
938	NAINITAL	V	N	92	N	221003104 03 00 08	01-JAN-25	16-JAN-25	18,48,84

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	NAINITAL	V	N	100	N	221003104 03 00 25	01-JAN-25	18-JAN-25	2,13,09
940	NAINITAL	V	N	101	N	221003104 03 00 25	01-JAN-25	18-JAN-25	85,22
941	NAINITAL	V	N	13	N	221003104 03 00 03	01-JAN-25	03-JAN-25	7,90,97
942	NAINITAL	V	N	13	N	221003104 03 00 01	01-JAN-25	03-JAN-25	17,64,88
943	NAINITAL	V	N	13	N	221003104 03 00 06	01-JAN-25	03-JAN-25	2,96,72

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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	NAINITAL	V	N	17	N	221003104 03 00 06	01-JAN-25	15-JAN-25	5,98,96
945	NAINITAL	V	N	17	N	221003104 03 00 03	01-JAN-25	15-JAN-25	30,51,93
946	NAINITAL	V	N	17	N	221003104 03 00 01	01-JAN-25	15-JAN-25	1,86,48,27
947	NAINITAL	V	N	19	N	221003104 03 00 08	01-JAN-25	07-JAN-25	21,33,20
948	NAINITAL	V	N	22	N	221003110 17 00 08	01-JAN-25	07-JAN-25	10,66,60
949	NAINITAL	V	N	29	N	221003104 03 00 01	01-JAN-25	22-JAN-25	1,73,81
950	NAINITAL	V	N	29	N	221003104 03 00 03	01-JAN-25	22-JAN-25	92,12
951	NAINITAL	V	N	29	N	221003104 03 00 06	01-JAN-25	22-JAN-25	15,72
952	NAINITAL	V	N	71	N	221003104 03 00 29	01-JAN-25	15-JAN-25	62,73
953	NAINITAL	V	N	98	N	221003110 17 00 25	01-JAN-25	18-JAN-25	23,38
954	NAINITAL	V	N	99	N	221003110 17 00 25	01-JAN-25	18-JAN-25	77,18

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	NAINITAL	V	N	16	N	221003103 03 00 06	01-JAN-25	15-JAN-25	2,80
956	NAINITAL	V	N	16	N	221003103 03 00 01	01-JAN-25	15-JAN-25	2,68,00
957	NAINITAL	V	N	16	N	221003103 03 00 03	01-JAN-25	15-JAN-25	1,23,28
958	NAINITAL	V	N	2	N	221003103 03 00 03	01-JAN-25	01-JAN-25	50,45,18
959	NAINITAL	V	N	2	N	221003103 03 00 06	01-JAN-25	01-JAN-25	6,35,86
960	NAINITAL	V	N	2	N	221003103 03 00 01	01-JAN-25	01-JAN-25	95,19,20
961	NAINITAL	V	N	20	N	221003103 03 00 06	01-JAN-25	17-JAN-25	19,13,60
962	NAINITAL	V	N	32	N	221003103 03 00 08	01-JAN-25	08-JAN-25	5,61,00
963	NAINITAL	V	N	6	N	221003104 03 00 20	01-JAN-25	03-JAN-25	1,00,00
964	NAINITAL	V	N	7	N	221003103 03 00 25	01-JAN-25	03-JAN-25	6,55,66
965	NAINITAL	V	N	8	N	221003103 03 00 22	01-JAN-25	03-JAN-25	12,00

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	NAINITAL	V	N	10	N	221003103 03 00 08	01-JAN-25	03-JAN-25	2,37,35
967	NAINITAL	V	N	11	N	221003110 17 00 08	01-JAN-25	04-JAN-25	2,24,85
968	NAINITAL	V	N	18	N	221003110 17 00 03	01-JAN-25	16-JAN-25	1,74,37
969	NAINITAL	V	N	18	N	221003110 17 00 01	01-JAN-25	16-JAN-25	3,29,00
970	NAINITAL	V	N	18	N	221003110 17 00 06	01-JAN-25	16-JAN-25	26,30
971	NAINITAL	V	N	49	N	221003103 03 00 25	01-JAN-25	14-JAN-25	7,40,36
972	NAINITAL	V	N	50	N	221003103 03 00 25	01-JAN-25	14-JAN-25	8,62,10
973	NAINITAL	V	N	51	N	221003110 17 00 04	01-JAN-25	14-JAN-25	1,92,44
974	NAINITAL	V	N	95	N	221003103 03 00 25	01-JAN-25	16-JAN-25	34,84

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DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	NAINITAL	V	N	96	N	221003103 03 00 25	01-JAN-25	17-JAN-25	12,07,60

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	NAINITAL	V	N	1	N	221001110 03 00 03	01-JAN-25	01-JAN-25	87,92,06
977	NAINITAL	V	N	1	N	221001110 03 00 01	01-JAN-25	01-JAN-25	1,63,88,80
978	NAINITAL	V	N	1	N	221001110 03 00 06	01-JAN-25	01-JAN-25	12,38,70

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	NAINITAL	V	N	106	N	221003104 03 00 25	01-JAN-25	22-JAN-25	1,90,23
980	NAINITAL	V	N	107	N	221003104 03 00 25	01-JAN-25	22-JAN-25	32,13,67
981	NAINITAL	V	N	125	N	221003103 03 00 20	01-JAN-25	29-JAN-25	11,20
982	NAINITAL	V	N	126	N	221003104 03 00 25	01-JAN-25	29-JAN-25	2,06,86
983	NAINITAL	V	N	127	N	221003104 03 00 20	01-JAN-25	29-JAN-25	99,92
984	NAINITAL	V	N	131	N	221003104 03 00 25	01-JAN-25	29-JAN-25	7,11,95
985	NAINITAL	V	N	21	N	221003104 03 00 06	01-JAN-25	20-JAN-25	2,04,00
986	NAINITAL	V	N	22	N	221003104 03 00 01	01-JAN-25	20-JAN-25	7,11,00
987	NAINITAL	V	N	22	N	221003104 03 00 03	01-JAN-25	20-JAN-25	3,76,83
988	NAINITAL	V	N	22	N	221003104 03 00 06	01-JAN-25	20-JAN-25	53,40
989	NAINITAL	V	N	23	N	221003104 03 00 06	01-JAN-25	20-JAN-25	53,40
990	NAINITAL	V	N	23	N	221003104 03 00 03	01-JAN-25	20-JAN-25	3,76,83
991	NAINITAL	V	N	23	N	221003104 03 00 01	01-JAN-25	20-JAN-25	7,11,00
992	NAINITAL	V	N	24	N	221003104 03 00 01	01-JAN-25	20-JAN-25	7,11,00
993	NAINITAL	V	N	24	N	221003104 03 00 03	01-JAN-25	20-JAN-25	3,76,83
994	NAINITAL	V	N	24	N	221003104 03 00 06	01-JAN-25	20-JAN-25	53,40
995	NAINITAL	V	N	25	N	221003104 03 00 03	01-JAN-25	20-JAN-25	3,98,16
996	NAINITAL	V	N	25	N	221003104 03 00 01	01-JAN-25	20-JAN-25	7,11,00
997	NAINITAL	V	N	25	N	221003104 03 00 06	01-JAN-25	20-JAN-25	53,40
998	NAINITAL	V	N	46	N	221003104 03 00 08	01-JAN-25	13-JAN-25	29,25,00
999	NAINITAL	V	N	47	N	221003110 17 00 08	01-JAN-25	13-JAN-25	10,66,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	NAINITAL	V	N	16	N	221003103 03 00 29	01-JAN-25	07-JAN-25	61,14
1001	NAINITAL	V	N	24	N	221003110 17 00 08	01-JAN-25	08-JAN-25	11,11,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	NAINITAL	V	N	25	N	221003110 17 00 08	01-JAN-25	08-JAN-25	2,24,86
1003	NAINITAL	V	N	27	N	221003103 03 00 08	01-JAN-25	08-JAN-25	9,43,20
1004	NAINITAL	V	N	30	N	221003103 03 00 08	01-JAN-25	08-JAN-25	10,66,60
1005	NAINITAL	V	N	37	N	221003110 17 00 20	01-JAN-25	08-JAN-25	50,60
1006	NAINITAL	V	N	43	N	221003110 17 00 20	01-JAN-25	10-JAN-25	48,76
1007	NAINITAL	V	N	45	N	221003103 03 00 20	01-JAN-25	10-JAN-25	99,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	ALMORA	V	N	102	N	221005105 04 09 25	01-JAN-25	14-JAN-25	1,04,34,40
1009	ALMORA	V	N	104	N	221005105 04 09 27	01-JAN-25	14-JAN-25	84,99,79
1010	ALMORA	V	N	105	N	221005105 04 09 25	01-JAN-25	14-JAN-25	1,45,17,11
1011	ALMORA	V	N	107	N	221005105 04 09 42	01-JAN-25	14-JAN-25	27,34,92
1012	ALMORA	V	N	12	N	221005105 04 09 21	01-JAN-25	02-JAN-25	47,60,00
1013	ALMORA	V	N	123	N	221005105 04 09 41	01-JAN-25	16-JAN-25	40,34,04
1014	ALMORA	V	N	124	N	221005105 04 09 22	01-JAN-25	16-JAN-25	38,10
1015	ALMORA	V	N	126	N	221005105 04 09 22	01-JAN-25	16-JAN-25	2,18,15
1016	ALMORA	V	N	127	N	221005105 04 09 21	01-JAN-25	16-JAN-25	4,94,00
1017	ALMORA	V	N	128	N	221005105 04 09 27	01-JAN-25	16-JAN-25	16,12,00
1018	ALMORA	V	N	13	N	221005105 04 09 08	01-JAN-25	02-JAN-25	5,05,47
1019	ALMORA	V	N	135	N	221005105 04 09 45	01-JAN-25	17-JAN-25	3,40,00
1020	ALMORA	V	N	136	N	221005105 04 09 20	01-JAN-25	17-JAN-25	1,17,60
1021	ALMORA	V	N	139	N	221005105 04 09 45	01-JAN-25	17-JAN-25	37,40,00
1022	ALMORA	V	N	14	N	221005105 04 09 08	01-JAN-25	02-JAN-25	3,17,62,72
1023	ALMORA	V	N	140	N	221005105 04 09 45	01-JAN-25	17-JAN-25	37,40,00
1024	ALMORA	V	N	142	N	221005105 04 09 22	01-JAN-25	17-JAN-25	31,89,00
1025	ALMORA	V	N	143	N	221005105 04 09 27	01-JAN-25	17-JAN-25	33,73,37
1026	ALMORA	V	N	144	N	221005105 04 09 51	01-JAN-25	17-JAN-25	32,99,76
1027	ALMORA	V	N	145	N	221005105 04 09 40	01-JAN-25	17-JAN-25	4,57,91,08
1028	ALMORA	V	N	148	N	221005105 04 09 45	01-JAN-25	20-JAN-25	79,90,00
1029	ALMORA	V	N	15	N	221005105 04 09 06	01-JAN-25	03-JAN-25	2,70,99,27
1030	ALMORA	V	N	153	N	221005105 04 09 24	01-JAN-25	20-JAN-25	1,61,70
1031	ALMORA	V	N	159	N	221005105 04 09 24	01-JAN-25	20-JAN-25	3,16,19
1032	ALMORA	V	N	160	N	221005105 04 09 52	01-JAN-25	20-JAN-25	2,38,95
1033	ALMORA	V	N	167	N	221005105 04 09 24	01-JAN-25	20-JAN-25	3,16,19
1034	ALMORA	V	N	168	N	221005105 04 09 24	01-JAN-25	21-JAN-25	7,11,46
1035	ALMORA	V	N	170	N	221005105 04 09 04	01-JAN-25	21-JAN-25	1,12,50

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1036	ALMORA	V	N	171	N	221005105 04 09 24	01-JAN-25	21-JAN-25	3,16,19
1037	ALMORA	V	N	176	N	221005105 04 09 24	01-JAN-25	22-JAN-25	4,33,57
1038	ALMORA	V	N	178	N	221005105 04 09 24	01-JAN-25	22-JAN-25	10,74,43
1039	ALMORA	V	N	179	N	221005105 04 09 24	01-JAN-25	22-JAN-25	6,21,20
1040	ALMORA	V	N	180	N	221005105 04 09 24	01-JAN-25	22-JAN-25	5,56,57
1041	ALMORA	V	N	182	N	221005105 04 09 24	01-JAN-25	22-JAN-25	5,64,53
1042	ALMORA	V	N	183	N	221005105 04 09 24	01-JAN-25	22-JAN-25	33,78,13
1043	ALMORA	V	N	184	N	221005105 04 09 24	01-JAN-25	22-JAN-25	1,69,93
1044	ALMORA	V	N	185	N	221005105 04 09 24	01-JAN-25	22-JAN-25	1,27,34
1045	ALMORA	V	N	19	N	221005105 04 09 22	01-JAN-25	02-JAN-25	37,73
1046	ALMORA	V	N	191	N	221005105 04 09 24	01-JAN-25	24-JAN-25	3,63,87
1047	ALMORA	V	N	197	N	221005105 04 09 27	01-JAN-25	27-JAN-25	73,56,21
1048	ALMORA	V	N	198	N	221005105 04 09 43	01-JAN-25	27-JAN-25	40,00
1049	ALMORA	V	N	2	N	221005105 04 09 25	01-JAN-25	01-JAN-25	97,65,46
1050	ALMORA	V	N	20	N	221005105 04 09 08	01-JAN-25	02-JAN-25	1,26,70,49
1051	ALMORA	V	N	200	N	221005105 04 09 22	01-JAN-25	27-JAN-25	93,80
1052	ALMORA	V	N	201	N	221005105 04 09 24	01-JAN-25	27-JAN-25	91,59
1053	ALMORA	V	N	202	N	221005105 04 09 51	01-JAN-25	27-JAN-25	72,14,41
1054	ALMORA	V	N	203	N	221005105 04 09 24	01-JAN-25	27-JAN-25	4,33,57
1055	ALMORA	V	N	204	N	221005105 04 09 22	01-JAN-25	27-JAN-25	50,00
1056	ALMORA	V	N	205	N	221005105 04 09 52	01-JAN-25	27-JAN-25	92,85,50
1057	ALMORA	V	N	207	N	221005105 04 09 43	01-JAN-25	27-JAN-25	94,00
1058	ALMORA	V	N	208	N	221005105 04 09 40	01-JAN-25	27-JAN-25	2,42,50
1059	ALMORA	V	N	209	N	221005105 04 09 51	01-JAN-25	27-JAN-25	1,56,35
1060	ALMORA	V	N	210	N	221005105 04 09 29	01-JAN-25	27-JAN-25	4,25,13
1061	ALMORA	V	N	211	N	221005105 04 09 52	01-JAN-25	27-JAN-25	25,00,00
1062	ALMORA	V	N	212	N	221005105 04 09 27	01-JAN-25	27-JAN-25	2,24,50,40
1063	ALMORA	V	N	217	N	221005105 04 09 51	01-JAN-25	29-JAN-25	30,53,84
1064	ALMORA	V	N	22	N	221005105 04 09 26	01-JAN-25	02-JAN-25	40,80,00
1065	ALMORA	V	N	220	N	221005105 04 09 51	01-JAN-25	29-JAN-25	8,43,50
1066	ALMORA	V	N	23	N	221005105 04 09 10	01-JAN-25	03-JAN-25	1,95,00
1067	ALMORA	V	N	25	N	221005105 04 09 26	01-JAN-25	03-JAN-25	33,00,00
1068	ALMORA	V	N	29	N	221005105 04 09 26	01-JAN-25	03-JAN-25	4,12,50
1069	ALMORA	V	N	31	N	221005105 04 09 03	01-JAN-25	10-JAN-25	5,59,13
1070	ALMORA	V	N	31	N	221005105 04 09 06	01-JAN-25	10-JAN-25	1,16,70
1071	ALMORA	V	N	31	N	221005105 04 09 01	01-JAN-25	10-JAN-25	10,54,97
1072	ALMORA	V	N	32	N	221005105 04 09 03	01-JAN-25	10-JAN-25	10,32

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DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	ALMORA	V	N	32	N	221005105 04 09 06	01-JAN-25	10-JAN-25	2,14
1074	ALMORA	V	N	32	N	221005105 04 09 01	01-JAN-25	10-JAN-25	19,46
1075	ALMORA	V	N	35	N	221005105 04 09 43	01-JAN-25	03-JAN-25	5,20,61
1076	ALMORA	V	N	37	N	221005105 04 09 06	01-JAN-25	14-JAN-25	2,69,13,00
1077	ALMORA	V	N	46	N	221005105 04 09 06	01-JAN-25	18-JAN-25	19,57
1078	ALMORA	V	N	46	N	221005105 04 09 03	01-JAN-25	18-JAN-25	2,18,57
1079	ALMORA	V	N	46	N	221005105 04 09 01	01-JAN-25	18-JAN-25	2,23,04
1080	ALMORA	V	N	5	N	221005105 04 09 43	01-JAN-25	01-JAN-25	6,71,11
1081	ALMORA	V	N	52	N	221005105 04 09 40	01-JAN-25	08-JAN-25	24,88,64
1082	ALMORA	V	N	55	N	221005105 04 09 43	01-JAN-25	08-JAN-25	16,35,96
1083	ALMORA	V	N	57	N	221005105 04 09 22	01-JAN-25	08-JAN-25	6,68,85
1084	ALMORA	V	N	58	N	221005105 04 09 43	01-JAN-25	08-JAN-25	2,18,88
1085	ALMORA	V	N	6	N	221005105 04 09 27	01-JAN-25	02-JAN-25	94,13,96
1086	ALMORA	V	N	61	N	221005105 04 09 43	01-JAN-25	08-JAN-25	1,97,18
1087	ALMORA	V	N	62	N	221005105 04 09 26	01-JAN-25	08-JAN-25	7,99,79
1088	ALMORA	V	N	63	N	221005105 04 09 40	01-JAN-25	08-JAN-25	6,82,00
1089	ALMORA	V	N	64	N	221005105 04 09 43	01-JAN-25	08-JAN-25	8,56,68
1090	ALMORA	V	N	65	N	221005105 04 09 43	01-JAN-25	08-JAN-25	20,82,73
1091	ALMORA	V	N	7	N	221005105 04 09 21	01-JAN-25	02-JAN-25	2,44,80,00
1092	ALMORA	V	N	70	N	221005105 04 09 43	01-JAN-25	09-JAN-25	69,17,11
1093	ALMORA	V	N	73	N	221005105 04 09 43	01-JAN-25	09-JAN-25	1,47,29,57
1094	ALMORA	V	N	75	N	221005105 04 09 43	01-JAN-25	09-JAN-25	3,74,72
1095	ALMORA	V	N	79	N	221005105 04 09 41	01-JAN-25	10-JAN-25	71,55,56
1096	ALMORA	V	N	80	N	221005105 04 09 43	01-JAN-25	10-JAN-25	1,15,65,60
1097	ALMORA	V	N	85	N	221005105 04 09 08	01-JAN-25	10-JAN-25	21,55,34
1098	ALMORA	V	N	88	N	221005105 04 09 08	01-JAN-25	10-JAN-25	11,72,71,25
1099	ALMORA	V	N	9	N	221005105 04 09 21	01-JAN-25	02-JAN-25	62,25,00
1100	ALMORA	V	N	94	N	221005105 04 09 04	01-JAN-25	14-JAN-25	1,96,20

DDO- 37002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	ALMORA	V	N	150	N	221005105 05 10 25	01-JAN-25	20-JAN-25	3,15,56
1102	ALMORA	V	N	162	N	221005105 05 10 25	01-JAN-25	20-JAN-25	1,58,22
1103	ALMORA	V	N	221	N	221005105 05 10 22	01-JAN-25	29-JAN-25	49,60
1104	ALMORA	V	N	39	N	221005105 05 10 08	01-JAN-25	04-JAN-25	42,78,97
1105	ALMORA	V	N	45	N	221005105 05 10 08	01-JAN-25	04-JAN-25	6,50,00
1106	ALMORA	V	N	47	N	221005105 05 10 08	01-JAN-25	07-JAN-25	20,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	ALMORA	V	N	51	N	221005105 05 10 08	01-JAN-25	08-JAN-25	3,85,32
1108	ALMORA	V	N	59	N	221005105 05 10 25	01-JAN-25	08-JAN-25	4,15,87

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	ALMORA	V	N	110	N	221001110 18 00 42	01-JAN-25	14-JAN-25	1,56,00
1110	ALMORA	V	N	112	N	221001110 18 00 04	01-JAN-25	14-JAN-25	78,00
1111	ALMORA	V	N	113	N	221001110 18 00 04	01-JAN-25	14-JAN-25	54,00
1112	ALMORA	V	N	130	N	221001110 18 00 22	01-JAN-25	16-JAN-25	67,97
1113	ALMORA	V	N	132	N	221001110 18 00 04	01-JAN-25	16-JAN-25	22,10
1114	ALMORA	V	N	133	N	221001110 18 00 25	01-JAN-25	16-JAN-25	3,58,23
1115	ALMORA	V	N	134	N	221001110 03 00 43	01-JAN-25	16-JAN-25	37,76
1116	ALMORA	V	N	141	N	221001110 18 00 22	01-JAN-25	17-JAN-25	33,04
1117	ALMORA	V	N	149	N	221006101 03 04 04	01-JAN-25	20-JAN-25	16,50
1118	ALMORA	V	N	165	N	221001110 18 00 04	01-JAN-25	20-JAN-25	7,50
1119	ALMORA	V	N	32	N	221001110 18 00 08	01-JAN-25	03-JAN-25	2,95,60
1120	ALMORA	V	N	37	N	221001110 18 00 08	01-JAN-25	03-JAN-25	40,40
1121	ALMORA	V	N	42	N	221001110 18 00 08	01-JAN-25	04-JAN-25	11,23,10
1122	ALMORA	V	N	48	N	221001110 05 00 01	01-JAN-25	20-JAN-25	16,26,40
1123	ALMORA	V	N	48	N	221001110 05 00 03	01-JAN-25	20-JAN-25	7,29,52
1124	ALMORA	V	N	49	N	221001110 18 00 03	01-JAN-25	20-JAN-25	19,13,87
1125	ALMORA	V	N	49	N	221001110 18 00 01	01-JAN-25	20-JAN-25	14,54,48
1126	ALMORA	V	N	84	N	221003103 03 00 43	01-JAN-25	10-JAN-25	2,20,00
1127	ALMORA	V	N	95	N	221006101 06 00 43	01-JAN-25	14-JAN-25	90,86
1128	ALMORA	V	N	96	N	221003103 03 00 43	01-JAN-25	14-JAN-25	3,10,51
1129	ALMORA	V	N	97	N	221006101 06 00 04	01-JAN-25	14-JAN-25	45,50

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	ALMORA	V	N	129	N	221001110 03 00 08	01-JAN-25	16-JAN-25	12,05,37
1131	ALMORA	V	N	138	N	221001110 03 00 08	01-JAN-25	17-JAN-25	4,22,67
1132	ALMORA	V	N	28	N	221001110 03 00 01	01-JAN-25	09-JAN-25	69,08
1133	ALMORA	V	N	39	N	221001110 03 00 01	01-JAN-25	14-JAN-25	1,07,50
1134	ALMORA	V	N	39	N	221001110 03 00 03	01-JAN-25	14-JAN-25	56,98
1135	ALMORA	V	N	39	N	221001110 03 00 06	01-JAN-25	14-JAN-25	11,40
1136	ALMORA	V	N	41	N	221001110 03 00 03	01-JAN-25	14-JAN-25	5,28,94
1137	ALMORA	V	N	41	N	221001110 03 00 06	01-JAN-25	14-JAN-25	87,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	ALMORA	V	N	41	N	221001110 03 00 01	01-JAN-25	14-JAN-25	10,02,20
1139	ALMORA	V	N	42	N	221001110 03 00 06	01-JAN-25	14-JAN-25	33,41
1140	ALMORA	V	N	42	N	221001110 03 00 03	01-JAN-25	14-JAN-25	1,03,12
1141	ALMORA	V	N	42	N	221001110 03 00 01	01-JAN-25	14-JAN-25	1,94,57
1142	ALMORA	V	N	43	N	221001110 03 00 03	01-JAN-25	16-JAN-25	16,89
1143	ALMORA	V	N	43	N	221001110 03 00 01	01-JAN-25	16-JAN-25	36,73
1144	ALMORA	V	N	43	N	221001110 03 00 06	01-JAN-25	16-JAN-25	13,94
1145	ALMORA	V	N	53	N	221001110 03 00 01	01-JAN-25	22-JAN-25	15,93,08
1146	ALMORA	V	N	53	N	221001110 03 00 03	01-JAN-25	22-JAN-25	6,37,58
1147	ALMORA	V	N	72	N	221001110 03 00 08	01-JAN-25	09-JAN-25	71,57,19
1148	ALMORA	V	N	74	N	221001110 03 00 08	01-JAN-25	09-JAN-25	10,91,90

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	ALMORA	V	N	137	N	221001110 03 00 08	01-JAN-25	17-JAN-25	60,20,50

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	ALMORA	V	N	213	N	221001110 03 00 08	01-JAN-25	27-JAN-25	1,49,86,80

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	ALMORA	V	N	147	N	221003103 03 00 29	01-JAN-25	20-JAN-25	41,79
1152	ALMORA	V	N	155	N	221003103 03 00 08	01-JAN-25	20-JAN-25	7,43,32
1153	ALMORA	V	N	158	N	221003103 03 00 08	01-JAN-25	20-JAN-25	22,23,20
1154	ALMORA	V	N	161	N	221003110 17 00 08	01-JAN-25	20-JAN-25	10,66,60
1155	ALMORA	V	N	163	N	221003110 17 00 23	01-JAN-25	20-JAN-25	22,08

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	ALMORA	V	N	19	N	221001200 03 00 01	01-JAN-25	07-JAN-25	69,08
1157	ALMORA	V	N	216	N	221003103 03 00 27	01-JAN-25	29-JAN-25	2,47,00
1158	ALMORA	V	N	218	N	221003103 03 00 22	01-JAN-25	29-JAN-25	42,00
1159	ALMORA	V	N	219	N	221003103 03 00 20	01-JAN-25	29-JAN-25	59,00
1160	ALMORA	V	N	46	N	221003103 03 00 08	01-JAN-25	07-JAN-25	90,93,61
1161	ALMORA	V	N	48	N	221003103 03 00 08	01-JAN-25	07-JAN-25	9,49,41

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DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	ALMORA	V	N	50	N	221003103 03 00 25	01-JAN-25	07-JAN-25	2,53,37

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	ALMORA	V	N	10	N	221002101 08 04 03	01-JAN-25	01-JAN-25	5,12,63,39
1164	ALMORA	V	N	10	N	221002101 08 04 06	01-JAN-25	01-JAN-25	64,95,88
1165	ALMORA	V	N	10	N	221002101 08 04 01	01-JAN-25	01-JAN-25	9,67,23,63
1166	ALMORA	V	N	131	N	221002101 03 01 29	01-JAN-25	16-JAN-25	98,00
1167	ALMORA	V	N	154	N	221002101 08 04 27	01-JAN-25	20-JAN-25	10,80,65
1168	ALMORA	V	N	18	N	221002101 08 04 06	01-JAN-25	07-JAN-25	1,48,70
1169	ALMORA	V	N	18	N	221002101 08 04 03	01-JAN-25	07-JAN-25	15,38,74
1170	ALMORA	V	N	18	N	221002101 08 04 01	01-JAN-25	07-JAN-25	23,71,90
1171	ALMORA	V	N	199	N	221002101 03 01 22	01-JAN-25	25-JAN-25	1,00,00
1172	ALMORA	V	N	215	N	221002101 03 01 29	01-JAN-25	29-JAN-25	40,00
1173	ALMORA	V	N	33	N	221002101 08 04 08	01-JAN-25	03-JAN-25	40,47,46
1174	ALMORA	V	N	38	N	221002101 08 04 06	01-JAN-25	14-JAN-25	40,60
1175	ALMORA	V	N	38	N	221002101 08 04 03	01-JAN-25	14-JAN-25	3,80,90
1176	ALMORA	V	N	38	N	221002101 08 04 01	01-JAN-25	14-JAN-25	5,86,00
1177	ALMORA	V	N	8	N	221002101 03 01 03	01-JAN-25	01-JAN-25	24,35,88
1178	ALMORA	V	N	8	N	221002101 03 01 01	01-JAN-25	01-JAN-25	45,96,00
1179	ALMORA	V	N	8	N	221002101 03 01 06	01-JAN-25	01-JAN-25	3,88,40
1180	ALMORA	V	N	81	N	221002101 08 04 43	01-JAN-25	10-JAN-25	5,80,76
1181	ALMORA	V	N	82	N	221002101 08 04 43	01-JAN-25	10-JAN-25	61,15
1182	ALMORA	V	N	86	N	221002101 08 04 08	01-JAN-25	10-JAN-25	90,00,00
1183	ALMORA	V	N	87	N	221002101 03 01 25	01-JAN-25	10-JAN-25	43,14
1184	ALMORA	V	N	89	N	221002101 08 04 43	01-JAN-25	10-JAN-25	22,81,06

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	ALMORA	V	N	100	N	221002102 04 01 04	01-JAN-25	14-JAN-25	11,25
1186	ALMORA	V	N	101	N	221002102 04 01 22	01-JAN-25	14-JAN-25	38,00
1187	ALMORA	V	N	108	N	221002102 04 01 04	01-JAN-25	14-JAN-25	20,25
1188	ALMORA	V	N	11	N	221002102 04 01 01	01-JAN-25	01-JAN-25	9,57,95
1189	ALMORA	V	N	11	N	221002102 04 01 06	01-JAN-25	01-JAN-25	73,40
1190	ALMORA	V	N	11	N	221002102 04 01 03	01-JAN-25	01-JAN-25	5,07,71
1191	ALMORA	V	N	173	N	221002102 04 01 04	01-JAN-25	21-JAN-25	17,88
1192	ALMORA	V	N	2	N	221002102 04 01 06	01-JAN-25	01-JAN-25	2,92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	ALMORA	V	N	2	N	221002102 04 01 03	01-JAN-25	01-JAN-25	19,80,26
1194	ALMORA	V	N	2	N	221002102 04 01 01	01-JAN-25	01-JAN-25	37,36,35
1195	ALMORA	V	N	214	N	221002102 04 01 04	01-JAN-25	27-JAN-25	2,05,10
1196	ALMORA	V	N	24	N	221004102 03 01 08	01-JAN-25	03-JAN-25	13,49,15
1197	ALMORA	V	N	26	N	221002102 04 01 08	01-JAN-25	03-JAN-25	5,45,18
1198	ALMORA	V	N	27	N	221002102 04 01 08	01-JAN-25	03-JAN-25	2,01,50
1199	ALMORA	V	N	29	N	221004102 03 01 03	01-JAN-25	10-JAN-25	9,63,96
1200	ALMORA	V	N	29	N	221004102 03 01 06	01-JAN-25	10-JAN-25	58,70
1201	ALMORA	V	N	29	N	221004102 03 01 01	01-JAN-25	10-JAN-25	18,18,80
1202	ALMORA	V	N	30	N	221002102 04 01 29	01-JAN-25	03-JAN-25	89,99
1203	ALMORA	V	N	31	N	221002102 04 01 08	01-JAN-25	03-JAN-25	6,74,58
1204	ALMORA	V	N	5	N	221002102 04 01 06	01-JAN-25	01-JAN-25	73,40
1205	ALMORA	V	N	5	N	221002102 04 01 01	01-JAN-25	01-JAN-25	9,57,95
1206	ALMORA	V	N	5	N	221002102 04 01 03	01-JAN-25	01-JAN-25	5,93,90
1207	ALMORA	V	N	7	N	221004102 03 01 01	01-JAN-25	01-JAN-25	1,06,59,55
1208	ALMORA	V	N	7	N	221004102 03 01 06	01-JAN-25	01-JAN-25	7,26,40
1209	ALMORA	V	N	7	N	221004102 03 01 03	01-JAN-25	01-JAN-25	56,47,31
1210	ALMORA	V	N	71	N	221004102 03 01 25	01-JAN-25	09-JAN-25	55,21
1211	ALMORA	V	N	83	N	221002102 04 01 22	01-JAN-25	10-JAN-25	14,50
1212	ALMORA	V	N	99	N	221004102 03 01 25	01-JAN-25	14-JAN-25	17,69

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	ALMORA	V	N	13	N	221001110 03 00 01	01-JAN-25	02-JAN-25	8,53,20
1214	ALMORA	V	N	13	N	221001110 03 00 03	01-JAN-25	02-JAN-25	4,52,20
1215	ALMORA	V	N	13	N	221001110 03 00 06	01-JAN-25	02-JAN-25	1,04,10
1216	ALMORA	V	N	33	N	221001110 03 00 06	01-JAN-25	13-JAN-25	42,88
1217	ALMORA	V	N	33	N	221001110 03 00 03	01-JAN-25	13-JAN-25	4,45,67
1218	ALMORA	V	N	33	N	221001110 03 00 01	01-JAN-25	13-JAN-25	8,40,88
1219	ALMORA	V	N	34	N	221001110 15 00 56	01-JAN-25	03-JAN-25	12,00,00,00
1220	ALMORA	V	N	36	N	221001110 03 00 08	01-JAN-25	03-JAN-25	25,45,10
1221	ALMORA	V	N	4	N	221001110 03 00 08	01-JAN-25	01-JAN-25	76,48,46
1222	ALMORA	V	N	40	N	221001110 03 00 06	01-JAN-25	14-JAN-25	4,39,13
1223	ALMORA	V	N	40	N	221001110 03 00 03	01-JAN-25	14-JAN-25	7,92,84
1224	ALMORA	V	N	40	N	221001110 03 00 01	01-JAN-25	14-JAN-25	17,70,40
1225	ALMORA	V	N	45	N	221001110 03 00 03	01-JAN-25	18-JAN-25	5,77,40
1226	ALMORA	V	N	45	N	221001110 03 00 01	01-JAN-25	18-JAN-25	11,66,59

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DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	ALMORA	V	N	47	N	221001110 03 00 01	01-JAN-25	18-JAN-25	17,70,40
1228	ALMORA	V	N	47	N	221001110 03 00 06	01-JAN-25	18-JAN-25	4,39,13
1229	ALMORA	V	N	47	N	221001110 03 00 03	01-JAN-25	18-JAN-25	7,92,84

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	ALMORA	V	N	188	N	221003110 17 00 04	01-JAN-25	24-JAN-25	92,00
1231	ALMORA	V	N	189	N	221003110 17 00 04	01-JAN-25	24-JAN-25	91,75
1232	ALMORA	V	N	190	N	221003110 17 00 04	01-JAN-25	24-JAN-25	76,50
1233	ALMORA	V	N	192	N	221003110 17 00 04	01-JAN-25	24-JAN-25	93,50
1234	ALMORA	V	N	193	N	221003103 03 00 25	01-JAN-25	24-JAN-25	3,65,76
1235	ALMORA	V	N	194	N	221003103 03 00 25	01-JAN-25	24-JAN-25	4,30,52
1236	ALMORA	V	N	195	N	221003110 17 00 25	01-JAN-25	24-JAN-25	12,80,90
1237	ALMORA	V	N	196	N	221003103 03 00 08	01-JAN-25	24-JAN-25	2,24,86

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	ALMORA	V	N	125	N	221003103 03 00 08	01-JAN-25	16-JAN-25	2,37,35
1239	ALMORA	V	N	14	N	221003110 17 00 06	01-JAN-25	02-JAN-25	2,45,10
1240	ALMORA	V	N	14	N	221003110 17 00 01	01-JAN-25	02-JAN-25	8,94,48
1241	ALMORA	V	N	14	N	221003110 17 00 03	01-JAN-25	02-JAN-25	1,71,15
1242	ALMORA	V	N	151	N	221003110 17 00 08	01-JAN-25	20-JAN-25	11,11,60
1243	ALMORA	V	N	156	N	221003104 03 00 08	01-JAN-25	20-JAN-25	33,34,80
1244	ALMORA	V	N	157	N	221003103 03 00 08	01-JAN-25	20-JAN-25	33,34,80
1245	ALMORA	V	N	30	N	221003104 03 00 01	01-JAN-25	10-JAN-25	8,95,60
1246	ALMORA	V	N	30	N	221003104 03 00 03	01-JAN-25	10-JAN-25	1,71,28
1247	ALMORA	V	N	53	N	221003103 03 00 29	01-JAN-25	08-JAN-25	98,12
1248	ALMORA	V	N	54	N	221003103 03 00 22	01-JAN-25	08-JAN-25	44,60
1249	ALMORA	V	N	78	N	221003103 03 00 22	01-JAN-25	10-JAN-25	25,00

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	ALMORA	V	N	11	N	221003104 03 00 08	01-JAN-25	02-JAN-25	7,43,32
1251	ALMORA	V	N	12	N	221003110 17 00 03	01-JAN-25	01-JAN-25	48,90,20
1252	ALMORA	V	N	12	N	221003110 17 00 01	01-JAN-25	01-JAN-25	92,26,80
1253	ALMORA	V	N	12	N	221003110 17 00 06	01-JAN-25	01-JAN-25	7,33,12

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	ALMORA	V	N	15	N	221003104 03 00 08	01-JAN-25	02-JAN-25	10,66,60
1255	ALMORA	V	N	16	N	221003104 03 00 08	01-JAN-25	02-JAN-25	53,33,00
1256	ALMORA	V	N	181	N	221003103 03 00 43	01-JAN-25	22-JAN-25	1,06,08
1257	ALMORA	V	N	3	N	221003103 03 00 06	01-JAN-25	01-JAN-25	1,36,00
1258	ALMORA	V	N	3	N	221003103 03 00 01	01-JAN-25	01-JAN-25	14,72,00
1259	ALMORA	V	N	3	N	221003103 03 00 03	01-JAN-25	01-JAN-25	7,80,16
1260	ALMORA	V	N	38	N	221003103 03 00 08	01-JAN-25	03-JAN-25	32,74,20
1261	ALMORA	V	N	4	N	221003110 17 00 06	01-JAN-25	01-JAN-25	3,70
1262	ALMORA	V	N	4	N	221003110 17 00 01	01-JAN-25	01-JAN-25	4,16,00
1263	ALMORA	V	N	4	N	221003110 17 00 03	01-JAN-25	01-JAN-25	2,20,48
1264	ALMORA	V	N	6	N	221003101 03 00 03	01-JAN-25	01-JAN-25	11,30,49
1265	ALMORA	V	N	6	N	221003101 03 00 01	01-JAN-25	01-JAN-25	21,33,00
1266	ALMORA	V	N	6	N	221003101 03 00 06	01-JAN-25	01-JAN-25	1,65,60
1267	ALMORA	V	N	8	N	221003103 03 00 08	01-JAN-25	02-JAN-25	22,23,20
1268	ALMORA	V	N	9	N	221003104 03 00 01	01-JAN-25	01-JAN-25	1,03,48,53
1269	ALMORA	V	N	9	N	221003104 03 00 06	01-JAN-25	01-JAN-25	7,51,79
1270	ALMORA	V	N	9	N	221003104 03 00 03	01-JAN-25	01-JAN-25	54,84,73

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	ALMORA	V	N	10	N	221003103 03 00 04	01-JAN-25	02-JAN-25	10,95
1272	ALMORA	V	N	122	N	221003103 03 00 08	01-JAN-25	15-JAN-25	5,37,22
1273	ALMORA	V	N	17	N	221003103 03 00 04	01-JAN-25	02-JAN-25	15,70
1274	ALMORA	V	N	18	N	221003103 03 00 04	01-JAN-25	02-JAN-25	15,70
1275	ALMORA	V	N	21	N	221003103 03 00 04	01-JAN-25	02-JAN-25	15,50
1276	ALMORA	V	N	3	N	221003103 03 00 08	01-JAN-25	01-JAN-25	93,76,53

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	ALMORA	V	N	1	N	221003103 03 00 08	01-JAN-25	01-JAN-25	23,84,72
1278	ALMORA	V	N	117	N	221003103 03 00 08	01-JAN-25	15-JAN-25	77,81,20
1279	ALMORA	V	N	118	N	221003103 03 00 08	01-JAN-25	15-JAN-25	9,66,73
1280	ALMORA	V	N	119	N	221003103 03 00 08	01-JAN-25	15-JAN-25	4,74,70
1281	ALMORA	V	N	27	N	221003103 03 00 01	01-JAN-25	09-JAN-25	69,08
1282	ALMORA	V	N	35	N	221003103 03 00 06	01-JAN-25	14-JAN-25	35,00
1283	ALMORA	V	N	36	N	221003110 17 00 01	01-JAN-25	14-JAN-25	1,48,00
1284	ALMORA	V	N	66	N	221003101 03 00 04	01-JAN-25	09-JAN-25	83,00

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	ALMORA	V	N	67	N	221003101 03 00 04	01-JAN-25	09-JAN-25	90,05
1286	ALMORA	V	N	68	N	221003101 03 00 04	01-JAN-25	09-JAN-25	85,00
1287	ALMORA	V	N	69	N	221003101 03 00 04	01-JAN-25	09-JAN-25	85,00
1288	ALMORA	V	N	76	N	221003103 03 00 04	01-JAN-25	10-JAN-25	1,14,40
1289	ALMORA	V	N	90	N	221003103 03 00 04	01-JAN-25	13-JAN-25	16,25
1290	ALMORA	V	N	92	N	221003103 03 00 04	01-JAN-25	13-JAN-25	98,70

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	ALMORA	V	N	106	N	221003103 03 00 22	01-JAN-25	14-JAN-25	1,99,75
1292	ALMORA	V	N	109	N	221003103 03 00 08	01-JAN-25	14-JAN-25	5,05,87
1293	ALMORA	V	N	111	N	221003103 03 00 20	01-JAN-25	14-JAN-25	1,90,35
1294	ALMORA	V	N	115	N	221003110 17 00 08	01-JAN-25	14-JAN-25	22,83,80
1295	ALMORA	V	N	152	N	221003110 17 00 08	01-JAN-25	20-JAN-25	76,93,66
1296	ALMORA	V	N	16	N	221003103 03 00 03	01-JAN-25	04-JAN-25	2,21,34
1297	ALMORA	V	N	16	N	221003103 03 00 01	01-JAN-25	04-JAN-25	3,57,00
1298	ALMORA	V	N	164	N	221003104 03 00 08	01-JAN-25	20-JAN-25	10,37,54
1299	ALMORA	V	N	166	N	221003103 03 00 08	01-JAN-25	20-JAN-25	22,03,00
1300	ALMORA	V	N	17	N	221003103 03 00 01	01-JAN-25	04-JAN-25	3,57,00
1301	ALMORA	V	N	17	N	221003103 03 00 03	01-JAN-25	04-JAN-25	1,89,21
1302	ALMORA	V	N	177	N	221003103 03 00 43	01-JAN-25	22-JAN-25	1,81,22
1303	ALMORA	V	N	206	N	221003103 03 00 26	01-JAN-25	27-JAN-25	3,94,55
1304	ALMORA	V	N	24	N	221006800 11 00 07	01-JAN-25	08-JAN-25	7,20,00
1305	ALMORA	V	N	34	N	221003103 03 00 01	01-JAN-25	13-JAN-25	17,70,40
1306	ALMORA	V	N	34	N	221003103 03 00 03	01-JAN-25	13-JAN-25	7,92,84
1307	ALMORA	V	N	34	N	221003103 03 00 06	01-JAN-25	13-JAN-25	4,86,00
1308	ALMORA	V	N	40	N	221003103 03 00 08	01-JAN-25	04-JAN-25	65,48,40
1309	ALMORA	V	N	49	N	221003104 03 00 08	01-JAN-25	07-JAN-25	65,03,40
1310	ALMORA	V	N	60	N	221003104 03 00 08	01-JAN-25	08-JAN-25	4,80,26
1311	ALMORA	V	N	98	N	221003104 03 00 22	01-JAN-25	14-JAN-25	1,99,60

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	ALMORA	V	N	121	N	221003103 03 00 08	01-JAN-25	15-JAN-25	10,11,94
1313	ALMORA	V	N	28	N	221003103 03 00 43	01-JAN-25	03-JAN-25	1,49,30
1314	ALMORA	V	N	44	N	221003110 17 00 01	01-JAN-25	17-JAN-25	7,55,00
1315	ALMORA	V	N	44	N	221003110 17 00 03	01-JAN-25	17-JAN-25	4,00,15

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	ALMORA	V	N	44	N	221003110 17 00 06	01-JAN-25	17-JAN-25	90,80
1317	ALMORA	V	N	51	N	221003103 03 00 01	01-JAN-25	21-JAN-25	2,07,87
1318	ALMORA	V	N	51	N	221003103 03 00 06	01-JAN-25	21-JAN-25	4,62
1319	ALMORA	V	N	51	N	221003103 03 00 03	01-JAN-25	21-JAN-25	97,39
1320	ALMORA	V	N	52	N	221003110 17 00 01	01-JAN-25	21-JAN-25	7,26,55
1321	ALMORA	V	N	52	N	221003110 17 00 06	01-JAN-25	21-JAN-25	16,81
1322	ALMORA	V	N	52	N	221003110 17 00 03	01-JAN-25	21-JAN-25	2,80,23

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	ALMORA	V	N	169	N	221003103 03 00 29	01-JAN-25	21-JAN-25	1,24,00
1324	ALMORA	V	N	172	N	221003103 03 00 04	01-JAN-25	21-JAN-25	51,40
1325	ALMORA	V	N	174	N	221003103 03 00 04	01-JAN-25	21-JAN-25	61,00
1326	ALMORA	V	N	186	N	221003103 03 00 25	01-JAN-25	24-JAN-25	1,79,61
1327	ALMORA	V	N	187	N	221003103 03 00 29	01-JAN-25	24-JAN-25	62,00
1328	ALMORA	V	N	20	N	221003103 03 00 03	01-JAN-25	08-JAN-25	2,13,06
1329	ALMORA	V	N	20	N	221003103 03 00 01	01-JAN-25	08-JAN-25	4,02,00
1330	ALMORA	V	N	20	N	221003103 03 00 06	01-JAN-25	08-JAN-25	2,70
1331	ALMORA	V	N	21	N	221003103 03 00 06	01-JAN-25	08-JAN-25	2,70
1332	ALMORA	V	N	21	N	221003103 03 00 01	01-JAN-25	08-JAN-25	4,02,00
1333	ALMORA	V	N	21	N	221003103 03 00 03	01-JAN-25	08-JAN-25	2,13,06
1334	ALMORA	V	N	22	N	221003103 03 00 06	01-JAN-25	08-JAN-25	2,70
1335	ALMORA	V	N	22	N	221003103 03 00 03	01-JAN-25	08-JAN-25	2,13,06
1336	ALMORA	V	N	22	N	221003103 03 00 01	01-JAN-25	08-JAN-25	4,02,00
1337	ALMORA	V	N	23	N	221003103 03 00 01	01-JAN-25	08-JAN-25	4,02,00
1338	ALMORA	V	N	23	N	221003103 03 00 03	01-JAN-25	08-JAN-25	2,13,06
1339	ALMORA	V	N	23	N	221003103 03 00 06	01-JAN-25	08-JAN-25	2,70
1340	ALMORA	V	N	26	N	221006800 11 00 07	01-JAN-25	08-JAN-25	8,40,00
1341	ALMORA	V	N	41	N	221003103 03 00 08	01-JAN-25	04-JAN-25	44,46,40
1342	ALMORA	V	N	43	N	221003103 03 00 25	01-JAN-25	04-JAN-25	6,80,19
1343	ALMORA	V	N	44	N	221003110 17 00 08	01-JAN-25	04-JAN-25	22,23,20

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	ALMORA	V	N	1	N	221003103 03 00 01	01-JAN-25	01-JAN-25	42,54,00
1345	ALMORA	V	N	1	N	221003103 03 00 03	01-JAN-25	01-JAN-25	22,54,62
1346	ALMORA	V	N	1	N	221003103 03 00 06	01-JAN-25	01-JAN-25	2,94,25

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DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	ALMORA	V	N	103	N	221003110 17 00 08	01-JAN-25	14-JAN-25	21,78,20
1348	ALMORA	V	N	114	N	221003104 03 00 08	01-JAN-25	14-JAN-25	9,85,57
1349	ALMORA	V	N	116	N	221003104 03 00 25	01-JAN-25	14-JAN-25	11,19
1350	ALMORA	V	N	146	N	221003104 03 00 22	01-JAN-25	18-JAN-25	15,00
1351	ALMORA	V	N	175	N	221003103 03 00 22	01-JAN-25	21-JAN-25	67,50
1352	ALMORA	V	N	25	N	221003103 03 00 03	01-JAN-25	08-JAN-25	1,37,73
1353	ALMORA	V	N	25	N	221003103 03 00 01	01-JAN-25	08-JAN-25	2,99,42
1354	ALMORA	V	N	25	N	221003103 03 00 06	01-JAN-25	08-JAN-25	30,57
1355	ALMORA	V	N	50	N	221003103 03 00 03	01-JAN-25	20-JAN-25	1,97,06
1356	ALMORA	V	N	50	N	221003103 03 00 01	01-JAN-25	20-JAN-25	4,28,40
1357	ALMORA	V	N	50	N	221003103 03 00 06	01-JAN-25	20-JAN-25	43,74
1358	ALMORA	V	N	91	N	221003110 17 00 08	01-JAN-25	13-JAN-25	21,78,20
1359	ALMORA	V	N	93	N	221003103 03 00 08	01-JAN-25	13-JAN-25	21,78,20

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	PITHORAGARH	V	N	51	N	221005105 04 15 08	01-JAN-25	15-JAN-25	4,03,00
1361	PITHORAGARH	V	N	52	N	221005105 04 15 08	01-JAN-25	15-JAN-25	45,96,00
1362	PITHORAGARH	V	N	53	N	221005105 04 15 08	01-JAN-25	15-JAN-25	30,64,00
1363	PITHORAGARH	V	N	54	N	221005105 04 15 08	01-JAN-25	15-JAN-25	41,05,00
1364	PITHORAGARH	V	N	57	N	221005105 04 15 08	01-JAN-25	15-JAN-25	38,30,00

DDO- 38002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	PITHORAGARH	V	N	10	N	221005105 05 10 26	01-JAN-25	02-JAN-25	1,25,67
1366	PITHORAGARH	V	N	3	N	221005105 05 10 06	01-JAN-25	01-JAN-25	2,85,70
1367	PITHORAGARH	V	N	3	N	221005105 05 10 29	01-JAN-25	02-JAN-25	5,12,11
1368	PITHORAGARH	V	N	3	N	221005105 05 10 01	01-JAN-25	01-JAN-25	27,06,22
1369	PITHORAGARH	V	N	3	N	221005105 05 10 03	01-JAN-25	01-JAN-25	14,49,55
1370	PITHORAGARH	V	N	58	N	221005105 05 10 08	01-JAN-25	17-JAN-25	24,79,84
1371	PITHORAGARH	V	N	59	N	221005105 05 10 08	01-JAN-25	17-JAN-25	4,20,00
1372	PITHORAGARH	V	N	60	N	221005105 05 10 08	01-JAN-25	17-JAN-25	22,10,01
1373	PITHORAGARH	V	N	73	N	221005105 05 10 22	01-JAN-25	22-JAN-25	2,36,12
1374	PITHORAGARH	V	N	91	N	221005105 05 10 22	01-JAN-25	29-JAN-25	2,48,00
1375	PITHORAGARH	V	N	94	N	221005105 05 10 25	01-JAN-25	29-JAN-25	3,94,57
1376	PITHORAGARH	V	N	95	N	221005105 05 10 22	01-JAN-25	29-JAN-25	2,34,63

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	PITHORAGARH	V	N	11	N	221003110 17 00 03	01-JAN-25	02-JAN-25	71,37,71
1378	PITHORAGARH	V	N	11	N	221003110 17 00 06	01-JAN-25	02-JAN-25	12,60,57
1379	PITHORAGARH	V	N	11	N	221003110 17 00 01	01-JAN-25	02-JAN-25	1,33,87,38
1380	PITHORAGARH	V	N	12	N	221001110 18 00 24	01-JAN-25	02-JAN-25	57,36
1381	PITHORAGARH	V	N	13	N	221001110 18 00 26	01-JAN-25	02-JAN-25	12,50
1382	PITHORAGARH	V	N	14	N	221003103 03 00 26	01-JAN-25	02-JAN-25	14,00
1383	PITHORAGARH	V	N	15	N	221003110 17 00 25	01-JAN-25	02-JAN-25	9,18,53
1384	PITHORAGARH	V	N	16	N	221006101 05 00 01	01-JAN-25	02-JAN-25	11,06,20
1385	PITHORAGARH	V	N	16	N	221006101 05 00 03	01-JAN-25	02-JAN-25	5,86,29
1386	PITHORAGARH	V	N	16	N	221006101 05 00 06	01-JAN-25	02-JAN-25	77,70
1387	PITHORAGARH	V	N	16	N	221003103 03 00 20	01-JAN-25	02-JAN-25	25,79
1388	PITHORAGARH	V	N	17	N	221001110 18 00 21	01-JAN-25	02-JAN-25	2,38,00
1389	PITHORAGARH	V	N	18	N	221001110 18 00 20	01-JAN-25	02-JAN-25	12,00
1390	PITHORAGARH	V	N	2	N	221001110 18 00 22	01-JAN-25	02-JAN-25	18,00
1391	PITHORAGARH	V	N	2	N	221006101 05 00 06	01-JAN-25	01-JAN-25	76,90
1392	PITHORAGARH	V	N	2	N	221006101 05 00 01	01-JAN-25	01-JAN-25	13,83,00
1393	PITHORAGARH	V	N	2	N	221006101 05 00 03	01-JAN-25	01-JAN-25	7,32,99
1394	PITHORAGARH	V	N	20	N	221003103 03 00 29	01-JAN-25	02-JAN-25	50,37
1395	PITHORAGARH	V	N	25	N	221003103 03 00 20	01-JAN-25	02-JAN-25	8,00
1396	PITHORAGARH	V	N	26	N	221001110 18 00 29	01-JAN-25	02-JAN-25	13,79,30
1397	PITHORAGARH	V	N	27	N	221003110 17 00 08	01-JAN-25	07-JAN-25	2,37,35
1398	PITHORAGARH	V	N	29	N	221003110 17 00 08	01-JAN-25	07-JAN-25	2,37,35
1399	PITHORAGARH	V	N	30	N	221003104 03 00 06	01-JAN-25	08-JAN-25	51,50
1400	PITHORAGARH	V	N	30	N	221003104 03 00 01	01-JAN-25	08-JAN-25	5,86,00
1401	PITHORAGARH	V	N	30	N	221003104 03 00 03	01-JAN-25	08-JAN-25	3,10,58
1402	PITHORAGARH	V	N	31	N	221001200 03 00 06	01-JAN-25	08-JAN-25	32,30
1403	PITHORAGARH	V	N	31	N	221001200 03 00 03	01-JAN-25	08-JAN-25	2,57,92
1404	PITHORAGARH	V	N	31	N	221001200 03 00 01	01-JAN-25	08-JAN-25	4,16,00
1405	PITHORAGARH	V	N	32	N	221003104 03 00 03	01-JAN-25	08-JAN-25	3,10,58
1406	PITHORAGARH	V	N	32	N	221003104 03 00 01	01-JAN-25	08-JAN-25	5,86,00
1407	PITHORAGARH	V	N	32	N	221003104 03 00 06	01-JAN-25	08-JAN-25	51,50
1408	PITHORAGARH	V	N	37	N	221001110 18 00 01	01-JAN-25	17-JAN-25	5,95,00
1409	PITHORAGARH	V	N	37	N	221001110 18 00 03	01-JAN-25	17-JAN-25	3,15,35
1410	PITHORAGARH	V	N	37	N	221001110 18 00 06	01-JAN-25	17-JAN-25	61,90
1411	PITHORAGARH	V	N	4	N	221001110 18 00 22	01-JAN-25	02-JAN-25	24,60
1412	PITHORAGARH	V	N	46	N	221003103 03 00 20	01-JAN-25	13-JAN-25	6,00
1413	PITHORAGARH	V	N	47	N	221001110 18 00 22	01-JAN-25	13-JAN-25	15,00

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	PITHORAGARH	V	N	48	N	221003103 03 00 08	01-JAN-25	13-JAN-25	2,73,52
1415	PITHORAGARH	V	N	5	N	221003104 03 00 22	01-JAN-25	02-JAN-25	76,85
1416	PITHORAGARH	V	N	55	N	221003110 17 00 08	01-JAN-25	15-JAN-25	2,37,35
1417	PITHORAGARH	V	N	6	N	221003104 03 00 29	01-JAN-25	02-JAN-25	1,90,68
1418	PITHORAGARH	V	N	7	N	221001110 18 00 29	01-JAN-25	02-JAN-25	4,93,36
1419	PITHORAGARH	V	N	78	N	221003104 03 00 22	01-JAN-25	28-JAN-25	36,00
1420	PITHORAGARH	V	N	8	N	221003103 03 00 25	01-JAN-25	02-JAN-25	58,59
1421	PITHORAGARH	V	N	80	N	221003103 03 00 25	01-JAN-25	28-JAN-25	89,96
1422	PITHORAGARH	V	N	81	N	221003103 03 00 25	01-JAN-25	28-JAN-25	14,77,32
1423	PITHORAGARH	V	N	82	N	221001110 18 00 25	01-JAN-25	28-JAN-25	9,74,96
1424	PITHORAGARH	V	N	83	N	221003110 17 00 22	01-JAN-25	28-JAN-25	14,50
1425	PITHORAGARH	V	N	84	N	221003104 03 00 22	01-JAN-25	28-JAN-25	50,00
1426	PITHORAGARH	V	N	85	N	221001110 18 00 22	01-JAN-25	28-JAN-25	52,00
1427	PITHORAGARH	V	N	87	N	221003110 17 00 22	01-JAN-25	28-JAN-25	12,45
1428	PITHORAGARH	V	N	88	N	221003110 17 00 25	01-JAN-25	28-JAN-25	7,74,83
1429	PITHORAGARH	V	N	89	N	221003103 03 00 21	01-JAN-25	28-JAN-25	2,23,00
1430	PITHORAGARH	V	N	90	N	221003103 03 00 42	01-JAN-25	28-JAN-25	62,00

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	PITHORAGARH	V	N	5	N	221001110 03 00 06	01-JAN-25	01-JAN-25	86,51,32
1432	PITHORAGARH	V	N	5	N	221001110 03 00 01	01-JAN-25	01-JAN-25	7,49,11,35
1433	PITHORAGARH	V	N	5	N	221001110 03 00 03	01-JAN-25	01-JAN-25	3,98,67,76
1434	PITHORAGARH	V	N	56	N	221001110 03 00 08	01-JAN-25	15-JAN-25	64,23,75
1435	PITHORAGARH	V	N	77	N	221001110 03 00 04	01-JAN-25	28-JAN-25	84,55
1436	PITHORAGARH	V	N	79	N	221001110 03 00 04	01-JAN-25	28-JAN-25	1,10,17
1437	PITHORAGARH	V	N	86	N	221001110 03 00 04	01-JAN-25	28-JAN-25	95,34
1438	PITHORAGARH	V	N	9	N	221001200 03 00 03	01-JAN-25	01-JAN-25	14,03,86
1439	PITHORAGARH	V	N	9	N	221001200 03 00 01	01-JAN-25	01-JAN-25	25,98,80
1440	PITHORAGARH	V	N	9	N	221001200 03 00 06	01-JAN-25	01-JAN-25	2,25,82

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	PITHORAGARH	V	N	4	N	221001110 03 00 01	01-JAN-25	01-JAN-25	86,85,20
1442	PITHORAGARH	V	N	4	N	221001110 03 00 03	01-JAN-25	01-JAN-25	46,03,16
1443	PITHORAGARH	V	N	4	N	221001110 03 00 06	01-JAN-25	01-JAN-25	7,32,60
1444	PITHORAGARH	V	N	6	N	221001110 03 00 01	01-JAN-25	01-JAN-25	63,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	PITHORAGARH	V	N	6	N	221001110 03 00 06	01-JAN-25	01-JAN-25	5,43,38
1446	PITHORAGARH	V	N	6	N	221001110 03 00 03	01-JAN-25	01-JAN-25	33,78,75
1447	PITHORAGARH	V	N	7	N	221006101 05 00 06	01-JAN-25	01-JAN-25	92,30
1448	PITHORAGARH	V	N	7	N	221006101 05 00 01	01-JAN-25	01-JAN-25	6,60,00
1449	PITHORAGARH	V	N	7	N	221006101 05 00 03	01-JAN-25	01-JAN-25	3,49,80

DDO- 38002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1450	PITHORAGARH	V	N	1	N	221002101 08 04 03	01-JAN-25	01-JAN-25	4,98,74,28
1451	PITHORAGARH	V	N	1	N	221002101 08 04 01	01-JAN-25	01-JAN-25	9,41,02,57
1452	PITHORAGARH	V	N	1	N	221002101 08 04 06	01-JAN-25	01-JAN-25	70,05,31
1453	PITHORAGARH	V	N	30	N	221002101 03 01 22	01-JAN-25	08-JAN-25	18,00
1454	PITHORAGARH	V	N	31	N	221002101 08 04 43	01-JAN-25	08-JAN-25	19,32,34
1455	PITHORAGARH	V	N	32	N	221002101 03 01 23	01-JAN-25	08-JAN-25	2,73,60
1456	PITHORAGARH	V	N	33	N	221002101 08 04 43	01-JAN-25	08-JAN-25	14,57,67
1457	PITHORAGARH	V	N	34	N	221002101 03 01 25	01-JAN-25	08-JAN-25	24,75
1458	PITHORAGARH	V	N	35	N	221002101 08 04 43	01-JAN-25	08-JAN-25	18,39,60
1459	PITHORAGARH	V	N	36	N	221002101 03 01 06	01-JAN-25	17-JAN-25	39,70
1460	PITHORAGARH	V	N	36	N	221002101 03 01 01	01-JAN-25	17-JAN-25	4,23,00
1461	PITHORAGARH	V	N	36	N	221002101 03 01 03	01-JAN-25	17-JAN-25	2,74,95
1462	PITHORAGARH	V	N	37	N	221002101 03 01 29	01-JAN-25	08-JAN-25	59,00
1463	PITHORAGARH	V	N	38	N	221002101 08 04 27	01-JAN-25	08-JAN-25	1,80,00
1464	PITHORAGARH	V	N	39	N	221002101 03 01 06	01-JAN-25	21-JAN-25	41,27
1465	PITHORAGARH	V	N	39	N	221002101 03 01 01	01-JAN-25	21-JAN-25	4,60,00
1466	PITHORAGARH	V	N	39	N	221002101 03 01 03	01-JAN-25	21-JAN-25	2,43,80
1467	PITHORAGARH	V	N	44	N	221002101 03 01 22	01-JAN-25	13-JAN-25	37,50
1468	PITHORAGARH	V	N	45	N	221002101 08 04 08	01-JAN-25	13-JAN-25	25,50,00
1469	PITHORAGARH	V	N	49	N	221002101 03 01 29	01-JAN-25	13-JAN-25	37,55
1470	PITHORAGARH	V	N	50	N	221002101 03 01 22	01-JAN-25	14-JAN-25	2,38,00
1471	PITHORAGARH	V	N	69	N	221002101 08 04 22	01-JAN-25	21-JAN-25	8,10
1472	PITHORAGARH	V	N	70	N	221002101 08 04 42	01-JAN-25	21-JAN-25	2,49,00
1473	PITHORAGARH	V	N	71	N	221002101 08 04 04	01-JAN-25	21-JAN-25	22,55
1474	PITHORAGARH	V	N	72	N	221002101 03 01 29	01-JAN-25	22-JAN-25	35,78
1475	PITHORAGARH	V	N	8	N	221002101 03 01 06	01-JAN-25	01-JAN-25	1,83,10
1476	PITHORAGARH	V	N	8	N	221002101 03 01 01	01-JAN-25	01-JAN-25	20,56,75
1477	PITHORAGARH	V	N	8	N	221002101 03 01 03	01-JAN-25	01-JAN-25	10,90,08
1478	PITHORAGARH	V	N	92	N	221002101 08 04 42	01-JAN-25	29-JAN-25	5,80,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	PITHORAGARH	V	N	93	N	221002101 03 01 29	01-JAN-25	29-JAN-25	31,29
1480	PITHORAGARH	V	N	96	N	221002101 03 01 08	01-JAN-25	29-JAN-25	1,38,64

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	PITHORAGARH	V	N	1	N	221002102 04 01 29	01-JAN-25	02-JAN-25	45,00
1482	PITHORAGARH	V	N	11	N	221002102 04 01 22	01-JAN-25	02-JAN-25	1,31,00
1483	PITHORAGARH	V	N	19	N	221004102 03 01 43	01-JAN-25	02-JAN-25	32,76,99
1484	PITHORAGARH	V	N	21	N	221002102 04 01 29	01-JAN-25	02-JAN-25	80,75
1485	PITHORAGARH	V	N	22	N	221004102 03 01 25	01-JAN-25	02-JAN-25	1,62,21
1486	PITHORAGARH	V	N	23	N	221002102 04 01 43	01-JAN-25	02-JAN-25	10,33,29
1487	PITHORAGARH	V	N	28	N	221004102 03 01 08	01-JAN-25	07-JAN-25	2,24,86
1488	PITHORAGARH	V	N	39	N	221002102 04 01 08	01-JAN-25	10-JAN-25	7,67,73
1489	PITHORAGARH	V	N	40	N	221002102 04 01 25	01-JAN-25	10-JAN-25	1,96,78
1490	PITHORAGARH	V	N	41	N	221002102 04 01 43	01-JAN-25	10-JAN-25	9,58,77
1491	PITHORAGARH	V	N	42	N	221002102 04 01 08	01-JAN-25	10-JAN-25	9,48,10
1492	PITHORAGARH	V	N	43	N	221002102 04 01 27	01-JAN-25	10-JAN-25	32,20
1493	PITHORAGARH	V	N	9	N	221004102 03 01 25	01-JAN-25	02-JAN-25	1,71,58

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	PITHORAGARH	V	N	26	N	221003110 17 00 03	01-JAN-25	03-JAN-25	3,06,05
1495	PITHORAGARH	V	N	26	N	221003110 17 00 01	01-JAN-25	03-JAN-25	6,29,84
1496	PITHORAGARH	V	N	67	N	221003110 17 00 08	01-JAN-25	20-JAN-25	11,11,60
1497	PITHORAGARH	V	N	68	N	221003103 03 00 08	01-JAN-25	20-JAN-25	33,34,80

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	PITHORAGARH	V	N	14	N	221003110 17 00 03	01-JAN-25	02-JAN-25	26,39,29
1499	PITHORAGARH	V	N	14	N	221003110 17 00 01	01-JAN-25	02-JAN-25	49,79,80
1500	PITHORAGARH	V	N	14	N	221003110 17 00 06	01-JAN-25	02-JAN-25	3,12,70
1501	PITHORAGARH	V	N	15	N	221006101 05 00 03	01-JAN-25	02-JAN-25	4,70,91
1502	PITHORAGARH	V	N	15	N	221006101 05 00 06	01-JAN-25	02-JAN-25	54,45
1503	PITHORAGARH	V	N	15	N	221006101 05 00 01	01-JAN-25	02-JAN-25	8,88,50
1504	PITHORAGARH	V	N	19	N	221003104 03 00 06	01-JAN-25	02-JAN-25	4,05,40
1505	PITHORAGARH	V	N	19	N	221003104 03 00 01	01-JAN-25	02-JAN-25	78,05,60

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	PITHORAGARH	V	N	19	N	221003104 03 00 03	01-JAN-25	02-JAN-25	41,36,32
1507	PITHORAGARH	V	N	21	N	221003103 03 00 01	01-JAN-25	02-JAN-25	21,45,60
1508	PITHORAGARH	V	N	21	N	221003103 03 00 06	01-JAN-25	02-JAN-25	2,34,50
1509	PITHORAGARH	V	N	21	N	221003103 03 00 03	01-JAN-25	02-JAN-25	11,37,17
1510	PITHORAGARH	V	N	23	N	221003101 03 00 01	01-JAN-25	02-JAN-25	6,41,00
1511	PITHORAGARH	V	N	23	N	221003101 03 00 06	01-JAN-25	02-JAN-25	46,30
1512	PITHORAGARH	V	N	23	N	221003101 03 00 03	01-JAN-25	02-JAN-25	3,39,73
1513	PITHORAGARH	V	N	29	N	221003103 03 00 06	01-JAN-25	08-JAN-25	95,00
1514	PITHORAGARH	V	N	34	N	221003104 03 00 06	01-JAN-25	16-JAN-25	5,84,00
1515	PITHORAGARH	V	N	35	N	221003104 03 00 06	01-JAN-25	16-JAN-25	6,96,00
1516	PITHORAGARH	V	N	65	N	221003104 03 00 25	01-JAN-25	20-JAN-25	1,87,60
1517	PITHORAGARH	V	N	66	N	221003104 03 00 08	01-JAN-25	20-JAN-25	11,11,60
1518	PITHORAGARH	V	N	74	N	221003104 03 00 08	01-JAN-25	22-JAN-25	43,56,40

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	PITHORAGARH	V	N	75	N	221003104 03 00 25	01-JAN-25	24-JAN-25	1,90,25
1520	PITHORAGARH	V	N	76	N	221003104 03 00 43	01-JAN-25	24-JAN-25	1,50,00

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	PITHORAGARH	V	N	10	N	221003103 03 00 03	01-JAN-25	02-JAN-25	27,53,99
1522	PITHORAGARH	V	N	10	N	221003103 03 00 06	01-JAN-25	02-JAN-25	5,58,20
1523	PITHORAGARH	V	N	10	N	221003103 03 00 01	01-JAN-25	02-JAN-25	51,96,20
1524	PITHORAGARH	V	N	17	N	221003101 03 00 01	01-JAN-25	02-JAN-25	49,77,00
1525	PITHORAGARH	V	N	17	N	221003101 03 00 06	01-JAN-25	02-JAN-25	3,73,80
1526	PITHORAGARH	V	N	17	N	221003101 03 00 03	01-JAN-25	02-JAN-25	26,37,81
1527	PITHORAGARH	V	N	20	N	221006101 05 00 01	01-JAN-25	02-JAN-25	5,05,00
1528	PITHORAGARH	V	N	20	N	221006101 05 00 03	01-JAN-25	02-JAN-25	2,67,65
1529	PITHORAGARH	V	N	20	N	221006101 05 00 06	01-JAN-25	02-JAN-25	44,70
1530	PITHORAGARH	V	N	22	N	221003110 17 00 01	01-JAN-25	02-JAN-25	31,94,80
1531	PITHORAGARH	V	N	22	N	221003110 17 00 03	01-JAN-25	02-JAN-25	16,93,24
1532	PITHORAGARH	V	N	22	N	221003110 17 00 06	01-JAN-25	02-JAN-25	2,63,10
1533	PITHORAGARH	V	N	33	N	221003104 03 00 03	01-JAN-25	10-JAN-25	33,69,10
1534	PITHORAGARH	V	N	33	N	221003104 03 00 06	01-JAN-25	10-JAN-25	5,46,80
1535	PITHORAGARH	V	N	33	N	221003104 03 00 01	01-JAN-25	10-JAN-25	63,56,80
1536	PITHORAGARH	V	N	38	N	221003103 03 00 06	01-JAN-25	18-JAN-25	60,00

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	PITHORAGARH	V	N	61	N	221003104 03 00 25	01-JAN-25	18-JAN-25	18,42,50
1538	PITHORAGARH	V	N	62	N	221003104 03 00 25	01-JAN-25	18-JAN-25	6,38,38
1539	PITHORAGARH	V	N	63	N	221003103 03 00 25	01-JAN-25	18-JAN-25	3,59,06
1540	PITHORAGARH	V	N	64	N	221003110 17 00 25	01-JAN-25	18-JAN-25	2,19,79

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	PITHORAGARH	V	N	12	N	221003101 03 00 06	01-JAN-25	02-JAN-25	3,00,10
1542	PITHORAGARH	V	N	12	N	221003101 03 00 01	01-JAN-25	02-JAN-25	34,48,00
1543	PITHORAGARH	V	N	12	N	221003101 03 00 03	01-JAN-25	02-JAN-25	18,27,44
1544	PITHORAGARH	V	N	13	N	221003103 03 00 03	01-JAN-25	02-JAN-25	21,08,34
1545	PITHORAGARH	V	N	13	N	221003103 03 00 01	01-JAN-25	02-JAN-25	39,78,00
1546	PITHORAGARH	V	N	13	N	221003103 03 00 06	01-JAN-25	02-JAN-25	5,10,00
1547	PITHORAGARH	V	N	18	N	221006101 05 00 01	01-JAN-25	02-JAN-25	8,12,00
1548	PITHORAGARH	V	N	18	N	221006101 05 00 03	01-JAN-25	02-JAN-25	4,30,36
1549	PITHORAGARH	V	N	18	N	221006101 05 00 06	01-JAN-25	02-JAN-25	60,50
1550	PITHORAGARH	V	N	24	N	221003104 03 00 06	01-JAN-25	03-JAN-25	22,50
1551	PITHORAGARH	V	N	24	N	221003104 03 00 01	01-JAN-25	03-JAN-25	3,67,80
1552	PITHORAGARH	V	N	24	N	221003104 03 00 03	01-JAN-25	03-JAN-25	2,27,70
1553	PITHORAGARH	V	N	25	N	221003110 17 00 06	01-JAN-25	03-JAN-25	22,50
1554	PITHORAGARH	V	N	25	N	221003110 17 00 03	01-JAN-25	03-JAN-25	2,27,70
1555	PITHORAGARH	V	N	25	N	221003110 17 00 01	01-JAN-25	03-JAN-25	3,67,80
1556	PITHORAGARH	V	N	27	N	221003104 03 00 06	01-JAN-25	07-JAN-25	6,74,76
1557	PITHORAGARH	V	N	27	N	221003104 03 00 03	01-JAN-25	07-JAN-25	37,85,75
1558	PITHORAGARH	V	N	27	N	221003104 03 00 01	01-JAN-25	07-JAN-25	71,42,90
1559	PITHORAGARH	V	N	28	N	221003110 17 00 03	01-JAN-25	07-JAN-25	14,26,76
1560	PITHORAGARH	V	N	28	N	221003110 17 00 01	01-JAN-25	07-JAN-25	26,92,00
1561	PITHORAGARH	V	N	28	N	221003110 17 00 06	01-JAN-25	07-JAN-25	2,05,70

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	NARENDRA NAGAR	V	N	10	N	221001110 03 00 03	01-JAN-25	22-JAN-25	1,86,62
1563	NARENDRA NAGAR	V	N	10	N	221001110 03 00 01	01-JAN-25	22-JAN-25	8,59,20
1564	NARENDRA NAGAR	V	N	10	N	221001110 03 00 06	01-JAN-25	22-JAN-25	5,28,60
1565	NARENDRA NAGAR	V	N	11	N	221001110 03 00 03	01-JAN-25	22-JAN-25	4,97,06
1566	NARENDRA NAGAR	V	N	11	N	221001110 03 00 01	01-JAN-25	22-JAN-25	10,24,72
1567	NARENDRA NAGAR	V	N	13	N	221001110 03 00 08	01-JAN-25	04-JAN-25	8,78,45

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DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	NARENDRA NAGAR	V	N	17	N	221001110 03 00 08	01-JAN-25	04-JAN-25	4,74,70
1569	NARENDRA NAGAR	V	N	18	N	221001110 03 00 08	01-JAN-25	04-JAN-25	4,49,74
1570	NARENDRA NAGAR	V	N	25	N	221001110 03 00 04	01-JAN-25	07-JAN-25	3,21,00
1571	NARENDRA NAGAR	V	N	3	N	221001200 03 00 01	01-JAN-25	03-JAN-25	1,38,16
1572	NARENDRA NAGAR	V	N	4	N	221006101 05 00 03	01-JAN-25	04-JAN-25	2,44,86
1573	NARENDRA NAGAR	V	N	4	N	221006101 05 00 01	01-JAN-25	04-JAN-25	4,62,00
1574	NARENDRA NAGAR	V	N	4	N	221006101 05 00 06	01-JAN-25	04-JAN-25	10,78
1575	NARENDRA NAGAR	V	N	43	N	221001110 15 00 56	01-JAN-25	22-JAN-25	5,50,00,00
1576	NARENDRA NAGAR	V	N	47	N	221001110 03 00 04	01-JAN-25	30-JAN-25	58,84
1577	NARENDRA NAGAR	V	N	5	N	221001110 03 00 06	01-JAN-25	10-JAN-25	74,28
1578	NARENDRA NAGAR	V	N	5	N	221001110 03 00 01	01-JAN-25	10-JAN-25	8,61,00
1579	NARENDRA NAGAR	V	N	5	N	221001110 03 00 03	01-JAN-25	10-JAN-25	4,56,33
1580	NARENDRA NAGAR	V	N	8	N	221001110 03 00 01	01-JAN-25	18-JAN-25	2,27,32
1581	NARENDRA NAGAR	V	N	8	N	221001110 03 00 03	01-JAN-25	18-JAN-25	70,49
1582	NARENDRA NAGAR	V	N	9	N	221001200 03 00 01	01-JAN-25	21-JAN-25	9,04,80
1583	NARENDRA NAGAR	V	N	9	N	221001200 03 00 03	01-JAN-25	21-JAN-25	4,79,54
1584	NARENDRA NAGAR	V	N	9	N	221001200 03 00 06	01-JAN-25	21-JAN-25	50,40

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	NARENDRA NAGAR	V	N	10	N	221003110 17 00 08	01-JAN-25	03-JAN-25	31,99,80
1586	NARENDRA NAGAR	V	N	14	N	221003103 03 00 08	01-JAN-25	04-JAN-25	3,61,02
1587	NARENDRA NAGAR	V	N	15	N	221003110 17 00 25	01-JAN-25	04-JAN-25	71,12
1588	NARENDRA NAGAR	V	N	16	N	221003104 03 00 08	01-JAN-25	04-JAN-25	16,61,61
1589	NARENDRA NAGAR	V	N	19	N	221003103 03 00 25	01-JAN-25	04-JAN-25	1,46,59
1590	NARENDRA NAGAR	V	N	20	N	221003110 17 00 08	01-JAN-25	04-JAN-25	6,99,57
1591	NARENDRA NAGAR	V	N	21	N	221003110 17 00 25	01-JAN-25	04-JAN-25	36,04
1592	NARENDRA NAGAR	V	N	46	N	221003103 03 00 29	01-JAN-25	24-JAN-25	1,32,00
1593	NARENDRA NAGAR	V	N	5	N	221003104 03 00 25	01-JAN-25	03-JAN-25	9,22,56
1594	NARENDRA NAGAR	V	N	6	N	221003104 03 00 08	01-JAN-25	03-JAN-25	65,34,60
1595	NARENDRA NAGAR	V	N	7	N	221003103 03 00 25	01-JAN-25	03-JAN-25	1,52,49

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	NARENDRA NAGAR	V	N	1	N	221002101 08 04 01	01-JAN-25	01-JAN-25	15,84,95,43
1597	NARENDRA NAGAR	V	N	1	N	221002101 08 04 03	01-JAN-25	01-JAN-25	8,40,31,47
1598	NARENDRA NAGAR	V	N	1	N	221002101 08 04 06	01-JAN-25	01-JAN-25	1,04,63,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	NARENDRA NAGAR	V	N	1	N	221002101 08 04 23	01-JAN-25	01-JAN-25	7,24,48
1600	NARENDRA NAGAR	V	N	11	N	221002101 08 04 25	01-JAN-25	03-JAN-25	53,30
1601	NARENDRA NAGAR	V	N	12	N	221002101 08 04 25	01-JAN-25	03-JAN-25	1,91,06
1602	NARENDRA NAGAR	V	N	2	N	221002101 03 01 06	01-JAN-25	01-JAN-25	3,52,50
1603	NARENDRA NAGAR	V	N	2	N	221002101 03 01 01	01-JAN-25	01-JAN-25	54,56,45
1604	NARENDRA NAGAR	V	N	2	N	221002101 03 01 23	01-JAN-25	01-JAN-25	3,59,94
1605	NARENDRA NAGAR	V	N	2	N	221002101 03 01 03	01-JAN-25	01-JAN-25	28,90,44
1606	NARENDRA NAGAR	V	N	22	N	221002101 03 01 22	01-JAN-25	07-JAN-25	41,85
1607	NARENDRA NAGAR	V	N	23	N	221002101 08 04 27	01-JAN-25	07-JAN-25	10,00,00
1608	NARENDRA NAGAR	V	N	24	N	221002101 08 04 04	01-JAN-25	07-JAN-25	2,50,26
1609	NARENDRA NAGAR	V	N	26	N	221002101 08 04 22	01-JAN-25	07-JAN-25	19,10
1610	NARENDRA NAGAR	V	N	27	N	221002101 08 04 08	01-JAN-25	07-JAN-25	35,50,00
1611	NARENDRA NAGAR	V	N	28	N	221002101 03 01 22	01-JAN-25	07-JAN-25	37,50
1612	NARENDRA NAGAR	V	N	29	N	221002101 08 04 08	01-JAN-25	07-JAN-25	31,00,00
1613	NARENDRA NAGAR	V	N	3	N	221002101 08 04 43	01-JAN-25	02-JAN-25	4,77,75
1614	NARENDRA NAGAR	V	N	30	N	221002101 03 01 42	01-JAN-25	08-JAN-25	38,50
1615	NARENDRA NAGAR	V	N	31	N	221002101 03 01 29	01-JAN-25	09-JAN-25	68,04
1616	NARENDRA NAGAR	V	N	32	N	221002101 03 01 29	01-JAN-25	09-JAN-25	64,26
1617	NARENDRA NAGAR	V	N	33	N	221002101 03 01 29	01-JAN-25	09-JAN-25	1,66,85
1618	NARENDRA NAGAR	V	N	34	N	221002101 03 01 22	01-JAN-25	09-JAN-25	1,09,00
1619	NARENDRA NAGAR	V	N	35	N	221002101 08 04 22	01-JAN-25	09-JAN-25	64,50
1620	NARENDRA NAGAR	V	N	36	N	221002101 03 01 27	01-JAN-25	09-JAN-25	2,73,55
1621	NARENDRA NAGAR	V	N	37	N	221002101 03 01 27	01-JAN-25	13-JAN-25	45,00
1622	NARENDRA NAGAR	V	N	38	N	221002101 03 01 25	01-JAN-25	13-JAN-25	15,07
1623	NARENDRA NAGAR	V	N	39	N	221002101 08 04 08	01-JAN-25	13-JAN-25	31,98,01
1624	NARENDRA NAGAR	V	N	4	N	221002101 03 01 25	01-JAN-25	03-JAN-25	1,37,40
1625	NARENDRA NAGAR	V	N	40	N	221002101 08 04 40	01-JAN-25	22-JAN-25	73,37,74
1626	NARENDRA NAGAR	V	N	45	N	221002101 08 04 40	01-JAN-25	22-JAN-25	48,04,85
1627	NARENDRA NAGAR	V	N	6	N	221002101 08 04 03	01-JAN-25	15-JAN-25	2,09,95
1628	NARENDRA NAGAR	V	N	6	N	221002101 08 04 01	01-JAN-25	15-JAN-25	3,23,00
1629	NARENDRA NAGAR	V	N	6	N	221002101 08 04 06	01-JAN-25	15-JAN-25	22,90
1630	NARENDRA NAGAR	V	N	7	N	221002101 08 04 06	01-JAN-25	17-JAN-25	23,80
1631	NARENDRA NAGAR	V	N	7	N	221002101 08 04 01	01-JAN-25	17-JAN-25	3,98,00
1632	NARENDRA NAGAR	V	N	7	N	221002101 08 04 03	01-JAN-25	17-JAN-25	2,10,94
1633	NARENDRA NAGAR	V	N	8	N	221002101 08 04 20	01-JAN-25	03-JAN-25	2,40,72
1634	NARENDRA NAGAR	V	N	9	N	221002101 03 01 22	01-JAN-25	03-JAN-25	1,36,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	CHAMOLI	V	N	35	N	221005105 05 10 08	01-JAN-25	13-JAN-25	22,36,05
1636	CHAMOLI	V	N	36	N	221005105 05 10 08	01-JAN-25	13-JAN-25	25,66,02
1637	CHAMOLI	V	N	37	N	221005105 05 10 08	01-JAN-25	13-JAN-25	1,62,00
1638	CHAMOLI	V	N	40	N	221005105 05 10 08	01-JAN-25	13-JAN-25	4,20,00
1639	CHAMOLI	V	N	47	N	221005105 05 10 21	01-JAN-25	16-JAN-25	15,65,00
1640	CHAMOLI	V	N	48	N	221005105 05 10 21	01-JAN-25	16-JAN-25	12,60,00
1641	CHAMOLI	V	N	49	N	221005105 05 10 08	01-JAN-25	16-JAN-25	78,00
1642	CHAMOLI	V	N	52	N	221005105 05 10 21	01-JAN-25	16-JAN-25	10,84,00
1643	CHAMOLI	V	N	56	N	221005105 05 10 08	01-JAN-25	16-JAN-25	22,03,50
1644	CHAMOLI	V	N	64	N	221005105 05 10 22	01-JAN-25	16-JAN-25	10,80
1645	CHAMOLI	V	N	88	N	221005105 05 10 21	01-JAN-25	28-JAN-25	25,84,00
1646	CHAMOLI	V	N	93	N	221005105 05 10 08	01-JAN-25	31-JAN-25	21,20,03

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	CHAMOLI	V	N	1	N	221001110 05 00 03	01-JAN-25	01-JAN-25	23,48,99
1648	CHAMOLI	V	N	1	N	221001110 05 00 01	01-JAN-25	01-JAN-25	44,32,06
1649	CHAMOLI	V	N	1	N	221001110 05 00 06	01-JAN-25	01-JAN-25	4,51,71
1650	CHAMOLI	V	N	10	N	221003103 03 00 03	01-JAN-25	01-JAN-25	57,28,14
1651	CHAMOLI	V	N	10	N	221003103 03 00 01	01-JAN-25	01-JAN-25	1,08,07,80
1652	CHAMOLI	V	N	10	N	221003103 03 00 06	01-JAN-25	01-JAN-25	11,53,50
1653	CHAMOLI	V	N	11	N	221003101 03 00 01	01-JAN-25	01-JAN-25	27,74,00
1654	CHAMOLI	V	N	11	N	221003101 03 00 03	01-JAN-25	01-JAN-25	14,70,22
1655	CHAMOLI	V	N	11	N	221003101 03 00 06	01-JAN-25	01-JAN-25	2,06,50
1656	CHAMOLI	V	N	12	N	221001110 18 00 01	01-JAN-25	01-JAN-25	72,93,60
1657	CHAMOLI	V	N	12	N	221001110 18 00 03	01-JAN-25	01-JAN-25	38,65,60
1658	CHAMOLI	V	N	12	N	221001110 18 00 06	01-JAN-25	01-JAN-25	3,94,96
1659	CHAMOLI	V	N	13	N	221006101 06 00 06	01-JAN-25	01-JAN-25	81,90
1660	CHAMOLI	V	N	13	N	221006101 06 00 01	01-JAN-25	01-JAN-25	13,92,00
1661	CHAMOLI	V	N	13	N	221006101 06 00 03	01-JAN-25	01-JAN-25	7,37,76
1662	CHAMOLI	V	N	14	N	221006101 03 02 03	01-JAN-25	01-JAN-25	9,62,90
1663	CHAMOLI	V	N	14	N	221006101 03 02 01	01-JAN-25	01-JAN-25	18,16,80
1664	CHAMOLI	V	N	14	N	221006101 03 02 06	01-JAN-25	01-JAN-25	62,56
1665	CHAMOLI	V	N	15	N	221003103 03 00 01	01-JAN-25	01-JAN-25	7,89,00
1666	CHAMOLI	V	N	15	N	221003103 03 00 06	01-JAN-25	01-JAN-25	91,90
1667	CHAMOLI	V	N	15	N	221003103 03 00 03	01-JAN-25	01-JAN-25	4,18,17
1668	CHAMOLI	V	N	2	N	221006101 05 00 01	01-JAN-25	01-JAN-25	35,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	CHAMOLI	V	N	2	N	221006101 05 00 03	01-JAN-25	01-JAN-25	18,75,67
1670	CHAMOLI	V	N	2	N	221006101 05 00 06	01-JAN-25	01-JAN-25	2,03,40
1671	CHAMOLI	V	N	21	N	221003103 03 00 08	01-JAN-25	04-JAN-25	12,45,01
1672	CHAMOLI	V	N	31	N	221001110 18 00 29	01-JAN-25	08-JAN-25	30,00
1673	CHAMOLI	V	N	44	N	221006101 03 02 06	01-JAN-25	20-JAN-25	95,37
1674	CHAMOLI	V	N	44	N	221006101 03 02 01	01-JAN-25	20-JAN-25	1,36,86
1675	CHAMOLI	V	N	44	N	221006101 03 02 03	01-JAN-25	20-JAN-25	68,41
1676	CHAMOLI	V	N	46	N	221006101 05 00 01	01-JAN-25	21-JAN-25	8,36,00
1677	CHAMOLI	V	N	46	N	221006101 05 00 03	01-JAN-25	21-JAN-25	5,43,40
1678	CHAMOLI	V	N	46	N	221006101 05 00 06	01-JAN-25	21-JAN-25	64,80
1679	CHAMOLI	V	N	50	N	221006101 14 00 56	01-JAN-25	16-JAN-25	20,00,00
1680	CHAMOLI	V	N	54	N	221006101 14 00 56	01-JAN-25	16-JAN-25	48,00,00
1681	CHAMOLI	V	N	57	N	221006101 14 00 56	01-JAN-25	16-JAN-25	10,00,00
1682	CHAMOLI	V	N	6	N	221003110 17 00 06	01-JAN-25	01-JAN-25	80,50
1683	CHAMOLI	V	N	6	N	221003110 17 00 03	01-JAN-25	01-JAN-25	7,31,40
1684	CHAMOLI	V	N	6	N	221003110 17 00 01	01-JAN-25	01-JAN-25	13,80,00
1685	CHAMOLI	V	N	60	N	221006101 14 00 56	01-JAN-25	16-JAN-25	40,00,00
1686	CHAMOLI	V	N	65	N	221006101 14 00 56	01-JAN-25	16-JAN-25	20,00,00
1687	CHAMOLI	V	N	69	N	221001110 18 00 24	01-JAN-25	18-JAN-25	59,21
1688	CHAMOLI	V	N	7	N	221001200 03 00 01	01-JAN-25	01-JAN-25	12,02,00
1689	CHAMOLI	V	N	7	N	221001200 03 00 06	01-JAN-25	01-JAN-25	79,60
1690	CHAMOLI	V	N	7	N	221001200 03 00 03	01-JAN-25	01-JAN-25	6,37,06
1691	CHAMOLI	V	N	71	N	221001110 18 00 24	01-JAN-25	18-JAN-25	47,86
1692	CHAMOLI	V	N	75	N	221003103 03 00 29	01-JAN-25	18-JAN-25	50,00
1693	CHAMOLI	V	N	78	N	221003103 03 00 08	01-JAN-25	18-JAN-25	96,73,45
1694	CHAMOLI	V	N	79	N	221003103 03 00 08	01-JAN-25	18-JAN-25	4,03,00
1695	CHAMOLI	V	N	8	N	221006101 03 04 06	01-JAN-25	01-JAN-25	23,80
1696	CHAMOLI	V	N	8	N	221006101 03 04 01	01-JAN-25	01-JAN-25	3,40,00
1697	CHAMOLI	V	N	8	N	221006101 03 04 03	01-JAN-25	01-JAN-25	1,80,20
1698	CHAMOLI	V	N	81	N	221003103 03 00 29	01-JAN-25	18-JAN-25	1,52,78
1699	CHAMOLI	V	N	87	N	221001110 18 00 25	01-JAN-25	28-JAN-25	8,50,13
1700	CHAMOLI	V	N	9	N	221006101 03 02 06	01-JAN-25	01-JAN-25	1,50,30
1701	CHAMOLI	V	N	9	N	221006101 03 02 01	01-JAN-25	01-JAN-25	22,19,00
1702	CHAMOLI	V	N	9	N	221006101 03 02 03	01-JAN-25	01-JAN-25	11,76,07

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	CHAMOLI	V	N	10	N	221001110 03 00 08	01-JAN-25	02-JAN-25	47,62,70
1704	CHAMOLI	V	N	12	N	221001110 03 00 08	01-JAN-25	02-JAN-25	10,17,50
1705	CHAMOLI	V	N	18	N	221001200 03 00 06	01-JAN-25	02-JAN-25	52,80
1706	CHAMOLI	V	N	18	N	221001200 03 00 03	01-JAN-25	02-JAN-25	3,20,12
1707	CHAMOLI	V	N	18	N	221001200 03 00 01	01-JAN-25	02-JAN-25	6,04,00
1708	CHAMOLI	V	N	19	N	221001110 03 00 01	01-JAN-25	02-JAN-25	5,55,10,30
1709	CHAMOLI	V	N	19	N	221001110 03 00 03	01-JAN-25	02-JAN-25	2,94,04,08
1710	CHAMOLI	V	N	19	N	221001110 03 00 06	01-JAN-25	02-JAN-25	55,98,82
1711	CHAMOLI	V	N	20	N	221006101 05 00 03	01-JAN-25	02-JAN-25	8,86,16
1712	CHAMOLI	V	N	20	N	221006101 05 00 06	01-JAN-25	02-JAN-25	1,29,60
1713	CHAMOLI	V	N	20	N	221006101 05 00 01	01-JAN-25	02-JAN-25	16,74,80
1714	CHAMOLI	V	N	25	N	221001110 03 00 06	01-JAN-25	13-JAN-25	2,81,19
1715	CHAMOLI	V	N	25	N	221001110 03 00 01	01-JAN-25	13-JAN-25	13,73,72
1716	CHAMOLI	V	N	25	N	221001110 03 00 03	01-JAN-25	13-JAN-25	6,37,51
1717	CHAMOLI	V	N	29	N	221001110 03 00 08	01-JAN-25	08-JAN-25	8,42,19
1718	CHAMOLI	V	N	41	N	221001200 03 00 01	01-JAN-25	20-JAN-25	69,08
1719	CHAMOLI	V	N	45	N	221001110 03 00 03	01-JAN-25	21-JAN-25	3,73,52
1720	CHAMOLI	V	N	45	N	221001110 03 00 06	01-JAN-25	21-JAN-25	32,30
1721	CHAMOLI	V	N	45	N	221001110 03 00 01	01-JAN-25	21-JAN-25	8,12,00
1722	CHAMOLI	V	N	84	N	221001110 03 00 04	01-JAN-25	20-JAN-25	2,57,75
1723	CHAMOLI	V	N	85	N	221001110 03 00 04	01-JAN-25	27-JAN-25	38,50

DDO- 40002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1724	CHAMOLI	V	N	1	N	221002101 08 04 22	01-JAN-25	01-JAN-25	55,50
1725	CHAMOLI	V	N	16	N	221002101 03 01 29	01-JAN-25	03-JAN-25	30,00
1726	CHAMOLI	V	N	18	N	221002101 03 01 08	01-JAN-25	04-JAN-25	2,73,55
1727	CHAMOLI	V	N	26	N	221002101 03 01 06	01-JAN-25	13-JAN-25	24,00
1728	CHAMOLI	V	N	26	N	221002101 03 01 03	01-JAN-25	13-JAN-25	1,84,60
1729	CHAMOLI	V	N	26	N	221002101 03 01 01	01-JAN-25	13-JAN-25	2,84,00
1730	CHAMOLI	V	N	26	N	221002101 08 04 08	01-JAN-25	08-JAN-25	2,01,50
1731	CHAMOLI	V	N	27	N	221002101 08 04 08	01-JAN-25	08-JAN-25	80,95,32
1732	CHAMOLI	V	N	29	N	221002101 08 04 03	01-JAN-25	13-JAN-25	3,41,93
1733	CHAMOLI	V	N	29	N	221002101 08 04 06	01-JAN-25	13-JAN-25	50,40
1734	CHAMOLI	V	N	29	N	221002101 08 04 01	01-JAN-25	13-JAN-25	6,45,15
1735	CHAMOLI	V	N	30	N	221002101 08 04 06	01-JAN-25	13-JAN-25	46,00
1736	CHAMOLI	V	N	30	N	221002101 08 04 08	01-JAN-25	08-JAN-25	15,86,00

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DDO- 40002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	CHAMOLI	V	N	30	N	221002101 08 04 01	01-JAN-25	13-JAN-25	5,20,00
1738	CHAMOLI	V	N	30	N	221002101 08 04 03	01-JAN-25	13-JAN-25	2,75,60
1739	CHAMOLI	V	N	31	N	221002101 08 04 03	01-JAN-25	13-JAN-25	3,80,63
1740	CHAMOLI	V	N	31	N	221002101 08 04 06	01-JAN-25	13-JAN-25	50,40
1741	CHAMOLI	V	N	31	N	221002101 08 04 01	01-JAN-25	13-JAN-25	6,45,15
1742	CHAMOLI	V	N	32	N	221002101 08 04 06	01-JAN-25	13-JAN-25	50,40
1743	CHAMOLI	V	N	32	N	221002101 08 04 03	01-JAN-25	13-JAN-25	3,41,93
1744	CHAMOLI	V	N	32	N	221002101 08 04 42	01-JAN-25	08-JAN-25	6,69,80
1745	CHAMOLI	V	N	32	N	221002101 08 04 01	01-JAN-25	13-JAN-25	6,45,15
1746	CHAMOLI	V	N	34	N	221002101 08 04 03	01-JAN-25	15-JAN-25	4,46,15
1747	CHAMOLI	V	N	34	N	221002101 08 04 06	01-JAN-25	15-JAN-25	50,40
1748	CHAMOLI	V	N	34	N	221002101 08 04 01	01-JAN-25	15-JAN-25	8,41,80
1749	CHAMOLI	V	N	38	N	221002101 08 04 25	01-JAN-25	13-JAN-25	1,96,12
1750	CHAMOLI	V	N	41	N	221002101 08 04 25	01-JAN-25	13-JAN-25	4,39,03
1751	CHAMOLI	V	N	42	N	221002101 08 04 25	01-JAN-25	14-JAN-25	9,87,04
1752	CHAMOLI	V	N	43	N	221002101 08 04 25	01-JAN-25	14-JAN-25	2,26,80
1753	CHAMOLI	V	N	44	N	221002101 03 01 25	01-JAN-25	14-JAN-25	87,73
1754	CHAMOLI	V	N	59	N	221002101 08 04 25	01-JAN-25	16-JAN-25	22,49
1755	CHAMOLI	V	N	61	N	221002101 08 04 25	01-JAN-25	16-JAN-25	6,78
1756	CHAMOLI	V	N	67	N	221002101 08 04 25	01-JAN-25	16-JAN-25	1,21,74
1757	CHAMOLI	V	N	74	N	221002101 08 04 25	01-JAN-25	18-JAN-25	14,70
1758	CHAMOLI	V	N	77	N	221002101 03 01 04	01-JAN-25	18-JAN-25	32,04
1759	CHAMOLI	V	N	89	N	221002101 03 01 42	01-JAN-25	28-JAN-25	4,31,12
1760	CHAMOLI	V	N	90	N	221002101 08 04 23	01-JAN-25	28-JAN-25	6,30,77
1761	CHAMOLI	V	N	91	N	221002101 08 04 22	01-JAN-25	28-JAN-25	49,60
1762	CHAMOLI	V	N	94	N	221002101 08 04 22	01-JAN-25	31-JAN-25	49,46

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	CHAMOLI	V	N	11	N	221002102 04 01 08	01-JAN-25	02-JAN-25	6,04,50
1764	CHAMOLI	V	N	13	N	221004102 03 01 08	01-JAN-25	02-JAN-25	2,00,00
1765	CHAMOLI	V	N	16	N	221004102 03 01 01	01-JAN-25	02-JAN-25	49,71,50
1766	CHAMOLI	V	N	16	N	221004102 03 01 06	01-JAN-25	02-JAN-25	3,35,90
1767	CHAMOLI	V	N	16	N	221004102 03 01 03	01-JAN-25	02-JAN-25	26,34,89
1768	CHAMOLI	V	N	17	N	221002102 04 01 03	01-JAN-25	02-JAN-25	19,07,04
1769	CHAMOLI	V	N	17	N	221002102 04 01 06	01-JAN-25	02-JAN-25	2,46,00
1770	CHAMOLI	V	N	17	N	221002102 04 01 01	01-JAN-25	02-JAN-25	36,05,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	CHAMOLI	V	N	42	N	221004102 03 01 03	01-JAN-25	20-JAN-25	87,77
1772	CHAMOLI	V	N	42	N	221004102 03 01 01	01-JAN-25	20-JAN-25	1,65,60
1773	CHAMOLI	V	N	42	N	221004102 03 01 06	01-JAN-25	20-JAN-25	12,18
1774	CHAMOLI	V	N	7	N	221002102 04 01 08	01-JAN-25	02-JAN-25	2,24,87
1775	CHAMOLI	V	N	8	N	221004102 03 01 08	01-JAN-25	02-JAN-25	6,74,61
1776	CHAMOLI	V	N	82	N	221002102 04 01 22	01-JAN-25	20-JAN-25	2,50
1777	CHAMOLI	V	N	83	N	221004102 03 01 25	01-JAN-25	20-JAN-25	21,80
1778	CHAMOLI	V	N	9	N	221002102 04 01 29	01-JAN-25	02-JAN-25	1,70,00
1779	CHAMOLI	V	N	95	N	221004102 03 01 04	01-JAN-25	30-JAN-25	73,00
1780	CHAMOLI	V	N	96	N	221004102 03 01 04	01-JAN-25	30-JAN-25	1,72,29

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	CHAMOLI	V	N	15	N	221003104 03 00 08	01-JAN-25	03-JAN-25	22,38,40
1782	CHAMOLI	V	N	17	N	221003103 03 00 08	01-JAN-25	03-JAN-25	11,19,20
1783	CHAMOLI	V	N	19	N	221003110 17 00 08	01-JAN-25	04-JAN-25	44,76,80
1784	CHAMOLI	V	N	20	N	221006101 05 00 04	01-JAN-25	04-JAN-25	27,70
1785	CHAMOLI	V	N	33	N	221003104 03 00 03	01-JAN-25	15-JAN-25	10,65,33
1786	CHAMOLI	V	N	33	N	221003104 03 00 06	01-JAN-25	15-JAN-25	50,98
1787	CHAMOLI	V	N	33	N	221003104 03 00 01	01-JAN-25	15-JAN-25	20,34,68
1788	CHAMOLI	V	N	39	N	221006101 05 00 03	01-JAN-25	20-JAN-25	4,43,08
1789	CHAMOLI	V	N	39	N	221006101 05 00 06	01-JAN-25	20-JAN-25	58,00
1790	CHAMOLI	V	N	39	N	221006101 05 00 01	01-JAN-25	20-JAN-25	8,36,00
1791	CHAMOLI	V	N	43	N	221003104 03 00 06	01-JAN-25	20-JAN-25	12,70
1792	CHAMOLI	V	N	43	N	221003104 03 00 01	01-JAN-25	20-JAN-25	3,98,00
1793	CHAMOLI	V	N	43	N	221003104 03 00 03	01-JAN-25	20-JAN-25	2,10,94
1794	CHAMOLI	V	N	45	N	221006101 05 00 22	01-JAN-25	15-JAN-25	1,20,00
1795	CHAMOLI	V	N	46	N	221003110 17 00 08	01-JAN-25	15-JAN-25	11,19,20

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	CHAMOLI	V	N	21	N	221006101 03 04 03	01-JAN-25	10-JAN-25	1,20,87
1797	CHAMOLI	V	N	21	N	221006101 03 04 06	01-JAN-25	10-JAN-25	5,40
1798	CHAMOLI	V	N	21	N	221006101 03 04 01	01-JAN-25	10-JAN-25	7,11,00
1799	CHAMOLI	V	N	22	N	221006101 03 04 03	01-JAN-25	10-JAN-25	1,20,87
1800	CHAMOLI	V	N	22	N	221001110 03 00 08	01-JAN-25	07-JAN-25	22,16,50
1801	CHAMOLI	V	N	22	N	221006101 03 04 01	01-JAN-25	10-JAN-25	7,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	CHAMOLI	V	N	22	N	221006101 03 04 06	01-JAN-25	10-JAN-25	5,40
1803	CHAMOLI	V	N	23	N	221006101 03 04 03	01-JAN-25	10-JAN-25	1,20,87
1804	CHAMOLI	V	N	23	N	221006101 03 04 01	01-JAN-25	10-JAN-25	7,11,00
1805	CHAMOLI	V	N	23	N	221001110 03 00 08	01-JAN-25	07-JAN-25	12,30,00
1806	CHAMOLI	V	N	23	N	221006101 03 04 06	01-JAN-25	10-JAN-25	5,40
1807	CHAMOLI	V	N	24	N	221006101 03 04 03	01-JAN-25	10-JAN-25	1,20,87
1808	CHAMOLI	V	N	24	N	221006101 03 04 01	01-JAN-25	10-JAN-25	7,11,00
1809	CHAMOLI	V	N	24	N	221001110 03 00 08	01-JAN-25	07-JAN-25	2,01,50
1810	CHAMOLI	V	N	24	N	221006101 03 04 06	01-JAN-25	10-JAN-25	5,40
1811	CHAMOLI	V	N	28	N	221006101 03 04 01	01-JAN-25	13-JAN-25	7,11,00
1812	CHAMOLI	V	N	28	N	221006101 03 04 03	01-JAN-25	13-JAN-25	1,20,87
1813	CHAMOLI	V	N	28	N	221006101 03 04 06	01-JAN-25	13-JAN-25	5,40
1814	CHAMOLI	V	N	92	N	221003104 03 00 25	01-JAN-25	29-JAN-25	11,25

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	CHAMOLI	V	N	35	N	221003110 17 00 01	01-JAN-25	16-JAN-25	9,39,00
1816	CHAMOLI	V	N	35	N	221003110 17 00 06	01-JAN-25	16-JAN-25	67,80
1817	CHAMOLI	V	N	35	N	221003110 17 00 03	01-JAN-25	16-JAN-25	4,97,67
1818	CHAMOLI	V	N	39	N	221003103 03 00 08	01-JAN-25	13-JAN-25	66,24,60

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	CHAMOLI	V	N	36	N	221003103 03 00 01	01-JAN-25	17-JAN-25	7,24,80
1820	CHAMOLI	V	N	36	N	221003103 03 00 03	01-JAN-25	17-JAN-25	3,84,14
1821	CHAMOLI	V	N	36	N	221003103 03 00 06	01-JAN-25	17-JAN-25	1,12,80
1822	CHAMOLI	V	N	37	N	221003103 03 00 06	01-JAN-25	17-JAN-25	56,40
1823	CHAMOLI	V	N	37	N	221003103 03 00 03	01-JAN-25	17-JAN-25	1,89,21
1824	CHAMOLI	V	N	37	N	221003103 03 00 01	01-JAN-25	17-JAN-25	3,57,00
1825	CHAMOLI	V	N	38	N	221003110 17 00 03	01-JAN-25	17-JAN-25	1,94,93
1826	CHAMOLI	V	N	38	N	221003110 17 00 06	01-JAN-25	17-JAN-25	56,40
1827	CHAMOLI	V	N	38	N	221003110 17 00 01	01-JAN-25	17-JAN-25	3,67,80
1828	CHAMOLI	V	N	51	N	221003110 17 00 04	01-JAN-25	16-JAN-25	1,24,35
1829	CHAMOLI	V	N	53	N	221003104 03 00 22	01-JAN-25	16-JAN-25	37,00
1830	CHAMOLI	V	N	55	N	221003104 03 00 08	01-JAN-25	16-JAN-25	86,67,80
1831	CHAMOLI	V	N	58	N	221003103 03 00 26	01-JAN-25	16-JAN-25	98,70
1832	CHAMOLI	V	N	62	N	221003104 03 00 26	01-JAN-25	16-JAN-25	97,60

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DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	CHAMOLI	V	N	63	N	221003104 03 00 22	01-JAN-25	16-JAN-25	30,00

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	CHAMOLI	V	N	2	N	221003103 03 00 25	01-JAN-25	01-JAN-25	24,91
1835	CHAMOLI	V	N	27	N	221003103 03 00 06	01-JAN-25	13-JAN-25	78,18
1836	CHAMOLI	V	N	27	N	221003103 03 00 01	01-JAN-25	13-JAN-25	45,24,38
1837	CHAMOLI	V	N	27	N	221003103 03 00 03	01-JAN-25	13-JAN-25	9,80,95
1838	CHAMOLI	V	N	28	N	221003103 03 00 08	01-JAN-25	08-JAN-25	1,11,16,00
1839	CHAMOLI	V	N	3	N	221003104 03 00 25	01-JAN-25	01-JAN-25	18,55
1840	CHAMOLI	V	N	33	N	221003103 03 00 43	01-JAN-25	08-JAN-25	2,49,90
1841	CHAMOLI	V	N	4	N	221003103 03 00 25	01-JAN-25	01-JAN-25	53,91
1842	CHAMOLI	V	N	5	N	221003104 03 00 25	01-JAN-25	01-JAN-25	49,96
1843	CHAMOLI	V	N	6	N	221003103 03 00 25	01-JAN-25	01-JAN-25	40,94

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	CHAMOLI	V	N	14	N	221003103 03 00 08	01-JAN-25	02-JAN-25	32,44,80
1845	CHAMOLI	V	N	25	N	221003103 03 00 08	01-JAN-25	07-JAN-25	4,74,71
1846	CHAMOLI	V	N	68	N	221003103 03 00 29	01-JAN-25	17-JAN-25	25,00

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	CHAMOLI	V	N	3	N	221003101 03 00 01	01-JAN-25	01-JAN-25	7,11,00
1848	CHAMOLI	V	N	3	N	221003101 03 00 06	01-JAN-25	01-JAN-25	53,40
1849	CHAMOLI	V	N	3	N	221003101 03 00 03	01-JAN-25	01-JAN-25	3,76,83
1850	CHAMOLI	V	N	34	N	221003103 03 00 08	01-JAN-25	10-JAN-25	8,06,00
1851	CHAMOLI	V	N	4	N	221003103 03 00 01	01-JAN-25	01-JAN-25	54,98,80
1852	CHAMOLI	V	N	4	N	221003103 03 00 03	01-JAN-25	01-JAN-25	28,97,83
1853	CHAMOLI	V	N	4	N	221003103 03 00 06	01-JAN-25	01-JAN-25	4,63,80
1854	CHAMOLI	V	N	40	N	221003103 03 00 01	01-JAN-25	20-JAN-25	17,66,72
1855	CHAMOLI	V	N	40	N	221003103 03 00 03	01-JAN-25	20-JAN-25	14,45,54
1856	CHAMOLI	V	N	40	N	221003103 03 00 06	01-JAN-25	20-JAN-25	2,97,03
1857	CHAMOLI	V	N	5	N	221006101 05 00 06	01-JAN-25	01-JAN-25	35,70
1858	CHAMOLI	V	N	5	N	221006101 05 00 03	01-JAN-25	01-JAN-25	6,70,98
1859	CHAMOLI	V	N	5	N	221006101 05 00 01	01-JAN-25	01-JAN-25	12,66,00

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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	CHAMOLI	V	N	66	N	221003103 03 00 08	01-JAN-25	16-JAN-25	6,87,46

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	UTTARKASHI	V	N	103	N	221001110 18 00 22	01-JAN-25	24-JAN-25	27,70
1862	UTTARKASHI	V	N	105	N	221001110 03 00 43	01-JAN-25	24-JAN-25	6,94,40
1863	UTTARKASHI	V	N	107	N	221001110 18 00 24	01-JAN-25	24-JAN-25	23,79
1864	UTTARKASHI	V	N	108	N	221001110 03 00 43	01-JAN-25	24-JAN-25	3,13,60
1865	UTTARKASHI	V	N	109	N	221001110 03 00 43	01-JAN-25	24-JAN-25	24,12,00
1866	UTTARKASHI	V	N	111	N	221001110 03 00 43	01-JAN-25	27-JAN-25	19,92,00
1867	UTTARKASHI	V	N	117	N	221001110 03 00 43	01-JAN-25	29-JAN-25	11,18,88
1868	UTTARKASHI	V	N	118	N	221001110 03 00 43	01-JAN-25	29-JAN-25	15,31,15
1869	UTTARKASHI	V	N	31	N	221001110 18 00 01	01-JAN-25	08-JAN-25	13,88,04
1870	UTTARKASHI	V	N	39	N	221001110 18 00 08	01-JAN-25	07-JAN-25	4,08,85
1871	UTTARKASHI	V	N	40	N	221001110 18 00 06	01-JAN-25	22-JAN-25	32,00
1872	UTTARKASHI	V	N	40	N	221001110 18 00 01	01-JAN-25	22-JAN-25	2,38,00
1873	UTTARKASHI	V	N	40	N	221001110 18 00 03	01-JAN-25	22-JAN-25	1,26,14
1874	UTTARKASHI	V	N	43	N	221006101 14 00 56	01-JAN-25	08-JAN-25	78,40,00
1875	UTTARKASHI	V	N	49	N	221006101 14 00 56	01-JAN-25	08-JAN-25	1,06,40,00
1876	UTTARKASHI	V	N	51	N	221006101 14 00 56	01-JAN-25	08-JAN-25	61,20,00
1877	UTTARKASHI	V	N	52	N	221006101 14 00 56	01-JAN-25	08-JAN-25	11,40,00
1878	UTTARKASHI	V	N	53	N	221006101 14 00 56	01-JAN-25	08-JAN-25	60,20,00
1879	UTTARKASHI	V	N	57	N	221001800 06 00 42	01-JAN-25	10-JAN-25	2,49,00
1880	UTTARKASHI	V	N	60	N	221006101 14 00 56	01-JAN-25	10-JAN-25	24,96,00
1881	UTTARKASHI	V	N	61	N	221006101 14 00 56	01-JAN-25	10-JAN-25	27,20,00
1882	UTTARKASHI	V	N	79	N	221001800 06 00 42	01-JAN-25	21-JAN-25	1,55,00
1883	UTTARKASHI	V	N	82	N	221001110 18 00 08	01-JAN-25	22-JAN-25	2,26,44
1884	UTTARKASHI	V	N	85	N	221001110 18 00 08	01-JAN-25	22-JAN-25	5,64,23
1885	UTTARKASHI	V	N	86	N	221001110 03 00 43	01-JAN-25	24-JAN-25	5,38,55
1886	UTTARKASHI	V	N	88	N	221001110 18 00 22	01-JAN-25	24-JAN-25	70,00
1887	UTTARKASHI	V	N	91	N	221001110 03 00 43	01-JAN-25	24-JAN-25	4,78,80
1888	UTTARKASHI	V	N	93	N	221001800 06 00 42	01-JAN-25	24-JAN-25	1,16,00
1889	UTTARKASHI	V	N	94	N	221001110 03 00 43	01-JAN-25	24-JAN-25	3,43,84
1890	UTTARKASHI	V	N	95	N	221001110 18 00 42	01-JAN-25	24-JAN-25	30,00
1891	UTTARKASHI	V	N	96	N	221001110 18 00 24	01-JAN-25	24-JAN-25	18,11
1892	UTTARKASHI	V	N	97	N	221001110 03 00 43	01-JAN-25	24-JAN-25	2,47,80

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

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DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	UTTARKASHI	V	N	29	N	221001110 03 00 03	01-JAN-25	07-JAN-25	5,83,70
1894	UTTARKASHI	V	N	29	N	221001110 03 00 06	01-JAN-25	07-JAN-25	1,95,00
1895	UTTARKASHI	V	N	29	N	221001110 03 00 01	01-JAN-25	07-JAN-25	8,98,00
1896	UTTARKASHI	V	N	30	N	221001200 03 00 06	01-JAN-25	07-JAN-25	58,00
1897	UTTARKASHI	V	N	30	N	221001200 03 00 03	01-JAN-25	07-JAN-25	4,55,00
1898	UTTARKASHI	V	N	30	N	221001200 03 00 01	01-JAN-25	07-JAN-25	7,00,00
1899	UTTARKASHI	V	N	33	N	221001110 03 00 03	01-JAN-25	10-JAN-25	1,90,38
1900	UTTARKASHI	V	N	33	N	221001110 03 00 06	01-JAN-25	10-JAN-25	44,00
1901	UTTARKASHI	V	N	33	N	221001110 03 00 01	01-JAN-25	10-JAN-25	3,59,20
1902	UTTARKASHI	V	N	38	N	221001110 03 00 08	01-JAN-25	07-JAN-25	39,54,07
1903	UTTARKASHI	V	N	41	N	221001110 03 00 08	01-JAN-25	07-JAN-25	68,99,59

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	UTTARKASHI	V	N	40	N	221001110 03 00 08	01-JAN-25	07-JAN-25	36,54,16
1905	UTTARKASHI	V	N	8	N	221001110 03 00 03	01-JAN-25	01-JAN-25	27,57,59
1906	UTTARKASHI	V	N	8	N	221001110 03 00 06	01-JAN-25	01-JAN-25	4,40,60
1907	UTTARKASHI	V	N	8	N	221001110 03 00 01	01-JAN-25	01-JAN-25	52,03,00

DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	UTTARKASHI	V	N	110	N	221002101 03 01 27	01-JAN-25	27-JAN-25	1,41,52
1909	UTTARKASHI	V	N	112	N	221002101 08 04 42	01-JAN-25	28-JAN-25	8,00
1910	UTTARKASHI	V	N	113	N	221002101 03 01 20	01-JAN-25	28-JAN-25	1,18,00
1911	UTTARKASHI	V	N	114	N	221002101 03 01 29	01-JAN-25	28-JAN-25	23,50
1912	UTTARKASHI	V	N	115	N	221002101 08 04 20	01-JAN-25	28-JAN-25	2,50,00
1913	UTTARKASHI	V	N	116	N	221002101 03 01 25	01-JAN-25	28-JAN-25	4,24,80
1914	UTTARKASHI	V	N	27	N	221002101 08 04 01	01-JAN-25	04-JAN-25	69,08
1915	UTTARKASHI	V	N	31	N	221002101 08 04 43	01-JAN-25	02-JAN-25	16,74,53
1916	UTTARKASHI	V	N	34	N	221002101 08 04 43	01-JAN-25	02-JAN-25	8,58,59
1917	UTTARKASHI	V	N	34	N	221002101 08 04 06	01-JAN-25	17-JAN-25	50,40
1918	UTTARKASHI	V	N	34	N	221002101 08 04 01	01-JAN-25	17-JAN-25	8,41,80
1919	UTTARKASHI	V	N	34	N	221002101 08 04 03	01-JAN-25	17-JAN-25	5,47,15
1920	UTTARKASHI	V	N	35	N	221002101 08 04 06	01-JAN-25	17-JAN-25	50,40
1921	UTTARKASHI	V	N	35	N	221002101 08 04 01	01-JAN-25	17-JAN-25	8,41,80
1922	UTTARKASHI	V	N	35	N	221002101 08 04 03	01-JAN-25	17-JAN-25	4,46,15
1923	UTTARKASHI	V	N	36	N	221002101 03 01 25	01-JAN-25	03-JAN-25	24,26

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DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	UTTARKASHI	V	N	37	N	221002101 03 01 29	01-JAN-25	04-JAN-25	26,50
1925	UTTARKASHI	V	N	38	N	221002101 08 04 06	01-JAN-25	22-JAN-25	50,40
1926	UTTARKASHI	V	N	38	N	221002101 08 04 01	01-JAN-25	22-JAN-25	6,45,15
1927	UTTARKASHI	V	N	38	N	221002101 08 04 03	01-JAN-25	22-JAN-25	3,22,58
1928	UTTARKASHI	V	N	39	N	221002101 08 04 06	01-JAN-25	22-JAN-25	1,00,80
1929	UTTARKASHI	V	N	39	N	221002101 08 04 03	01-JAN-25	22-JAN-25	6,83,86
1930	UTTARKASHI	V	N	39	N	221002101 08 04 01	01-JAN-25	22-JAN-25	12,90,30
1931	UTTARKASHI	V	N	46	N	221002101 03 01 04	01-JAN-25	08-JAN-25	12,20
1932	UTTARKASHI	V	N	47	N	221002101 08 04 43	01-JAN-25	08-JAN-25	49,99,94
1933	UTTARKASHI	V	N	55	N	221002101 03 01 29	01-JAN-25	09-JAN-25	34,80
1934	UTTARKASHI	V	N	56	N	221002101 08 04 08	01-JAN-25	10-JAN-25	53,96,88
1935	UTTARKASHI	V	N	58	N	221002101 08 04 23	01-JAN-25	10-JAN-25	34,96
1936	UTTARKASHI	V	N	59	N	221002101 03 01 23	01-JAN-25	10-JAN-25	57,00
1937	UTTARKASHI	V	N	63	N	221002101 03 01 04	01-JAN-25	10-JAN-25	94,90
1938	UTTARKASHI	V	N	64	N	221002101 08 04 23	01-JAN-25	10-JAN-25	29,26
1939	UTTARKASHI	V	N	65	N	221002101 03 01 24	01-JAN-25	10-JAN-25	10,79
1940	UTTARKASHI	V	N	66	N	221002101 03 01 24	01-JAN-25	10-JAN-25	23,68
1941	UTTARKASHI	V	N	67	N	221002101 08 04 23	01-JAN-25	18-JAN-25	2,57,15
1942	UTTARKASHI	V	N	68	N	221002101 08 04 23	01-JAN-25	18-JAN-25	56,37
1943	UTTARKASHI	V	N	69	N	221002101 08 04 08	01-JAN-25	18-JAN-25	15,00,00
1944	UTTARKASHI	V	N	70	N	221002101 08 04 25	01-JAN-25	18-JAN-25	40,00
1945	UTTARKASHI	V	N	71	N	221002101 08 04 23	01-JAN-25	18-JAN-25	33,60
1946	UTTARKASHI	V	N	73	N	221002101 03 01 29	01-JAN-25	18-JAN-25	19,50
1947	UTTARKASHI	V	N	74	N	221002101 08 04 23	01-JAN-25	18-JAN-25	3,60
1948	UTTARKASHI	V	N	76	N	221002101 08 04 25	01-JAN-25	18-JAN-25	1,00,00
1949	UTTARKASHI	V	N	80	N	221002101 03 01 42	01-JAN-25	21-JAN-25	18,00
1950	UTTARKASHI	V	N	81	N	221002101 03 01 22	01-JAN-25	22-JAN-25	11,75
1951	UTTARKASHI	V	N	83	N	221002101 03 01 22	01-JAN-25	22-JAN-25	19,50

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1952	UTTARKASHI	V	N	42	N	221002102 04 01 08	01-JAN-25	08-JAN-25	6,74,61
1953	UTTARKASHI	V	N	44	N	221002102 04 01 25	01-JAN-25	08-JAN-25	10,94
1954	UTTARKASHI	V	N	48	N	221004102 03 01 08	01-JAN-25	08-JAN-25	4,49,74
1955	UTTARKASHI	V	N	50	N	221002102 04 01 08	01-JAN-25	08-JAN-25	2,01,50
1956	UTTARKASHI	V	N	72	N	221002102 04 01 22	01-JAN-25	18-JAN-25	10,80
1957	UTTARKASHI	V	N	84	N	221002102 04 01 29	01-JAN-25	22-JAN-25	57,25

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DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1958	UTTARKASHI	V	N	10	N	221003110 17 00 01	01-JAN-25	02-JAN-25	77,11,80
1959	UTTARKASHI	V	N	10	N	221003110 17 00 06	01-JAN-25	02-JAN-25	5,76,60
1960	UTTARKASHI	V	N	10	N	221003110 17 00 03	01-JAN-25	02-JAN-25	40,87,25
1961	UTTARKASHI	V	N	11	N	221003101 03 00 03	01-JAN-25	02-JAN-25	7,27,69
1962	UTTARKASHI	V	N	11	N	221003101 03 00 06	01-JAN-25	02-JAN-25	1,04,30
1963	UTTARKASHI	V	N	11	N	221003101 03 00 01	01-JAN-25	02-JAN-25	13,73,00
1964	UTTARKASHI	V	N	13	N	221003103 03 00 01	01-JAN-25	02-JAN-25	18,36,00
1965	UTTARKASHI	V	N	13	N	221003103 03 00 03	01-JAN-25	02-JAN-25	9,73,08
1966	UTTARKASHI	V	N	13	N	221003103 03 00 06	01-JAN-25	02-JAN-25	2,21,50
1967	UTTARKASHI	V	N	22	N	221003104 03 00 08	01-JAN-25	02-JAN-25	12,75,00
1968	UTTARKASHI	V	N	23	N	221003104 03 00 08	01-JAN-25	02-JAN-25	1,20,00
1969	UTTARKASHI	V	N	24	N	221003103 03 00 08	01-JAN-25	02-JAN-25	11,11,60
1970	UTTARKASHI	V	N	24	N	221003104 03 00 06	01-JAN-25	02-JAN-25	8,19,80
1971	UTTARKASHI	V	N	24	N	221003104 03 00 03	01-JAN-25	02-JAN-25	73,38,90
1972	UTTARKASHI	V	N	24	N	221003104 03 00 01	01-JAN-25	02-JAN-25	1,38,47,00
1973	UTTARKASHI	V	N	25	N	221006101 05 00 01	01-JAN-25	02-JAN-25	26,80,00
1974	UTTARKASHI	V	N	25	N	221006101 05 00 03	01-JAN-25	02-JAN-25	14,20,40
1975	UTTARKASHI	V	N	25	N	221003104 03 00 08	01-JAN-25	02-JAN-25	55,58,00
1976	UTTARKASHI	V	N	25	N	221006101 05 00 06	01-JAN-25	02-JAN-25	1,40,80
1977	UTTARKASHI	V	N	26	N	221003104 03 00 01	01-JAN-25	03-JAN-25	4,49,00
1978	UTTARKASHI	V	N	26	N	221003104 03 00 03	01-JAN-25	03-JAN-25	2,37,97
1979	UTTARKASHI	V	N	26	N	221003104 03 00 06	01-JAN-25	03-JAN-25	68,10
1980	UTTARKASHI	V	N	26	N	221003110 17 00 08	01-JAN-25	02-JAN-25	44,46,40
1981	UTTARKASHI	V	N	32	N	221003104 03 00 06	01-JAN-25	10-JAN-25	3,42,40
1982	UTTARKASHI	V	N	32	N	221003104 03 00 03	01-JAN-25	10-JAN-25	7,92,85
1983	UTTARKASHI	V	N	32	N	221003104 03 00 01	01-JAN-25	10-JAN-25	17,70,41
1984	UTTARKASHI	V	N	33	N	221003110 17 00 08	01-JAN-25	02-JAN-25	10,37,54
1985	UTTARKASHI	V	N	36	N	221003104 03 00 01	01-JAN-25	18-JAN-25	19,46,09
1986	UTTARKASHI	V	N	36	N	221003104 03 00 03	01-JAN-25	18-JAN-25	8,52,61
1987	UTTARKASHI	V	N	36	N	221003104 03 00 06	01-JAN-25	18-JAN-25	41,42
1988	UTTARKASHI	V	N	37	N	221003104 03 00 06	01-JAN-25	20-JAN-25	4,94,56
1989	UTTARKASHI	V	N	37	N	221003104 03 00 03	01-JAN-25	20-JAN-25	90,26
1990	UTTARKASHI	V	N	37	N	221003104 03 00 01	01-JAN-25	20-JAN-25	5,51,40
1991	UTTARKASHI	V	N	54	N	221003104 03 00 08	01-JAN-25	09-JAN-25	5,96,31
1992	UTTARKASHI	V	N	75	N	221003103 03 00 20	01-JAN-25	18-JAN-25	51,00
1993	UTTARKASHI	V	N	77	N	221003110 17 00 22	01-JAN-25	18-JAN-25	64,90
1994	UTTARKASHI	V	N	9	N	221003101 03 00 03	01-JAN-25	02-JAN-25	11,63,88

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DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	UTTARKASHI	V	N	9	N	221003101 03 00 01	01-JAN-25	02-JAN-25	21,96,00
1996	UTTARKASHI	V	N	9	N	221003101 03 00 06	01-JAN-25	02-JAN-25	1,60,20

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	UTTARKASHI	V	N	11	N	221003110 17 00 08	01-JAN-25	01-JAN-25	2,40,00
1998	UTTARKASHI	V	N	12	N	221003110 17 00 08	01-JAN-25	01-JAN-25	2,24,87
1999	UTTARKASHI	V	N	14	N	221003103 03 00 08	01-JAN-25	01-JAN-25	10,74,20
2000	UTTARKASHI	V	N	18	N	221003103 03 00 08	01-JAN-25	01-JAN-25	11,19,20
2001	UTTARKASHI	V	N	19	N	221003103 03 00 08	01-JAN-25	01-JAN-25	11,19,20
2002	UTTARKASHI	V	N	20	N	221003103 03 00 08	01-JAN-25	01-JAN-25	11,01,20
2003	UTTARKASHI	V	N	21	N	221003103 03 00 08	01-JAN-25	01-JAN-25	11,01,20
2004	UTTARKASHI	V	N	6	N	221003103 03 00 08	01-JAN-25	01-JAN-25	11,19,20
2005	UTTARKASHI	V	N	7	N	221003103 03 00 08	01-JAN-25	01-JAN-25	11,19,20
2006	UTTARKASHI	V	N	8	N	221003103 03 00 08	01-JAN-25	01-JAN-25	11,19,20

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	UTTARKASHI	V	N	1	N	221003110 17 00 08	01-JAN-25	01-JAN-25	82,56,80
2008	UTTARKASHI	V	N	101	N	221003104 03 00 29	01-JAN-25	24-JAN-25	90,86
2009	UTTARKASHI	V	N	12	N	221003101 03 00 01	01-JAN-25	02-JAN-25	35,55,00
2010	UTTARKASHI	V	N	12	N	221003101 03 00 06	01-JAN-25	02-JAN-25	2,67,00
2011	UTTARKASHI	V	N	12	N	221003101 03 00 03	01-JAN-25	02-JAN-25	18,84,15
2012	UTTARKASHI	V	N	14	N	221001200 03 00 06	01-JAN-25	02-JAN-25	4,80
2013	UTTARKASHI	V	N	14	N	221001200 03 00 01	01-JAN-25	02-JAN-25	6,22,00
2014	UTTARKASHI	V	N	14	N	221001200 03 00 03	01-JAN-25	02-JAN-25	3,29,66
2015	UTTARKASHI	V	N	16	N	221003110 17 00 03	01-JAN-25	02-JAN-25	1,08,80,38
2016	UTTARKASHI	V	N	16	N	221003110 17 00 01	01-JAN-25	02-JAN-25	2,05,29,00
2017	UTTARKASHI	V	N	16	N	221003110 17 00 06	01-JAN-25	02-JAN-25	12,72,96
2018	UTTARKASHI	V	N	18	N	221003104 03 00 01	01-JAN-25	02-JAN-25	88,91,60
2019	UTTARKASHI	V	N	18	N	221003104 03 00 06	01-JAN-25	02-JAN-25	4,90,40
2020	UTTARKASHI	V	N	18	N	221003104 03 00 03	01-JAN-25	02-JAN-25	47,12,55
2021	UTTARKASHI	V	N	2	N	221003110 17 00 25	01-JAN-25	01-JAN-25	31,30
2022	UTTARKASHI	V	N	22	N	221003110 17 00 01	01-JAN-25	02-JAN-25	3,90,00
2023	UTTARKASHI	V	N	22	N	221003110 17 00 06	01-JAN-25	02-JAN-25	56,40
2024	UTTARKASHI	V	N	22	N	221003110 17 00 03	01-JAN-25	02-JAN-25	2,06,70
2025	UTTARKASHI	V	N	23	N	221006101 05 00 01	01-JAN-25	02-JAN-25	7,88,00

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DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	UTTARKASHI	V	N	23	N	221006101 05 00 03	01-JAN-25	02-JAN-25	4,17,64
2027	UTTARKASHI	V	N	23	N	221006101 05 00 06	01-JAN-25	02-JAN-25	55,30
2028	UTTARKASHI	V	N	28	N	221003110 17 00 01	01-JAN-25	07-JAN-25	4,49,00
2029	UTTARKASHI	V	N	28	N	221003110 17 00 06	01-JAN-25	07-JAN-25	80,10
2030	UTTARKASHI	V	N	28	N	221003110 17 00 03	01-JAN-25	07-JAN-25	2,37,97
2031	UTTARKASHI	V	N	3	N	221003110 17 00 25	01-JAN-25	01-JAN-25	11,81
2032	UTTARKASHI	V	N	4	N	221003110 17 00 25	01-JAN-25	01-JAN-25	42,40
2033	UTTARKASHI	V	N	5	N	221003104 03 00 08	01-JAN-25	01-JAN-25	70,19,40
2034	UTTARKASHI	V	N	62	N	221003110 17 00 08	01-JAN-25	10-JAN-25	11,92,40
2035	UTTARKASHI	V	N	78	N	221003110 17 00 08	01-JAN-25	21-JAN-25	5,82,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	UTTARKASHI	V	N	1	N	221003101 03 00 03	01-JAN-25	01-JAN-25	3,76,83
2037	UTTARKASHI	V	N	1	N	221003101 03 00 06	01-JAN-25	01-JAN-25	53,40
2038	UTTARKASHI	V	N	1	N	221003101 03 00 01	01-JAN-25	01-JAN-25	7,11,00
2039	UTTARKASHI	V	N	100	N	221003103 03 00 08	01-JAN-25	24-JAN-25	11,11,60
2040	UTTARKASHI	V	N	102	N	221003110 17 00 08	01-JAN-25	24-JAN-25	11,11,60
2041	UTTARKASHI	V	N	104	N	221003104 03 00 08	01-JAN-25	24-JAN-25	1,20,00
2042	UTTARKASHI	V	N	106	N	221003103 03 00 08	01-JAN-25	24-JAN-25	2,37,35
2043	UTTARKASHI	V	N	2	N	221003800 01 04 03	01-JAN-25	01-JAN-25	2,84,08
2044	UTTARKASHI	V	N	2	N	221003800 01 04 06	01-JAN-25	01-JAN-25	4,60
2045	UTTARKASHI	V	N	2	N	221003800 01 04 01	01-JAN-25	01-JAN-25	5,36,00
2046	UTTARKASHI	V	N	3	N	221006101 05 00 06	01-JAN-25	01-JAN-25	16,80
2047	UTTARKASHI	V	N	3	N	221006101 05 00 01	01-JAN-25	01-JAN-25	8,36,00
2048	UTTARKASHI	V	N	3	N	221006101 05 00 03	01-JAN-25	01-JAN-25	4,43,08
2049	UTTARKASHI	V	N	4	N	221003104 03 00 06	01-JAN-25	01-JAN-25	12,45,54
2050	UTTARKASHI	V	N	4	N	221003104 03 00 03	01-JAN-25	01-JAN-25	73,49,94
2051	UTTARKASHI	V	N	4	N	221003104 03 00 01	01-JAN-25	01-JAN-25	1,38,67,80
2052	UTTARKASHI	V	N	5	N	221006101 03 02 01	01-JAN-25	01-JAN-25	15,54,00
2053	UTTARKASHI	V	N	5	N	221006101 03 02 06	01-JAN-25	01-JAN-25	46,80
2054	UTTARKASHI	V	N	5	N	221006101 03 02 03	01-JAN-25	01-JAN-25	8,23,62
2055	UTTARKASHI	V	N	6	N	221003110 17 00 01	01-JAN-25	01-JAN-25	46,13,60
2056	UTTARKASHI	V	N	6	N	221003110 17 00 03	01-JAN-25	01-JAN-25	24,45,21
2057	UTTARKASHI	V	N	6	N	221003110 17 00 06	01-JAN-25	01-JAN-25	5,30,20
2058	UTTARKASHI	V	N	7	N	221003103 03 00 06	01-JAN-25	01-JAN-25	77,90
2059	UTTARKASHI	V	N	7	N	221003103 03 00 03	01-JAN-25	01-JAN-25	7,72,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	UTTARKASHI	V	N	7	N	221003103 03 00 01	01-JAN-25	01-JAN-25	14,57,00
2061	UTTARKASHI	V	N	87	N	221003104 03 00 08	01-JAN-25	24-JAN-25	10,66,60
2062	UTTARKASHI	V	N	89	N	221003104 03 00 08	01-JAN-25	24-JAN-25	11,11,60
2063	UTTARKASHI	V	N	90	N	221003104 03 00 08	01-JAN-25	24-JAN-25	2,73,54
2064	UTTARKASHI	V	N	92	N	221003103 03 00 08	01-JAN-25	24-JAN-25	11,11,60
2065	UTTARKASHI	V	N	98	N	221003104 03 00 08	01-JAN-25	24-JAN-25	1,71,00
2066	UTTARKASHI	V	N	99	N	221003104 03 00 08	01-JAN-25	24-JAN-25	10,66,60

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2067	UTTARKASHI	V	N	10	N	221003110 17 00 08	01-JAN-25	01-JAN-25	11,11,60
2068	UTTARKASHI	V	N	13	N	221003110 17 00 08	01-JAN-25	01-JAN-25	11,11,60
2069	UTTARKASHI	V	N	15	N	221006101 03 02 01	01-JAN-25	02-JAN-25	11,66,00
2070	UTTARKASHI	V	N	15	N	221003103 03 00 08	01-JAN-25	01-JAN-25	10,66,60
2071	UTTARKASHI	V	N	15	N	221006101 03 02 06	01-JAN-25	02-JAN-25	95,10
2072	UTTARKASHI	V	N	15	N	221006101 03 02 03	01-JAN-25	02-JAN-25	6,17,98
2073	UTTARKASHI	V	N	16	N	221003110 17 00 08	01-JAN-25	01-JAN-25	11,11,60
2074	UTTARKASHI	V	N	17	N	221003110 17 00 08	01-JAN-25	01-JAN-25	11,11,60
2075	UTTARKASHI	V	N	17	N	221001200 03 00 03	01-JAN-25	02-JAN-25	3,20,12
2076	UTTARKASHI	V	N	17	N	221001200 03 00 01	01-JAN-25	02-JAN-25	6,04,00
2077	UTTARKASHI	V	N	17	N	221001200 03 00 06	01-JAN-25	02-JAN-25	4,80
2078	UTTARKASHI	V	N	19	N	221003103 03 00 03	01-JAN-25	02-JAN-25	28,02,11
2079	UTTARKASHI	V	N	19	N	221003103 03 00 01	01-JAN-25	02-JAN-25	52,87,00
2080	UTTARKASHI	V	N	19	N	221003103 03 00 06	01-JAN-25	02-JAN-25	4,16,30
2081	UTTARKASHI	V	N	20	N	221003101 03 00 03	01-JAN-25	02-JAN-25	18,84,15
2082	UTTARKASHI	V	N	20	N	221003101 03 00 01	01-JAN-25	02-JAN-25	35,55,00
2083	UTTARKASHI	V	N	20	N	221003101 03 00 06	01-JAN-25	02-JAN-25	2,69,80
2084	UTTARKASHI	V	N	21	N	221003110 17 00 01	01-JAN-25	02-JAN-25	1,07,48,80
2085	UTTARKASHI	V	N	21	N	221003110 17 00 06	01-JAN-25	02-JAN-25	10,25,16
2086	UTTARKASHI	V	N	21	N	221003110 17 00 03	01-JAN-25	02-JAN-25	56,96,87
2087	UTTARKASHI	V	N	28	N	221003103 03 00 08	01-JAN-25	02-JAN-25	11,11,60
2088	UTTARKASHI	V	N	29	N	221003103 03 00 08	01-JAN-25	02-JAN-25	10,66,60
2089	UTTARKASHI	V	N	30	N	221003103 03 00 22	01-JAN-25	02-JAN-25	1,00,00
2090	UTTARKASHI	V	N	32	N	221003103 03 00 25	01-JAN-25	02-JAN-25	1,29,80
2091	UTTARKASHI	V	N	35	N	221003103 03 00 29	01-JAN-25	02-JAN-25	1,38,72
2092	UTTARKASHI	V	N	9	N	221003110 17 00 08	01-JAN-25	01-JAN-25	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2093	PAURI GARHWAL	V	N	134	N	221005105 05 10 08	01-JAN-25	18-JAN-25	46,80,00
2094	PAURI GARHWAL	V	N	135	N	221005105 05 10 08	01-JAN-25	18-JAN-25	1,56,00
2095	PAURI GARHWAL	V	N	136	N	221005105 05 10 21	01-JAN-25	18-JAN-25	3,72,00
2096	PAURI GARHWAL	V	N	143	N	221005105 05 10 24	01-JAN-25	20-JAN-25	20,70
2097	PAURI GARHWAL	V	N	166	N	221005105 05 10 22	01-JAN-25	24-JAN-25	1,29,05
2098	PAURI GARHWAL	V	N	181	N	221005105 05 10 52	01-JAN-25	28-JAN-25	87,00,00
2099	PAURI GARHWAL	V	N	186	N	221005105 05 10 42	01-JAN-25	28-JAN-25	12,30,00
2100	PAURI GARHWAL	V	N	190	N	221005105 05 10 40	01-JAN-25	28-JAN-25	49,90,00
2101	PAURI GARHWAL	V	N	191	N	221005105 05 10 52	01-JAN-25	28-JAN-25	49,90,00
2102	PAURI GARHWAL	V	N	198	N	221005105 05 10 04	01-JAN-25	28-JAN-25	68,00
2103	PAURI GARHWAL	V	N	202	N	221005105 05 10 08	01-JAN-25	28-JAN-25	23,65,47

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	PAURI GARHWAL	V	N	1	N	221006101 03 02 06	01-JAN-25	01-JAN-25	12,10
2105	PAURI GARHWAL	V	N	1	N	221006101 03 02 01	01-JAN-25	01-JAN-25	1,04,32
2106	PAURI GARHWAL	V	N	1	N	221006101 03 02 03	01-JAN-25	01-JAN-25	55,29
2107	PAURI GARHWAL	V	N	10	N	221001110 25 00 42	01-JAN-25	02-JAN-25	8,17,60
2108	PAURI GARHWAL	V	N	103	N	221001110 18 00 08	01-JAN-25	14-JAN-25	4,16,00
2109	PAURI GARHWAL	V	N	104	N	221001110 18 00 08	01-JAN-25	14-JAN-25	19,50
2110	PAURI GARHWAL	V	N	108	N	221006101 14 00 56	01-JAN-25	16-JAN-25	3,60,00
2111	PAURI GARHWAL	V	N	11	N	221001110 25 00 42	01-JAN-25	02-JAN-25	5,48,80
2112	PAURI GARHWAL	V	N	112	N	221006101 14 00 56	01-JAN-25	16-JAN-25	2,00,00
2113	PAURI GARHWAL	V	N	113	N	221006101 14 00 56	01-JAN-25	16-JAN-25	10,20,00
2114	PAURI GARHWAL	V	N	115	N	221006101 14 00 56	01-JAN-25	16-JAN-25	3,20,00
2115	PAURI GARHWAL	V	N	116	N	221006101 14 00 56	01-JAN-25	16-JAN-25	19,00,00
2116	PAURI GARHWAL	V	N	118	N	221006101 14 00 56	01-JAN-25	16-JAN-25	1,00,00
2117	PAURI GARHWAL	V	N	12	N	221001110 25 00 42	01-JAN-25	02-JAN-25	5,48,80
2118	PAURI GARHWAL	V	N	121	N	221006101 14 00 56	01-JAN-25	16-JAN-25	4,60,00
2119	PAURI GARHWAL	V	N	124	N	221006101 14 00 56	01-JAN-25	16-JAN-25	6,80,00
2120	PAURI GARHWAL	V	N	125	N	221006101 14 00 56	01-JAN-25	16-JAN-25	10,00,00
2121	PAURI GARHWAL	V	N	126	N	221006101 14 00 56	01-JAN-25	16-JAN-25	45,20,00
2122	PAURI GARHWAL	V	N	127	N	221006101 14 00 56	01-JAN-25	16-JAN-25	23,40,00
2123	PAURI GARHWAL	V	N	128	N	221006101 14 00 56	01-JAN-25	16-JAN-25	1,60,00
2124	PAURI GARHWAL	V	N	129	N	221006101 14 00 56	01-JAN-25	16-JAN-25	1,00,00
2125	PAURI GARHWAL	V	N	130	N	221006101 14 00 56	01-JAN-25	16-JAN-25	5,43,80,00
2126	PAURI GARHWAL	V	N	131	N	221006101 14 00 56	01-JAN-25	16-JAN-25	9,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	PAURI GARHWAL	V	N	14	N	221001110 25 00 42	01-JAN-25	02-JAN-25	8,73,60
2128	PAURI GARHWAL	V	N	15	N	221001110 25 00 42	01-JAN-25	02-JAN-25	8,73,60
2129	PAURI GARHWAL	V	N	16	N	221001110 25 00 42	01-JAN-25	02-JAN-25	9,40,80
2130	PAURI GARHWAL	V	N	17	N	221001110 25 00 42	01-JAN-25	02-JAN-25	10,75,20
2131	PAURI GARHWAL	V	N	184	N	221003104 03 00 29	01-JAN-25	28-JAN-25	6,27,91
2132	PAURI GARHWAL	V	N	185	N	221006101 03 04 27	01-JAN-25	28-JAN-25	2,00,00
2133	PAURI GARHWAL	V	N	192	N	221001110 05 00 29	01-JAN-25	28-JAN-25	19,35
2134	PAURI GARHWAL	V	N	194	N	221001110 05 00 27	01-JAN-25	28-JAN-25	16,20
2135	PAURI GARHWAL	V	N	196	N	221001110 05 00 29	01-JAN-25	28-JAN-25	1,97,79
2136	PAURI GARHWAL	V	N	200	N	221003104 03 00 29	01-JAN-25	28-JAN-25	13,20
2137	PAURI GARHWAL	V	N	209	N	221003104 03 00 29	01-JAN-25	29-JAN-25	35,78
2138	PAURI GARHWAL	V	N	21	N	221001110 25 00 42	01-JAN-25	02-JAN-25	5,48,80
2139	PAURI GARHWAL	V	N	24	N	221001110 25 00 42	01-JAN-25	02-JAN-25	6,04,80
2140	PAURI GARHWAL	V	N	27	N	221001110 25 00 42	01-JAN-25	02-JAN-25	6,04,80
2141	PAURI GARHWAL	V	N	31	N	221001110 25 00 42	01-JAN-25	02-JAN-25	4,70,40
2142	PAURI GARHWAL	V	N	5	N	221001110 25 00 42	01-JAN-25	02-JAN-25	5,48,80
2143	PAURI GARHWAL	V	N	8	N	221001110 25 00 42	01-JAN-25	02-JAN-25	12,88,00

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	PAURI GARHWAL	V	N	13	N	221001110 03 00 06	01-JAN-25	08-JAN-25	73,94,80
2145	PAURI GARHWAL	V	N	13	N	221001110 03 00 03	01-JAN-25	08-JAN-25	2,16,68,84
2146	PAURI GARHWAL	V	N	13	N	221001110 03 00 01	01-JAN-25	08-JAN-25	4,08,84,60

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	PAURI GARHWAL	V	N	117	N	221003110 17 00 08	01-JAN-25	16-JAN-25	4,30,30
2148	PAURI GARHWAL	V	N	120	N	221003110 17 00 08	01-JAN-25	16-JAN-25	21,78,20
2149	PAURI GARHWAL	V	N	27	N	221006101 05 00 01	01-JAN-25	14-JAN-25	4,31,70
2150	PAURI GARHWAL	V	N	27	N	221006101 05 00 03	01-JAN-25	14-JAN-25	1,40,64
2151	PAURI GARHWAL	V	N	63	N	221003110 17 00 25	01-JAN-25	08-JAN-25	1,85,50

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2152	PAURI GARHWAL	V	N	150	N	221001001 03 00 26	01-JAN-25	21-JAN-25	19,50
2153	PAURI GARHWAL	V	N	34	N	221001001 03 00 23	01-JAN-25	03-JAN-25	69,60

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DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	PAURI GARHWAL	V	N	38	N	221001200 03 00 01	01-JAN-25	28-JAN-25	69,08
2155	PAURI GARHWAL	V	N	41	N	221001001 03 00 25	01-JAN-25	03-JAN-25	24,27
2156	PAURI GARHWAL	V	N	42	N	221001001 03 00 22	01-JAN-25	03-JAN-25	1,00,00
2157	PAURI GARHWAL	V	N	52	N	221001001 03 00 25	01-JAN-25	03-JAN-25	58,62
2158	PAURI GARHWAL	V	N	53	N	221001001 03 00 29	01-JAN-25	03-JAN-25	2,93,13

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	PAURI GARHWAL	V	N	144	N	221003104 03 00 43	01-JAN-25	20-JAN-25	2,49,95
2160	PAURI GARHWAL	V	N	87	N	221003104 03 00 27	01-JAN-25	10-JAN-25	1,49,00
2161	PAURI GARHWAL	V	N	92	N	221003110 17 00 08	01-JAN-25	10-JAN-25	22,23,20

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	PAURI GARHWAL	V	N	2	N	221003110 17 00 03	01-JAN-25	01-JAN-25	1,05,56
2163	PAURI GARHWAL	V	N	2	N	221003110 17 00 01	01-JAN-25	01-JAN-25	2,09,65
2164	PAURI GARHWAL	V	N	2	N	221003110 17 00 08	01-JAN-25	01-JAN-25	6,50
2165	PAURI GARHWAL	V	N	2	N	221003110 17 00 06	01-JAN-25	01-JAN-25	2,41
2166	PAURI GARHWAL	V	N	22	N	221003103 03 00 25	01-JAN-25	02-JAN-25	88,54
2167	PAURI GARHWAL	V	N	5	N	221003103 03 00 01	01-JAN-25	02-JAN-25	19,63,89
2168	PAURI GARHWAL	V	N	5	N	221003103 03 00 03	01-JAN-25	02-JAN-25	8,58,64
2169	PAURI GARHWAL	V	N	57	N	221003110 17 00 08	01-JAN-25	08-JAN-25	1,95,00
2170	PAURI GARHWAL	V	N	59	N	221003110 17 00 08	01-JAN-25	08-JAN-25	21,78,20
2171	PAURI GARHWAL	V	N	60	N	221003103 03 00 25	01-JAN-25	08-JAN-25	32,75
2172	PAURI GARHWAL	V	N	7	N	221001200 03 00 03	01-JAN-25	02-JAN-25	16,08

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	PAURI GARHWAL	V	N	10	N	221003110 17 00 06	01-JAN-25	07-JAN-25	7,48,80
2174	PAURI GARHWAL	V	N	43	N	221003103 03 00 08	01-JAN-25	03-JAN-25	2,37,35
2175	PAURI GARHWAL	V	N	46	N	221003103 03 00 08	01-JAN-25	03-JAN-25	2,37,35

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2176	PAURI GARHWAL	V	N	105	N	221002101 03 01 29	01-JAN-25	14-JAN-25	1,13,50
2177	PAURI GARHWAL	V	N	122	N	221002101 03 01 25	01-JAN-25	16-JAN-25	64,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2178	PAURI GARHWAL	V	N	13	N	221002101 08 04 23	01-JAN-25	02-JAN-25	6,56
2179	PAURI GARHWAL	V	N	138	N	221002101 08 04 25	01-JAN-25	18-JAN-25	66,62
2180	PAURI GARHWAL	V	N	141	N	221002101 03 01 04	01-JAN-25	17-JAN-25	12,00
2181	PAURI GARHWAL	V	N	142	N	221002101 03 01 04	01-JAN-25	17-JAN-25	12,00
2182	PAURI GARHWAL	V	N	152	N	221002101 03 01 29	01-JAN-25	21-JAN-25	3,07
2183	PAURI GARHWAL	V	N	167	N	221002101 08 04 22	01-JAN-25	24-JAN-25	1,49,59
2184	PAURI GARHWAL	V	N	168	N	221002101 08 04 40	01-JAN-25	24-JAN-25	58,86,08
2185	PAURI GARHWAL	V	N	173	N	221002101 08 04 25	01-JAN-25	27-JAN-25	1,75
2186	PAURI GARHWAL	V	N	175	N	221002101 08 04 25	01-JAN-25	27-JAN-25	3,53
2187	PAURI GARHWAL	V	N	18	N	221002101 08 04 23	01-JAN-25	02-JAN-25	29,92
2188	PAURI GARHWAL	V	N	180	N	221002101 03 01 20	01-JAN-25	27-JAN-25	32,00
2189	PAURI GARHWAL	V	N	183	N	221002101 08 04 40	01-JAN-25	28-JAN-25	58,28,62
2190	PAURI GARHWAL	V	N	187	N	221002101 08 04 40	01-JAN-25	28-JAN-25	61,49,99
2191	PAURI GARHWAL	V	N	188	N	221002101 08 04 40	01-JAN-25	28-JAN-25	14,75,58
2192	PAURI GARHWAL	V	N	189	N	221002101 08 04 40	01-JAN-25	28-JAN-25	8,59,67
2193	PAURI GARHWAL	V	N	199	N	221002101 08 04 40	01-JAN-25	28-JAN-25	45,45,72
2194	PAURI GARHWAL	V	N	210	N	221002101 03 01 42	01-JAN-25	29-JAN-25	10,00
2195	PAURI GARHWAL	V	N	23	N	221002101 08 04 23	01-JAN-25	02-JAN-25	23,31
2196	PAURI GARHWAL	V	N	25	N	221002101 08 04 08	01-JAN-25	02-JAN-25	10,00,00
2197	PAURI GARHWAL	V	N	26	N	221002101 08 04 23	01-JAN-25	02-JAN-25	6,52
2198	PAURI GARHWAL	V	N	28	N	221002101 08 04 23	01-JAN-25	02-JAN-25	11,76
2199	PAURI GARHWAL	V	N	29	N	221002101 08 04 23	01-JAN-25	02-JAN-25	12,39
2200	PAURI GARHWAL	V	N	3	N	221002101 08 04 23	01-JAN-25	02-JAN-25	33,05
2201	PAURI GARHWAL	V	N	30	N	221002101 08 04 23	01-JAN-25	02-JAN-25	6,76
2202	PAURI GARHWAL	V	N	32	N	221002101 08 04 23	01-JAN-25	02-JAN-25	37,50
2203	PAURI GARHWAL	V	N	33	N	221002101 03 01 29	01-JAN-25	03-JAN-25	40,00
2204	PAURI GARHWAL	V	N	37	N	221002101 08 04 08	01-JAN-25	03-JAN-25	53,96,87
2205	PAURI GARHWAL	V	N	38	N	221002101 08 04 51	01-JAN-25	03-JAN-25	1,49,85,00
2206	PAURI GARHWAL	V	N	39	N	221002101 03 01 22	01-JAN-25	03-JAN-25	35,00
2207	PAURI GARHWAL	V	N	47	N	221002101 03 01 29	01-JAN-25	03-JAN-25	80,51
2208	PAURI GARHWAL	V	N	48	N	221002101 03 01 04	01-JAN-25	03-JAN-25	10,00
2209	PAURI GARHWAL	V	N	50	N	221002101 08 04 23	01-JAN-25	03-JAN-25	33,21
2210	PAURI GARHWAL	V	N	58	N	221002101 08 04 08	01-JAN-25	08-JAN-25	15,00,00
2211	PAURI GARHWAL	V	N	6	N	221002101 08 04 23	01-JAN-25	02-JAN-25	4,03
2212	PAURI GARHWAL	V	N	61	N	221002101 08 04 27	01-JAN-25	08-JAN-25	1,85,46
2213	PAURI GARHWAL	V	N	7	N	221002101 08 04 23	01-JAN-25	02-JAN-25	14,18
2214	PAURI GARHWAL	V	N	85	N	221002101 08 04 25	01-JAN-25	10-JAN-25	10,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	PAURI GARHWAL	V	N	89	N	221002101 08 04 25	01-JAN-25	10-JAN-25	15,29
2216	PAURI GARHWAL	V	N	90	N	221002101 08 04 04	01-JAN-25	10-JAN-25	1,12,96

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	PAURI GARHWAL	V	N	107	N	221002102 04 01 25	01-JAN-25	16-JAN-25	26,26
2218	PAURI GARHWAL	V	N	109	N	221002102 04 01 22	01-JAN-25	16-JAN-25	1,01,91
2219	PAURI GARHWAL	V	N	111	N	221002102 04 01 04	01-JAN-25	16-JAN-25	1,74,26
2220	PAURI GARHWAL	V	N	119	N	221002102 04 01 42	01-JAN-25	16-JAN-25	2,49,20

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	PAURI GARHWAL	V	N	1	N	221005105 04 01 29	01-JAN-25	01-JAN-25	12,12,87
2222	PAURI GARHWAL	V	N	100	N	221005105 04 01 29	01-JAN-25	13-JAN-25	9,02,00
2223	PAURI GARHWAL	V	N	145	N	221005105 04 01 45	01-JAN-25	20-JAN-25	2,90,64,52
2224	PAURI GARHWAL	V	N	147	N	221005105 05 10 25	01-JAN-25	21-JAN-25	12,57,82
2225	PAURI GARHWAL	V	N	148	N	221005105 05 10 25	01-JAN-25	21-JAN-25	1,34,30
2226	PAURI GARHWAL	V	N	149	N	221005105 05 10 25	01-JAN-25	21-JAN-25	30,72,51
2227	PAURI GARHWAL	V	N	151	N	221005105 04 01 25	01-JAN-25	21-JAN-25	2,10,86,25
2228	PAURI GARHWAL	V	N	153	N	221005105 04 01 43	01-JAN-25	22-JAN-25	1,47,50
2229	PAURI GARHWAL	V	N	155	N	221005105 05 10 25	01-JAN-25	22-JAN-25	5,44,99
2230	PAURI GARHWAL	V	N	158	N	221005105 04 01 44	01-JAN-25	22-JAN-25	2,85,97
2231	PAURI GARHWAL	V	N	159	N	221005105 05 10 25	01-JAN-25	22-JAN-25	1,24,20
2232	PAURI GARHWAL	V	N	160	N	221005105 04 01 26	01-JAN-25	22-JAN-25	4,74,20
2233	PAURI GARHWAL	V	N	161	N	221005105 05 10 25	01-JAN-25	22-JAN-25	23,01,00
2234	PAURI GARHWAL	V	N	163	N	221005105 04 01 20	01-JAN-25	22-JAN-25	1,05,00
2235	PAURI GARHWAL	V	N	164	N	221005105 04 01 08	01-JAN-25	22-JAN-25	60,35,43
2236	PAURI GARHWAL	V	N	165	N	221005105 04 01 25	01-JAN-25	22-JAN-25	1,45,72
2237	PAURI GARHWAL	V	N	172	N	221005105 04 01 43	01-JAN-25	27-JAN-25	41,99,70
2238	PAURI GARHWAL	V	N	174	N	221005105 04 01 43	01-JAN-25	27-JAN-25	39,30,07
2239	PAURI GARHWAL	V	N	176	N	221005105 04 01 40	01-JAN-25	27-JAN-25	57,07,88
2240	PAURI GARHWAL	V	N	177	N	221005105 04 01 22	01-JAN-25	27-JAN-25	23,39,10
2241	PAURI GARHWAL	V	N	178	N	221005105 04 01 40	01-JAN-25	27-JAN-25	1,24,39,00
2242	PAURI GARHWAL	V	N	195	N	221005105 04 01 40	01-JAN-25	28-JAN-25	1,09,86,90
2243	PAURI GARHWAL	V	N	211	N	221005105 04 01 29	01-JAN-25	30-JAN-25	10,65,52
2244	PAURI GARHWAL	V	N	212	N	221005105 04 01 25	01-JAN-25	30-JAN-25	1,82,30
2245	PAURI GARHWAL	V	N	25	N	221005105 04 01 06	01-JAN-25	13-JAN-25	1,67,32,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2246	PAURI GARHWAL	V	N	26	N	221005105 04 01 06	01-JAN-25	13-JAN-25	1,65,85,28
2247	PAURI GARHWAL	V	N	36	N	221005105 04 01 06	01-JAN-25	22-JAN-25	3,23
2248	PAURI GARHWAL	V	N	36	N	221005105 04 01 03	01-JAN-25	22-JAN-25	15,48
2249	PAURI GARHWAL	V	N	36	N	221005105 04 01 01	01-JAN-25	22-JAN-25	29,20
2250	PAURI GARHWAL	V	N	54	N	221005105 04 01 30	01-JAN-25	04-JAN-25	21,20
2251	PAURI GARHWAL	V	N	55	N	221005105 04 01 30	01-JAN-25	04-JAN-25	77,54
2252	PAURI GARHWAL	V	N	67	N	221005105 04 01 29	01-JAN-25	09-JAN-25	8,88,61
2253	PAURI GARHWAL	V	N	68	N	221005105 04 01 22	01-JAN-25	09-JAN-25	2,68,38
2254	PAURI GARHWAL	V	N	70	N	221005105 04 01 08	01-JAN-25	09-JAN-25	1,39,16,78
2255	PAURI GARHWAL	V	N	72	N	221005105 04 01 45	01-JAN-25	09-JAN-25	4,94,55,61
2256	PAURI GARHWAL	V	N	73	N	221005105 04 01 08	01-JAN-25	09-JAN-25	1,64,03,39
2257	PAURI GARHWAL	V	N	74	N	221005105 04 01 08	01-JAN-25	09-JAN-25	3,08,42,58
2258	PAURI GARHWAL	V	N	75	N	221005105 04 01 08	01-JAN-25	09-JAN-25	3,21,72,00
2259	PAURI GARHWAL	V	N	78	N	221005105 04 01 02	01-JAN-25	09-JAN-25	1,41,17,48
2260	PAURI GARHWAL	V	N	80	N	221005105 04 01 08	01-JAN-25	09-JAN-25	3,69,61,57
2261	PAURI GARHWAL	V	N	81	N	221005105 04 01 08	01-JAN-25	09-JAN-25	5,67,90
2262	PAURI GARHWAL	V	N	83	N	221005105 04 01 02	01-JAN-25	09-JAN-25	1,47,91,93
2263	PAURI GARHWAL	V	N	86	N	221005105 04 01 08	01-JAN-25	10-JAN-25	48,12,89
2264	PAURI GARHWAL	V	N	88	N	221005105 04 01 29	01-JAN-25	10-JAN-25	18,27,00
2265	PAURI GARHWAL	V	N	9	N	221005105 04 01 08	01-JAN-25	02-JAN-25	47,18,59
2266	PAURI GARHWAL	V	N	98	N	221005105 04 01 42	01-JAN-25	13-JAN-25	3,87,14,67

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2267	PAURI GARHWAL	V	N	101	N	221005105 04 02 40	01-JAN-25	13-JAN-25	27,00,00
2268	PAURI GARHWAL	V	N	102	N	221005105 04 02 40	01-JAN-25	13-JAN-25	39,99,73
2269	PAURI GARHWAL	V	N	132	N	221005105 04 02 40	01-JAN-25	17-JAN-25	61,99,98
2270	PAURI GARHWAL	V	N	133	N	221005105 04 02 40	01-JAN-25	17-JAN-25	58,96,17
2271	PAURI GARHWAL	V	N	139	N	221005105 04 02 27	01-JAN-25	17-JAN-25	17,38,96
2272	PAURI GARHWAL	V	N	146	N	221005105 04 02 43	01-JAN-25	20-JAN-25	1,97,15,72
2273	PAURI GARHWAL	V	N	157	N	221005105 04 02 25	01-JAN-25	22-JAN-25	3,49,85
2274	PAURI GARHWAL	V	N	162	N	221005105 04 02 40	01-JAN-25	22-JAN-25	11,73,64
2275	PAURI GARHWAL	V	N	182	N	221005105 04 02 30	01-JAN-25	28-JAN-25	2,10,80
2276	PAURI GARHWAL	V	N	19	N	221005105 04 02 44	01-JAN-25	02-JAN-25	46,80,00
2277	PAURI GARHWAL	V	N	193	N	221005105 04 02 40	01-JAN-25	28-JAN-25	14,49,98
2278	PAURI GARHWAL	V	N	197	N	221005105 04 02 40	01-JAN-25	28-JAN-25	64,80,00
2279	PAURI GARHWAL	V	N	20	N	221005105 04 02 43	01-JAN-25	02-JAN-25	39,64,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	PAURI GARHWAL	V	N	201	N	221005105 04 02 40	01-JAN-25	28-JAN-25	10,50,00
2281	PAURI GARHWAL	V	N	35	N	221005105 04 02 43	01-JAN-25	03-JAN-25	3,69,60
2282	PAURI GARHWAL	V	N	36	N	221005105 04 02 29	01-JAN-25	03-JAN-25	16,91,69
2283	PAURI GARHWAL	V	N	4	N	221005105 04 02 44	01-JAN-25	02-JAN-25	93,66,48
2284	PAURI GARHWAL	V	N	40	N	221005105 04 02 22	01-JAN-25	03-JAN-25	4,02,57
2285	PAURI GARHWAL	V	N	45	N	221005105 04 02 44	01-JAN-25	03-JAN-25	38,72,80
2286	PAURI GARHWAL	V	N	49	N	221005105 04 02 44	01-JAN-25	03-JAN-25	1,94,80
2287	PAURI GARHWAL	V	N	51	N	221005105 04 02 44	01-JAN-25	03-JAN-25	31,91,33
2288	PAURI GARHWAL	V	N	56	N	221005105 04 02 29	01-JAN-25	07-JAN-25	5,80,25
2289	PAURI GARHWAL	V	N	62	N	221005105 04 02 21	01-JAN-25	08-JAN-25	29,60,00
2290	PAURI GARHWAL	V	N	64	N	221005105 04 02 21	01-JAN-25	08-JAN-25	49,80,00
2291	PAURI GARHWAL	V	N	65	N	221005105 04 02 29	01-JAN-25	08-JAN-25	8,84,00
2292	PAURI GARHWAL	V	N	66	N	221005105 04 02 41	01-JAN-25	08-JAN-25	2,80,63,11
2293	PAURI GARHWAL	V	N	69	N	221005105 04 02 22	01-JAN-25	09-JAN-25	3,13,11
2294	PAURI GARHWAL	V	N	71	N	221005105 04 02 02	01-JAN-25	09-JAN-25	12,54,19
2295	PAURI GARHWAL	V	N	77	N	221005105 04 02 27	01-JAN-25	09-JAN-25	2,02,38,38
2296	PAURI GARHWAL	V	N	79	N	221005105 04 02 29	01-JAN-25	09-JAN-25	8,90,13
2297	PAURI GARHWAL	V	N	82	N	221005105 04 02 08	01-JAN-25	09-JAN-25	58,52,52
2298	PAURI GARHWAL	V	N	84	N	221005105 04 02 29	01-JAN-25	10-JAN-25	29,40
2299	PAURI GARHWAL	V	N	91	N	221005105 04 02 29	01-JAN-25	10-JAN-25	7,11,64
2300	PAURI GARHWAL	V	N	94	N	221005105 04 02 40	01-JAN-25	13-JAN-25	1,08,30,00
2301	PAURI GARHWAL	V	N	95	N	221005105 04 02 40	01-JAN-25	13-JAN-25	1,91,30,00
2302	PAURI GARHWAL	V	N	96	N	221005105 04 02 40	01-JAN-25	13-JAN-25	1,92,55,00
2303	PAURI GARHWAL	V	N	97	N	221005105 04 02 40	01-JAN-25	13-JAN-25	44,36,32
2304	PAURI GARHWAL	V	N	99	N	221005105 04 02 40	01-JAN-25	13-JAN-25	56,43,85

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	PAURI GARHWAL	V	N	106	N	221003110 17 00 08	01-JAN-25	16-JAN-25	2,73,54
2306	PAURI GARHWAL	V	N	154	N	221003110 17 00 08	01-JAN-25	22-JAN-25	22,23,20
2307	PAURI GARHWAL	V	N	156	N	221003103 03 00 25	01-JAN-25	22-JAN-25	10,21,52
2308	PAURI GARHWAL	V	N	35	N	221006800 11 00 07	01-JAN-25	16-JAN-25	7,20,00

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2309	PAURI GARHWAL	V	N	14	N	221001110 03 00 03	01-JAN-25	08-JAN-25	2,20,48
2310	PAURI GARHWAL	V	N	14	N	221001110 03 00 01	01-JAN-25	08-JAN-25	4,16,00

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DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	PAURI GARHWAL	V	N	14	N	221001110 03 00 06	01-JAN-25	08-JAN-25	33,20
2312	PAURI GARHWAL	V	N	15	N	221001110 03 00 06	01-JAN-25	08-JAN-25	2,17,40
2313	PAURI GARHWAL	V	N	15	N	221001110 03 00 01	01-JAN-25	08-JAN-25	13,14,00
2314	PAURI GARHWAL	V	N	15	N	221001110 03 00 03	01-JAN-25	08-JAN-25	8,54,10
2315	PAURI GARHWAL	V	N	169	N	221001110 03 00 08	01-JAN-25	24-JAN-25	84,22,70
2316	PAURI GARHWAL	V	N	170	N	221001110 03 00 08	01-JAN-25	24-JAN-25	21,36,18
2317	PAURI GARHWAL	V	N	3	N	221006101 05 00 06	01-JAN-25	01-JAN-25	1,02,20
2318	PAURI GARHWAL	V	N	3	N	221006101 05 00 03	01-JAN-25	01-JAN-25	5,74,52
2319	PAURI GARHWAL	V	N	3	N	221006101 05 00 01	01-JAN-25	01-JAN-25	10,84,00
2320	PAURI GARHWAL	V	N	37	N	221001110 03 00 01	01-JAN-25	22-JAN-25	81,55,26
2321	PAURI GARHWAL	V	N	6	N	221001110 03 00 06	01-JAN-25	02-JAN-25	57,06,52
2322	PAURI GARHWAL	V	N	6	N	221001110 03 00 03	01-JAN-25	02-JAN-25	2,76,81,26
2323	PAURI GARHWAL	V	N	6	N	221001110 03 00 01	01-JAN-25	02-JAN-25	5,13,24,20

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2324	PAURI GARHWAL	V	N	110	N	221003104 03 00 25	01-JAN-25	16-JAN-25	50,80,00

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	PAURI GARHWAL	V	N	11	N	221006101 05 00 03	01-JAN-25	08-JAN-25	29,13,41
2326	PAURI GARHWAL	V	N	11	N	221006101 05 00 01	01-JAN-25	08-JAN-25	54,97,00
2327	PAURI GARHWAL	V	N	11	N	221006101 05 00 06	01-JAN-25	08-JAN-25	5,03,45
2328	PAURI GARHWAL	V	N	12	N	221003110 17 00 03	01-JAN-25	08-JAN-25	17,19,32
2329	PAURI GARHWAL	V	N	12	N	221003110 17 00 01	01-JAN-25	08-JAN-25	32,44,00
2330	PAURI GARHWAL	V	N	12	N	221003110 17 00 06	01-JAN-25	08-JAN-25	2,34,30
2331	PAURI GARHWAL	V	N	137	N	221003110 17 00 08	01-JAN-25	18-JAN-25	32,74,20
2332	PAURI GARHWAL	V	N	140	N	221003110 17 00 08	01-JAN-25	18-JAN-25	65,48,40
2333	PAURI GARHWAL	V	N	203	N	221003103 03 00 25	01-JAN-25	29-JAN-25	7,13,14
2334	PAURI GARHWAL	V	N	204	N	221003104 03 00 26	01-JAN-25	29-JAN-25	3,00,00
2335	PAURI GARHWAL	V	N	206	N	221003104 03 00 26	01-JAN-25	29-JAN-25	1,00,00
2336	PAURI GARHWAL	V	N	207	N	221003103 03 00 08	01-JAN-25	29-JAN-25	10,91,40
2337	PAURI GARHWAL	V	N	23	N	221003104 03 00 03	01-JAN-25	10-JAN-25	38,01,43
2338	PAURI GARHWAL	V	N	23	N	221003104 03 00 06	01-JAN-25	10-JAN-25	3,35,40
2339	PAURI GARHWAL	V	N	23	N	221003104 03 00 01	01-JAN-25	10-JAN-25	70,52,50
2340	PAURI GARHWAL	V	N	24	N	221001200 03 00 03	01-JAN-25	10-JAN-25	3,82,13
2341	PAURI GARHWAL	V	N	24	N	221001200 03 00 01	01-JAN-25	10-JAN-25	7,21,00

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DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	PAURI GARHWAL	V	N	24	N	221001200 03 00 06	01-JAN-25	10-JAN-25	4,80
2343	PAURI GARHWAL	V	N	8	N	221003103 03 00 01	01-JAN-25	07-JAN-25	41,17,00
2344	PAURI GARHWAL	V	N	8	N	221003103 03 00 03	01-JAN-25	07-JAN-25	21,82,01
2345	PAURI GARHWAL	V	N	8	N	221003103 03 00 06	01-JAN-25	07-JAN-25	3,35,80
2346	PAURI GARHWAL	V	N	9	N	221003101 03 00 06	01-JAN-25	07-JAN-25	2,22,40
2347	PAURI GARHWAL	V	N	9	N	221003101 03 00 03	01-JAN-25	07-JAN-25	15,07,32
2348	PAURI GARHWAL	V	N	9	N	221003101 03 00 01	01-JAN-25	07-JAN-25	28,44,00
2349	PAURI GARHWAL	V	N	93	N	221003104 03 00 08	01-JAN-25	13-JAN-25	2,96,24

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2350	PAURI GARHWAL	V	N	28	N	221006101 05 00 01	01-JAN-25	15-JAN-25	10,64,00
2351	PAURI GARHWAL	V	N	28	N	221006101 05 00 06	01-JAN-25	15-JAN-25	75,30
2352	PAURI GARHWAL	V	N	28	N	221006101 05 00 03	01-JAN-25	15-JAN-25	5,63,92
2353	PAURI GARHWAL	V	N	29	N	221003110 17 00 06	01-JAN-25	15-JAN-25	6,20,90
2354	PAURI GARHWAL	V	N	29	N	221003110 17 00 01	01-JAN-25	15-JAN-25	77,00,60
2355	PAURI GARHWAL	V	N	29	N	221003110 17 00 03	01-JAN-25	15-JAN-25	40,81,32
2356	PAURI GARHWAL	V	N	30	N	221006101 05 00 03	01-JAN-25	15-JAN-25	11,87,20
2357	PAURI GARHWAL	V	N	30	N	221006101 05 00 06	01-JAN-25	15-JAN-25	3,20,00
2358	PAURI GARHWAL	V	N	30	N	221006101 05 00 01	01-JAN-25	15-JAN-25	22,40,00
2359	PAURI GARHWAL	V	N	31	N	221003103 03 00 06	01-JAN-25	15-JAN-25	99,80
2360	PAURI GARHWAL	V	N	31	N	221003103 03 00 03	01-JAN-25	15-JAN-25	11,96,21
2361	PAURI GARHWAL	V	N	31	N	221003103 03 00 01	01-JAN-25	15-JAN-25	22,57,00
2362	PAURI GARHWAL	V	N	32	N	221003101 03 00 06	01-JAN-25	15-JAN-25	2,06,50
2363	PAURI GARHWAL	V	N	32	N	221003101 03 00 01	01-JAN-25	15-JAN-25	27,55,00
2364	PAURI GARHWAL	V	N	32	N	221003101 03 00 03	01-JAN-25	15-JAN-25	14,60,15
2365	PAURI GARHWAL	V	N	33	N	221003110 17 00 06	01-JAN-25	15-JAN-25	59,60
2366	PAURI GARHWAL	V	N	33	N	221003110 17 00 03	01-JAN-25	15-JAN-25	3,76,83
2367	PAURI GARHWAL	V	N	33	N	221003110 17 00 01	01-JAN-25	15-JAN-25	7,11,00
2368	PAURI GARHWAL	V	N	34	N	221003104 03 00 03	01-JAN-25	15-JAN-25	25,41,67
2369	PAURI GARHWAL	V	N	34	N	221003104 03 00 01	01-JAN-25	15-JAN-25	47,95,60
2370	PAURI GARHWAL	V	N	34	N	221003104 03 00 06	01-JAN-25	15-JAN-25	5,11,50
2371	PAURI GARHWAL	V	N	4	N	221003110 17 00 06	01-JAN-25	02-JAN-25	1,03,50

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2372	PAURI GARHWAL	V	N	171	N	221003103 03 00 08	01-JAN-25	27-JAN-25	9,68,50

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DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2373	PAURI GARHWAL	V	N	179	N	221003103 03 00 08	01-JAN-25	27-JAN-25	32,50
2374	PAURI GARHWAL	V	N	208	N	221003103 03 00 08	01-JAN-25	29-JAN-25	11,11,60
2375	PAURI GARHWAL	V	N	44	N	221003103 03 00 25	01-JAN-25	03-JAN-25	1,62,00

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	PAURI GARHWAL	V	N	16	N	221001200 03 00 06	01-JAN-25	09-JAN-25	40,60
2377	PAURI GARHWAL	V	N	16	N	221001200 03 00 03	01-JAN-25	09-JAN-25	3,10,58
2378	PAURI GARHWAL	V	N	16	N	221001200 03 00 01	01-JAN-25	09-JAN-25	5,86,00
2379	PAURI GARHWAL	V	N	17	N	221003101 03 00 03	01-JAN-25	09-JAN-25	7,53,66
2380	PAURI GARHWAL	V	N	17	N	221003101 03 00 06	01-JAN-25	09-JAN-25	1,06,80
2381	PAURI GARHWAL	V	N	17	N	221003101 03 00 01	01-JAN-25	09-JAN-25	14,22,00
2382	PAURI GARHWAL	V	N	18	N	221001200 03 00 06	01-JAN-25	09-JAN-25	40,60
2383	PAURI GARHWAL	V	N	18	N	221001200 03 00 01	01-JAN-25	09-JAN-25	5,86,00
2384	PAURI GARHWAL	V	N	18	N	221001200 03 00 03	01-JAN-25	09-JAN-25	3,10,58
2385	PAURI GARHWAL	V	N	19	N	221003110 17 00 03	01-JAN-25	09-JAN-25	11,69,82
2386	PAURI GARHWAL	V	N	19	N	221003110 17 00 01	01-JAN-25	09-JAN-25	22,07,20
2387	PAURI GARHWAL	V	N	19	N	221003110 17 00 06	01-JAN-25	09-JAN-25	2,12,60
2388	PAURI GARHWAL	V	N	20	N	221001200 03 00 03	01-JAN-25	09-JAN-25	3,63,32
2389	PAURI GARHWAL	V	N	20	N	221001200 03 00 01	01-JAN-25	09-JAN-25	5,86,00
2390	PAURI GARHWAL	V	N	20	N	221001200 03 00 06	01-JAN-25	09-JAN-25	40,60
2391	PAURI GARHWAL	V	N	21	N	221006101 05 00 01	01-JAN-25	09-JAN-25	52,37,00
2392	PAURI GARHWAL	V	N	21	N	221006101 05 00 03	01-JAN-25	09-JAN-25	27,75,61
2393	PAURI GARHWAL	V	N	21	N	221006101 05 00 06	01-JAN-25	09-JAN-25	4,64,60
2394	PAURI GARHWAL	V	N	22	N	221003103 03 00 06	01-JAN-25	09-JAN-25	2,24,20
2395	PAURI GARHWAL	V	N	22	N	221003103 03 00 01	01-JAN-25	09-JAN-25	28,50,00
2396	PAURI GARHWAL	V	N	22	N	221003103 03 00 03	01-JAN-25	09-JAN-25	15,10,50

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	ROORKEE	V	N	1	N	221003103 03 00 01	01-JAN-25	01-JAN-25	78,69,20
2398	ROORKEE	V	N	1	N	221003103 03 00 03	01-JAN-25	01-JAN-25	41,70,68
2399	ROORKEE	V	N	1	N	221003103 03 00 06	01-JAN-25	01-JAN-25	5,94,10
2400	ROORKEE	V	N	10	N	221003103 03 00 29	01-JAN-25	28-JAN-25	1,16,65
2401	ROORKEE	V	N	11	N	221003104 03 00 29	01-JAN-25	28-JAN-25	99,50
2402	ROORKEE	V	N	12	N	221003104 03 00 29	01-JAN-25	28-JAN-25	91,83
2403	ROORKEE	V	N	14	N	221003103 03 00 08	01-JAN-25	29-JAN-25	17,21,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	ROORKEE	V	N	2	N	221006101 03 04 01	01-JAN-25	01-JAN-25	8,61,00
2405	ROORKEE	V	N	2	N	221006101 03 04 06	01-JAN-25	01-JAN-25	52,60
2406	ROORKEE	V	N	2	N	221006101 03 04 03	01-JAN-25	01-JAN-25	4,56,33
2407	ROORKEE	V	N	2	N	221003104 03 00 08	01-JAN-25	02-JAN-25	16,83,00
2408	ROORKEE	V	N	3	N	221003104 03 00 03	01-JAN-25	01-JAN-25	41,56,26
2409	ROORKEE	V	N	3	N	221003104 03 00 06	01-JAN-25	01-JAN-25	5,30,10
2410	ROORKEE	V	N	3	N	221003104 03 00 01	01-JAN-25	01-JAN-25	78,42,00
2411	ROORKEE	V	N	3	N	221003110 17 00 08	01-JAN-25	02-JAN-25	5,42,90
2412	ROORKEE	V	N	5	N	221003103 03 00 08	01-JAN-25	08-JAN-25	11,76,30
2413	ROORKEE	V	N	9	N	221003104 03 00 26	01-JAN-25	28-JAN-25	98,65

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	ROORKEE	V	N	7	N	221003104 03 00 08	01-JAN-25	18-JAN-25	8,59,80
2415	ROORKEE	V	N	8	N	221003104 03 00 08	01-JAN-25	27-JAN-25	18,98,82

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	ROORKEE	V	N	4	N	221003104 03 00 03	01-JAN-25	01-JAN-25	62,96,77
2417	ROORKEE	V	N	4	N	221003104 03 00 01	01-JAN-25	01-JAN-25	1,17,60,68
2418	ROORKEE	V	N	4	N	221003104 03 00 06	01-JAN-25	01-JAN-25	8,19,05
2419	ROORKEE	V	N	5	N	221003103 03 00 01	01-JAN-25	02-JAN-25	1,22,26,60
2420	ROORKEE	V	N	5	N	221003103 03 00 06	01-JAN-25	02-JAN-25	13,90,30
2421	ROORKEE	V	N	5	N	221003103 03 00 03	01-JAN-25	02-JAN-25	64,80,10
2422	ROORKEE	V	N	6	N	221006101 05 00 01	01-JAN-25	02-JAN-25	2,68,00
2423	ROORKEE	V	N	6	N	221006101 05 00 06	01-JAN-25	02-JAN-25	20,80
2424	ROORKEE	V	N	6	N	221006101 05 00 03	01-JAN-25	02-JAN-25	1,42,04
2425	ROORKEE	V	N	6	N	221003104 03 00 29	01-JAN-25	17-JAN-25	1,92,60

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	ROORKEE	V	N	1	N	221001110 03 00 08	01-JAN-25	01-JAN-25	16,83,00
2427	ROORKEE	V	N	4	N	221001110 03 00 08	01-JAN-25	04-JAN-25	30,54,44
2428	ROORKEE	V	N	7	N	221001110 03 00 06	01-JAN-25	10-JAN-25	5,40
2429	ROORKEE	V	N	7	N	221001110 03 00 01	01-JAN-25	10-JAN-25	7,35,60
2430	ROORKEE	V	N	7	N	221001110 03 00 03	01-JAN-25	10-JAN-25	3,89,87

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	KOTDWAR	V	N	11	N	221001200 03 00 03	01-JAN-25	10-JAN-25	22,29
2432	KOTDWAR	V	N	21	N	221003103 03 00 25	01-JAN-25	08-JAN-25	2,46,62
2433	KOTDWAR	V	N	22	N	221003103 03 00 08	01-JAN-25	08-JAN-25	8,06,00
2434	KOTDWAR	V	N	23	N	221003110 17 00 25	01-JAN-25	08-JAN-25	1,27,84
2435	KOTDWAR	V	N	25	N	221003103 03 00 25	01-JAN-25	08-JAN-25	13,72
2436	KOTDWAR	V	N	26	N	221003110 17 00 08	01-JAN-25	08-JAN-25	10,66,60
2437	KOTDWAR	V	N	27	N	221003110 17 00 08	01-JAN-25	08-JAN-25	10,75,00
2438	KOTDWAR	V	N	29	N	221003103 03 00 08	01-JAN-25	16-JAN-25	10,80,40
2439	KOTDWAR	V	N	48	N	221003103 03 00 25	01-JAN-25	24-JAN-25	2,46,71
2440	KOTDWAR	V	N	50	N	221003103 03 00 25	01-JAN-25	24-JAN-25	1,11,56

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2441	KOTDWAR	V	N	1	N	221003110 17 00 01	01-JAN-25	01-JAN-25	75,36,80
2442	KOTDWAR	V	N	1	N	221003110 17 00 06	01-JAN-25	01-JAN-25	5,83,10
2443	KOTDWAR	V	N	1	N	221003110 17 00 03	01-JAN-25	01-JAN-25	39,94,51
2444	KOTDWAR	V	N	10	N	221003110 17 00 04	01-JAN-25	03-JAN-25	1,22,50
2445	KOTDWAR	V	N	10	N	221003110 17 00 03	01-JAN-25	07-JAN-25	7,57,92
2446	KOTDWAR	V	N	10	N	221003110 17 00 01	01-JAN-25	07-JAN-25	18,41,42
2447	KOTDWAR	V	N	11	N	221001200 03 00 20	01-JAN-25	03-JAN-25	68,20
2448	KOTDWAR	V	N	12	N	221003103 03 00 04	01-JAN-25	03-JAN-25	83,50
2449	KOTDWAR	V	N	12	N	221003104 03 00 03	01-JAN-25	14-JAN-25	4,26,12
2450	KOTDWAR	V	N	12	N	221003104 03 00 01	01-JAN-25	14-JAN-25	8,35,20
2451	KOTDWAR	V	N	12	N	221003104 03 00 06	01-JAN-25	14-JAN-25	50,40
2452	KOTDWAR	V	N	13	N	221003104 03 00 03	01-JAN-25	14-JAN-25	97,65
2453	KOTDWAR	V	N	13	N	221003110 17 00 04	01-JAN-25	03-JAN-25	57,50
2454	KOTDWAR	V	N	13	N	221003104 03 00 01	01-JAN-25	14-JAN-25	3,15,00
2455	KOTDWAR	V	N	13	N	221003104 03 00 06	01-JAN-25	14-JAN-25	1,80
2456	KOTDWAR	V	N	14	N	221003103 03 00 20	01-JAN-25	03-JAN-25	76,46
2457	KOTDWAR	V	N	15	N	221003110 17 00 03	01-JAN-25	20-JAN-25	7,20,66
2458	KOTDWAR	V	N	15	N	221003110 17 00 01	01-JAN-25	20-JAN-25	21,06,00
2459	KOTDWAR	V	N	15	N	221003103 03 00 43	01-JAN-25	03-JAN-25	1,60,28
2460	KOTDWAR	V	N	16	N	221003104 03 00 20	01-JAN-25	03-JAN-25	68,20
2461	KOTDWAR	V	N	17	N	221003103 03 00 04	01-JAN-25	07-JAN-25	1,14,50
2462	KOTDWAR	V	N	18	N	221003110 17 00 04	01-JAN-25	07-JAN-25	62,00
2463	KOTDWAR	V	N	2	N	221003104 03 00 06	01-JAN-25	01-JAN-25	7,33,45
2464	KOTDWAR	V	N	2	N	221003110 17 00 04	01-JAN-25	02-JAN-25	85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2465	KOTDWAR	V	N	2	N	221003104 03 00 03	01-JAN-25	01-JAN-25	54,82,29
2466	KOTDWAR	V	N	2	N	221003104 03 00 01	01-JAN-25	01-JAN-25	1,03,43,93
2467	KOTDWAR	V	N	3	N	221003103 03 00 03	01-JAN-25	01-JAN-25	39,03,04
2468	KOTDWAR	V	N	3	N	221003110 17 00 04	01-JAN-25	02-JAN-25	1,44,30
2469	KOTDWAR	V	N	3	N	221003103 03 00 01	01-JAN-25	01-JAN-25	73,64,20
2470	KOTDWAR	V	N	3	N	221003103 03 00 06	01-JAN-25	01-JAN-25	5,74,20
2471	KOTDWAR	V	N	4	N	221003110 17 00 43	01-JAN-25	02-JAN-25	1,31,70
2472	KOTDWAR	V	N	5	N	221003101 03 00 01	01-JAN-25	01-JAN-25	35,55,00
2473	KOTDWAR	V	N	5	N	221003101 03 00 06	01-JAN-25	01-JAN-25	2,93,70
2474	KOTDWAR	V	N	5	N	221003101 03 00 03	01-JAN-25	01-JAN-25	18,84,15
2475	KOTDWAR	V	N	5	N	221001200 03 00 43	01-JAN-25	02-JAN-25	81,30
2476	KOTDWAR	V	N	51	N	221003104 03 00 22	01-JAN-25	27-JAN-25	1,79,00
2477	KOTDWAR	V	N	6	N	221006101 05 00 06	01-JAN-25	01-JAN-25	4,02,70
2478	KOTDWAR	V	N	6	N	221003110 17 00 04	01-JAN-25	02-JAN-25	1,44,30
2479	KOTDWAR	V	N	6	N	221006101 05 00 03	01-JAN-25	01-JAN-25	23,74,40
2480	KOTDWAR	V	N	6	N	221006101 05 00 01	01-JAN-25	01-JAN-25	44,80,00
2481	KOTDWAR	V	N	7	N	221001200 01 03 06	01-JAN-25	01-JAN-25	43,30
2482	KOTDWAR	V	N	7	N	221001200 01 03 03	01-JAN-25	01-JAN-25	3,93,79
2483	KOTDWAR	V	N	7	N	221001200 01 03 01	01-JAN-25	01-JAN-25	7,43,00
2484	KOTDWAR	V	N	7	N	221003101 03 00 43	01-JAN-25	03-JAN-25	1,00,20
2485	KOTDWAR	V	N	8	N	221003103 03 00 04	01-JAN-25	03-JAN-25	1,19,00
2486	KOTDWAR	V	N	9	N	221003110 17 00 04	01-JAN-25	03-JAN-25	1,47,50

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	KOTDWAR	V	N	1	N	221003103 03 00 25	01-JAN-25	02-JAN-25	1,06,45
2488	KOTDWAR	V	N	14	N	221001200 03 00 01	01-JAN-25	14-JAN-25	5,36,00
2489	KOTDWAR	V	N	14	N	221001200 03 00 06	01-JAN-25	14-JAN-25	40,60
2490	KOTDWAR	V	N	14	N	221001200 03 00 03	01-JAN-25	14-JAN-25	3,48,40
2491	KOTDWAR	V	N	16	N	221003110 17 00 03	01-JAN-25	22-JAN-25	1,51,29
2492	KOTDWAR	V	N	16	N	221003110 17 00 01	01-JAN-25	22-JAN-25	3,11,06
2493	KOTDWAR	V	N	16	N	221003110 17 00 06	01-JAN-25	22-JAN-25	47,82
2494	KOTDWAR	V	N	17	N	221003103 03 00 01	01-JAN-25	22-JAN-25	3,04,44
2495	KOTDWAR	V	N	17	N	221003103 03 00 03	01-JAN-25	22-JAN-25	1,48,50
2496	KOTDWAR	V	N	17	N	221003103 03 00 06	01-JAN-25	22-JAN-25	3,47
2497	KOTDWAR	V	N	18	N	221001200 03 00 01	01-JAN-25	22-JAN-25	69,08
2498	KOTDWAR	V	N	19	N	221003104 03 00 08	01-JAN-25	08-JAN-25	44,46,40

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DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2499	KOTDWAR	V	N	20	N	221003103 03 00 08	01-JAN-25	08-JAN-25	55,58,00
2500	KOTDWAR	V	N	24	N	221003110 17 00 08	01-JAN-25	08-JAN-25	6,04,50
2501	KOTDWAR	V	N	28	N	221003110 17 00 08	01-JAN-25	08-JAN-25	2,37,35
2502	KOTDWAR	V	N	30	N	221003103 03 00 25	01-JAN-25	18-JAN-25	1,03,17
2503	KOTDWAR	V	N	31	N	221003103 03 00 04	01-JAN-25	18-JAN-25	1,05,00
2504	KOTDWAR	V	N	32	N	221003103 03 00 04	01-JAN-25	18-JAN-25	74,50
2505	KOTDWAR	V	N	33	N	221003104 03 00 26	01-JAN-25	18-JAN-25	1,12,54
2506	KOTDWAR	V	N	34	N	221003104 03 00 04	01-JAN-25	18-JAN-25	93,50
2507	KOTDWAR	V	N	35	N	221003104 03 00 29	01-JAN-25	22-JAN-25	55,85
2508	KOTDWAR	V	N	36	N	221003104 03 00 08	01-JAN-25	22-JAN-25	14,54,11

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	KOTDWAR	V	N	37	N	221001110 03 00 04	01-JAN-25	24-JAN-25	27,00
2510	KOTDWAR	V	N	38	N	221001110 03 00 04	01-JAN-25	24-JAN-25	59,50
2511	KOTDWAR	V	N	39	N	221006101 05 00 04	01-JAN-25	24-JAN-25	1,43,50
2512	KOTDWAR	V	N	4	N	221006101 05 00 03	01-JAN-25	01-JAN-25	1,37,80
2513	KOTDWAR	V	N	4	N	221006101 05 00 06	01-JAN-25	01-JAN-25	14,00
2514	KOTDWAR	V	N	4	N	221006101 05 00 01	01-JAN-25	01-JAN-25	2,60,00
2515	KOTDWAR	V	N	40	N	221001110 03 00 04	01-JAN-25	24-JAN-25	42,60
2516	KOTDWAR	V	N	41	N	221001110 03 00 04	01-JAN-25	24-JAN-25	2,84,80
2517	KOTDWAR	V	N	42	N	221001110 03 00 04	01-JAN-25	24-JAN-25	1,50,00
2518	KOTDWAR	V	N	43	N	221001110 03 00 04	01-JAN-25	24-JAN-25	59,50
2519	KOTDWAR	V	N	44	N	221001110 03 00 04	01-JAN-25	24-JAN-25	59,50
2520	KOTDWAR	V	N	45	N	221001110 03 00 04	01-JAN-25	24-JAN-25	59,50
2521	KOTDWAR	V	N	46	N	221001110 03 00 04	01-JAN-25	24-JAN-25	23,70
2522	KOTDWAR	V	N	47	N	221001110 15 00 56	01-JAN-25	24-JAN-25	5,00,00,00
2523	KOTDWAR	V	N	49	N	221001110 03 00 04	01-JAN-25	24-JAN-25	22,50
2524	KOTDWAR	V	N	8	N	221006101 05 00 01	01-JAN-25	01-JAN-25	47,79,30
2525	KOTDWAR	V	N	8	N	221006101 05 00 06	01-JAN-25	01-JAN-25	3,28,20
2526	KOTDWAR	V	N	8	N	221006101 05 00 03	01-JAN-25	01-JAN-25	25,29,05
2527	KOTDWAR	V	N	9	N	221001110 03 00 06	01-JAN-25	01-JAN-25	1,12,25,42
2528	KOTDWAR	V	N	9	N	221001110 03 00 01	01-JAN-25	01-JAN-25	8,53,11,90
2529	KOTDWAR	V	N	9	N	221001110 03 00 03	01-JAN-25	01-JAN-25	4,54,56,61

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	LANSDOWN	V	N	1	N	221003103 03 00 08	01-JAN-25	08-JAN-25	23,84,80
2531	LANSDOWN	V	N	10	N	221001200 03 00 06	01-JAN-25	10-JAN-25	40,60
2532	LANSDOWN	V	N	10	N	221001200 03 00 01	01-JAN-25	10-JAN-25	5,36,00
2533	LANSDOWN	V	N	10	N	221001200 03 00 03	01-JAN-25	10-JAN-25	3,00,16
2534	LANSDOWN	V	N	2	N	221003101 03 00 23	01-JAN-25	08-JAN-25	1,90,00
2535	LANSDOWN	V	N	5	N	221003110 17 00 06	01-JAN-25	07-JAN-25	2,70
2536	LANSDOWN	V	N	5	N	221003110 17 00 03	01-JAN-25	07-JAN-25	1,94,93
2537	LANSDOWN	V	N	5	N	221003103 03 00 08	01-JAN-25	08-JAN-25	2,73,54
2538	LANSDOWN	V	N	5	N	221003110 17 00 01	01-JAN-25	07-JAN-25	3,67,80
2539	LANSDOWN	V	N	6	N	221003110 17 00 06	01-JAN-25	07-JAN-25	3,17,00
2540	LANSDOWN	V	N	6	N	221003110 17 00 03	01-JAN-25	07-JAN-25	25,42,10
2541	LANSDOWN	V	N	6	N	221003110 17 00 01	01-JAN-25	07-JAN-25	47,96,40
2542	LANSDOWN	V	N	7	N	221003103 03 00 06	01-JAN-25	10-JAN-25	3,92,80
2543	LANSDOWN	V	N	7	N	221003103 03 00 03	01-JAN-25	10-JAN-25	20,58,94
2544	LANSDOWN	V	N	7	N	221003103 03 00 01	01-JAN-25	10-JAN-25	38,84,80
2545	LANSDOWN	V	N	8	N	221006101 05 00 03	01-JAN-25	10-JAN-25	15,28,94
2546	LANSDOWN	V	N	8	N	221006101 05 00 01	01-JAN-25	10-JAN-25	28,84,80
2547	LANSDOWN	V	N	8	N	221006101 05 00 06	01-JAN-25	10-JAN-25	2,15,70
2548	LANSDOWN	V	N	8	N	221003103 03 00 26	01-JAN-25	22-JAN-25	5,00
2549	LANSDOWN	V	N	9	N	221003101 03 00 01	01-JAN-25	10-JAN-25	28,44,00
2550	LANSDOWN	V	N	9	N	221003101 03 00 06	01-JAN-25	10-JAN-25	2,13,60
2551	LANSDOWN	V	N	9	N	221003101 03 00 03	01-JAN-25	10-JAN-25	15,07,32

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2552	LANSDOWN	V	N	1	N	221003101 03 00 03	01-JAN-25	02-JAN-25	3,76,83
2553	LANSDOWN	V	N	1	N	221003101 03 00 01	01-JAN-25	02-JAN-25	7,11,00
2554	LANSDOWN	V	N	1	N	221003101 03 00 06	01-JAN-25	02-JAN-25	53,40
2555	LANSDOWN	V	N	10	N	221003103 03 00 25	01-JAN-25	30-JAN-25	1,11,99
2556	LANSDOWN	V	N	11	N	221003103 03 00 25	01-JAN-25	30-JAN-25	1,20,92
2557	LANSDOWN	V	N	12	N	221003103 03 00 25	01-JAN-25	30-JAN-25	1,15,68
2558	LANSDOWN	V	N	13	N	221003103 03 00 25	01-JAN-25	30-JAN-25	69,40
2559	LANSDOWN	V	N	14	N	221003103 03 00 25	01-JAN-25	30-JAN-25	2,73,75
2560	LANSDOWN	V	N	15	N	221003103 03 00 25	01-JAN-25	30-JAN-25	1,41,81
2561	LANSDOWN	V	N	16	N	221003103 03 00 25	01-JAN-25	30-JAN-25	3,03,34
2562	LANSDOWN	V	N	2	N	221003103 03 00 03	01-JAN-25	02-JAN-25	45,52,80
2563	LANSDOWN	V	N	2	N	221003103 03 00 06	01-JAN-25	02-JAN-25	6,82,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	LANSDOWN	V	N	2	N	221003103 03 00 01	01-JAN-25	02-JAN-25	86,11,36
2565	LANSDOWN	V	N	3	N	221006101 05 00 06	01-JAN-25	02-JAN-25	2,70,70
2566	LANSDOWN	V	N	3	N	221006101 05 00 01	01-JAN-25	02-JAN-25	31,12,00
2567	LANSDOWN	V	N	3	N	221006101 05 00 03	01-JAN-25	02-JAN-25	16,49,36
2568	LANSDOWN	V	N	3	N	221003103 03 00 08	01-JAN-25	08-JAN-25	6,43,50
2569	LANSDOWN	V	N	4	N	221003110 17 00 01	01-JAN-25	02-JAN-25	33,28,20
2570	LANSDOWN	V	N	4	N	221003110 17 00 06	01-JAN-25	02-JAN-25	1,27,40
2571	LANSDOWN	V	N	4	N	221003110 17 00 08	01-JAN-25	08-JAN-25	21,82,80
2572	LANSDOWN	V	N	4	N	221003110 17 00 03	01-JAN-25	02-JAN-25	17,63,95
2573	LANSDOWN	V	N	6	N	221003103 03 00 08	01-JAN-25	20-JAN-25	1,28,26,80
2574	LANSDOWN	V	N	7	N	221003103 03 00 08	01-JAN-25	20-JAN-25	11,86,75
2575	LANSDOWN	V	N	9	N	221003103 03 00 25	01-JAN-25	30-JAN-25	65,04

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2576	TEHRI GARHWAL	V	N	106	N	221005105 05 10 08	01-JAN-25	29-JAN-25	7,48,56
2577	TEHRI GARHWAL	V	N	108	N	221005105 05 10 08	01-JAN-25	29-JAN-25	13,34,04
2578	TEHRI GARHWAL	V	N	110	N	221005105 05 10 51	01-JAN-25	29-JAN-25	7,08,00
2579	TEHRI GARHWAL	V	N	115	N	221005105 05 10 08	01-JAN-25	29-JAN-25	13,47,02
2580	TEHRI GARHWAL	V	N	116	N	221005105 05 10 08	01-JAN-25	29-JAN-25	7,76,40

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	TEHRI GARHWAL	V	N	1	N	221003104 03 00 51	01-JAN-25	01-JAN-25	65,59,30
2582	TEHRI GARHWAL	V	N	10	N	221003104 03 00 51	01-JAN-25	01-JAN-25	94,76,33
2583	TEHRI GARHWAL	V	N	107	N	221003110 17 00 08	01-JAN-25	29-JAN-25	4,74,70
2584	TEHRI GARHWAL	V	N	109	N	221003110 17 00 08	01-JAN-25	29-JAN-25	2,37,35
2585	TEHRI GARHWAL	V	N	11	N	221003104 03 00 51	01-JAN-25	01-JAN-25	10,97,75
2586	TEHRI GARHWAL	V	N	111	N	221003104 03 00 08	01-JAN-25	29-JAN-25	16,30,33
2587	TEHRI GARHWAL	V	N	2	N	221003104 03 00 51	01-JAN-25	01-JAN-25	99,80,00
2588	TEHRI GARHWAL	V	N	3	N	221003104 03 00 51	01-JAN-25	01-JAN-25	39,99,60
2589	TEHRI GARHWAL	V	N	38	N	221003104 03 00 03	01-JAN-25	21-JAN-25	7,91,86
2590	TEHRI GARHWAL	V	N	38	N	221003104 03 00 01	01-JAN-25	21-JAN-25	17,64,88
2591	TEHRI GARHWAL	V	N	4	N	221003104 03 00 51	01-JAN-25	01-JAN-25	13,33,73
2592	TEHRI GARHWAL	V	N	5	N	221006101 05 00 06	01-JAN-25	01-JAN-25	6,23
2593	TEHRI GARHWAL	V	N	5	N	221006101 05 00 01	01-JAN-25	01-JAN-25	5,96,71
2594	TEHRI GARHWAL	V	N	5	N	221003104 03 00 52	01-JAN-25	01-JAN-25	50,28,66

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	TEHRI GARHWAL	V	N	5	N	221006101 05 00 03	01-JAN-25	01-JAN-25	2,75,34
2596	TEHRI GARHWAL	V	N	67	N	221001110 18 00 08	01-JAN-25	17-JAN-25	1,80,51
2597	TEHRI GARHWAL	V	N	68	N	221006101 03 04 08	01-JAN-25	17-JAN-25	3,61,01
2598	TEHRI GARHWAL	V	N	69	N	221003103 03 00 08	01-JAN-25	17-JAN-25	6,87,09
2599	TEHRI GARHWAL	V	N	7	N	221003103 03 00 51	01-JAN-25	01-JAN-25	4,13,00
2600	TEHRI GARHWAL	V	N	70	N	221003104 03 00 08	01-JAN-25	17-JAN-25	8,99,48
2601	TEHRI GARHWAL	V	N	72	N	221003110 17 00 08	01-JAN-25	18-JAN-25	10,66,60
2602	TEHRI GARHWAL	V	N	75	N	221003110 17 00 08	01-JAN-25	17-JAN-25	1,22,50
2603	TEHRI GARHWAL	V	N	76	N	221003110 17 00 08	01-JAN-25	17-JAN-25	4,49,74
2604	TEHRI GARHWAL	V	N	8	N	221001110 18 00 25	01-JAN-25	01-JAN-25	80,81
2605	TEHRI GARHWAL	V	N	81	N	221003104 03 00 08	01-JAN-25	18-JAN-25	31,99,80
2606	TEHRI GARHWAL	V	N	83	N	221003103 03 00 08	01-JAN-25	20-JAN-25	11,11,60
2607	TEHRI GARHWAL	V	N	84	N	221003104 03 00 08	01-JAN-25	20-JAN-25	10,66,60
2608	TEHRI GARHWAL	V	N	85	N	221003104 03 00 08	01-JAN-25	20-JAN-25	12,30,00
2609	TEHRI GARHWAL	V	N	86	N	221003110 17 00 08	01-JAN-25	20-JAN-25	11,11,60
2610	TEHRI GARHWAL	V	N	87	N	221003110 17 00 08	01-JAN-25	20-JAN-25	10,66,60
2611	TEHRI GARHWAL	V	N	88	N	221001110 05 00 08	01-JAN-25	21-JAN-25	5,91,22
2612	TEHRI GARHWAL	V	N	9	N	221003103 03 00 52	01-JAN-25	01-JAN-25	99,95,00
2613	TEHRI GARHWAL	V	N	94	N	221003110 17 00 08	01-JAN-25	27-JAN-25	11,11,60
2614	TEHRI GARHWAL	V	N	97	N	221003104 03 00 08	01-JAN-25	27-JAN-25	44,00,24

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	TEHRI GARHWAL	V	N	12	N	221001110 03 00 08	01-JAN-25	02-JAN-25	99,15,60
2616	TEHRI GARHWAL	V	N	13	N	221001110 03 00 08	01-JAN-25	02-JAN-25	32,75,52
2617	TEHRI GARHWAL	V	N	95	N	221001110 03 00 08	01-JAN-25	27-JAN-25	2,50,31
2618	TEHRI GARHWAL	V	N	96	N	221001110 03 00 08	01-JAN-25	27-JAN-25	2,68,63

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	TEHRI GARHWAL	V	N	112	N	221003103 03 00 08	01-JAN-25	29-JAN-25	6,99,57
2620	TEHRI GARHWAL	V	N	113	N	221003104 03 00 08	01-JAN-25	29-JAN-25	4,74,70
2621	TEHRI GARHWAL	V	N	114	N	221003103 03 00 08	01-JAN-25	29-JAN-25	9,36,92
2622	TEHRI GARHWAL	V	N	117	N	221003110 17 00 08	01-JAN-25	30-JAN-25	10,91,40
2623	TEHRI GARHWAL	V	N	22	N	221003110 17 00 08	01-JAN-25	08-JAN-25	4,49,74
2624	TEHRI GARHWAL	V	N	24	N	221003110 17 00 08	01-JAN-25	08-JAN-25	11,11,60
2625	TEHRI GARHWAL	V	N	29	N	221006101 03 04 03	01-JAN-25	04-JAN-25	2,75,60

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2626	TEHRI GARHWAL	V	N	29	N	221006101 03 04 01	01-JAN-25	04-JAN-25	5,20,00
2627	TEHRI GARHWAL	V	N	29	N	221006101 03 04 06	01-JAN-25	04-JAN-25	40,60
2628	TEHRI GARHWAL	V	N	30	N	221001110 18 00 06	01-JAN-25	04-JAN-25	1,62,10
2629	TEHRI GARHWAL	V	N	30	N	221003110 17 00 08	01-JAN-25	08-JAN-25	18,86,46
2630	TEHRI GARHWAL	V	N	30	N	221001110 18 00 03	01-JAN-25	04-JAN-25	9,00,05
2631	TEHRI GARHWAL	V	N	30	N	221001110 18 00 01	01-JAN-25	04-JAN-25	16,98,20
2632	TEHRI GARHWAL	V	N	31	N	221003103 03 00 06	01-JAN-25	04-JAN-25	3,41,30
2633	TEHRI GARHWAL	V	N	31	N	221003110 17 00 08	01-JAN-25	08-JAN-25	11,11,60
2634	TEHRI GARHWAL	V	N	31	N	221003103 03 00 03	01-JAN-25	04-JAN-25	20,86,92
2635	TEHRI GARHWAL	V	N	31	N	221003103 03 00 01	01-JAN-25	04-JAN-25	39,37,60
2636	TEHRI GARHWAL	V	N	32	N	221003104 03 00 06	01-JAN-25	04-JAN-25	3,81,60
2637	TEHRI GARHWAL	V	N	32	N	221003104 03 00 03	01-JAN-25	04-JAN-25	22,34,06
2638	TEHRI GARHWAL	V	N	32	N	221003104 03 00 01	01-JAN-25	04-JAN-25	42,15,20
2639	TEHRI GARHWAL	V	N	34	N	221003110 17 00 08	01-JAN-25	08-JAN-25	11,11,60
2640	TEHRI GARHWAL	V	N	35	N	221003110 17 00 06	01-JAN-25	08-JAN-25	5,05,20
2641	TEHRI GARHWAL	V	N	35	N	221003110 17 00 01	01-JAN-25	08-JAN-25	63,53,80
2642	TEHRI GARHWAL	V	N	35	N	221003110 17 00 03	01-JAN-25	08-JAN-25	33,67,52
2643	TEHRI GARHWAL	V	N	36	N	221003101 03 00 06	01-JAN-25	08-JAN-25	4,26,90
2644	TEHRI GARHWAL	V	N	36	N	221003101 03 00 03	01-JAN-25	08-JAN-25	30,05,10
2645	TEHRI GARHWAL	V	N	36	N	221003101 03 00 01	01-JAN-25	08-JAN-25	56,78,20
2646	TEHRI GARHWAL	V	N	46	N	221003110 17 00 08	01-JAN-25	10-JAN-25	31,23,07
2647	TEHRI GARHWAL	V	N	49	N	221003110 17 00 08	01-JAN-25	10-JAN-25	11,11,60
2648	TEHRI GARHWAL	V	N	66	N	221003103 03 00 08	01-JAN-25	17-JAN-25	33,34,80
2649	TEHRI GARHWAL	V	N	73	N	221003110 17 00 08	01-JAN-25	17-JAN-25	37,42,66
2650	TEHRI GARHWAL	V	N	77	N	221003103 03 00 08	01-JAN-25	17-JAN-25	1,80,51
2651	TEHRI GARHWAL	V	N	79	N	221003103 03 00 08	01-JAN-25	17-JAN-25	11,11,60
2652	TEHRI GARHWAL	V	N	80	N	221003103 03 00 08	01-JAN-25	17-JAN-25	10,66,60
2653	TEHRI GARHWAL	V	N	82	N	221003103 03 00 08	01-JAN-25	17-JAN-25	1,80,51
2654	TEHRI GARHWAL	V	N	90	N	221003110 17 00 08	01-JAN-25	22-JAN-25	11,11,60
2655	TEHRI GARHWAL	V	N	92	N	221003110 17 00 08	01-JAN-25	22-JAN-25	10,91,40
2656	TEHRI GARHWAL	V	N	98	N	221003103 03 00 08	01-JAN-25	27-JAN-25	2,37,35

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2657	TEHRI GARHWAL	V	N	14	N	221002102 04 01 08	01-JAN-25	03-JAN-25	6,34,42
2658	TEHRI GARHWAL	V	N	15	N	221004102 03 01 08	01-JAN-25	03-JAN-25	6,74,61
2659	TEHRI GARHWAL	V	N	18	N	221002102 04 01 08	01-JAN-25	03-JAN-25	4,98,42

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DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2660	TEHRI GARHWAL	V	N	74	N	221004102 03 01 04	01-JAN-25	18-JAN-25	36,91
2661	TEHRI GARHWAL	V	N	93	N	221002102 04 01 04	01-JAN-25	22-JAN-25	40,50

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2662	TEHRI GARHWAL	V	N	10	N	221001200 03 00 01	01-JAN-25	01-JAN-25	69,08
2663	TEHRI GARHWAL	V	N	100	N	221003104 03 00 21	01-JAN-25	28-JAN-25	1,99,50
2664	TEHRI GARHWAL	V	N	101	N	221003110 17 00 21	01-JAN-25	28-JAN-25	2,00,00
2665	TEHRI GARHWAL	V	N	102	N	221003103 03 00 29	01-JAN-25	28-JAN-25	1,05,70
2666	TEHRI GARHWAL	V	N	103	N	221003104 03 00 25	01-JAN-25	28-JAN-25	38,93,62
2667	TEHRI GARHWAL	V	N	104	N	221003103 03 00 21	01-JAN-25	28-JAN-25	1,99,75
2668	TEHRI GARHWAL	V	N	105	N	221003103 03 00 08	01-JAN-25	28-JAN-25	15,74,00
2669	TEHRI GARHWAL	V	N	14	N	221003110 17 00 01	01-JAN-25	01-JAN-25	69,83,00
2670	TEHRI GARHWAL	V	N	14	N	221003110 17 00 06	01-JAN-25	01-JAN-25	3,53,90
2671	TEHRI GARHWAL	V	N	14	N	221003110 17 00 03	01-JAN-25	01-JAN-25	37,00,99
2672	TEHRI GARHWAL	V	N	15	N	221001200 03 00 03	01-JAN-25	01-JAN-25	3,00,16
2673	TEHRI GARHWAL	V	N	15	N	221001200 03 00 01	01-JAN-25	01-JAN-25	5,36,00
2674	TEHRI GARHWAL	V	N	15	N	221001200 03 00 06	01-JAN-25	01-JAN-25	40,60
2675	TEHRI GARHWAL	V	N	17	N	221003104 03 00 03	01-JAN-25	01-JAN-25	16,72,15
2676	TEHRI GARHWAL	V	N	17	N	221003104 03 00 01	01-JAN-25	01-JAN-25	31,55,00
2677	TEHRI GARHWAL	V	N	17	N	221003104 03 00 06	01-JAN-25	01-JAN-25	4,10,15
2678	TEHRI GARHWAL	V	N	19	N	221006101 03 04 03	01-JAN-25	01-JAN-25	2,75,60
2679	TEHRI GARHWAL	V	N	19	N	221006101 03 04 06	01-JAN-25	01-JAN-25	44,80
2680	TEHRI GARHWAL	V	N	19	N	221006101 03 04 01	01-JAN-25	01-JAN-25	5,20,00
2681	TEHRI GARHWAL	V	N	20	N	221003103 03 00 06	01-JAN-25	01-JAN-25	6,94,35
2682	TEHRI GARHWAL	V	N	20	N	221003103 03 00 03	01-JAN-25	01-JAN-25	40,39,14
2683	TEHRI GARHWAL	V	N	20	N	221003103 03 00 01	01-JAN-25	01-JAN-25	76,21,00
2684	TEHRI GARHWAL	V	N	21	N	221003101 03 00 06	01-JAN-25	01-JAN-25	6,92,60
2685	TEHRI GARHWAL	V	N	21	N	221003101 03 00 01	01-JAN-25	01-JAN-25	91,03,00
2686	TEHRI GARHWAL	V	N	21	N	221003101 03 00 03	01-JAN-25	01-JAN-25	48,24,59
2687	TEHRI GARHWAL	V	N	23	N	221003110 17 00 23	01-JAN-25	08-JAN-25	4,70,00
2688	TEHRI GARHWAL	V	N	25	N	221003103 03 00 26	01-JAN-25	08-JAN-25	2,00,00
2689	TEHRI GARHWAL	V	N	26	N	221003104 03 00 20	01-JAN-25	08-JAN-25	1,80,00
2690	TEHRI GARHWAL	V	N	27	N	221003104 03 00 08	01-JAN-25	08-JAN-25	99,59,40
2691	TEHRI GARHWAL	V	N	28	N	221003110 17 00 20	01-JAN-25	08-JAN-25	2,00,00
2692	TEHRI GARHWAL	V	N	29	N	221003104 03 00 20	01-JAN-25	08-JAN-25	1,70,00
2693	TEHRI GARHWAL	V	N	32	N	221003104 03 00 29	01-JAN-25	08-JAN-25	1,30,84

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	TEHRI GARHWAL	V	N	33	N	221003103 03 00 08	01-JAN-25	08-JAN-25	21,78,20
2695	TEHRI GARHWAL	V	N	35	N	221003110 17 00 22	01-JAN-25	08-JAN-25	1,92,00
2696	TEHRI GARHWAL	V	N	36	N	221003104 03 00 22	01-JAN-25	08-JAN-25	1,70,00
2697	TEHRI GARHWAL	V	N	37	N	221003104 03 00 22	01-JAN-25	08-JAN-25	1,80,00
2698	TEHRI GARHWAL	V	N	39	N	221003103 03 00 08	01-JAN-25	09-JAN-25	5,41,53
2699	TEHRI GARHWAL	V	N	4	N	221006101 05 00 03	01-JAN-25	01-JAN-25	6,17,98
2700	TEHRI GARHWAL	V	N	4	N	221006101 05 00 06	01-JAN-25	01-JAN-25	57,20
2701	TEHRI GARHWAL	V	N	4	N	221006101 05 00 01	01-JAN-25	01-JAN-25	11,66,00
2702	TEHRI GARHWAL	V	N	40	N	221003103 03 00 08	01-JAN-25	09-JAN-25	3,61,01
2703	TEHRI GARHWAL	V	N	43	N	221003103 03 00 08	01-JAN-25	09-JAN-25	14,08,39
2704	TEHRI GARHWAL	V	N	45	N	221003103 03 00 04	01-JAN-25	10-JAN-25	1,60,00
2705	TEHRI GARHWAL	V	N	47	N	221003101 03 00 04	01-JAN-25	10-JAN-25	89,00
2706	TEHRI GARHWAL	V	N	50	N	221003104 03 00 26	01-JAN-25	10-JAN-25	1,66,00
2707	TEHRI GARHWAL	V	N	51	N	221003110 17 00 04	01-JAN-25	10-JAN-25	89,00
2708	TEHRI GARHWAL	V	N	52	N	221003101 03 00 04	01-JAN-25	10-JAN-25	1,01,42
2709	TEHRI GARHWAL	V	N	53	N	221003101 03 00 04	01-JAN-25	10-JAN-25	90,00
2710	TEHRI GARHWAL	V	N	54	N	221003101 03 00 04	01-JAN-25	10-JAN-25	90,00
2711	TEHRI GARHWAL	V	N	55	N	221003101 03 00 04	01-JAN-25	10-JAN-25	88,00
2712	TEHRI GARHWAL	V	N	56	N	221003101 03 00 04	01-JAN-25	10-JAN-25	89,00
2713	TEHRI GARHWAL	V	N	57	N	221003103 03 00 04	01-JAN-25	10-JAN-25	1,51,18
2714	TEHRI GARHWAL	V	N	6	N	221003104 03 00 08	01-JAN-25	01-JAN-25	11,11,60
2715	TEHRI GARHWAL	V	N	60	N	221003104 03 00 26	01-JAN-25	10-JAN-25	1,34,00
2716	TEHRI GARHWAL	V	N	61	N	221003101 03 00 04	01-JAN-25	10-JAN-25	1,71,50
2717	TEHRI GARHWAL	V	N	62	N	221003110 17 00 04	01-JAN-25	10-JAN-25	1,40,00
2718	TEHRI GARHWAL	V	N	63	N	221003101 03 00 04	01-JAN-25	10-JAN-25	90,00
2719	TEHRI GARHWAL	V	N	71	N	221003104 03 00 08	01-JAN-25	18-JAN-25	10,83,04
2720	TEHRI GARHWAL	V	N	78	N	221003103 03 00 08	01-JAN-25	18-JAN-25	7,22,03
2721	TEHRI GARHWAL	V	N	89	N	221003103 03 00 08	01-JAN-25	22-JAN-25	2,01,50
2722	TEHRI GARHWAL	V	N	9	N	221003110 17 00 01	01-JAN-25	01-JAN-25	69,08
2723	TEHRI GARHWAL	V	N	99	N	221003103 03 00 29	01-JAN-25	28-JAN-25	1,41,40

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	TEHRI GARHWAL	V	N	37	N	221003104 03 00 06	01-JAN-25	10-JAN-25	4,45
2725	TEHRI GARHWAL	V	N	37	N	221003104 03 00 01	01-JAN-25	10-JAN-25	86,90
2726	TEHRI GARHWAL	V	N	37	N	221003104 03 00 03	01-JAN-25	10-JAN-25	7,82
2727	TEHRI GARHWAL	V	N	48	N	221003103 03 00 08	01-JAN-25	10-JAN-25	12,05,57

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DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2728	TEHRI GARHWAL	V	N	91	N	221003104 03 00 08	01-JAN-25	22-JAN-25	4,74,70

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	TEHRI GARHWAL	V	N	1	N	221003101 03 00 06	01-JAN-25	01-JAN-25	5,26,90
2730	TEHRI GARHWAL	V	N	1	N	221003101 03 00 01	01-JAN-25	01-JAN-25	70,03,00
2731	TEHRI GARHWAL	V	N	1	N	221003101 03 00 03	01-JAN-25	01-JAN-25	37,11,59
2732	TEHRI GARHWAL	V	N	12	N	221003104 03 00 03	01-JAN-25	01-JAN-25	17,26,21
2733	TEHRI GARHWAL	V	N	12	N	221003104 03 00 01	01-JAN-25	01-JAN-25	32,57,00
2734	TEHRI GARHWAL	V	N	12	N	221003104 03 00 06	01-JAN-25	01-JAN-25	3,49,50
2735	TEHRI GARHWAL	V	N	16	N	221003104 03 00 01	01-JAN-25	01-JAN-25	51,51,20
2736	TEHRI GARHWAL	V	N	16	N	221003104 03 00 03	01-JAN-25	01-JAN-25	27,30,13
2737	TEHRI GARHWAL	V	N	16	N	221003104 03 00 06	01-JAN-25	01-JAN-25	3,86,05
2738	TEHRI GARHWAL	V	N	17	N	221003104 03 00 08	01-JAN-25	03-JAN-25	2,82,78
2739	TEHRI GARHWAL	V	N	18	N	221003110 17 00 01	01-JAN-25	01-JAN-25	59,12,80
2740	TEHRI GARHWAL	V	N	18	N	221003110 17 00 06	01-JAN-25	01-JAN-25	3,98,50
2741	TEHRI GARHWAL	V	N	18	N	221003110 17 00 03	01-JAN-25	01-JAN-25	31,33,78
2742	TEHRI GARHWAL	V	N	22	N	221003103 03 00 01	01-JAN-25	01-JAN-25	26,03,80
2743	TEHRI GARHWAL	V	N	22	N	221003103 03 00 06	01-JAN-25	01-JAN-25	2,15,40
2744	TEHRI GARHWAL	V	N	22	N	221003103 03 00 03	01-JAN-25	01-JAN-25	13,80,01
2745	TEHRI GARHWAL	V	N	27	N	221003103 03 00 01	01-JAN-25	04-JAN-25	4,49,00
2746	TEHRI GARHWAL	V	N	27	N	221003103 03 00 06	01-JAN-25	04-JAN-25	68,10
2747	TEHRI GARHWAL	V	N	27	N	221003103 03 00 03	01-JAN-25	04-JAN-25	2,91,85
2748	TEHRI GARHWAL	V	N	28	N	221003104 03 00 01	01-JAN-25	04-JAN-25	7,43,00
2749	TEHRI GARHWAL	V	N	28	N	221003104 03 00 03	01-JAN-25	04-JAN-25	3,93,79
2750	TEHRI GARHWAL	V	N	28	N	221003104 03 00 06	01-JAN-25	04-JAN-25	27,00
2751	TEHRI GARHWAL	V	N	33	N	221003104 03 00 01	01-JAN-25	04-JAN-25	7,43,00
2752	TEHRI GARHWAL	V	N	33	N	221003104 03 00 06	01-JAN-25	04-JAN-25	27,00
2753	TEHRI GARHWAL	V	N	33	N	221003104 03 00 03	01-JAN-25	04-JAN-25	3,93,79
2754	TEHRI GARHWAL	V	N	6	N	221003110 17 00 03	01-JAN-25	01-JAN-25	1,71,72
2755	TEHRI GARHWAL	V	N	6	N	221003110 17 00 01	01-JAN-25	01-JAN-25	3,24,00
2756	TEHRI GARHWAL	V	N	6	N	221003110 17 00 06	01-JAN-25	01-JAN-25	19,80
2757	TEHRI GARHWAL	V	N	64	N	221003103 03 00 26	01-JAN-25	14-JAN-25	59,00

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	TEHRI GARHWAL	V	N	13	N	221003104 03 00 06	01-JAN-25	01-JAN-25	35,70

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DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2759	TEHRI GARHWAL	V	N	13	N	221003104 03 00 03	01-JAN-25	01-JAN-25	2,75,60
2760	TEHRI GARHWAL	V	N	13	N	221003104 03 00 01	01-JAN-25	01-JAN-25	5,20,00
2761	TEHRI GARHWAL	V	N	2	N	221003104 03 00 01	01-JAN-25	01-JAN-25	50,97,20
2762	TEHRI GARHWAL	V	N	2	N	221003104 03 00 06	01-JAN-25	01-JAN-25	3,56,60
2763	TEHRI GARHWAL	V	N	2	N	221003104 03 00 03	01-JAN-25	01-JAN-25	27,01,52
2764	TEHRI GARHWAL	V	N	34	N	221003104 03 00 01	01-JAN-25	07-JAN-25	6,66,27
2765	TEHRI GARHWAL	V	N	34	N	221003104 03 00 03	01-JAN-25	07-JAN-25	3,33,12
2766	TEHRI GARHWAL	V	N	34	N	221003104 03 00 06	01-JAN-25	07-JAN-25	47,63
2767	TEHRI GARHWAL	V	N	38	N	221003104 03 00 29	01-JAN-25	09-JAN-25	1,44,91
2768	TEHRI GARHWAL	V	N	42	N	221003104 03 00 29	01-JAN-25	09-JAN-25	1,30,00
2769	TEHRI GARHWAL	V	N	58	N	221003104 03 00 20	01-JAN-25	10-JAN-25	40,00
2770	TEHRI GARHWAL	V	N	7	N	221003104 03 00 03	01-JAN-25	01-JAN-25	2,75,60
2771	TEHRI GARHWAL	V	N	7	N	221003104 03 00 06	01-JAN-25	01-JAN-25	35,70
2772	TEHRI GARHWAL	V	N	7	N	221003104 03 00 01	01-JAN-25	01-JAN-25	5,20,00

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2773	TEHRI GARHWAL	V	N	11	N	221003101 03 00 03	01-JAN-25	01-JAN-25	11,30,49
2774	TEHRI GARHWAL	V	N	11	N	221003101 03 00 01	01-JAN-25	01-JAN-25	21,33,00
2775	TEHRI GARHWAL	V	N	11	N	221003101 03 00 06	01-JAN-25	01-JAN-25	1,60,20
2776	TEHRI GARHWAL	V	N	19	N	221003104 03 00 29	01-JAN-25	04-JAN-25	70,00
2777	TEHRI GARHWAL	V	N	3	N	221003104 03 00 06	01-JAN-25	01-JAN-25	8,02,88
2778	TEHRI GARHWAL	V	N	3	N	221003104 03 00 03	01-JAN-25	01-JAN-25	38,10,46
2779	TEHRI GARHWAL	V	N	3	N	221003104 03 00 01	01-JAN-25	01-JAN-25	71,89,53
2780	TEHRI GARHWAL	V	N	41	N	221003104 03 00 25	01-JAN-25	09-JAN-25	1,28
2781	TEHRI GARHWAL	V	N	44	N	221003104 03 00 08	01-JAN-25	09-JAN-25	1,83,60
2782	TEHRI GARHWAL	V	N	59	N	221003110 17 00 20	01-JAN-25	10-JAN-25	1,00,00
2783	TEHRI GARHWAL	V	N	8	N	221003110 17 00 03	01-JAN-25	01-JAN-25	21,59,86
2784	TEHRI GARHWAL	V	N	8	N	221003110 17 00 01	01-JAN-25	01-JAN-25	40,75,20
2785	TEHRI GARHWAL	V	N	8	N	221003110 17 00 06	01-JAN-25	01-JAN-25	3,40,06

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2786	TEHRI GARHWAL	V	N	20	N	221003110 17 00 08	01-JAN-25	07-JAN-25	1,80,51
2787	TEHRI GARHWAL	V	N	21	N	221003110 17 00 08	01-JAN-25	07-JAN-25	20,46,02
2788	TEHRI GARHWAL	V	N	23	N	221003104 03 00 06	01-JAN-25	03-JAN-25	3,61,10
2789	TEHRI GARHWAL	V	N	23	N	221003104 03 00 01	01-JAN-25	03-JAN-25	65,88,00

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DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2790	TEHRI GARHWAL	V	N	23	N	221003104 03 00 03	01-JAN-25	03-JAN-25	34,91,64
2791	TEHRI GARHWAL	V	N	24	N	221003110 17 00 03	01-JAN-25	03-JAN-25	37,28,50
2792	TEHRI GARHWAL	V	N	24	N	221003110 17 00 06	01-JAN-25	03-JAN-25	4,20,89
2793	TEHRI GARHWAL	V	N	24	N	221003110 17 00 01	01-JAN-25	03-JAN-25	70,34,89
2794	TEHRI GARHWAL	V	N	25	N	221006101 05 00 03	01-JAN-25	03-JAN-25	8,60,72
2795	TEHRI GARHWAL	V	N	25	N	221006101 05 00 01	01-JAN-25	03-JAN-25	16,24,00
2796	TEHRI GARHWAL	V	N	25	N	221006101 05 00 06	01-JAN-25	03-JAN-25	69,40
2797	TEHRI GARHWAL	V	N	26	N	221003101 03 00 01	01-JAN-25	03-JAN-25	42,66,00
2798	TEHRI GARHWAL	V	N	26	N	221003101 03 00 03	01-JAN-25	03-JAN-25	22,60,98
2799	TEHRI GARHWAL	V	N	26	N	221003101 03 00 06	01-JAN-25	03-JAN-25	3,23,20
2800	TEHRI GARHWAL	V	N	65	N	221003110 17 00 08	01-JAN-25	16-JAN-25	42,31,25

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2801	HARIDWAR	V	N	104	N	221005105 04 13 08	01-JAN-25	13-JAN-25	47,37,27
2802	HARIDWAR	V	N	110	N	221005105 04 13 22	01-JAN-25	13-JAN-25	4,60,00
2803	HARIDWAR	V	N	115	N	221005105 04 13 08	01-JAN-25	13-JAN-25	2,68,63
2804	HARIDWAR	V	N	117	N	221005105 04 13 08	01-JAN-25	13-JAN-25	2,01,50
2805	HARIDWAR	V	N	121	N	221005105 04 13 21	01-JAN-25	13-JAN-25	1,10,92
2806	HARIDWAR	V	N	123	N	221005105 04 13 24	01-JAN-25	13-JAN-25	6,54,23
2807	HARIDWAR	V	N	126	N	221005105 04 13 42	01-JAN-25	15-JAN-25	1,71,50
2808	HARIDWAR	V	N	131	N	221005105 04 13 42	01-JAN-25	16-JAN-25	2,69,90
2809	HARIDWAR	V	N	138	N	221005105 04 13 42	01-JAN-25	16-JAN-25	1,85,90
2810	HARIDWAR	V	N	3	N	221005105 04 13 08	01-JAN-25	01-JAN-25	1,95,00
2811	HARIDWAR	V	N	6	N	221005105 04 13 01	01-JAN-25	01-JAN-25	1,86,62,40
2812	HARIDWAR	V	N	6	N	221005105 04 13 06	01-JAN-25	01-JAN-25	5,62,00
2813	HARIDWAR	V	N	6	N	221005105 04 13 03	01-JAN-25	01-JAN-25	98,91,08
2814	HARIDWAR	V	N	89	N	221005105 04 13 08	01-JAN-25	13-JAN-25	62,96,46
2815	HARIDWAR	V	N	90	N	221005105 04 13 22	01-JAN-25	13-JAN-25	7,98
2816	HARIDWAR	V	N	91	N	221005105 04 13 08	01-JAN-25	13-JAN-25	1,06,88,55
2817	HARIDWAR	V	N	92	N	221005105 04 13 08	01-JAN-25	13-JAN-25	23,70,00
2818	HARIDWAR	V	N	93	N	221005105 04 13 08	01-JAN-25	13-JAN-25	44,49,85
2819	HARIDWAR	V	N	95	N	221005105 04 13 08	01-JAN-25	13-JAN-25	15,10,00
2820	HARIDWAR	V	N	96	N	221005105 04 13 08	01-JAN-25	13-JAN-25	1,32,92,65

DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2821	HARIDWAR	V	N	22	N	221005105 05 08 06	01-JAN-25	21-JAN-25	31,55
2822	HARIDWAR	V	N	22	N	221005105 05 08 03	01-JAN-25	21-JAN-25	1,60,06
2823	HARIDWAR	V	N	22	N	221005105 05 08 01	01-JAN-25	21-JAN-25	3,02,00
2824	HARIDWAR	V	N	5	N	221005105 05 08 03	01-JAN-25	01-JAN-25	25,92,76
2825	HARIDWAR	V	N	5	N	221005105 05 08 01	01-JAN-25	01-JAN-25	48,92,00
2826	HARIDWAR	V	N	5	N	221005105 05 08 06	01-JAN-25	01-JAN-25	4,07,20
2827	HARIDWAR	V	N	71	N	221005105 05 08 08	01-JAN-25	10-JAN-25	33,41,00
2828	HARIDWAR	V	N	94	N	221005105 05 08 08	01-JAN-25	13-JAN-25	7,11,29

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	HARIDWAR	V	N	139	N	221003104 03 00 43	01-JAN-25	16-JAN-25	48,08,11
2830	HARIDWAR	V	N	154	N	221001110 03 00 43	01-JAN-25	17-JAN-25	1,27,44
2831	HARIDWAR	V	N	160	N	221001110 05 00 22	01-JAN-25	17-JAN-25	1,00,00
2832	HARIDWAR	V	N	18	N	221003103 03 00 03	01-JAN-25	09-JAN-25	33,02
2833	HARIDWAR	V	N	18	N	221003103 03 00 01	01-JAN-25	09-JAN-25	91,00
2834	HARIDWAR	V	N	18	N	221001110 03 00 43	01-JAN-25	04-JAN-25	9,89,64
2835	HARIDWAR	V	N	20	N	221001200 03 00 01	01-JAN-25	09-JAN-25	69,00
2836	HARIDWAR	V	N	20	N	221001200 03 00 03	01-JAN-25	09-JAN-25	31,74
2837	HARIDWAR	V	N	20	N	221003104 03 00 43	01-JAN-25	04-JAN-25	2,30,38
2838	HARIDWAR	V	N	5	N	221001110 03 00 43	01-JAN-25	04-JAN-25	7,16,80
2839	HARIDWAR	V	N	57	N	221001110 18 00 29	01-JAN-25	09-JAN-25	10,54,58
2840	HARIDWAR	V	N	61	N	221001110 18 00 29	01-JAN-25	09-JAN-25	6,09,02
2841	HARIDWAR	V	N	65	N	221003103 03 00 08	01-JAN-25	10-JAN-25	5,61,00

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2842	HARIDWAR	V	N	14	N	221001110 03 00 06	01-JAN-25	08-JAN-25	1,17,00
2843	HARIDWAR	V	N	143	N	221001110 03 00 08	01-JAN-25	16-JAN-25	5,61,00
2844	HARIDWAR	V	N	145	N	221001110 03 00 08	01-JAN-25	16-JAN-25	1,20
2845	HARIDWAR	V	N	220	N	221001110 03 00 08	01-JAN-25	29-JAN-25	9,53,70
2846	HARIDWAR	V	N	221	N	221001110 03 00 08	01-JAN-25	29-JAN-25	6,74,61
2847	HARIDWAR	V	N	52	N	221001110 03 00 08	01-JAN-25	08-JAN-25	6,15,00

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2848	HARIDWAR	V	N	146	N	221001110 03 00 08	01-JAN-25	16-JAN-25	32,08,03
2849	HARIDWAR	V	N	16	N	221001110 03 00 01	01-JAN-25	08-JAN-25	21,52,33
2850	HARIDWAR	V	N	16	N	221001110 03 00 03	01-JAN-25	08-JAN-25	2,33,97
2851	HARIDWAR	V	N	19	N	221001110 03 00 01	01-JAN-25	09-JAN-25	1,99,16
2852	HARIDWAR	V	N	19	N	221001110 03 00 06	01-JAN-25	09-JAN-25	1,67
2853	HARIDWAR	V	N	19	N	221001110 03 00 03	01-JAN-25	09-JAN-25	1,05,55
2854	HARIDWAR	V	N	40	N	221001110 03 00 08	01-JAN-25	08-JAN-25	3,18
2855	HARIDWAR	V	N	66	N	221001110 03 00 08	01-JAN-25	10-JAN-25	8,41,50

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2856	HARIDWAR	V	N	133	N	221003103 03 00 08	01-JAN-25	16-JAN-25	9,49,41
2857	HARIDWAR	V	N	144	N	221003104 03 00 08	01-JAN-25	16-JAN-25	13,99,15
2858	HARIDWAR	V	N	197	N	221003104 03 00 08	01-JAN-25	22-JAN-25	16,83,00
2859	HARIDWAR	V	N	39	N	221003104 03 00 08	01-JAN-25	08-JAN-25	11,21,40
2860	HARIDWAR	V	N	45	N	221003104 03 00 08	01-JAN-25	08-JAN-25	5,61,00
2861	HARIDWAR	V	N	48	N	221003103 03 00 08	01-JAN-25	08-JAN-25	5,61,00
2862	HARIDWAR	V	N	73	N	221003103 03 00 20	01-JAN-25	10-JAN-25	1,00,00
2863	HARIDWAR	V	N	76	N	221003104 03 00 04	01-JAN-25	10-JAN-25	71,50
2864	HARIDWAR	V	N	81	N	221003103 03 00 22	01-JAN-25	10-JAN-25	1,00,00

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	HARIDWAR	V	N	1	N	221002101 08 04 08	01-JAN-25	01-JAN-25	20,23,83
2866	HARIDWAR	V	N	11	N	221002101 04 02 01	01-JAN-25	04-JAN-25	18,81,00
2867	HARIDWAR	V	N	11	N	221002101 04 02 06	01-JAN-25	04-JAN-25	1,57,90
2868	HARIDWAR	V	N	11	N	221002101 04 02 03	01-JAN-25	04-JAN-25	9,96,93
2869	HARIDWAR	V	N	169	N	221002101 03 01 29	01-JAN-25	22-JAN-25	85,00
2870	HARIDWAR	V	N	170	N	221002101 03 01 25	01-JAN-25	22-JAN-25	33,64
2871	HARIDWAR	V	N	193	N	221002101 03 01 25	01-JAN-25	22-JAN-25	24,74
2872	HARIDWAR	V	N	196	N	221002101 03 01 51	01-JAN-25	22-JAN-25	24,98,26
2873	HARIDWAR	V	N	224	N	221002101 08 04 08	01-JAN-25	30-JAN-25	1,38,65
2874	HARIDWAR	V	N	55	N	221002101 08 04 08	01-JAN-25	09-JAN-25	36,00,00
2875	HARIDWAR	V	N	56	N	221002101 04 02 08	01-JAN-25	09-JAN-25	2,24,87
2876	HARIDWAR	V	N	68	N	221002101 08 04 11	01-JAN-25	10-JAN-25	24,00
2877	HARIDWAR	V	N	69	N	221002101 08 04 11	01-JAN-25	10-JAN-25	24,00
2878	HARIDWAR	V	N	72	N	221002101 08 04 11	01-JAN-25	10-JAN-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2879	HARIDWAR	V	N	74	N	221002101 08 04 11	01-JAN-25	10-JAN-25	24,00
2880	HARIDWAR	V	N	75	N	221002101 08 04 11	01-JAN-25	10-JAN-25	24,00
2881	HARIDWAR	V	N	77	N	221002101 03 01 11	01-JAN-25	10-JAN-25	96,00
2882	HARIDWAR	V	N	79	N	221002101 08 04 11	01-JAN-25	10-JAN-25	2,40,00
2883	HARIDWAR	V	N	8	N	221002101 08 04 01	01-JAN-25	01-JAN-25	5,60,82,43
2884	HARIDWAR	V	N	8	N	221002101 08 04 06	01-JAN-25	01-JAN-25	39,92,16
2885	HARIDWAR	V	N	8	N	221002101 08 04 03	01-JAN-25	01-JAN-25	2,97,49,90
2886	HARIDWAR	V	N	80	N	221002101 08 04 11	01-JAN-25	10-JAN-25	24,00
2887	HARIDWAR	V	N	82	N	221002101 08 04 11	01-JAN-25	10-JAN-25	24,00
2888	HARIDWAR	V	N	83	N	221002101 08 04 11	01-JAN-25	10-JAN-25	24,00
2889	HARIDWAR	V	N	84	N	221002101 08 04 11	01-JAN-25	10-JAN-25	24,00
2890	HARIDWAR	V	N	85	N	221002101 08 04 11	01-JAN-25	10-JAN-25	24,00
2891	HARIDWAR	V	N	86	N	221002101 08 04 11	01-JAN-25	10-JAN-25	48,00

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2892	HARIDWAR	V	N	12	N	221002101 04 01 03	01-JAN-25	08-JAN-25	96,20
2893	HARIDWAR	V	N	12	N	221002101 04 01 01	01-JAN-25	08-JAN-25	1,81,50
2894	HARIDWAR	V	N	12	N	221002101 04 01 06	01-JAN-25	08-JAN-25	15,75
2895	HARIDWAR	V	N	13	N	221002101 04 01 03	01-JAN-25	08-JAN-25	96,20
2896	HARIDWAR	V	N	13	N	221002101 04 01 01	01-JAN-25	08-JAN-25	1,81,50
2897	HARIDWAR	V	N	13	N	221002101 04 01 06	01-JAN-25	08-JAN-25	15,75
2898	HARIDWAR	V	N	141	N	221002101 04 01 40	01-JAN-25	16-JAN-25	1,99,18,40
2899	HARIDWAR	V	N	142	N	221002101 04 01 04	01-JAN-25	16-JAN-25	69,39
2900	HARIDWAR	V	N	148	N	221002101 04 01 25	01-JAN-25	16-JAN-25	5,08,74
2901	HARIDWAR	V	N	15	N	221002101 04 01 03	01-JAN-25	08-JAN-25	1,07,10
2902	HARIDWAR	V	N	15	N	221002101 04 01 06	01-JAN-25	08-JAN-25	15,75
2903	HARIDWAR	V	N	15	N	221002101 04 01 01	01-JAN-25	08-JAN-25	1,81,50
2904	HARIDWAR	V	N	150	N	221002101 04 01 22	01-JAN-25	16-JAN-25	4,67,28
2905	HARIDWAR	V	N	225	N	221002101 04 01 51	01-JAN-25	30-JAN-25	90,90,00
2906	HARIDWAR	V	N	227	N	221002101 04 01 22	01-JAN-25	30-JAN-25	2,35,00
2907	HARIDWAR	V	N	228	N	221002101 04 01 26	01-JAN-25	30-JAN-25	25,37
2908	HARIDWAR	V	N	38	N	221002101 04 01 08	01-JAN-25	08-JAN-25	2,64,28
2909	HARIDWAR	V	N	42	N	221002101 04 01 26	01-JAN-25	08-JAN-25	2,35,00
2910	HARIDWAR	V	N	47	N	221002101 04 01 25	01-JAN-25	08-JAN-25	7,57
2911	HARIDWAR	V	N	67	N	221002101 04 01 42	01-JAN-25	10-JAN-25	20,00
2912	HARIDWAR	V	N	70	N	221002101 04 01 42	01-JAN-25	10-JAN-25	32,00

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DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2913	HARIDWAR	V	N	78	N	221002101 04 01 42	01-JAN-25	10-JAN-25	2,09,79
2914	HARIDWAR	V	N	87	N	221002101 04 01 42	01-JAN-25	10-JAN-25	1,31,43

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2915	HARIDWAR	V	N	130	N	221002102 04 01 22	01-JAN-25	16-JAN-25	12,55
2916	HARIDWAR	V	N	135	N	221002102 04 01 08	01-JAN-25	16-JAN-25	89,24
2917	HARIDWAR	V	N	136	N	221002102 04 01 08	01-JAN-25	16-JAN-25	95,18
2918	HARIDWAR	V	N	153	N	221002102 04 01 08	01-JAN-25	17-JAN-25	2,24,87
2919	HARIDWAR	V	N	158	N	221002102 04 01 43	01-JAN-25	17-JAN-25	4,44,15
2920	HARIDWAR	V	N	161	N	221004102 03 01 08	01-JAN-25	17-JAN-25	6,74,61
2921	HARIDWAR	V	N	165	N	221004102 03 01 43	01-JAN-25	22-JAN-25	99,12
2922	HARIDWAR	V	N	179	N	221004102 03 01 08	01-JAN-25	22-JAN-25	2,00,00
2923	HARIDWAR	V	N	185	N	221002102 04 01 25	01-JAN-25	22-JAN-25	5,89
2924	HARIDWAR	V	N	192	N	221002102 04 01 20	01-JAN-25	22-JAN-25	14,00
2925	HARIDWAR	V	N	43	N	221002102 04 01 08	01-JAN-25	08-JAN-25	2,03,50

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2926	HARIDWAR	V	N	10	N	221001110 03 00 01	01-JAN-25	02-JAN-25	1,54,48,30
2927	HARIDWAR	V	N	10	N	221001110 03 00 06	01-JAN-25	02-JAN-25	11,55,30
2928	HARIDWAR	V	N	10	N	221001110 03 00 03	01-JAN-25	02-JAN-25	81,87,59
2929	HARIDWAR	V	N	17	N	221006101 05 00 06	01-JAN-25	09-JAN-25	52,80
2930	HARIDWAR	V	N	17	N	221006101 05 00 01	01-JAN-25	09-JAN-25	8,61,00
2931	HARIDWAR	V	N	17	N	221006101 05 00 03	01-JAN-25	09-JAN-25	5,59,65
2932	HARIDWAR	V	N	9	N	221006101 05 00 03	01-JAN-25	02-JAN-25	28,94,12
2933	HARIDWAR	V	N	9	N	221006101 05 00 01	01-JAN-25	02-JAN-25	54,60,60
2934	HARIDWAR	V	N	9	N	221006101 05 00 06	01-JAN-25	02-JAN-25	1,80,45

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2935	HARIDWAR	V	N	127	N	221003104 03 00 08	01-JAN-25	16-JAN-25	6,99,60
2936	HARIDWAR	V	N	218	N	221003104 03 00 25	01-JAN-25	27-JAN-25	13,68,29
2937	HARIDWAR	V	N	4	N	221003104 03 00 06	01-JAN-25	01-JAN-25	2,78,10
2938	HARIDWAR	V	N	4	N	221003104 03 00 01	01-JAN-25	01-JAN-25	50,11,60
2939	HARIDWAR	V	N	4	N	221003104 03 00 03	01-JAN-25	01-JAN-25	26,56,15

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DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2940	HARIDWAR	V	N	1	N	221003103 03 00 06	01-JAN-25	01-JAN-25	84,30
2941	HARIDWAR	V	N	1	N	221003103 03 00 03	01-JAN-25	01-JAN-25	11,21,06
2942	HARIDWAR	V	N	1	N	221003103 03 00 01	01-JAN-25	01-JAN-25	21,15,20
2943	HARIDWAR	V	N	128	N	221003104 03 00 08	01-JAN-25	16-JAN-25	2,24,87
2944	HARIDWAR	V	N	129	N	221003103 03 00 08	01-JAN-25	16-JAN-25	11,86,76
2945	HARIDWAR	V	N	151	N	221003104 03 00 25	01-JAN-25	17-JAN-25	25,21
2946	HARIDWAR	V	N	155	N	221003104 03 00 25	01-JAN-25	17-JAN-25	25,02
2947	HARIDWAR	V	N	156	N	221003104 03 00 25	01-JAN-25	17-JAN-25	3,31,36
2948	HARIDWAR	V	N	2	N	221003104 03 00 06	01-JAN-25	01-JAN-25	7,06,30
2949	HARIDWAR	V	N	2	N	221003104 03 00 03	01-JAN-25	01-JAN-25	61,83,09
2950	HARIDWAR	V	N	2	N	221003104 03 00 01	01-JAN-25	01-JAN-25	1,16,66,20
2951	HARIDWAR	V	N	21	N	221003104 03 00 01	01-JAN-25	14-JAN-25	68,69
2952	HARIDWAR	V	N	21	N	221003104 03 00 03	01-JAN-25	14-JAN-25	35,31
2953	HARIDWAR	V	N	21	N	221003104 03 00 06	01-JAN-25	14-JAN-25	86
2954	HARIDWAR	V	N	217	N	221003104 03 00 43	01-JAN-25	27-JAN-25	63,39
2955	HARIDWAR	V	N	219	N	221003104 03 00 43	01-JAN-25	27-JAN-25	1,85,68
2956	HARIDWAR	V	N	3	N	221006101 05 00 01	01-JAN-25	01-JAN-25	17,60,00
2957	HARIDWAR	V	N	3	N	221006101 05 00 06	01-JAN-25	01-JAN-25	1,05,50
2958	HARIDWAR	V	N	3	N	221006101 05 00 03	01-JAN-25	01-JAN-25	9,32,80
2959	HARIDWAR	V	N	4	N	221003104 03 00 08	01-JAN-25	02-JAN-25	14,65,84
2960	HARIDWAR	V	N	7	N	221003103 03 00 06	01-JAN-25	01-JAN-25	2,88,10
2961	HARIDWAR	V	N	7	N	221003103 03 00 03	01-JAN-25	01-JAN-25	21,31,13
2962	HARIDWAR	V	N	7	N	221003103 03 00 01	01-JAN-25	01-JAN-25	40,21,00

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2963	UDHAM SINGH NAGAR	V	N	100	N	221005105 04 14 08	01-JAN-25	16-JAN-25	2,44,57,21
2964	UDHAM SINGH NAGAR	V	N	102	N	221005105 04 14 08	01-JAN-25	16-JAN-25	32,83,11
2965	UDHAM SINGH NAGAR	V	N	108	N	221005105 04 14 26	01-JAN-25	17-JAN-25	67,39,80
2966	UDHAM SINGH NAGAR	V	N	111	N	221005105 04 14 08	01-JAN-25	17-JAN-25	1,28,25,60
2967	UDHAM SINGH NAGAR	V	N	112	N	221005105 04 14 40	01-JAN-25	17-JAN-25	24,38,01
2968	UDHAM SINGH NAGAR	V	N	12	N	221005105 04 14 08	01-JAN-25	04-JAN-25	84,50
2969	UDHAM SINGH NAGAR	V	N	120	N	221005105 04 14 22	01-JAN-25	17-JAN-25	13,20
2970	UDHAM SINGH NAGAR	V	N	124	N	221005105 04 14 44	01-JAN-25	17-JAN-25	32,74,60

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DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2971	UDHAM SINGH NAGAR	V	N	125	N	221005105 04 14 30	01-JAN-25	17-JAN-25	1,08,20
2972	UDHAM SINGH NAGAR	V	N	15	N	221005105 04 14 08	01-JAN-25	04-JAN-25	25,35,00
2973	UDHAM SINGH NAGAR	V	N	164	N	221005105 04 14 20	01-JAN-25	24-JAN-25	2,48,80
2974	UDHAM SINGH NAGAR	V	N	190	N	221005105 04 14 25	01-JAN-25	31-JAN-25	11,87,01
2975	UDHAM SINGH NAGAR	V	N	191	N	221005105 04 14 40	01-JAN-25	31-JAN-25	4,94,61,16
2976	UDHAM SINGH NAGAR	V	N	192	N	221005105 04 14 40	01-JAN-25	31-JAN-25	1,54,85,00
2977	UDHAM SINGH NAGAR	V	N	193	N	221005105 04 14 22	01-JAN-25	31-JAN-25	2,40,03
2978	UDHAM SINGH NAGAR	V	N	194	N	221005105 04 14 20	01-JAN-25	31-JAN-25	2,45,10
2979	UDHAM SINGH NAGAR	V	N	2	N	221005105 04 14 24	01-JAN-25	02-JAN-25	83,65
2980	UDHAM SINGH NAGAR	V	N	42	N	221005105 04 14 08	01-JAN-25	10-JAN-25	5,37,23
2981	UDHAM SINGH NAGAR	V	N	7	N	221005105 04 14 03	01-JAN-25	01-JAN-25	62,60,47
2982	UDHAM SINGH NAGAR	V	N	7	N	221005105 04 14 01	01-JAN-25	01-JAN-25	1,18,12,20
2983	UDHAM SINGH NAGAR	V	N	7	N	221005105 04 14 06	01-JAN-25	01-JAN-25	8,88,80
2984	UDHAM SINGH NAGAR	V	N	83	N	221005105 04 14 25	01-JAN-25	15-JAN-25	9,43

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2985	UDHAM SINGH NAGAR	V	N	10	N	221003103 03 00 22	01-JAN-25	04-JAN-25	1,00,00
2986	UDHAM SINGH NAGAR	V	N	104	N	221003104 03 00 52	01-JAN-25	17-JAN-25	99,10,00
2987	UDHAM SINGH NAGAR	V	N	105	N	221006101 03 04 52	01-JAN-25	17-JAN-25	49,70,00
2988	UDHAM SINGH NAGAR	V	N	106	N	221003104 03 00 52	01-JAN-25	17-JAN-25	99,80,00
2989	UDHAM SINGH NAGAR	V	N	107	N	221003104 03 00 52	01-JAN-25	17-JAN-25	99,00,00
2990	UDHAM SINGH NAGAR	V	N	109	N	221001110 18 00 04	01-JAN-25	17-JAN-25	2,03,52
2991	UDHAM SINGH NAGAR	V	N	110	N	221003104 03 00 52	01-JAN-25	17-JAN-25	99,80,00
2992	UDHAM SINGH NAGAR	V	N	113	N	221003104 03 00 51	01-JAN-25	17-JAN-25	59,80,00
2993	UDHAM SINGH NAGAR	V	N	115	N	221006101 14 00 56	01-JAN-25	18-JAN-25	99,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2994	UDHAM SINGH NAGAR	V	N	118	N	221001110 18 00 04	01-JAN-25	17-JAN-25	3,12,70
2995	UDHAM SINGH NAGAR	V	N	119	N	221006101 14 00 56	01-JAN-25	18-JAN-25	1,91,00,00
2996	UDHAM SINGH NAGAR	V	N	121	N	221001110 18 00 29	01-JAN-25	17-JAN-25	1,90,40
2997	UDHAM SINGH NAGAR	V	N	122	N	221001110 18 00 04	01-JAN-25	17-JAN-25	1,36,40
2998	UDHAM SINGH NAGAR	V	N	123	N	221001110 18 00 04	01-JAN-25	17-JAN-25	2,66,82
2999	UDHAM SINGH NAGAR	V	N	14	N	221001110 03 00 52	01-JAN-25	04-JAN-25	24,80,00
3000	UDHAM SINGH NAGAR	V	N	169	N	221006101 03 04 52	01-JAN-25	27-JAN-25	24,90,00
3001	UDHAM SINGH NAGAR	V	N	170	N	221003104 03 00 52	01-JAN-25	27-JAN-25	99,40,00
3002	UDHAM SINGH NAGAR	V	N	172	N	221001110 25 00 42	01-JAN-25	27-JAN-25	13,44,00
3003	UDHAM SINGH NAGAR	V	N	173	N	221003110 17 00 51	01-JAN-25	27-JAN-25	99,70,00
3004	UDHAM SINGH NAGAR	V	N	175	N	221003104 03 00 52	01-JAN-25	27-JAN-25	79,50,00
3005	UDHAM SINGH NAGAR	V	N	179	N	221001110 25 00 42	01-JAN-25	27-JAN-25	22,40,00
3006	UDHAM SINGH NAGAR	V	N	5	N	221001110 18 00 03	01-JAN-25	01-JAN-25	1,18,73,58
3007	UDHAM SINGH NAGAR	V	N	5	N	221001110 18 00 01	01-JAN-25	01-JAN-25	2,24,03,00
3008	UDHAM SINGH NAGAR	V	N	5	N	221001110 18 00 06	01-JAN-25	01-JAN-25	12,50,89
3009	UDHAM SINGH NAGAR	V	N	6	N	221001110 03 00 52	01-JAN-25	04-JAN-25	24,85,00
3010	UDHAM SINGH NAGAR	V	N	69	N	221006101 14 00 56	01-JAN-25	15-JAN-25	1,42,00,00
3011	UDHAM SINGH NAGAR	V	N	70	N	221001110 18 00 29	01-JAN-25	15-JAN-25	1,32,85
3012	UDHAM SINGH NAGAR	V	N	72	N	221006101 03 04 22	01-JAN-25	15-JAN-25	43,70
3013	UDHAM SINGH NAGAR	V	N	74	N	221001110 03 00 43	01-JAN-25	15-JAN-25	73,57
3014	UDHAM SINGH NAGAR	V	N	75	N	221006101 03 04 43	01-JAN-25	15-JAN-25	6,36,98
3015	UDHAM SINGH NAGAR	V	N	76	N	221001110 18 00 04	01-JAN-25	15-JAN-25	2,78,24
3016	UDHAM SINGH NAGAR	V	N	77	N	221003110 17 00 43	01-JAN-25	15-JAN-25	9,83,09
3017	UDHAM SINGH NAGAR	V	N	78	N	221006101 03 04 20	01-JAN-25	15-JAN-25	55,99
3018	UDHAM SINGH NAGAR	V	N	79	N	221006101 03 04 22	01-JAN-25	15-JAN-25	17,35
3019	UDHAM SINGH NAGAR	V	N	81	N	221006101 14 00 56	01-JAN-25	15-JAN-25	68,60,00

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	UDHAM SINGH NAGAR	V	N	82	N	221001110 18 00 04	01-JAN-25	15-JAN-25	1,29,92
3021	UDHAM SINGH NAGAR	V	N	84	N	221001110 18 00 08	01-JAN-25	15-JAN-25	2,83,51
3022	UDHAM SINGH NAGAR	V	N	86	N	221006101 14 00 56	01-JAN-25	15-JAN-25	7,00,00
3023	UDHAM SINGH NAGAR	V	N	87	N	221001110 18 00 04	01-JAN-25	15-JAN-25	68,77
3024	UDHAM SINGH NAGAR	V	N	88	N	221001110 18 00 29	01-JAN-25	15-JAN-25	1,10,00
3025	UDHAM SINGH NAGAR	V	N	89	N	221001110 18 00 04	01-JAN-25	15-JAN-25	2,07,32

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 01	01-JAN-25	10-JAN-25	2,70,00
3027	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 03	01-JAN-25	10-JAN-25	1,43,10
3028	UDHAM SINGH NAGAR	V	N	19	N	221001110 03 00 08	01-JAN-25	07-JAN-25	23,33,88
3029	UDHAM SINGH NAGAR	V	N	6	N	221001110 03 00 01	01-JAN-25	01-JAN-25	7,43,51,40
3030	UDHAM SINGH NAGAR	V	N	6	N	221001110 03 00 03	01-JAN-25	01-JAN-25	3,95,09,36
3031	UDHAM SINGH NAGAR	V	N	6	N	221001110 03 00 06	01-JAN-25	01-JAN-25	41,83,50

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3032	UDHAM SINGH NAGAR	V	N	126	N	221006102 04 00 25	01-JAN-25	20-JAN-25	3,71,99
3033	UDHAM SINGH NAGAR	V	N	131	N	221006102 04 00 04	01-JAN-25	20-JAN-25	36,50
3034	UDHAM SINGH NAGAR	V	N	132	N	221006102 04 00 04	01-JAN-25	20-JAN-25	41,00
3035	UDHAM SINGH NAGAR	V	N	134	N	221006102 04 00 20	01-JAN-25	20-JAN-25	1,03,25
3036	UDHAM SINGH NAGAR	V	N	140	N	221006102 04 00 20	01-JAN-25	20-JAN-25	2,06,50
3037	UDHAM SINGH NAGAR	V	N	141	N	221006102 04 00 43	01-JAN-25	20-JAN-25	4,64,40
3038	UDHAM SINGH NAGAR	V	N	143	N	221006102 04 00 20	01-JAN-25	20-JAN-25	79,15
3039	UDHAM SINGH NAGAR	V	N	144	N	221006102 04 00 25	01-JAN-25	20-JAN-25	15,50
3040	UDHAM SINGH NAGAR	V	N	3	N	221006102 04 00 01	01-JAN-25	01-JAN-25	39,64,00
3041	UDHAM SINGH NAGAR	V	N	3	N	221006102 04 00 06	01-JAN-25	01-JAN-25	2,16,40

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DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3042	UDHAM SINGH NAGAR	V	N	3	N	221006102 04 00 03	01-JAN-25	01-JAN-25	21,00,92
3043	UDHAM SINGH NAGAR	V	N	5	N	221006102 04 00 08	01-JAN-25	04-JAN-25	9,84,98
3044	UDHAM SINGH NAGAR	V	N	9	N	221006102 04 00 08	01-JAN-25	04-JAN-25	7,62,10

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3045	UDHAM SINGH NAGAR	V	N	142	N	221002101 03 01 29	01-JAN-25	20-JAN-25	99,89
3046	UDHAM SINGH NAGAR	V	N	18	N	221002101 08 04 43	01-JAN-25	07-JAN-25	2,16,64
3047	UDHAM SINGH NAGAR	V	N	186	N	221002101 08 04 51	01-JAN-25	29-JAN-25	1,00,00,00
3048	UDHAM SINGH NAGAR	V	N	188	N	221002101 08 04 51	01-JAN-25	29-JAN-25	29,00,00
3049	UDHAM SINGH NAGAR	V	N	20	N	221002101 08 04 43	01-JAN-25	07-JAN-25	15,33,06
3050	UDHAM SINGH NAGAR	V	N	21	N	221002101 08 04 01	01-JAN-25	21-JAN-25	83,92
3051	UDHAM SINGH NAGAR	V	N	21	N	221002101 08 04 06	01-JAN-25	21-JAN-25	52
3052	UDHAM SINGH NAGAR	V	N	21	N	221002101 08 04 03	01-JAN-25	21-JAN-25	44,47
3053	UDHAM SINGH NAGAR	V	N	22	N	221002101 03 01 24	01-JAN-25	07-JAN-25	70,81
3054	UDHAM SINGH NAGAR	V	N	23	N	221002101 08 04 43	01-JAN-25	07-JAN-25	9,53,12
3055	UDHAM SINGH NAGAR	V	N	29	N	221002101 08 04 06	01-JAN-25	24-JAN-25	1,80
3056	UDHAM SINGH NAGAR	V	N	29	N	221002101 08 04 01	01-JAN-25	24-JAN-25	17,48
3057	UDHAM SINGH NAGAR	V	N	29	N	221002101 08 04 03	01-JAN-25	24-JAN-25	9,27
3058	UDHAM SINGH NAGAR	V	N	4	N	221002101 08 04 06	01-JAN-25	01-JAN-25	27,48,82
3059	UDHAM SINGH NAGAR	V	N	4	N	221002101 08 04 03	01-JAN-25	01-JAN-25	2,15,97,13
3060	UDHAM SINGH NAGAR	V	N	4	N	221002101 08 04 01	01-JAN-25	01-JAN-25	4,07,53,62
3061	UDHAM SINGH NAGAR	V	N	46	N	221002101 03 01 29	01-JAN-25	13-JAN-25	1,82,57
3062	UDHAM SINGH NAGAR	V	N	49	N	221002101 08 04 22	01-JAN-25	13-JAN-25	87,70
3063	UDHAM SINGH NAGAR	V	N	50	N	221002101 08 04 04	01-JAN-25	13-JAN-25	1,39,51
3064	UDHAM SINGH NAGAR	V	N	80	N	221002101 08 04 08	01-JAN-25	15-JAN-25	80,42,04

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DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	UDHAM SINGH NAGAR	V	N	11	N	221002102 04 01 08	01-JAN-25	04-JAN-25	6,22,55
3066	UDHAM SINGH NAGAR	V	N	13	N	221004102 03 01 08	01-JAN-25	04-JAN-25	6,74,58
3067	UDHAM SINGH NAGAR	V	N	159	N	221004102 03 01 20	01-JAN-25	24-JAN-25	15,75
3068	UDHAM SINGH NAGAR	V	N	160	N	221002102 04 01 22	01-JAN-25	24-JAN-25	77,99
3069	UDHAM SINGH NAGAR	V	N	2	N	221004102 03 01 01	01-JAN-25	01-JAN-25	91,86,90
3070	UDHAM SINGH NAGAR	V	N	2	N	221004102 03 01 06	01-JAN-25	01-JAN-25	6,10,35
3071	UDHAM SINGH NAGAR	V	N	2	N	221004102 03 01 03	01-JAN-25	01-JAN-25	48,69,04
3072	UDHAM SINGH NAGAR	V	N	38	N	221004102 03 01 43	01-JAN-25	10-JAN-25	6,52,93
3073	UDHAM SINGH NAGAR	V	N	45	N	221004102 03 01 43	01-JAN-25	10-JAN-25	29,50
3074	UDHAM SINGH NAGAR	V	N	48	N	221002102 04 01 08	01-JAN-25	13-JAN-25	2,03,50
3075	UDHAM SINGH NAGAR	V	N	67	N	221004102 03 01 22	01-JAN-25	14-JAN-25	2,01,67
3076	UDHAM SINGH NAGAR	V	N	8	N	221002102 04 01 08	01-JAN-25	04-JAN-25	2,24,86

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3077	UDHAM SINGH NAGAR	V	N	71	N	221003104 03 00 08	01-JAN-25	15-JAN-25	17,87,00
3078	UDHAM SINGH NAGAR	V	N	85	N	221003110 17 00 08	01-JAN-25	15-JAN-25	11,22,00

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3079	UDHAM SINGH NAGAR	V	N	146	N	221001110 15 00 56	01-JAN-25	21-JAN-25	5,00,00,00
3080	UDHAM SINGH NAGAR	V	N	30	N	221001110 03 00 03	01-JAN-25	24-JAN-25	5,61,27
3081	UDHAM SINGH NAGAR	V	N	30	N	221001110 03 00 06	01-JAN-25	24-JAN-25	91,60
3082	UDHAM SINGH NAGAR	V	N	30	N	221001110 03 00 01	01-JAN-25	24-JAN-25	10,59,00
3083	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 06	01-JAN-25	24-JAN-25	91,60
3084	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 01	01-JAN-25	24-JAN-25	10,59,00
3085	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 03	01-JAN-25	24-JAN-25	6,56,58
3086	UDHAM SINGH NAGAR	V	N	37	N	221001110 03 00 08	01-JAN-25	10-JAN-25	64,34,48

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3087	UDHAM SINGH NAGAR	V	N	43	N	221001110 03 00 08	01-JAN-25	10-JAN-25	2,35,26

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3088	UDHAM SINGH NAGAR	V	N	185	N	221005105 05 11 22	01-JAN-25	29-JAN-25	12,48,00
3089	UDHAM SINGH NAGAR	V	N	189	N	221005105 05 11 40	01-JAN-25	29-JAN-25	24,72,00

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3090	UDHAM SINGH NAGAR	V	N	147	N	221003104 03 00 29	01-JAN-25	21-JAN-25	95,86
3091	UDHAM SINGH NAGAR	V	N	149	N	221003104 03 00 25	01-JAN-25	21-JAN-25	6,79,42
3092	UDHAM SINGH NAGAR	V	N	150	N	221003104 03 00 25	01-JAN-25	21-JAN-25	92,00
3093	UDHAM SINGH NAGAR	V	N	17	N	221003104 03 00 03	01-JAN-25	10-JAN-25	4,88,15
3094	UDHAM SINGH NAGAR	V	N	17	N	221003104 03 00 01	01-JAN-25	10-JAN-25	16,10,54
3095	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 01	01-JAN-25	10-JAN-25	7,98,93
3096	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 03	01-JAN-25	10-JAN-25	3,38,86
3097	UDHAM SINGH NAGAR	V	N	26	N	221003104 03 00 08	01-JAN-25	08-JAN-25	5,61,00
3098	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 08	01-JAN-25	08-JAN-25	9,95,32
3099	UDHAM SINGH NAGAR	V	N	28	N	221003104 03 00 08	01-JAN-25	08-JAN-25	5,61,00
3100	UDHAM SINGH NAGAR	V	N	35	N	221003104 03 00 08	01-JAN-25	08-JAN-25	5,61,00
3101	UDHAM SINGH NAGAR	V	N	39	N	221003104 03 00 08	01-JAN-25	10-JAN-25	5,61,00
3102	UDHAM SINGH NAGAR	V	N	41	N	221003110 17 00 25	01-JAN-25	10-JAN-25	3,88,89
3103	UDHAM SINGH NAGAR	V	N	47	N	221003104 03 00 08	01-JAN-25	13-JAN-25	8,20,56

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3104	UDHAM SINGH NAGAR	V	N	11	N	221006101 03 04 01	01-JAN-25	02-JAN-25	5,20,00
3105	UDHAM SINGH	V	N	11	N	221006101 03 04 06	01-JAN-25	02-JAN-25	40,60

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3106	UDHAM SINGH NAGAR	V	N	11	N	221006101 03 04 03	01-JAN-25	02-JAN-25	2,75,60
3107	UDHAM SINGH NAGAR	V	N	8	N	221003103 03 00 01	01-JAN-25	02-JAN-25	20,19,40
3108	UDHAM SINGH NAGAR	V	N	8	N	221003103 03 00 03	01-JAN-25	02-JAN-25	10,70,28
3109	UDHAM SINGH NAGAR	V	N	8	N	221003103 03 00 06	01-JAN-25	02-JAN-25	1,66,10
3110	UDHAM SINGH NAGAR	V	N	9	N	221006101 05 00 01	01-JAN-25	02-JAN-25	8,11,00
3111	UDHAM SINGH NAGAR	V	N	9	N	221006101 05 00 03	01-JAN-25	02-JAN-25	4,29,83
3112	UDHAM SINGH NAGAR	V	N	9	N	221006101 05 00 06	01-JAN-25	02-JAN-25	31,80

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3113	UDHAM SINGH NAGAR	V	N	163	N	221003104 03 00 25	01-JAN-25	24-JAN-25	1,56,91
3114	UDHAM SINGH NAGAR	V	N	167	N	221003103 03 00 25	01-JAN-25	24-JAN-25	70,09
3115	UDHAM SINGH NAGAR	V	N	3	N	221003103 03 00 25	01-JAN-25	03-JAN-25	1,79,78
3116	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 25	01-JAN-25	03-JAN-25	33,44

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3117	UDHAM SINGH NAGAR	V	N	16	N	221003104 03 00 25	01-JAN-25	07-JAN-25	5,17,87
3118	UDHAM SINGH NAGAR	V	N	17	N	221003110 17 00 25	01-JAN-25	07-JAN-25	53,10
3119	UDHAM SINGH NAGAR	V	N	21	N	221003110 17 00 08	01-JAN-25	07-JAN-25	5,61,00
3120	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 08	01-JAN-25	07-JAN-25	9,67,80
3121	UDHAM SINGH NAGAR	V	N	90	N	221003104 03 00 22	01-JAN-25	16-JAN-25	58,00
3122	UDHAM SINGH NAGAR	V	N	91	N	221003104 03 00 29	01-JAN-25	16-JAN-25	84,28
3123	UDHAM SINGH NAGAR	V	N	92	N	221003104 03 00 20	01-JAN-25	16-JAN-25	50,00
3124	UDHAM SINGH NAGAR	V	N	93	N	221003104 03 00 43	01-JAN-25	16-JAN-25	82,71
3125	UDHAM SINGH NAGAR	V	N	94	N	221003104 03 00 43	01-JAN-25	16-JAN-25	46,77

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3126	UDHAM SINGH NAGAR	V	N	22	N	221006101 03 04 01	01-JAN-25	22-JAN-25	7,00,00
3127	UDHAM SINGH NAGAR	V	N	22	N	221006101 03 04 06	01-JAN-25	22-JAN-25	58,00
3128	UDHAM SINGH NAGAR	V	N	22	N	221006101 03 04 03	01-JAN-25	22-JAN-25	3,71,00

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3129	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 03	01-JAN-25	01-JAN-25	2,21,00
3130	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 01	01-JAN-25	01-JAN-25	3,40,00
3131	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 06	01-JAN-25	01-JAN-25	28,90
3132	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 01	01-JAN-25	09-JAN-25	3,40,00
3133	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 06	01-JAN-25	09-JAN-25	28,90
3134	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 03	01-JAN-25	09-JAN-25	1,80,20
3135	UDHAM SINGH NAGAR	V	N	13	N	221001110 03 00 03	01-JAN-25	09-JAN-25	4,33,14
3136	UDHAM SINGH NAGAR	V	N	13	N	221001110 03 00 01	01-JAN-25	09-JAN-25	8,17,24
3137	UDHAM SINGH NAGAR	V	N	13	N	221001110 03 00 06	01-JAN-25	09-JAN-25	52,39
3138	UDHAM SINGH NAGAR	V	N	14	N	221001110 03 00 01	01-JAN-25	10-JAN-25	7,59,32
3139	UDHAM SINGH NAGAR	V	N	14	N	221001110 03 00 03	01-JAN-25	10-JAN-25	3,58,95
3140	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 01	01-JAN-25	10-JAN-25	8,37,35
3141	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 03	01-JAN-25	10-JAN-25	3,91,73
3142	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 01	01-JAN-25	20-JAN-25	3,49,20
3143	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 03	01-JAN-25	20-JAN-25	1,63,06

DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	CHAMPAWAT	V	N	13	N	221005105 05 12 27	01-JAN-25	07-JAN-25	2,75,34
3145	CHAMPAWAT	V	N	14	N	221005105 05 12 44	01-JAN-25	08-JAN-25	1,76,40
3146	CHAMPAWAT	V	N	17	N	221005105 05 12 08	01-JAN-25	10-JAN-25	4,20,00
3147	CHAMPAWAT	V	N	18	N	221005105 05 12 08	01-JAN-25	10-JAN-25	27,05,43
3148	CHAMPAWAT	V	N	19	N	221005105 05 12 22	01-JAN-25	10-JAN-25	89,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3149	CHAMPAWAT	V	N	2	N	221005105 05 12 06	01-JAN-25	02-JAN-25	2,59,10
3150	CHAMPAWAT	V	N	2	N	221005105 05 12 44	01-JAN-25	02-JAN-25	2,40,00
3151	CHAMPAWAT	V	N	2	N	221005105 05 12 01	01-JAN-25	02-JAN-25	25,03,00
3152	CHAMPAWAT	V	N	2	N	221005105 05 12 03	01-JAN-25	02-JAN-25	13,26,59
3153	CHAMPAWAT	V	N	3	N	221005105 05 12 08	01-JAN-25	02-JAN-25	25,76,99
3154	CHAMPAWAT	V	N	57	N	221005105 05 12 29	01-JAN-25	30-JAN-25	4,49,10
3155	CHAMPAWAT	V	N	58	N	221005105 05 12 22	01-JAN-25	30-JAN-25	1,50,00
3156	CHAMPAWAT	V	N	59	N	221005105 05 12 22	01-JAN-25	30-JAN-25	60,45
3157	CHAMPAWAT	V	N	60	N	221005105 05 12 22	01-JAN-25	30-JAN-25	26,43

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3158	CHAMPAWAT	V	N	12	N	221003103 03 00 01	01-JAN-25	18-JAN-25	69,08
3159	CHAMPAWAT	V	N	12	N	221003103 03 00 29	01-JAN-25	07-JAN-25	1,23,30
3160	CHAMPAWAT	V	N	22	N	221001110 18 00 29	01-JAN-25	16-JAN-25	30,00
3161	CHAMPAWAT	V	N	24	N	221003110 17 00 04	01-JAN-25	16-JAN-25	1,59,00
3162	CHAMPAWAT	V	N	25	N	221001110 18 00 29	01-JAN-25	16-JAN-25	30,62
3163	CHAMPAWAT	V	N	26	N	221001110 18 00 08	01-JAN-25	16-JAN-25	2,86,28
3164	CHAMPAWAT	V	N	27	N	221001110 18 00 43	01-JAN-25	16-JAN-25	4,59,67
3165	CHAMPAWAT	V	N	28	N	221001110 18 00 43	01-JAN-25	16-JAN-25	4,98,40
3166	CHAMPAWAT	V	N	30	N	221001110 18 00 04	01-JAN-25	18-JAN-25	27,95
3167	CHAMPAWAT	V	N	31	N	221001110 18 00 04	01-JAN-25	18-JAN-25	27,95
3168	CHAMPAWAT	V	N	34	N	221003103 03 00 04	01-JAN-25	21-JAN-25	1,22,50
3169	CHAMPAWAT	V	N	35	N	221001110 18 00 04	01-JAN-25	21-JAN-25	15,00
3170	CHAMPAWAT	V	N	47	N	221001110 18 00 20	01-JAN-25	27-JAN-25	22,00
3171	CHAMPAWAT	V	N	48	N	221001110 18 00 22	01-JAN-25	27-JAN-25	68,55
3172	CHAMPAWAT	V	N	49	N	221001110 18 00 20	01-JAN-25	27-JAN-25	1,00,06
3173	CHAMPAWAT	V	N	50	N	221003110 17 00 04	01-JAN-25	27-JAN-25	23,30

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3174	CHAMPAWAT	V	N	10	N	221001110 03 00 08	01-JAN-25	04-JAN-25	34,60,40
3175	CHAMPAWAT	V	N	11	N	221001110 03 00 08	01-JAN-25	04-JAN-25	92,09,00
3176	CHAMPAWAT	V	N	3	N	221001110 03 00 03	01-JAN-25	02-JAN-25	2,96,33,16
3177	CHAMPAWAT	V	N	3	N	221001110 03 00 01	01-JAN-25	02-JAN-25	5,59,11,60
3178	CHAMPAWAT	V	N	3	N	221001110 03 00 06	01-JAN-25	02-JAN-25	62,18,20
3179	CHAMPAWAT	V	N	4	N	221001110 03 00 01	01-JAN-25	02-JAN-25	4,04,80

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DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3180	CHAMPAWAT	V	N	4	N	221001110 03 00 03	01-JAN-25	02-JAN-25	2,14,54
3181	CHAMPAWAT	V	N	4	N	221001110 03 00 06	01-JAN-25	02-JAN-25	40,33

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	CHAMPAWAT	V	N	1	N	221003110 17 00 03	01-JAN-25	02-JAN-25	1,09,64
3183	CHAMPAWAT	V	N	1	N	221003110 17 00 01	01-JAN-25	02-JAN-25	2,47,00
3184	CHAMPAWAT	V	N	1	N	221003110 17 00 06	01-JAN-25	02-JAN-25	25,33
3185	CHAMPAWAT	V	N	8	N	221003104 03 00 06	01-JAN-25	07-JAN-25	13,50

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	CHAMPAWAT	V	N	10	N	221002101 08 04 03	01-JAN-25	10-JAN-25	13,09,25
3187	CHAMPAWAT	V	N	10	N	221002101 08 04 06	01-JAN-25	10-JAN-25	4,31,38
3188	CHAMPAWAT	V	N	10	N	221002101 08 04 01	01-JAN-25	10-JAN-25	20,73,96
3189	CHAMPAWAT	V	N	32	N	221002101 08 04 08	01-JAN-25	18-JAN-25	13,49,15
3190	CHAMPAWAT	V	N	33	N	221002101 03 01 27	01-JAN-25	18-JAN-25	1,38,64
3191	CHAMPAWAT	V	N	37	N	221002101 08 04 23	01-JAN-25	24-JAN-25	48,18
3192	CHAMPAWAT	V	N	38	N	221002101 08 04 25	01-JAN-25	24-JAN-25	41,36
3193	CHAMPAWAT	V	N	39	N	221002101 03 01 25	01-JAN-25	24-JAN-25	35,85
3194	CHAMPAWAT	V	N	4	N	221002101 08 04 43	01-JAN-25	03-JAN-25	1,85,64
3195	CHAMPAWAT	V	N	40	N	221002101 08 04 25	01-JAN-25	24-JAN-25	1,47,35
3196	CHAMPAWAT	V	N	41	N	221002101 08 04 43	01-JAN-25	24-JAN-25	3,43,72
3197	CHAMPAWAT	V	N	42	N	221002101 08 04 23	01-JAN-25	24-JAN-25	19,04
3198	CHAMPAWAT	V	N	43	N	221002101 03 01 23	01-JAN-25	24-JAN-25	5,19,35
3199	CHAMPAWAT	V	N	44	N	221002101 03 01 22	01-JAN-25	24-JAN-25	1,70,19
3200	CHAMPAWAT	V	N	45	N	221002101 03 01 20	01-JAN-25	24-JAN-25	5,20
3201	CHAMPAWAT	V	N	5	N	221002101 08 04 43	01-JAN-25	03-JAN-25	6,45,12
3202	CHAMPAWAT	V	N	51	N	221002101 03 01 08	01-JAN-25	27-JAN-25	4,61,50
3203	CHAMPAWAT	V	N	52	N	221002101 03 01 24	01-JAN-25	29-JAN-25	1,28,55
3204	CHAMPAWAT	V	N	53	N	221002101 08 04 04	01-JAN-25	29-JAN-25	1,22,20
3205	CHAMPAWAT	V	N	54	N	221002101 08 04 42	01-JAN-25	29-JAN-25	11,16
3206	CHAMPAWAT	V	N	55	N	221002101 08 04 04	01-JAN-25	29-JAN-25	2,68,54
3207	CHAMPAWAT	V	N	56	N	221002101 03 01 27	01-JAN-25	29-JAN-25	85,50
3208	CHAMPAWAT	V	N	6	N	221002101 08 04 43	01-JAN-25	03-JAN-25	4,44,93
3209	CHAMPAWAT	V	N	7	N	221002101 03 01 23	01-JAN-25	03-JAN-25	8,82,77
3210	CHAMPAWAT	V	N	8	N	221002101 08 04 43	01-JAN-25	03-JAN-25	3,76,32

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DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3211	CHAMPAWAT	V	N	9	N	221002101 08 04 43	01-JAN-25	03-JAN-25	36,40

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3212	CHAMPAWAT	V	N	1	N	221002102 04 01 08	01-JAN-25	02-JAN-25	4,03,00
3213	CHAMPAWAT	V	N	20	N	221004102 03 01 08	01-JAN-25	14-JAN-25	2,24,86
3214	CHAMPAWAT	V	N	21	N	221002102 04 01 42	01-JAN-25	16-JAN-25	53,00
3215	CHAMPAWAT	V	N	23	N	221004102 03 01 22	01-JAN-25	16-JAN-25	10,00
3216	CHAMPAWAT	V	N	29	N	221004102 03 01 23	01-JAN-25	18-JAN-25	42,84

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3217	CHAMPAWAT	V	N	15	N	221003104 03 00 08	01-JAN-25	08-JAN-25	37,67,97

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3218	CHAMPAWAT	V	N	11	N	221006800 11 00 07	01-JAN-25	16-JAN-25	2,40,00
3219	CHAMPAWAT	V	N	16	N	221003103 03 00 08	01-JAN-25	09-JAN-25	2,68,62
3220	CHAMPAWAT	V	N	46	N	221003103 03 00 08	01-JAN-25	24-JAN-25	89,08,00
3221	CHAMPAWAT	V	N	5	N	221003110 17 00 01	01-JAN-25	07-JAN-25	50,68,80
3222	CHAMPAWAT	V	N	5	N	221003110 17 00 06	01-JAN-25	07-JAN-25	2,90,10
3223	CHAMPAWAT	V	N	5	N	221003110 17 00 03	01-JAN-25	07-JAN-25	26,86,47
3224	CHAMPAWAT	V	N	6	N	221006101 05 00 03	01-JAN-25	07-JAN-25	13,19,70
3225	CHAMPAWAT	V	N	6	N	221006101 05 00 01	01-JAN-25	07-JAN-25	24,90,00
3226	CHAMPAWAT	V	N	6	N	221006101 05 00 06	01-JAN-25	07-JAN-25	1,62,00
3227	CHAMPAWAT	V	N	7	N	221003101 03 00 01	01-JAN-25	07-JAN-25	92,43,00
3228	CHAMPAWAT	V	N	7	N	221003101 03 00 06	01-JAN-25	07-JAN-25	7,39,80
3229	CHAMPAWAT	V	N	7	N	221003101 03 00 03	01-JAN-25	07-JAN-25	48,98,79
3230	CHAMPAWAT	V	N	9	N	221003103 03 00 06	01-JAN-25	07-JAN-25	3,90,00
3231	CHAMPAWAT	V	N	9	N	221003103 03 00 01	01-JAN-25	07-JAN-25	49,94,00
3232	CHAMPAWAT	V	N	9	N	221003103 03 00 03	01-JAN-25	07-JAN-25	26,46,82

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3233	BAGESHWAR	V	N	11	N	221003104 03 00 08	01-JAN-25	08-JAN-25	28,60,83
3234	BAGESHWAR	V	N	18	N	221003104 03 00 08	01-JAN-25	08-JAN-25	8,95,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3235	BAGESHWAR	V	N	20	N	221003103 03 00 08	01-JAN-25	08-JAN-25	2,83,51
3236	BAGESHWAR	V	N	21	N	221001110 18 00 25	01-JAN-25	08-JAN-25	92,00
3237	BAGESHWAR	V	N	22	N	221003104 03 00 43	01-JAN-25	10-JAN-25	23,79,93
3238	BAGESHWAR	V	N	23	N	221003110 17 00 43	01-JAN-25	10-JAN-25	15,18,00
3239	BAGESHWAR	V	N	28	N	221003110 17 00 43	01-JAN-25	10-JAN-25	5,00,00
3240	BAGESHWAR	V	N	3	N	221003104 03 00 08	01-JAN-25	02-JAN-25	11,11,59
3241	BAGESHWAR	V	N	30	N	221003110 17 00 43	01-JAN-25	10-JAN-25	13,18,45
3242	BAGESHWAR	V	N	32	N	221003110 17 00 43	01-JAN-25	10-JAN-25	4,83,28
3243	BAGESHWAR	V	N	34	N	221003110 17 00 43	01-JAN-25	10-JAN-25	13,91,04

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	BAGESHWAR	V	N	10	N	221001110 03 00 01	01-JAN-25	17-JAN-25	3,86,40
3245	BAGESHWAR	V	N	10	N	221001110 03 00 06	01-JAN-25	17-JAN-25	28,89
3246	BAGESHWAR	V	N	10	N	221001110 03 00 03	01-JAN-25	17-JAN-25	1,93,20
3247	BAGESHWAR	V	N	11	N	221001110 03 00 03	01-JAN-25	17-JAN-25	2,10,54
3248	BAGESHWAR	V	N	11	N	221001110 03 00 01	01-JAN-25	17-JAN-25	4,21,08
3249	BAGESHWAR	V	N	11	N	221001110 03 00 06	01-JAN-25	17-JAN-25	27,96
3250	BAGESHWAR	V	N	12	N	221001110 03 00 06	01-JAN-25	17-JAN-25	27,22
3251	BAGESHWAR	V	N	12	N	221001110 03 00 03	01-JAN-25	17-JAN-25	1,87,55
3252	BAGESHWAR	V	N	12	N	221001110 03 00 01	01-JAN-25	17-JAN-25	3,75,10
3253	BAGESHWAR	V	N	2	N	221001110 03 00 01	01-JAN-25	07-JAN-25	5,71,66,20
3254	BAGESHWAR	V	N	2	N	221001110 03 00 03	01-JAN-25	07-JAN-25	3,02,98,08
3255	BAGESHWAR	V	N	2	N	221001110 03 00 06	01-JAN-25	07-JAN-25	65,54,79
3256	BAGESHWAR	V	N	3	N	221001110 03 00 06	01-JAN-25	17-JAN-25	26,82
3257	BAGESHWAR	V	N	3	N	221001110 03 00 03	01-JAN-25	17-JAN-25	2,02,02
3258	BAGESHWAR	V	N	3	N	221001110 03 00 01	01-JAN-25	17-JAN-25	4,04,04
3259	BAGESHWAR	V	N	41	N	221001110 03 00 08	01-JAN-25	21-JAN-25	22,23,20
3260	BAGESHWAR	V	N	42	N	221001110 03 00 08	01-JAN-25	22-JAN-25	26,09,56
3261	BAGESHWAR	V	N	76	N	221001110 03 00 08	01-JAN-25	30-JAN-25	7,56,13
3262	BAGESHWAR	V	N	8	N	221001110 03 00 06	01-JAN-25	18-JAN-25	29,95
3263	BAGESHWAR	V	N	8	N	221001110 03 00 03	01-JAN-25	18-JAN-25	1,31,28
3264	BAGESHWAR	V	N	8	N	221001110 03 00 01	01-JAN-25	18-JAN-25	3,45,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3265	BAGESHWAR	V	N	1	N	221002101 08 04 06	01-JAN-25	07-JAN-25	5,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3266	BAGESHWAR	V	N	1	N	221002101 08 04 01	01-JAN-25	07-JAN-25	8,67,10
3267	BAGESHWAR	V	N	1	N	221002101 08 04 03	01-JAN-25	07-JAN-25	5,63,60
3268	BAGESHWAR	V	N	10	N	221002101 08 04 25	01-JAN-25	07-JAN-25	34,52
3269	BAGESHWAR	V	N	13	N	221002101 08 04 08	01-JAN-25	08-JAN-25	22,48,59
3270	BAGESHWAR	V	N	14	N	221002101 08 04 08	01-JAN-25	08-JAN-25	20,00,00
3271	BAGESHWAR	V	N	24	N	221002101 03 01 40	01-JAN-25	10-JAN-25	2,49,00
3272	BAGESHWAR	V	N	24	N	221002101 08 04 01	01-JAN-25	30-JAN-25	69,08
3273	BAGESHWAR	V	N	26	N	221002101 08 04 42	01-JAN-25	10-JAN-25	36,58
3274	BAGESHWAR	V	N	4	N	221002101 03 01 22	01-JAN-25	03-JAN-25	9,00
3275	BAGESHWAR	V	N	43	N	221002101 03 01 22	01-JAN-25	24-JAN-25	8,58
3276	BAGESHWAR	V	N	44	N	221002101 08 04 23	01-JAN-25	24-JAN-25	1,31,34
3277	BAGESHWAR	V	N	45	N	221002101 03 01 22	01-JAN-25	24-JAN-25	60,00
3278	BAGESHWAR	V	N	46	N	221002101 08 04 43	01-JAN-25	24-JAN-25	1,44,12
3279	BAGESHWAR	V	N	5	N	221002101 08 04 25	01-JAN-25	03-JAN-25	13,10
3280	BAGESHWAR	V	N	51	N	221002101 08 04 23	01-JAN-25	24-JAN-25	57,97
3281	BAGESHWAR	V	N	52	N	221002101 08 04 23	01-JAN-25	24-JAN-25	17,81
3282	BAGESHWAR	V	N	53	N	221002101 03 01 08	01-JAN-25	24-JAN-25	2,24,86
3283	BAGESHWAR	V	N	54	N	221002101 08 04 23	01-JAN-25	24-JAN-25	16,00
3284	BAGESHWAR	V	N	55	N	221002101 03 01 40	01-JAN-25	24-JAN-25	70,00
3285	BAGESHWAR	V	N	56	N	221002101 03 01 22	01-JAN-25	27-JAN-25	27,14
3286	BAGESHWAR	V	N	57	N	221002101 03 01 22	01-JAN-25	27-JAN-25	19,50
3287	BAGESHWAR	V	N	58	N	221002101 08 04 43	01-JAN-25	28-JAN-25	62,64
3288	BAGESHWAR	V	N	59	N	221002101 08 04 43	01-JAN-25	28-JAN-25	4,72,85
3289	BAGESHWAR	V	N	6	N	221002101 08 04 23	01-JAN-25	03-JAN-25	17,81
3290	BAGESHWAR	V	N	60	N	221002101 03 01 22	01-JAN-25	28-JAN-25	36,00
3291	BAGESHWAR	V	N	61	N	221002101 03 01 24	01-JAN-25	28-JAN-25	58,21
3292	BAGESHWAR	V	N	62	N	221002101 03 01 24	01-JAN-25	28-JAN-25	20,70
3293	BAGESHWAR	V	N	63	N	221002101 03 01 22	01-JAN-25	28-JAN-25	1,78,11
3294	BAGESHWAR	V	N	64	N	221002101 08 04 25	01-JAN-25	28-JAN-25	1,30,00
3295	BAGESHWAR	V	N	65	N	221002101 03 01 20	01-JAN-25	28-JAN-25	1,17,60
3296	BAGESHWAR	V	N	66	N	221002101 08 04 43	01-JAN-25	28-JAN-25	2,32,50
3297	BAGESHWAR	V	N	67	N	221002101 03 01 29	01-JAN-25	28-JAN-25	87,05
3298	BAGESHWAR	V	N	68	N	221002101 08 04 08	01-JAN-25	28-JAN-25	31,50,00
3299	BAGESHWAR	V	N	69	N	221002101 08 04 43	01-JAN-25	29-JAN-25	1,48,28
3300	BAGESHWAR	V	N	7	N	221002101 08 04 25	01-JAN-25	07-JAN-25	45,91
3301	BAGESHWAR	V	N	70	N	221002101 03 01 22	01-JAN-25	30-JAN-25	24,40
3302	BAGESHWAR	V	N	71	N	221002101 03 01 22	01-JAN-25	30-JAN-25	1,99,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3303	BAGESHWAR	V	N	72	N	221002101 03 01 22	01-JAN-25	30-JAN-25	2,39,40
3304	BAGESHWAR	V	N	73	N	221002101 03 01 22	01-JAN-25	30-JAN-25	43,40
3305	BAGESHWAR	V	N	74	N	221002101 03 01 22	01-JAN-25	30-JAN-25	22,00
3306	BAGESHWAR	V	N	75	N	221002101 03 01 22	01-JAN-25	30-JAN-25	2,03,74
3307	BAGESHWAR	V	N	8	N	221002101 03 01 25	01-JAN-25	07-JAN-25	46,48
3308	BAGESHWAR	V	N	9	N	221002101 08 04 25	01-JAN-25	07-JAN-25	36,11

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3309	BAGESHWAR	V	N	1	N	221004102 03 01 25	01-JAN-25	01-JAN-25	51,55
3310	BAGESHWAR	V	N	12	N	221004102 03 01 04	01-JAN-25	08-JAN-25	24,40
3311	BAGESHWAR	V	N	15	N	221004102 03 01 04	01-JAN-25	08-JAN-25	12,20
3312	BAGESHWAR	V	N	16	N	221004102 03 01 04	01-JAN-25	08-JAN-25	36,50
3313	BAGESHWAR	V	N	2	N	221004102 03 01 08	01-JAN-25	01-JAN-25	2,24,86
3314	BAGESHWAR	V	N	25	N	221004102 03 01 23	01-JAN-25	10-JAN-25	14,97
3315	BAGESHWAR	V	N	27	N	221002102 04 01 25	01-JAN-25	10-JAN-25	17,70
3316	BAGESHWAR	V	N	29	N	221004102 03 01 08	01-JAN-25	10-JAN-25	5,39,60
3317	BAGESHWAR	V	N	33	N	221004102 03 01 08	01-JAN-25	10-JAN-25	4,49,72
3318	BAGESHWAR	V	N	47	N	221002102 04 01 04	01-JAN-25	24-JAN-25	22,75
3319	BAGESHWAR	V	N	48	N	221004102 03 01 04	01-JAN-25	24-JAN-25	25,00
3320	BAGESHWAR	V	N	49	N	221004102 03 01 04	01-JAN-25	24-JAN-25	19,90
3321	BAGESHWAR	V	N	50	N	221004102 03 01 04	01-JAN-25	24-JAN-25	24,40
3322	BAGESHWAR	V	N	77	N	221002102 04 01 20	01-JAN-25	30-JAN-25	1,24,30

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3323	BAGESHWAR	V	N	17	N	221003104 03 00 25	01-JAN-25	08-JAN-25	4,65,90
3324	BAGESHWAR	V	N	37	N	221003104 03 00 08	01-JAN-25	16-JAN-25	61,67,53
3325	BAGESHWAR	V	N	38	N	221003103 03 00 08	01-JAN-25	16-JAN-25	87,57,72
3326	BAGESHWAR	V	N	39	N	221003104 03 00 08	01-JAN-25	16-JAN-25	13,99,13
3327	BAGESHWAR	V	N	40	N	221003103 03 00 08	01-JAN-25	20-JAN-25	9,32,30
3328	BAGESHWAR	V	N	7	N	221003104 03 00 01	01-JAN-25	18-JAN-25	1,64,50
3329	BAGESHWAR	V	N	7	N	221003104 03 00 06	01-JAN-25	18-JAN-25	1,40
3330	BAGESHWAR	V	N	7	N	221003104 03 00 03	01-JAN-25	18-JAN-25	1,26,67

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3331	BAGESHWAR	V	N	31	N	221003103 03 00 08	01-JAN-25	10-JAN-25	25,77,18
3332	BAGESHWAR	V	N	4	N	221003110 17 00 03	01-JAN-25	17-JAN-25	5,22,60
3333	BAGESHWAR	V	N	4	N	221003110 17 00 06	01-JAN-25	17-JAN-25	50,40
3334	BAGESHWAR	V	N	4	N	221003110 17 00 01	01-JAN-25	17-JAN-25	8,04,00
3335	BAGESHWAR	V	N	5	N	221003110 17 00 06	01-JAN-25	17-JAN-25	81,60
3336	BAGESHWAR	V	N	5	N	221003110 17 00 03	01-JAN-25	17-JAN-25	4,01,32
3337	BAGESHWAR	V	N	5	N	221003110 17 00 01	01-JAN-25	17-JAN-25	7,57,20
3338	BAGESHWAR	V	N	6	N	221003110 17 00 01	01-JAN-25	17-JAN-25	7,57,20
3339	BAGESHWAR	V	N	6	N	221003110 17 00 03	01-JAN-25	17-JAN-25	4,01,32
3340	BAGESHWAR	V	N	6	N	221003110 17 00 06	01-JAN-25	17-JAN-25	81,60
3341	BAGESHWAR	V	N	9	N	221003110 17 00 03	01-JAN-25	17-JAN-25	4,26,12
3342	BAGESHWAR	V	N	9	N	221003110 17 00 06	01-JAN-25	17-JAN-25	50,40
3343	BAGESHWAR	V	N	9	N	221003110 17 00 01	01-JAN-25	17-JAN-25	8,04,00

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3344	BAGESHWAR	V	N	35	N	221003110 17 00 08	01-JAN-25	15-JAN-25	2,38,72,28
3345	BAGESHWAR	V	N	36	N	221003104 03 00 08	01-JAN-25	15-JAN-25	11,68,05

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3346	RUDRAPRAYAG	V	N	1	N	221001110 05 00 01	01-JAN-25	01-JAN-25	11,54,20
3347	RUDRAPRAYAG	V	N	1	N	221001110 05 00 06	01-JAN-25	01-JAN-25	34,20
3348	RUDRAPRAYAG	V	N	1	N	221001110 05 00 03	01-JAN-25	01-JAN-25	5,95,19
3349	RUDRAPRAYAG	V	N	11	N	221001200 03 00 06	01-JAN-25	01-JAN-25	49,60
3350	RUDRAPRAYAG	V	N	11	N	221001200 03 00 01	01-JAN-25	01-JAN-25	4,76,00
3351	RUDRAPRAYAG	V	N	11	N	221001200 03 00 03	01-JAN-25	01-JAN-25	2,80,84
3352	RUDRAPRAYAG	V	N	11	N	221003101 03 00 43	01-JAN-25	08-JAN-25	9,21,83
3353	RUDRAPRAYAG	V	N	12	N	221003104 03 00 43	01-JAN-25	08-JAN-25	60,41,37
3354	RUDRAPRAYAG	V	N	13	N	221001800 06 00 42	01-JAN-25	08-JAN-25	1,50,00
3355	RUDRAPRAYAG	V	N	14	N	221003103 03 00 43	01-JAN-25	08-JAN-25	49,82,79
3356	RUDRAPRAYAG	V	N	15	N	221001200 03 00 03	01-JAN-25	01-JAN-25	2,52,28
3357	RUDRAPRAYAG	V	N	15	N	221001200 03 00 06	01-JAN-25	01-JAN-25	49,60
3358	RUDRAPRAYAG	V	N	15	N	221003104 03 00 43	01-JAN-25	08-JAN-25	31,09,04
3359	RUDRAPRAYAG	V	N	15	N	221001200 03 00 01	01-JAN-25	01-JAN-25	4,76,00
3360	RUDRAPRAYAG	V	N	17	N	221001800 06 00 42	01-JAN-25	08-JAN-25	60,00
3361	RUDRAPRAYAG	V	N	18	N	221001110 18 00 25	01-JAN-25	08-JAN-25	8,02,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3362	RUDRAPRAYAG	V	N	19	N	221003101 03 00 43	01-JAN-25	08-JAN-25	4,73,67
3363	RUDRAPRAYAG	V	N	20	N	221001800 06 00 42	01-JAN-25	10-JAN-25	75,00
3364	RUDRAPRAYAG	V	N	21	N	221001110 18 00 42	01-JAN-25	10-JAN-25	1,38,71
3365	RUDRAPRAYAG	V	N	22	N	221003110 17 00 43	01-JAN-25	10-JAN-25	1,10,70
3366	RUDRAPRAYAG	V	N	23	N	221003104 03 00 43	01-JAN-25	10-JAN-25	21,35
3367	RUDRAPRAYAG	V	N	24	N	221001800 06 00 42	01-JAN-25	10-JAN-25	23,28,00
3368	RUDRAPRAYAG	V	N	25	N	221001110 18 00 29	01-JAN-25	10-JAN-25	80,25
3369	RUDRAPRAYAG	V	N	26	N	221001800 06 00 02	01-JAN-25	10-JAN-25	21,66,80
3370	RUDRAPRAYAG	V	N	28	N	221003110 17 00 43	01-JAN-25	10-JAN-25	46,02
3371	RUDRAPRAYAG	V	N	33	N	221003104 03 00 43	01-JAN-25	10-JAN-25	2,76,00
3372	RUDRAPRAYAG	V	N	35	N	221001800 06 00 02	01-JAN-25	10-JAN-25	14,26,93
3373	RUDRAPRAYAG	V	N	36	N	221001110 18 00 42	01-JAN-25	10-JAN-25	65,29
3374	RUDRAPRAYAG	V	N	37	N	221003101 03 00 43	01-JAN-25	10-JAN-25	4,35,00
3375	RUDRAPRAYAG	V	N	39	N	221003101 03 00 43	01-JAN-25	10-JAN-25	3,79,37
3376	RUDRAPRAYAG	V	N	4	N	221001110 18 00 03	01-JAN-25	01-JAN-25	28,29,30
3377	RUDRAPRAYAG	V	N	4	N	221001110 18 00 01	01-JAN-25	01-JAN-25	53,38,30
3378	RUDRAPRAYAG	V	N	4	N	221001110 18 00 06	01-JAN-25	01-JAN-25	3,16,90
3379	RUDRAPRAYAG	V	N	4	N	221001110 18 00 22	01-JAN-25	08-JAN-25	1,10,00
3380	RUDRAPRAYAG	V	N	40	N	221003110 17 00 43	01-JAN-25	10-JAN-25	58,26,86
3381	RUDRAPRAYAG	V	N	41	N	221001110 18 00 29	01-JAN-25	10-JAN-25	1,43,63
3382	RUDRAPRAYAG	V	N	42	N	221001110 18 00 43	01-JAN-25	10-JAN-25	9,76,92
3383	RUDRAPRAYAG	V	N	52	N	221001110 05 00 08	01-JAN-25	16-JAN-25	4,74,70
3384	RUDRAPRAYAG	V	N	53	N	221001800 06 00 02	01-JAN-25	16-JAN-25	12,10,14
3385	RUDRAPRAYAG	V	N	54	N	221001110 18 00 08	01-JAN-25	16-JAN-25	1,75,50
3386	RUDRAPRAYAG	V	N	55	N	221001110 18 00 08	01-JAN-25	16-JAN-25	5,67,02
3387	RUDRAPRAYAG	V	N	56	N	221001110 18 00 08	01-JAN-25	16-JAN-25	1,95,00
3388	RUDRAPRAYAG	V	N	57	N	221001110 18 00 08	01-JAN-25	16-JAN-25	2,01,50
3389	RUDRAPRAYAG	V	N	7	N	221001110 05 00 43	01-JAN-25	08-JAN-25	4,83,56
3390	RUDRAPRAYAG	V	N	85	N	221001110 18 00 04	01-JAN-25	27-JAN-25	2,78,60
3391	RUDRAPRAYAG	V	N	9	N	221003104 03 00 43	01-JAN-25	08-JAN-25	2,42,92

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3392	RUDRAPRAYAG	V	N	16	N	221001110 03 00 08	01-JAN-25	08-JAN-25	11,70,00
3393	RUDRAPRAYAG	V	N	2	N	221001110 03 00 06	01-JAN-25	01-JAN-25	60,70,32
3394	RUDRAPRAYAG	V	N	2	N	221001110 03 00 03	01-JAN-25	01-JAN-25	2,94,11,08
3395	RUDRAPRAYAG	V	N	2	N	221001110 03 00 01	01-JAN-25	01-JAN-25	5,52,53,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3396	RUDRAPRAYAG	V	N	21	N	221001110 03 00 03	01-JAN-25	10-JAN-25	74,20
3397	RUDRAPRAYAG	V	N	21	N	221001110 03 00 01	01-JAN-25	10-JAN-25	1,40,00
3398	RUDRAPRAYAG	V	N	21	N	221001110 03 00 06	01-JAN-25	10-JAN-25	80
3399	RUDRAPRAYAG	V	N	22	N	221001110 03 00 03	01-JAN-25	10-JAN-25	3,81,21
3400	RUDRAPRAYAG	V	N	22	N	221001110 03 00 01	01-JAN-25	10-JAN-25	11,99,53
3401	RUDRAPRAYAG	V	N	25	N	221001110 03 00 03	01-JAN-25	18-JAN-25	15,26
3402	RUDRAPRAYAG	V	N	25	N	221001110 03 00 01	01-JAN-25	18-JAN-25	89,76
3403	RUDRAPRAYAG	V	N	25	N	221001110 03 00 06	01-JAN-25	18-JAN-25	12,41
3404	RUDRAPRAYAG	V	N	26	N	221001110 03 00 01	01-JAN-25	18-JAN-25	14,48
3405	RUDRAPRAYAG	V	N	26	N	221001110 03 00 06	01-JAN-25	18-JAN-25	1,60
3406	RUDRAPRAYAG	V	N	26	N	221001110 03 00 03	01-JAN-25	18-JAN-25	7,24
3407	RUDRAPRAYAG	V	N	27	N	221001110 03 00 01	01-JAN-25	18-JAN-25	1,13,76
3408	RUDRAPRAYAG	V	N	27	N	221001110 03 00 03	01-JAN-25	18-JAN-25	47,78
3409	RUDRAPRAYAG	V	N	27	N	221001110 03 00 06	01-JAN-25	18-JAN-25	7,53
3410	RUDRAPRAYAG	V	N	28	N	221001110 03 00 03	01-JAN-25	21-JAN-25	12,53,11
3411	RUDRAPRAYAG	V	N	28	N	221001110 03 00 06	01-JAN-25	21-JAN-25	68,61
3412	RUDRAPRAYAG	V	N	28	N	221001110 03 00 01	01-JAN-25	21-JAN-25	23,66,11
3413	RUDRAPRAYAG	V	N	5	N	221001110 03 00 08	01-JAN-25	08-JAN-25	27,39,34
3414	RUDRAPRAYAG	V	N	74	N	221001110 03 00 08	01-JAN-25	20-JAN-25	53,25,68
3415	RUDRAPRAYAG	V	N	75	N	221001110 03 00 04	01-JAN-25	20-JAN-25	95,72
3416	RUDRAPRAYAG	V	N	76	N	221001110 03 00 08	01-JAN-25	20-JAN-25	58,81,14
3417	RUDRAPRAYAG	V	N	79	N	221001110 03 00 04	01-JAN-25	24-JAN-25	4,00,50
3418	RUDRAPRAYAG	V	N	86	N	221001110 03 00 04	01-JAN-25	27-JAN-25	1,15,00

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3419	RUDRAPRAYAG	V	N	1	N	221002101 08 04 25	01-JAN-25	02-JAN-25	1,89
3420	RUDRAPRAYAG	V	N	2	N	221002101 03 01 29	01-JAN-25	03-JAN-25	2,49,00
3421	RUDRAPRAYAG	V	N	3	N	221002101 03 01 22	01-JAN-25	03-JAN-25	4,28
3422	RUDRAPRAYAG	V	N	31	N	221002101 03 01 08	01-JAN-25	10-JAN-25	2,73,57
3423	RUDRAPRAYAG	V	N	32	N	221002101 08 04 08	01-JAN-25	10-JAN-25	56,21,74
3424	RUDRAPRAYAG	V	N	61	N	221002101 08 04 23	01-JAN-25	18-JAN-25	23,44
3425	RUDRAPRAYAG	V	N	62	N	221002101 08 04 23	01-JAN-25	18-JAN-25	35,05
3426	RUDRAPRAYAG	V	N	64	N	221002101 08 04 23	01-JAN-25	18-JAN-25	25,00
3427	RUDRAPRAYAG	V	N	65	N	221002101 08 04 23	01-JAN-25	18-JAN-25	16,00
3428	RUDRAPRAYAG	V	N	66	N	221002101 03 01 29	01-JAN-25	18-JAN-25	18,68
3429	RUDRAPRAYAG	V	N	67	N	221002101 08 04 23	01-JAN-25	18-JAN-25	48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3430	RUDRAPRAYAG	V	N	68	N	221002101 08 04 23	01-JAN-25	18-JAN-25	84,00
3431	RUDRAPRAYAG	V	N	69	N	221002101 08 04 23	01-JAN-25	18-JAN-25	49,81
3432	RUDRAPRAYAG	V	N	70	N	221002101 08 04 25	01-JAN-25	18-JAN-25	29,61
3433	RUDRAPRAYAG	V	N	71	N	221002101 08 04 23	01-JAN-25	18-JAN-25	1,80
3434	RUDRAPRAYAG	V	N	72	N	221002101 08 04 23	01-JAN-25	18-JAN-25	13,40
3435	RUDRAPRAYAG	V	N	73	N	221002101 08 04 23	01-JAN-25	18-JAN-25	37,00
3436	RUDRAPRAYAG	V	N	77	N	221002101 08 04 04	01-JAN-25	21-JAN-25	41,14
3437	RUDRAPRAYAG	V	N	78	N	221002101 08 04 04	01-JAN-25	24-JAN-25	31,74
3438	RUDRAPRAYAG	V	N	80	N	221002101 08 04 04	01-JAN-25	24-JAN-25	38,54
3439	RUDRAPRAYAG	V	N	81	N	221002101 08 04 04	01-JAN-25	24-JAN-25	39,59
3440	RUDRAPRAYAG	V	N	82	N	221002101 08 04 04	01-JAN-25	24-JAN-25	38,59
3441	RUDRAPRAYAG	V	N	83	N	221002101 08 04 04	01-JAN-25	24-JAN-25	38,59
3442	RUDRAPRAYAG	V	N	84	N	221002101 08 04 04	01-JAN-25	24-JAN-25	42,59
3443	RUDRAPRAYAG	V	N	87	N	221002101 08 04 04	01-JAN-25	30-JAN-25	31,89
3444	RUDRAPRAYAG	V	N	88	N	221002101 03 01 04	01-JAN-25	30-JAN-25	10,00
3445	RUDRAPRAYAG	V	N	89	N	221002101 08 04 22	01-JAN-25	30-JAN-25	13,52

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3446	RUDRAPRAYAG	V	N	14	N	221002102 04 01 01	01-JAN-25	01-JAN-25	24,83,38
3447	RUDRAPRAYAG	V	N	14	N	221002102 04 01 06	01-JAN-25	01-JAN-25	1,83,70
3448	RUDRAPRAYAG	V	N	14	N	221002102 04 01 03	01-JAN-25	01-JAN-25	13,16,19
3449	RUDRAPRAYAG	V	N	27	N	221002102 04 01 27	01-JAN-25	10-JAN-25	23,40
3450	RUDRAPRAYAG	V	N	29	N	221004102 03 01 25	01-JAN-25	10-JAN-25	1,22,50
3451	RUDRAPRAYAG	V	N	30	N	221002102 04 01 25	01-JAN-25	10-JAN-25	26,66
3452	RUDRAPRAYAG	V	N	34	N	221002102 04 01 22	01-JAN-25	10-JAN-25	27,89
3453	RUDRAPRAYAG	V	N	38	N	221002102 04 01 08	01-JAN-25	10-JAN-25	1,88,50

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3454	RUDRAPRAYAG	V	N	10	N	221003110 17 00 08	01-JAN-25	08-JAN-25	1,88,50
3455	RUDRAPRAYAG	V	N	10	N	221003110 17 00 06	01-JAN-25	01-JAN-25	7,14,40
3456	RUDRAPRAYAG	V	N	10	N	221003110 17 00 03	01-JAN-25	01-JAN-25	59,47,66
3457	RUDRAPRAYAG	V	N	10	N	221003110 17 00 01	01-JAN-25	01-JAN-25	1,10,42,00
3458	RUDRAPRAYAG	V	N	13	N	221003103 03 00 01	01-JAN-25	01-JAN-25	94,65,80
3459	RUDRAPRAYAG	V	N	13	N	221003103 03 00 06	01-JAN-25	01-JAN-25	4,78,90
3460	RUDRAPRAYAG	V	N	13	N	221003103 03 00 03	01-JAN-25	01-JAN-25	50,06,27

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DDO- 90022666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3461	RUDRAPRAYAG	V	N	16	N	221001200 03 00 01	01-JAN-25	07-JAN-25	69,08
3462	RUDRAPRAYAG	V	N	29	N	221003103 03 00 03	01-JAN-25	22-JAN-25	2,20,48
3463	RUDRAPRAYAG	V	N	29	N	221003103 03 00 06	01-JAN-25	22-JAN-25	27,20
3464	RUDRAPRAYAG	V	N	29	N	221003103 03 00 01	01-JAN-25	22-JAN-25	4,16,00
3465	RUDRAPRAYAG	V	N	3	N	221003101 03 00 03	01-JAN-25	01-JAN-25	30,14,64
3466	RUDRAPRAYAG	V	N	3	N	221003101 03 00 06	01-JAN-25	01-JAN-25	4,31,80
3467	RUDRAPRAYAG	V	N	3	N	221003101 03 00 01	01-JAN-25	01-JAN-25	56,88,00
3468	RUDRAPRAYAG	V	N	43	N	221003104 03 00 08	01-JAN-25	13-JAN-25	7,12,06
3469	RUDRAPRAYAG	V	N	44	N	221003104 03 00 08	01-JAN-25	13-JAN-25	10,66,60
3470	RUDRAPRAYAG	V	N	45	N	221003104 03 00 25	01-JAN-25	13-JAN-25	52,42,32
3471	RUDRAPRAYAG	V	N	46	N	221003104 03 00 08	01-JAN-25	13-JAN-25	11,11,60
3472	RUDRAPRAYAG	V	N	48	N	221003104 03 00 08	01-JAN-25	13-JAN-25	10,66,60
3473	RUDRAPRAYAG	V	N	5	N	221001200 03 00 03	01-JAN-25	01-JAN-25	4,55,00
3474	RUDRAPRAYAG	V	N	5	N	221001200 03 00 06	01-JAN-25	01-JAN-25	9,60
3475	RUDRAPRAYAG	V	N	5	N	221001200 03 00 01	01-JAN-25	01-JAN-25	7,00,00
3476	RUDRAPRAYAG	V	N	50	N	221003104 03 00 08	01-JAN-25	13-JAN-25	2,68,63
3477	RUDRAPRAYAG	V	N	51	N	221003104 03 00 08	01-JAN-25	13-JAN-25	11,11,60
3478	RUDRAPRAYAG	V	N	6	N	221003104 03 00 03	01-JAN-25	01-JAN-25	64,86,36
3479	RUDRAPRAYAG	V	N	6	N	221003104 03 00 08	01-JAN-25	08-JAN-25	11,11,60
3480	RUDRAPRAYAG	V	N	6	N	221003104 03 00 01	01-JAN-25	01-JAN-25	1,20,68,40
3481	RUDRAPRAYAG	V	N	6	N	221003104 03 00 06	01-JAN-25	01-JAN-25	6,35,60
3482	RUDRAPRAYAG	V	N	7	N	221001200 03 00 03	01-JAN-25	01-JAN-25	3,71,00
3483	RUDRAPRAYAG	V	N	7	N	221001200 03 00 06	01-JAN-25	01-JAN-25	9,60
3484	RUDRAPRAYAG	V	N	7	N	221001200 03 00 01	01-JAN-25	01-JAN-25	7,00,00
3485	RUDRAPRAYAG	V	N	8	N	221003104 03 00 08	01-JAN-25	08-JAN-25	10,66,60

DDO- 90032666 *MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3486	RUDRAPRAYAG	V	N	12	N	221003110 17 00 03	01-JAN-25	01-JAN-25	50,59,06
3487	RUDRAPRAYAG	V	N	12	N	221003110 17 00 06	01-JAN-25	01-JAN-25	7,38,10
3488	RUDRAPRAYAG	V	N	12	N	221003110 17 00 01	01-JAN-25	01-JAN-25	95,45,40
3489	RUDRAPRAYAG	V	N	23	N	221003103 03 00 03	01-JAN-25	17-JAN-25	50,54,93
3490	RUDRAPRAYAG	V	N	23	N	221003103 03 00 01	01-JAN-25	17-JAN-25	93,37,60
3491	RUDRAPRAYAG	V	N	23	N	221003103 03 00 06	01-JAN-25	17-JAN-25	6,01,60
3492	RUDRAPRAYAG	V	N	24	N	221006101 05 00 06	01-JAN-25	17-JAN-25	33,60
3493	RUDRAPRAYAG	V	N	24	N	221006101 05 00 03	01-JAN-25	17-JAN-25	2,31,08
3494	RUDRAPRAYAG	V	N	24	N	221006101 05 00 01	01-JAN-25	17-JAN-25	4,36,00

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DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	RUDRAPRAYAG	V	N	59	N	221003110 17 00 08	01-JAN-25	17-JAN-25	21,46,42
3496	RUDRAPRAYAG	V	N	60	N	221003103 03 00 26	01-JAN-25	17-JAN-25	2,43,50
3497	RUDRAPRAYAG	V	N	8	N	221006101 05 00 01	01-JAN-25	01-JAN-25	8,12,00
3498	RUDRAPRAYAG	V	N	8	N	221006101 05 00 06	01-JAN-25	01-JAN-25	55,30
3499	RUDRAPRAYAG	V	N	8	N	221006101 05 00 03	01-JAN-25	01-JAN-25	4,30,36
3500	RUDRAPRAYAG	V	N	9	N	221003101 03 00 06	01-JAN-25	01-JAN-25	8,40
3501	RUDRAPRAYAG	V	N	9	N	221003101 03 00 03	01-JAN-25	01-JAN-25	3,76,83
3502	RUDRAPRAYAG	V	N	9	N	221003101 03 00 01	01-JAN-25	01-JAN-25	7,11,00

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3503	RUDRAPRAYAG	V	N	17	N	221003101 03 00 01	01-JAN-25	08-JAN-25	28,46,80
3504	RUDRAPRAYAG	V	N	17	N	221003101 03 00 06	01-JAN-25	08-JAN-25	1,23,60
3505	RUDRAPRAYAG	V	N	17	N	221003101 03 00 03	01-JAN-25	08-JAN-25	15,08,80
3506	RUDRAPRAYAG	V	N	18	N	221003104 03 00 06	01-JAN-25	08-JAN-25	4,56,11
3507	RUDRAPRAYAG	V	N	18	N	221003104 03 00 01	01-JAN-25	08-JAN-25	43,43,10
3508	RUDRAPRAYAG	V	N	18	N	221003104 03 00 03	01-JAN-25	08-JAN-25	23,01,84
3509	RUDRAPRAYAG	V	N	19	N	221003103 03 00 01	01-JAN-25	08-JAN-25	35,62,06
3510	RUDRAPRAYAG	V	N	19	N	221003103 03 00 06	01-JAN-25	08-JAN-25	3,73,18
3511	RUDRAPRAYAG	V	N	19	N	221003103 03 00 03	01-JAN-25	08-JAN-25	18,87,89
3512	RUDRAPRAYAG	V	N	20	N	221003110 17 00 06	01-JAN-25	10-JAN-25	3,83,40
3513	RUDRAPRAYAG	V	N	20	N	221003110 17 00 03	01-JAN-25	10-JAN-25	33,77,59
3514	RUDRAPRAYAG	V	N	20	N	221003110 17 00 01	01-JAN-25	10-JAN-25	63,72,80
3515	RUDRAPRAYAG	V	N	47	N	221003103 03 00 08	01-JAN-25	14-JAN-25	1,69,00
3516	RUDRAPRAYAG	V	N	49	N	221003110 17 00 08	01-JAN-25	14-JAN-25	1,06,89,00
3517	RUDRAPRAYAG	V	N	58	N	221003110 17 00 08	01-JAN-25	17-JAN-25	15,87,59
3518	RUDRAPRAYAG	V	N	63	N	221003103 03 00 08	01-JAN-25	17-JAN-25	7,12,06

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100102 01 01 08	01-JAN-25	04-JAN-25	9,49,40
2	DEHRADUN	V	N	2	N	221100003 01 02 08	01-JAN-25	07-JAN-25	4,49,74
3	DEHRADUN	V	N	3	N	221100102 01 01 03	01-JAN-25	14-JAN-25	5,18,76
4	DEHRADUN	V	N	3	N	221100102 01 01 01	01-JAN-25	14-JAN-25	20,20,00
5	DEHRADUN	V	N	3	N	221100003 01 02 08	01-JAN-25	24-JAN-25	4,49,74
6	DEHRADUN	V	N	4	N	221100001 01 09 03	01-JAN-25	14-JAN-25	8,10,05
7	DEHRADUN	V	N	4	N	221100003 01 02 29	01-JAN-25	24-JAN-25	5,99,39
8	DEHRADUN	V	N	4	N	221100001 01 09 01	01-JAN-25	14-JAN-25	28,22,07
9	DEHRADUN	V	N	5	N	221100102 01 01 01	01-JAN-25	16-JAN-25	4,20,00
10	DEHRADUN	V	N	5	N	221100102 01 01 03	01-JAN-25	16-JAN-25	2,10,00
11	DEHRADUN	V	N	5	N	221100102 01 01 06	01-JAN-25	16-JAN-25	35,16

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	2	N	221100101 01 02 01	01-JAN-25	08-JAN-25	28,90
13	DEHRADUN	V	N	2	N	221100101 01 02 03	01-JAN-25	08-JAN-25	14,45
14	DEHRADUN	V	N	2	N	221100101 01 02 06	01-JAN-25	08-JAN-25	26

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	1	N	221100101 01 02 01	01-JAN-25	02-JAN-25	92,83,40
16	DEHRADUN	V	N	1	N	221100101 01 02 06	01-JAN-25	02-JAN-25	8,33,00
17	DEHRADUN	V	N	1	N	221100101 01 02 03	01-JAN-25	02-JAN-25	49,20,21

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	1	N	221100101 01 02 06	01-JAN-25	02-JAN-25	12,34,10
19	HALDWANI	V	N	1	N	221100101 01 02 01	01-JAN-25	02-JAN-25	1,67,66,00
20	HALDWANI	V	N	1	N	221100101 01 02 03	01-JAN-25	02-JAN-25	89,17,78

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NAINITAL	V	N	2	N	221100001 01 06 03	01-JAN-25	01-JAN-25	5,13,04
22	NAINITAL	V	N	2	N	221100001 01 06 01	01-JAN-25	01-JAN-25	9,68,00
23	NAINITAL	V	N	2	N	221100001 01 06 06	01-JAN-25	01-JAN-25	65,10

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

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DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	NAINITAL	V	N	4	N	221100101 01 02 06	01-JAN-25	01-JAN-25	3,68,20
25	NAINITAL	V	N	4	N	221100101 01 02 01	01-JAN-25	01-JAN-25	1,01,67,00
26	NAINITAL	V	N	4	N	221100101 01 02 03	01-JAN-25	01-JAN-25	54,99,81

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NAINITAL	V	N	1	N	221100101 01 02 01	01-JAN-25	01-JAN-25	6,90,80
28	NAINITAL	V	N	3	N	221100101 01 02 03	01-JAN-25	01-JAN-25	18,40,16
29	NAINITAL	V	N	3	N	221100101 01 02 01	01-JAN-25	01-JAN-25	34,72,00
30	NAINITAL	V	N	3	N	221100101 01 02 06	01-JAN-25	01-JAN-25	2,93,40

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	5	N	221100101 01 02 06	01-JAN-25	01-JAN-25	48,20
32	NAINITAL	V	N	5	N	221100101 01 02 03	01-JAN-25	01-JAN-25	3,86,37
33	NAINITAL	V	N	5	N	221100101 01 02 01	01-JAN-25	01-JAN-25	7,29,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	1	N	221100003 01 02 25	01-JAN-25	04-JAN-25	1,73,17

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	ALMORA	V	N	2	N	221100101 01 02 01	01-JAN-25	02-JAN-25	20,67,00
36	ALMORA	V	N	2	N	221100101 01 02 06	01-JAN-25	02-JAN-25	1,96,00
37	ALMORA	V	N	2	N	221100101 01 02 03	01-JAN-25	02-JAN-25	10,95,51

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ALMORA	V	N	3	N	221100101 01 02 03	01-JAN-25	21-JAN-25	77,87
39	ALMORA	V	N	3	N	221100101 01 02 01	01-JAN-25	21-JAN-25	1,73,33
40	ALMORA	V	N	3	N	221100101 01 02 06	01-JAN-25	21-JAN-25	1,74
41	ALMORA	V	N	4	N	221100101 01 02 06	01-JAN-25	21-JAN-25	78,63
42	ALMORA	V	N	4	N	221100101 01 02 01	01-JAN-25	21-JAN-25	3,04,14
43	ALMORA	V	N	4	N	221100101 01 02 03	01-JAN-25	21-JAN-25	1,56,27

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PITHORAGARH	V	N	10	N	221100101 01 02 03	01-JAN-25	08-JAN-25	1,12,00
45	PITHORAGARH	V	N	10	N	221100101 01 02 06	01-JAN-25	08-JAN-25	10,00
46	PITHORAGARH	V	N	10	N	221100101 01 02 01	01-JAN-25	08-JAN-25	2,24,00
47	PITHORAGARH	V	N	11	N	221100101 01 02 01	01-JAN-25	08-JAN-25	2,24,00
48	PITHORAGARH	V	N	11	N	221100101 01 02 06	01-JAN-25	08-JAN-25	10,00
49	PITHORAGARH	V	N	11	N	221100101 01 02 03	01-JAN-25	08-JAN-25	1,03,04
50	PITHORAGARH	V	N	2	N	221100003 01 02 22	01-JAN-25	02-JAN-25	16,80
51	PITHORAGARH	V	N	3	N	221100003 01 02 29	01-JAN-25	02-JAN-25	1,84,12
52	PITHORAGARH	V	N	4	N	221100003 01 02 20	01-JAN-25	13-JAN-25	1,28,00
53	PITHORAGARH	V	N	5	N	221100003 01 02 21	01-JAN-25	13-JAN-25	2,45,00
54	PITHORAGARH	V	N	6	N	221100003 01 02 25	01-JAN-25	28-JAN-25	2,48,17
55	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-JAN-25	08-JAN-25	2,31,00
56	PITHORAGARH	V	N	7	N	221100003 01 02 22	01-JAN-25	28-JAN-25	78,00
57	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-JAN-25	08-JAN-25	10,00
58	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-JAN-25	08-JAN-25	1,15,50
59	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-JAN-25	08-JAN-25	10,00
60	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-JAN-25	08-JAN-25	2,24,00
61	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-JAN-25	08-JAN-25	1,12,00
62	PITHORAGARH	V	N	9	N	221100101 01 02 06	01-JAN-25	08-JAN-25	10,00
63	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-JAN-25	08-JAN-25	1,12,00
64	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-JAN-25	08-JAN-25	2,24,00

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-JAN-25	02-JAN-25	68,89,20
66	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-JAN-25	02-JAN-25	36,49,05
67	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-JAN-25	02-JAN-25	4,20,30
68	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-JAN-25	08-JAN-25	1,62,00

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-JAN-25	02-JAN-25	22,33,00
70	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-JAN-25	02-JAN-25	11,83,49
71	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-JAN-25	02-JAN-25	3,20,00
72	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-JAN-25	02-JAN-25	5,04,00
73	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-JAN-25	02-JAN-25	64,00
74	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-JAN-25	02-JAN-25	2,67,12

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DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-JAN-25	02-JAN-25	4,44,00
76	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-JAN-25	02-JAN-25	30,90,00
77	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-JAN-25	02-JAN-25	16,37,70

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	1	N	221100101 01 02 01	01-JAN-25	01-JAN-25	40,24,00
79	CHAMOLI	V	N	1	N	221100101 01 02 03	01-JAN-25	01-JAN-25	21,59,60
80	CHAMOLI	V	N	1	N	221100101 01 02 06	01-JAN-25	01-JAN-25	3,17,40
81	CHAMOLI	V	N	2	N	221100001 01 04 03	01-JAN-25	01-JAN-25	8,93,58
82	CHAMOLI	V	N	2	N	221100001 01 04 06	01-JAN-25	01-JAN-25	16,30
83	CHAMOLI	V	N	2	N	221100001 01 04 01	01-JAN-25	01-JAN-25	16,86,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	UTTARKASHI	V	N	7	N	221100001 01 04 06	01-JAN-25	22-JAN-25	40,40
85	UTTARKASHI	V	N	7	N	221100001 01 04 01	01-JAN-25	22-JAN-25	4,16,00
86	UTTARKASHI	V	N	7	N	221100001 01 04 03	01-JAN-25	22-JAN-25	2,20,48

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-JAN-25	02-JAN-25	21,14,00
88	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-JAN-25	02-JAN-25	11,20,42
89	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-JAN-25	02-JAN-25	1,65,20
90	UTTARKASHI	V	N	5	N	221100101 01 02 03	01-JAN-25	02-JAN-25	8,38,46
91	UTTARKASHI	V	N	5	N	221100101 01 02 01	01-JAN-25	02-JAN-25	15,82,00
92	UTTARKASHI	V	N	5	N	221100101 01 02 06	01-JAN-25	02-JAN-25	2,04,70

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-JAN-25	02-JAN-25	20,93,50
94	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-JAN-25	02-JAN-25	2,14,50
95	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-JAN-25	02-JAN-25	39,50,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-JAN-25	01-JAN-25	25,21,74
97	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-JAN-25	01-JAN-25	3,38,20
98	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-JAN-25	01-JAN-25	47,58,00

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	UTTARKASHI	V	N	6	N	221100101 01 02 06	01-JAN-25	02-JAN-25	3,34,30
100	UTTARKASHI	V	N	6	N	221100101 01 02 03	01-JAN-25	02-JAN-25	29,87,08
101	UTTARKASHI	V	N	6	N	221100101 01 02 01	01-JAN-25	02-JAN-25	56,36,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PAURI GARHWAL	V	N	1	N	221100003 01 02 29	01-JAN-25	29-JAN-25	24,91,94

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ROORKEE	V	N	1	N	221100101 01 02 01	01-JAN-25	01-JAN-25	89,57,00
104	ROORKEE	V	N	1	N	221100101 01 02 03	01-JAN-25	01-JAN-25	47,47,21
105	ROORKEE	V	N	1	N	221100101 01 02 06	01-JAN-25	01-JAN-25	4,97,50
106	ROORKEE	V	N	3	N	221100101 01 02 01	01-JAN-25	07-JAN-25	23,63,47
107	ROORKEE	V	N	3	N	221100101 01 02 03	01-JAN-25	07-JAN-25	5,10,20

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	ROORKEE	V	N	2	N	221100101 01 02 01	01-JAN-25	02-JAN-25	88,23,00
109	ROORKEE	V	N	2	N	221100101 01 02 03	01-JAN-25	02-JAN-25	46,76,19
110	ROORKEE	V	N	2	N	221100101 01 02 06	01-JAN-25	02-JAN-25	4,77,80

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	KOTDWAR	V	N	2	N	221100101 01 02 06	01-JAN-25	13-JAN-25	14,00
112	KOTDWAR	V	N	2	N	221100101 01 02 03	01-JAN-25	13-JAN-25	1,18,72
113	KOTDWAR	V	N	2	N	221100101 01 02 01	01-JAN-25	13-JAN-25	2,24,00

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

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DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	KOTDWAR	V	N	1	N	221100101 01 02 03	01-JAN-25	01-JAN-25	18,44,93
115	KOTDWAR	V	N	1	N	221100101 01 02 06	01-JAN-25	01-JAN-25	4,32,20
116	KOTDWAR	V	N	1	N	221100101 01 02 01	01-JAN-25	01-JAN-25	34,81,00
117	KOTDWAR	V	N	3	N	221100101 01 02 03	01-JAN-25	14-JAN-25	1,38,88
118	KOTDWAR	V	N	3	N	221100101 01 02 01	01-JAN-25	14-JAN-25	2,24,00
119	KOTDWAR	V	N	3	N	221100101 01 02 06	01-JAN-25	14-JAN-25	32,00
120	KOTDWAR	V	N	4	N	221100101 01 02 01	01-JAN-25	14-JAN-25	2,24,00
121	KOTDWAR	V	N	4	N	221100101 01 02 03	01-JAN-25	14-JAN-25	1,18,72
122	KOTDWAR	V	N	4	N	221100101 01 02 06	01-JAN-25	14-JAN-25	32,00

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	LANSDOWN	V	N	2	N	221100101 01 02 01	01-JAN-25	07-JAN-25	30,64,00
124	LANSDOWN	V	N	2	N	221100101 01 02 06	01-JAN-25	07-JAN-25	3,26,20
125	LANSDOWN	V	N	2	N	221100101 01 02 03	01-JAN-25	07-JAN-25	16,23,92

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	LANSDOWN	V	N	1	N	221100101 01 02 06	01-JAN-25	02-JAN-25	64,00
127	LANSDOWN	V	N	1	N	221100101 01 02 03	01-JAN-25	02-JAN-25	2,37,44
128	LANSDOWN	V	N	1	N	221100101 01 02 01	01-JAN-25	02-JAN-25	4,48,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-JAN-25	21-JAN-25	72,03
130	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-JAN-25	21-JAN-25	1,89,90
131	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-JAN-25	21-JAN-25	3,16,74
132	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-JAN-25	21-JAN-25	3,54,14
133	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-JAN-25	21-JAN-25	80,67
134	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-JAN-25	21-JAN-25	2,12,66
135	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-JAN-25	21-JAN-25	77,00
136	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-JAN-25	21-JAN-25	3,38,26
137	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-JAN-25	21-JAN-25	2,03,00

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-JAN-25	04-JAN-25	25,71,03
139	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-JAN-25	04-JAN-25	4,89,50
140	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-JAN-25	04-JAN-25	48,51,00

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-JAN-25	01-JAN-25	93,87,00
142	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-JAN-25	01-JAN-25	8,13,65
143	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-JAN-25	01-JAN-25	49,75,11

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-JAN-25	01-JAN-25	22,89,60
145	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-JAN-25	01-JAN-25	43,20,00
146	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-JAN-25	01-JAN-25	5,40,00

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-JAN-25	01-JAN-25	70,82,00
148	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-JAN-25	01-JAN-25	37,53,46
149	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-JAN-25	01-JAN-25	6,29,70

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-JAN-25	15-JAN-25	80,34,00
151	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-JAN-25	15-JAN-25	42,58,02
152	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-JAN-25	15-JAN-25	7,12,20

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	HARIDWAR	V	N	1	N	221100101 01 02 06	01-JAN-25	01-JAN-25	4,35,40
154	HARIDWAR	V	N	1	N	221100101 01 02 01	01-JAN-25	01-JAN-25	80,67,00
155	HARIDWAR	V	N	1	N	221100101 01 02 03	01-JAN-25	01-JAN-25	42,75,51

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 08	01-JAN-25	15-JAN-25	7,48,22

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 03	01-JAN-25	02-JAN-25	33,64,97
158	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 06	01-JAN-25	02-JAN-25	5,73,20
159	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-JAN-25	02-JAN-25	63,49,00

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 01	01-JAN-25	03-JAN-25	22,55,40
161	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 03	01-JAN-25	03-JAN-25	4,41,60
162	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 03	01-JAN-25	03-JAN-25	4,86,00
163	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-JAN-25	03-JAN-25	22,73,40
164	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 03	01-JAN-25	03-JAN-25	4,80,18
165	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 01	01-JAN-25	03-JAN-25	23,57,40
166	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 03	01-JAN-25	03-JAN-25	4,36,86
167	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 01	01-JAN-25	03-JAN-25	19,08,00

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 01	01-JAN-25	21-JAN-25	64,13,89
169	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 02 01	01-JAN-25	21-JAN-25	50,48,74
170	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-JAN-25	21-JAN-25	56,66,97
171	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 01	01-JAN-25	21-JAN-25	54,12,53
172	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 01	01-JAN-25	21-JAN-25	49,78,26

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-JAN-25	07-JAN-25	5,06,00
174	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-JAN-25	07-JAN-25	71,31,00
175	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-JAN-25	07-JAN-25	37,79,43

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-JAN-25	01-JAN-25	71,43,92
177	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-JAN-25	01-JAN-25	1,34,79,10
178	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-JAN-25	01-JAN-25	10,88,52
179	RUDRAPRAYAG	V	N	4	N	221100101 01 02 06	01-JAN-25	14-JAN-25	32,00
180	RUDRAPRAYAG	V	N	4	N	221100101 01 02 01	01-JAN-25	14-JAN-25	2,52,00
181	RUDRAPRAYAG	V	N	4	N	221100101 01 02 03	01-JAN-25	14-JAN-25	1,33,56

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-JAN-25	01-JAN-25	52,25,00
183	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-JAN-25	01-JAN-25	4,61,30
184	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-JAN-25	01-JAN-25	27,69,25

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-JAN-25	08-JAN-25	83,82,00
186	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-JAN-25	08-JAN-25	44,42,46
187	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-JAN-25	08-JAN-25	6,68,10

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421001110 04 00 53	01-JAN-25	04-JAN-25	4,62,32,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	1	N	421002104 03 02 53	01-JAN-25	04-JAN-25	41,36,00,00

Count: 2

Total:

45983200

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501001 02 00 56	01-JAN-25	01-JAN-25	1,00,00,00
2	DEHRADUN	V	N	2	N	221501102 07 00 56	01-JAN-25	24-JAN-25	1,23,45,64,00

Count: 2

Total:

124456400

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DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 03	01-JAN-25	08-JAN-25	19,77,96
2	DEHRADUN	V	N	1	N	221680001 02 00 01	01-JAN-25	08-JAN-25	37,32,00
3	DEHRADUN	V	N	1	N	221680001 02 00 06	01-JAN-25	08-JAN-25	1,57,70

Count: 3

Total:

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221780001 03 00 42	01-JAN-25	07-JAN-25	3,00,00
2	DEHRADUN	V	N	10	N	221780001 03 00 42	01-JAN-25	07-JAN-25	1,01,40,00
3	DEHRADUN	V	N	11	N	221780001 03 00 04	01-JAN-25	07-JAN-25	4,50,00
4	DEHRADUN	V	N	12	N	221780001 03 00 04	01-JAN-25	07-JAN-25	7,57,00
5	DEHRADUN	V	N	13	N	221780001 03 00 04	01-JAN-25	07-JAN-25	26,00,00
6	DEHRADUN	V	N	14	N	221780001 03 00 42	01-JAN-25	07-JAN-25	1,80,00
7	DEHRADUN	V	N	15	N	221780001 03 00 04	01-JAN-25	07-JAN-25	2,53,50,00
8	DEHRADUN	V	N	2	N	221780001 03 00 01	01-JAN-25	08-JAN-25	5,89,00
9	DEHRADUN	V	N	2	N	221780001 03 00 06	01-JAN-25	08-JAN-25	66,80
10	DEHRADUN	V	N	2	N	221780001 03 00 03	01-JAN-25	08-JAN-25	3,12,17
11	DEHRADUN	V	N	2	N	221780001 03 00 42	01-JAN-25	07-JAN-25	3,60,00
12	DEHRADUN	V	N	20	N	221780001 03 00 08	01-JAN-25	15-JAN-25	4,93,50
13	DEHRADUN	V	N	21	N	221780001 03 00 42	01-JAN-25	16-JAN-25	60,00
14	DEHRADUN	V	N	22	N	221780001 03 00 42	01-JAN-25	16-JAN-25	1,70,00
15	DEHRADUN	V	N	23	N	221780001 03 00 42	01-JAN-25	16-JAN-25	1,20,00
16	DEHRADUN	V	N	25	N	221780001 03 00 42	01-JAN-25	16-JAN-25	45,00
17	DEHRADUN	V	N	26	N	221780001 03 00 42	01-JAN-25	16-JAN-25	1,20,00
18	DEHRADUN	V	N	27	N	221780001 03 00 42	01-JAN-25	16-JAN-25	7,05,00
19	DEHRADUN	V	N	28	N	221780001 03 00 42	01-JAN-25	16-JAN-25	1,80,00
20	DEHRADUN	V	N	29	N	221780001 03 00 04	01-JAN-25	16-JAN-25	4,25,00
21	DEHRADUN	V	N	3	N	221780001 03 00 01	01-JAN-25	15-JAN-25	3,81,00
22	DEHRADUN	V	N	3	N	221780001 03 00 06	01-JAN-25	15-JAN-25	38,30
23	DEHRADUN	V	N	3	N	221780001 03 00 42	01-JAN-25	07-JAN-25	7,10,00
24	DEHRADUN	V	N	3	N	221780001 03 00 03	01-JAN-25	15-JAN-25	2,01,93
25	DEHRADUN	V	N	30	N	221780001 03 00 42	01-JAN-25	16-JAN-25	1,20,00
26	DEHRADUN	V	N	31	N	221780001 03 00 42	01-JAN-25	22-JAN-25	59,00
27	DEHRADUN	V	N	32	N	221780001 03 00 42	01-JAN-25	22-JAN-25	8,45,00
28	DEHRADUN	V	N	33	N	221780001 03 00 42	01-JAN-25	22-JAN-25	15,00
29	DEHRADUN	V	N	34	N	221780001 03 00 42	01-JAN-25	22-JAN-25	86,00
30	DEHRADUN	V	N	35	N	221780001 03 00 42	01-JAN-25	22-JAN-25	14,00
31	DEHRADUN	V	N	36	N	221780001 03 00 42	01-JAN-25	22-JAN-25	22,00
32	DEHRADUN	V	N	37	N	221780001 03 00 42	01-JAN-25	22-JAN-25	30,00
33	DEHRADUN	V	N	4	N	221780001 03 00 42	01-JAN-25	07-JAN-25	10,40,00
34	DEHRADUN	V	N	5	N	221780001 03 00 04	01-JAN-25	07-JAN-25	17,75,00
35	DEHRADUN	V	N	6	N	221780001 03 00 08	01-JAN-25	07-JAN-25	7,47,64
36	DEHRADUN	V	N	7	N	221780001 03 00 42	01-JAN-25	07-JAN-25	98,47,50
37	DEHRADUN	V	N	8	N	221780001 03 00 04	01-JAN-25	07-JAN-25	9,00,00

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALLAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	9	N	221780001 03 00 42	01-JAN-25	07-JAN-25	66,08,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	1	N	221780001 06 00 03	01-JAN-25	03-JAN-25	60,16
40	DEHRADUN	V	N	1	N	221780001 06 00 01	01-JAN-25	03-JAN-25	1,28,00
41	DEHRADUN	V	N	1	N	221780001 06 00 06	01-JAN-25	03-JAN-25	2,02,30
42	DEHRADUN	V	N	16	N	221780001 06 00 08	01-JAN-25	08-JAN-25	2,08,15
43	DEHRADUN	V	N	17	N	221780001 06 00 08	01-JAN-25	08-JAN-25	2,08,15
44	DEHRADUN	V	N	18	N	221780001 06 00 25	01-JAN-25	08-JAN-25	78,82
45	DEHRADUN	V	N	19	N	221780001 06 00 02	01-JAN-25	08-JAN-25	15,00
46	DEHRADUN	V	N	24	N	221780001 06 00 27	01-JAN-25	16-JAN-25	12,36,00
47	DEHRADUN	V	N	38	N	221703800 19 00 56	01-JAN-25	24-JAN-25	1,00,54

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	SECRETARIAT	V	N	1	N	221703001 06 00 25	01-JAN-25	01-JAN-25	80,22
49	SECRETARIAT	V	N	10	N	221703001 06 00 08	01-JAN-25	03-JAN-25	16,39,56
50	SECRETARIAT	V	N	11	N	221703001 06 00 08	01-JAN-25	03-JAN-25	4,74,71
51	SECRETARIAT	V	N	14	N	221703001 06 00 20	01-JAN-25	03-JAN-25	1,79,39
52	SECRETARIAT	V	N	15	N	221703001 06 00 08	01-JAN-25	03-JAN-25	10,17,50
53	SECRETARIAT	V	N	2	N	221703001 06 00 29	01-JAN-25	01-JAN-25	35,55
54	SECRETARIAT	V	N	20	N	221703001 06 00 04	01-JAN-25	08-JAN-25	16,85
55	SECRETARIAT	V	N	21	N	221703001 06 00 26	01-JAN-25	08-JAN-25	1,61,66
56	SECRETARIAT	V	N	26	N	221703001 06 00 22	01-JAN-25	24-JAN-25	5,57
57	SECRETARIAT	V	N	27	N	221703001 06 00 25	01-JAN-25	24-JAN-25	2,46
58	SECRETARIAT	V	N	28	N	221703001 06 00 21	01-JAN-25	24-JAN-25	22,18,40
59	SECRETARIAT	V	N	29	N	221703001 06 00 22	01-JAN-25	24-JAN-25	53,10
60	SECRETARIAT	V	N	31	N	221703001 06 00 22	01-JAN-25	24-JAN-25	60,00
61	SECRETARIAT	V	N	32	N	221703001 06 00 22	01-JAN-25	27-JAN-25	3,89,40
62	SECRETARIAT	V	N	34	N	221703001 06 00 22	01-JAN-25	27-JAN-25	1,50,34
63	SECRETARIAT	V	N	38	N	221703001 06 00 23	01-JAN-25	27-JAN-25	10,95,75
64	SECRETARIAT	V	N	8	N	221703001 06 00 21	01-JAN-25	03-JAN-25	24,48,50
65	SECRETARIAT	V	N	9	N	221703001 06 00 23	01-JAN-25	03-JAN-25	1,50,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-JAN-25	01-JAN-25	21,80,41
67	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-JAN-25	01-JAN-25	94,92,83
68	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-JAN-25	01-JAN-25	1,79,11,00
69	SECRETRIAT	V	N	12	N	221704001 03 00 29	01-JAN-25	03-JAN-25	5,86,46
70	SECRETRIAT	V	N	17	N	221704001 03 00 04	01-JAN-25	04-JAN-25	35,00
71	SECRETRIAT	V	N	2	N	221704001 03 00 03	01-JAN-25	02-JAN-25	63,81
72	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-JAN-25	02-JAN-25	1,20,40
73	SECRETRIAT	V	N	23	N	221704001 03 00 23	01-JAN-25	15-JAN-25	77,55,84
74	SECRETRIAT	V	N	24	N	221704001 03 00 23	01-JAN-25	15-JAN-25	77,55,84
75	SECRETRIAT	V	N	25	N	221704001 03 00 08	01-JAN-25	24-JAN-25	7,00,00
76	SECRETRIAT	V	N	3	N	221703191 95 06 14	01-JAN-25	02-JAN-25	73,21,56
77	SECRETRIAT	V	N	30	N	221704001 03 00 20	01-JAN-25	24-JAN-25	1,15,65
78	SECRETRIAT	V	N	33	N	221704001 03 00 29	01-JAN-25	27-JAN-25	80,00
79	SECRETRIAT	V	N	4	N	221704001 03 00 08	01-JAN-25	02-JAN-25	11,94,74
80	SECRETRIAT	V	N	5	N	221703191 01 06 14	01-JAN-25	02-JAN-25	6,58,94,04
81	SECRETRIAT	V	N	6	N	221704001 03 00 08	01-JAN-25	02-JAN-25	24,75,22
82	SECRETRIAT	V	N	7	N	221704001 03 00 29	01-JAN-25	03-JAN-25	6,78,88

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	35	N	221780001 03 00 22	01-JAN-25	27-JAN-25	1,04,49
84	SECRETRIAT	V	N	36	N	221780001 03 00 22	01-JAN-25	27-JAN-25	3,96,48
85	SECRETRIAT	V	N	37	N	221780001 03 00 22	01-JAN-25	27-JAN-25	2,98,04
86	SECRETRIAT	V	N	39	N	221780001 03 00 22	01-JAN-25	27-JAN-25	3,94,62

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	SECRETRIAT	V	N	13	N	221780001 04 00 08	01-JAN-25	03-JAN-25	2,72,95
88	SECRETRIAT	V	N	16	N	221780001 04 00 08	01-JAN-25	03-JAN-25	6,10,50
89	SECRETRIAT	V	N	18	N	221780001 04 00 23	01-JAN-25	04-JAN-25	1,89,28
90	SECRETRIAT	V	N	19	N	221780001 04 00 26	01-JAN-25	08-JAN-25	1,68,00
91	SECRETRIAT	V	N	22	N	221780001 04 00 27	01-JAN-25	08-JAN-25	1,37,92

DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	NAINITAL	V	N	1	N	221703001 06 00 03	01-JAN-25	01-JAN-25	21,61,34

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DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	1	N	221703001 06 00 01	01-JAN-25	01-JAN-25	40,78,00
94	NAINITAL	V	N	1	N	221703001 06 00 27	01-JAN-25	01-JAN-25	59,50
95	NAINITAL	V	N	1	N	221703001 06 00 06	01-JAN-25	01-JAN-25	3,52,50
96	NAINITAL	V	N	2	N	221703001 06 00 04	01-JAN-25	02-JAN-25	20,50
97	NAINITAL	V	N	4	N	221703001 06 00 08	01-JAN-25	08-JAN-25	4,49,72
98	NAINITAL	V	N	5	N	221703001 06 00 23	01-JAN-25	09-JAN-25	3,71,02

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAWALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	NAINITAL	V	N	10	N	221780001 03 00 02	01-JAN-25	14-JAN-25	2,00,00
100	NAINITAL	V	N	11	N	221780001 03 00 04	01-JAN-25	14-JAN-25	1,65,00,00
101	NAINITAL	V	N	2	N	221780001 03 00 01	01-JAN-25	14-JAN-25	6,49,00
102	NAINITAL	V	N	2	N	221780001 03 00 03	01-JAN-25	14-JAN-25	3,43,97
103	NAINITAL	V	N	2	N	221780001 03 00 06	01-JAN-25	14-JAN-25	5,60
104	NAINITAL	V	N	6	N	221780001 03 00 22	01-JAN-25	14-JAN-25	2,34,00
105	NAINITAL	V	N	7	N	221780001 03 00 24	01-JAN-25	14-JAN-25	25,50
106	NAINITAL	V	N	8	N	221780001 03 00 24	01-JAN-25	14-JAN-25	38,81
107	NAINITAL	V	N	9	N	221780001 03 00 42	01-JAN-25	14-JAN-25	1,09,37,52

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NAINITAL	V	N	3	N	221703800 19 00 56	01-JAN-25	03-JAN-25	3,20,00,00

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAWALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	ALMORA	V	N	1	N	221780001 03 00 06	01-JAN-25	14-JAN-25	1,05,00
110	ALMORA	V	N	1	N	221780001 03 00 01	01-JAN-25	14-JAN-25	9,17,00
111	ALMORA	V	N	1	N	221780001 03 00 25	01-JAN-25	14-JAN-25	40,87
112	ALMORA	V	N	1	N	221780001 03 00 03	01-JAN-25	14-JAN-25	4,86,01
113	ALMORA	V	N	2	N	221780001 03 00 27	01-JAN-25	14-JAN-25	40,00
114	ALMORA	V	N	3	N	221780001 03 00 08	01-JAN-25	14-JAN-25	5,41,54
115	ALMORA	V	N	4	N	221780001 03 00 42	01-JAN-25	15-JAN-25	32,70,00

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-JAN-25	08-JAN-25	6,02,08

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DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-JAN-25	08-JAN-25	11,38,80
118	PITHORAGARH	V	N	1	N	221780001 03 00 08	01-JAN-25	10-JAN-25	7,74,59
119	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-JAN-25	08-JAN-25	9,30
120	PITHORAGARH	V	N	2	N	221780001 03 00 29	01-JAN-25	10-JAN-25	3,00,00
121	PITHORAGARH	V	N	3	N	221780001 03 00 24	01-JAN-25	10-JAN-25	32,57
122	PITHORAGARH	V	N	4	N	221780001 03 00 02	01-JAN-25	10-JAN-25	1,00,00
123	PITHORAGARH	V	N	5	N	221780001 03 00 42	01-JAN-25	20-JAN-25	37,50,00
124	PITHORAGARH	V	N	6	N	221780001 03 00 42	01-JAN-25	20-JAN-25	35,07,50
125	PITHORAGARH	V	N	7	N	221780001 03 00 20	01-JAN-25	20-JAN-25	6,62,39

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	CHAMOLI	V	N	1	N	221780001 03 00 04	01-JAN-25	03-JAN-25	2,50,00
127	CHAMOLI	V	N	2	N	221780001 03 00 29	01-JAN-25	03-JAN-25	6,00,00
128	CHAMOLI	V	N	3	N	221780001 03 00 42	01-JAN-25	03-JAN-25	30,10,00
129	CHAMOLI	V	N	4	N	221780001 03 00 42	01-JAN-25	03-JAN-25	10,40,00
130	CHAMOLI	V	N	5	N	221780001 03 00 42	01-JAN-25	03-JAN-25	19,20,00
131	CHAMOLI	V	N	6	N	221780001 03 00 04	01-JAN-25	03-JAN-25	14,10,00
132	CHAMOLI	V	N	7	N	221780001 03 00 04	01-JAN-25	03-JAN-25	36,00,00
133	CHAMOLI	V	N	8	N	221780001 03 00 42	01-JAN-25	16-JAN-25	5,00,00

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAWALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	UTTARKASHI	V	N	1	N	221780001 03 00 20	01-JAN-25	08-JAN-25	1,32,16
135	UTTARKASHI	V	N	2	N	221780001 03 00 20	01-JAN-25	16-JAN-25	24,81,67
136	UTTARKASHI	V	N	3	N	221780001 03 00 20	01-JAN-25	22-JAN-25	3,63,70
137	UTTARKASHI	V	N	4	N	221780001 03 00 42	01-JAN-25	22-JAN-25	23,00,00
138	UTTARKASHI	V	N	5	N	221780001 03 00 42	01-JAN-25	18-JAN-25	8,87,44
139	UTTARKASHI	V	N	6	N	221780001 03 00 04	01-JAN-25	18-JAN-25	34,76,00

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-JAN-25	03-JAN-25	41,10
141	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-JAN-25	03-JAN-25	6,44,70
142	PAURI GARHWAL	V	N	1	N	221780001 03 00 02	01-JAN-25	02-JAN-25	20,00
143	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-JAN-25	03-JAN-25	3,39,73

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DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	PAURI GARHWAL	V	N	2	N	221780001 03 00 08	01-JAN-25	02-JAN-25	12,59,92
145	PAURI GARHWAL	V	N	3	N	221780001 03 00 04	01-JAN-25	21-JAN-25	41,40,00
146	PAURI GARHWAL	V	N	4	N	221780001 03 00 42	01-JAN-25	21-JAN-25	31,25,00
147	PAURI GARHWAL	V	N	5	N	221780001 03 00 04	01-JAN-25	21-JAN-25	3,80,00

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-JAN-25	01-JAN-25	7,99,77
149	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-JAN-25	01-JAN-25	7,78,93
150	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-JAN-25	01-JAN-25	70,20
151	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-JAN-25	01-JAN-25	15,09,00
152	TEHRI GARHWAL	V	N	10	N	221780001 03 00 42	01-JAN-25	08-JAN-25	1,56,00
153	TEHRI GARHWAL	V	N	11	N	221780001 03 00 42	01-JAN-25	08-JAN-25	60,00
154	TEHRI GARHWAL	V	N	12	N	221780001 03 00 42	01-JAN-25	08-JAN-25	1,08,00
155	TEHRI GARHWAL	V	N	13	N	221780001 03 00 04	01-JAN-25	08-JAN-25	2,60,40
156	TEHRI GARHWAL	V	N	14	N	221780001 03 00 04	01-JAN-25	08-JAN-25	1,48,80
157	TEHRI GARHWAL	V	N	15	N	221780001 03 00 04	01-JAN-25	08-JAN-25	1,48,80
158	TEHRI GARHWAL	V	N	16	N	221780001 03 00 42	01-JAN-25	08-JAN-25	48,00
159	TEHRI GARHWAL	V	N	17	N	221780001 03 00 04	01-JAN-25	08-JAN-25	1,48,80
160	TEHRI GARHWAL	V	N	18	N	221780001 03 00 04	01-JAN-25	08-JAN-25	9,30,00
161	TEHRI GARHWAL	V	N	19	N	221780001 03 00 04	01-JAN-25	08-JAN-25	1,86,00
162	TEHRI GARHWAL	V	N	2	N	221780001 03 00 42	01-JAN-25	03-JAN-25	2,50,00
163	TEHRI GARHWAL	V	N	20	N	221780001 03 00 42	01-JAN-25	08-JAN-25	84,00
164	TEHRI GARHWAL	V	N	21	N	221780001 03 00 04	01-JAN-25	08-JAN-25	9,67,20
165	TEHRI GARHWAL	V	N	22	N	221780001 03 00 42	01-JAN-25	08-JAN-25	8,10,00
166	TEHRI GARHWAL	V	N	23	N	221780001 03 00 42	01-JAN-25	13-JAN-25	48,00
167	TEHRI GARHWAL	V	N	24	N	221780001 03 00 42	01-JAN-25	13-JAN-25	3,00,00
168	TEHRI GARHWAL	V	N	25	N	221780001 03 00 42	01-JAN-25	16-JAN-25	1,98,90
169	TEHRI GARHWAL	V	N	26	N	221780001 03 00 02	01-JAN-25	24-JAN-25	5,00,00
170	TEHRI GARHWAL	V	N	3	N	221780001 03 00 42	01-JAN-25	08-JAN-25	48,00
171	TEHRI GARHWAL	V	N	4	N	221780001 03 00 42	01-JAN-25	08-JAN-25	32,50,00
172	TEHRI GARHWAL	V	N	5	N	221780001 03 00 04	01-JAN-25	08-JAN-25	3,34,80
173	TEHRI GARHWAL	V	N	6	N	221780001 03 00 04	01-JAN-25	08-JAN-25	1,48,80
174	TEHRI GARHWAL	V	N	7	N	221780001 03 00 42	01-JAN-25	08-JAN-25	3,12,00
175	TEHRI GARHWAL	V	N	8	N	221780001 03 00 42	01-JAN-25	08-JAN-25	48,00
176	TEHRI GARHWAL	V	N	9	N	221780001 03 00 04	01-JAN-25	08-JAN-25	4,83,60

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

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DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HARIDWAR	V	N	1	N	221780001 02 00 06	01-JAN-25	01-JAN-25	49,60
178	HARIDWAR	V	N	1	N	221780001 02 00 01	01-JAN-25	01-JAN-25	5,08,20
179	HARIDWAR	V	N	1	N	221780001 02 00 08	01-JAN-25	04-JAN-25	16,12,00
180	HARIDWAR	V	N	1	N	221780001 02 00 03	01-JAN-25	01-JAN-25	2,44,86
181	HARIDWAR	V	N	4	N	221780001 02 00 08	01-JAN-25	17-JAN-25	12,59,94
182	HARIDWAR	V	N	5	N	221780001 02 00 29	01-JAN-25	20-JAN-25	4,55,72

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HARIDWAR	V	N	2	N	221780001 03 00 03	01-JAN-25	08-JAN-25	4,80,18
184	HARIDWAR	V	N	2	N	221780001 03 00 06	01-JAN-25	08-JAN-25	36,50
185	HARIDWAR	V	N	2	N	221780001 03 00 01	01-JAN-25	08-JAN-25	9,08,40
186	HARIDWAR	V	N	2	N	221780001 03 00 08	01-JAN-25	08-JAN-25	10,35,08
187	HARIDWAR	V	N	3	N	221780001 03 00 08	01-JAN-25	08-JAN-25	2,01,50
188	HARIDWAR	V	N	6	N	221780001 03 00 42	01-JAN-25	20-JAN-25	84,64,50
189	HARIDWAR	V	N	7	N	221780001 03 00 04	01-JAN-25	20-JAN-25	2,92,57,50
190	HARIDWAR	V	N	8	N	221780001 03 00 42	01-JAN-25	27-JAN-25	1,05,00,00

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-JAN-25	07-JAN-25	4,03,86
192	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-JAN-25	07-JAN-25	67,40
193	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-JAN-25	07-JAN-25	7,62,00
194	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 29	01-JAN-25	01-JAN-25	2,49,00
195	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 08	01-JAN-25	08-JAN-25	5,45,85
196	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 08	01-JAN-25	08-JAN-25	2,01,50
197	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 42	01-JAN-25	22-JAN-25	1,71,78,00

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-JAN-25	03-JAN-25	7,30,83
199	CHAMPAWAT	V	N	10	N	221780001 03 00 42	01-JAN-25	17-JAN-25	2,35,00
200	CHAMPAWAT	V	N	11	N	221780001 03 00 42	01-JAN-25	18-JAN-25	25,00,00

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DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	CHAMPAWAT	V	N	12	N	221780001 03 00 04	01-JAN-25	18-JAN-25	26,62,00
202	CHAMPAWAT	V	N	2	N	221780001 03 00 25	01-JAN-25	03-JAN-25	55,41
203	CHAMPAWAT	V	N	3	N	221780001 03 00 42	01-JAN-25	03-JAN-25	34,20
204	CHAMPAWAT	V	N	4	N	221780001 03 00 42	01-JAN-25	03-JAN-25	15,00
205	CHAMPAWAT	V	N	6	N	221780001 03 00 42	01-JAN-25	17-JAN-25	64,10
206	CHAMPAWAT	V	N	7	N	221780001 03 00 42	01-JAN-25	17-JAN-25	17,72
207	CHAMPAWAT	V	N	8	N	221780001 03 00 42	01-JAN-25	17-JAN-25	15,00
208	CHAMPAWAT	V	N	9	N	221780001 03 00 22	01-JAN-25	17-JAN-25	37,80

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	CHAMPAWAT	V	N	5	N	221703051 03 00 27	01-JAN-25	07-JAN-25	7,04,90,00

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-JAN-25	01-JAN-25	13,07,80
211	BAGESHWAR	V	N	1	N	221780001 03 00 04	01-JAN-25	17-JAN-25	5,40,00
212	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-JAN-25	01-JAN-25	1,11,50
213	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-JAN-25	01-JAN-25	6,92,18
214	BAGESHWAR	V	N	10	N	221780001 03 00 42	01-JAN-25	17-JAN-25	90,00
215	BAGESHWAR	V	N	11	N	221780001 03 00 42	01-JAN-25	17-JAN-25	90,00
216	BAGESHWAR	V	N	12	N	221780001 03 00 04	01-JAN-25	17-JAN-25	1,35,00
217	BAGESHWAR	V	N	2	N	221780001 03 00 25	01-JAN-25	17-JAN-25	13,82
218	BAGESHWAR	V	N	3	N	221780001 03 00 42	01-JAN-25	17-JAN-25	2,50,00
219	BAGESHWAR	V	N	4	N	221780001 03 00 42	01-JAN-25	17-JAN-25	20,07,50
220	BAGESHWAR	V	N	5	N	221780001 03 00 04	01-JAN-25	17-JAN-25	75,00
221	BAGESHWAR	V	N	6	N	221780001 03 00 25	01-JAN-25	17-JAN-25	8,25
222	BAGESHWAR	V	N	7	N	221780001 03 00 04	01-JAN-25	17-JAN-25	75,00
223	BAGESHWAR	V	N	8	N	221780001 03 00 25	01-JAN-25	17-JAN-25	14,48
224	BAGESHWAR	V	N	9	N	221780001 03 00 08	01-JAN-25	17-JAN-25	2,72,92

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-JAN-25	10-JAN-25	7,47,65
226	RUDRAPRAYAG	V	N	2	N	221780001 03 00 20	01-JAN-25	10-JAN-25	6,42,54
227	RUDRAPRAYAG	V	N	3	N	221780001 03 00 04	01-JAN-25	13-JAN-25	11,47,00

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DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	RUDRAPRAYAG	V	N	1	N	221703001 07 00 03	01-JAN-25	10-JAN-25	1,98,75
229	RUDRAPRAYAG	V	N	1	N	221703001 07 00 01	01-JAN-25	10-JAN-25	3,75,00
230	RUDRAPRAYAG	V	N	1	N	221703001 07 00 06	01-JAN-25	10-JAN-25	23,80
231	RUDRAPRAYAG	V	N	2	N	221703001 07 00 03	01-JAN-25	16-JAN-25	2,43,75
232	RUDRAPRAYAG	V	N	2	N	221703001 07 00 01	01-JAN-25	16-JAN-25	3,75,00
233	RUDRAPRAYAG	V	N	2	N	221703001 07 00 06	01-JAN-25	16-JAN-25	23,80

Count: 233

Total:

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501101 08 00 55	01-JAN-25	01-JAN-25	10,00,00,00

Count: 1

Total:

10000000

Voucher Details

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HARIDWAR	V	N	1	N	421602800 01 01 53	01-JAN-25	02-JAN-25	10,00,00,00

Count: 1

Total:

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Count: 0

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 03	01-JAN-25	01-JAN-25	6,39,71
2	DEHRADUN	V	N	1	N	222060106 03 00 22	01-JAN-25	04-JAN-25	50,00
3	DEHRADUN	V	N	1	N	222060106 03 00 01	01-JAN-25	01-JAN-25	12,07,00
4	DEHRADUN	V	N	1	N	222060106 03 00 06	01-JAN-25	01-JAN-25	71,50
5	DEHRADUN	V	N	2	N	222060106 03 00 08	01-JAN-25	04-JAN-25	2,01,50
6	DEHRADUN	V	N	3	N	222060001 03 00 30	01-JAN-25	08-JAN-25	65,60

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	417	N	222060800 03 00 42	01-JAN-25	24-JAN-25	18,95,25
8	SECRETRIAT	V	N	54	N	222060800 03 00 42	01-JAN-25	02-JAN-25	11,23,95

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-JAN-25	02-JAN-25	6,02,22
10	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-JAN-25	02-JAN-25	5,36,38
11	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-JAN-25	03-JAN-25	1,76,72
12	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-JAN-25	03-JAN-25	99,10
13	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-JAN-25	03-JAN-25	4,25,55
14	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-JAN-25	03-JAN-25	9,65,00
15	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-JAN-25	03-JAN-25	9,15,00
16	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-JAN-25	03-JAN-25	5,50,00
17	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-JAN-25	03-JAN-25	65,57
18	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-JAN-25	03-JAN-25	5,80,00
19	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-JAN-25	03-JAN-25	4,70,91
20	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-JAN-25	03-JAN-25	13,15,00
21	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-JAN-25	02-JAN-25	11,65,00
22	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-JAN-25	03-JAN-25	17,99,71
23	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-JAN-25	03-JAN-25	3,74,74,78
24	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-JAN-25	03-JAN-25	1,65,20,00
25	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-JAN-25	03-JAN-25	6,00,00
26	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-JAN-25	03-JAN-25	8,50,00
27	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-JAN-25	03-JAN-25	7,40,00
28	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-JAN-25	03-JAN-25	1,95,78,56
29	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-JAN-25	03-JAN-25	5,80,00
30	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-JAN-25	03-JAN-25	1,77,92
31	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-JAN-25	03-JAN-25	11,65,00

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-JAN-25	02-JAN-25	35,63
33	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-JAN-25	03-JAN-25	13,74,70
34	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-JAN-25	03-JAN-25	99,79
35	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-JAN-25	03-JAN-25	4,90,76
36	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-JAN-25	03-JAN-25	4,09,28
37	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-JAN-25	03-JAN-25	13,15,00
38	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-JAN-25	03-JAN-25	3,65,06
39	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-JAN-25	03-JAN-25	7,85,00
40	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-JAN-25	03-JAN-25	6,15,36
41	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-JAN-25	03-JAN-25	76,95,85
42	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-JAN-25	03-JAN-25	3,74,51,63
43	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-JAN-25	02-JAN-25	1,80,00
44	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-JAN-25	03-JAN-25	1,59,30,00
45	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-JAN-25	03-JAN-25	7,85,00
46	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-JAN-25	03-JAN-25	1,92,38
47	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-JAN-25	03-JAN-25	3,80,00
48	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-JAN-25	03-JAN-25	8,53,70
49	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-JAN-25	03-JAN-25	3,19,30
50	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-JAN-25	03-JAN-25	7,30,00
51	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-JAN-25	03-JAN-25	7,61,90
52	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-JAN-25	03-JAN-25	7,80,00
53	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-JAN-25	03-JAN-25	3,80,00
54	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-JAN-25	02-JAN-25	13,62,50
55	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-JAN-25	03-JAN-25	5,68,83
56	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-JAN-25	03-JAN-25	16,95,00
57	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-JAN-25	03-JAN-25	2,81,99
58	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-JAN-25	03-JAN-25	15,15,00
59	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-JAN-25	03-JAN-25	10,35,00
60	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-JAN-25	07-JAN-25	1,23,19,20
61	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-JAN-25	07-JAN-25	3,82,32,00
62	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-JAN-25	07-JAN-25	5,07,40,00
63	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-JAN-25	07-JAN-25	2,57,42,88
64	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-JAN-25	07-JAN-25	1,53,18,28
65	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-JAN-25	02-JAN-25	3,38,40,00
66	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-JAN-25	07-JAN-25	1,15,45,12
67	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-JAN-25	07-JAN-25	1,19,89,13
68	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-JAN-25	07-JAN-25	1,85,80,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-JAN-25	08-JAN-25	8,26,98
70	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-JAN-25	08-JAN-25	2,53,84
71	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,49,40,30
72	SECRETRIAT	V	N	156	N	222060001 03 00 08	01-JAN-25	08-JAN-25	23,89,49
73	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,30,00
74	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-JAN-25	08-JAN-25	48,96
75	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-JAN-25	08-JAN-25	2,12,40
76	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-JAN-25	02-JAN-25	1,57,39
77	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-JAN-25	08-JAN-25	9,24,50
78	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,35,00
79	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,79,49
80	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,65,00
81	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,46,22
82	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,20,00
83	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,80,00
84	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,47,34,36
85	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,19,30
86	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,80,54,00
87	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-JAN-25	02-JAN-25	1,30,07
88	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-JAN-25	08-JAN-25	8,20,00
89	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-JAN-25	08-JAN-25	13,32,50
90	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,80,00
91	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,46,22
92	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,58,98
93	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-JAN-25	08-JAN-25	26,23
94	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,35,00
95	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,80,00
96	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,46,22
97	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,19,30
98	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-JAN-25	02-JAN-25	2,58,06,60
99	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-JAN-25	08-JAN-25	37,13
100	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-JAN-25	08-JAN-25	17,33
101	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-JAN-25	08-JAN-25	6,98,43
102	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,80,00
103	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-JAN-25	08-JAN-25	8,00,00
104	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,65,00
105	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-JAN-25	08-JAN-25	15,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,92,85
107	SECRETRIAT	V	N	188	N	222060001 03 00 22	01-JAN-25	08-JAN-25	97,35
108	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,80,00
109	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-JAN-25	02-JAN-25	15,65,00
110	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,68,90
111	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,51,32,32
112	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,80,00
113	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,61,48
114	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,78,50,00
115	SECRETRIAT	V	N	195	N	222060800 07 00 42	01-JAN-25	08-JAN-25	3,50,00
116	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,33,37
117	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,35,00
118	SECRETRIAT	V	N	198	N	222001105 03 00 29	01-JAN-25	08-JAN-25	1,65,52
119	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-JAN-25	08-JAN-25	8,50,00
120	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-JAN-25	02-JAN-25	7,30,00
121	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-JAN-25	02-JAN-25	4,12,82
122	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-JAN-25	08-JAN-25	17,45,00
123	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-JAN-25	08-JAN-25	9,20,40
124	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,30,00
125	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,80,00
126	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,30,00
127	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,80,00
128	SECRETRIAT	V	N	206	N	222060101 05 00 24	01-JAN-25	08-JAN-25	26,23
129	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-JAN-25	08-JAN-25	9,80,00
130	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,72,00
131	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-JAN-25	08-JAN-25	13,85,00
132	SECRETRIAT	V	N	21	N	222060001 03 00 30	01-JAN-25	02-JAN-25	72,00
133	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,03,00
134	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,80,22
135	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,04,62
136	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,80,00
137	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,37,44
138	SECRETRIAT	V	N	215	N	222001105 06 00 56	01-JAN-25	08-JAN-25	1,00,00,00
139	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-JAN-25	08-JAN-25	53,56
140	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-JAN-25	08-JAN-25	13,85,00
141	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,85,00
142	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-JAN-25	08-JAN-25	8,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-JAN-25	02-JAN-25	9,32,40
144	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,65,00
145	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,85,00
146	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,80,00
147	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,11,51
148	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-JAN-25	08-JAN-25	19,38,03
149	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,29,18
150	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,35,00
151	SECRETRIAT	V	N	227	N	222060101 05 00 24	01-JAN-25	08-JAN-25	9,30,10
152	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,25,54
153	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,90,00
154	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-JAN-25	02-JAN-25	5,80,00
155	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,46,22
156	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,62,54
157	SECRETRIAT	V	N	232	N	222060001 03 00 20	01-JAN-25	08-JAN-25	79,62
158	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,80,00
159	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,35,00
160	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-JAN-25	08-JAN-25	8,53,70
161	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,80,00
162	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,80,00
163	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,80,00
164	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-JAN-25	08-JAN-25	14,15,00
165	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-JAN-25	02-JAN-25	6,68,85
166	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,80,00
167	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-JAN-25	08-JAN-25	8,50,00
168	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,85,00
169	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-JAN-25	08-JAN-25	13,65,00
170	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,48,40
171	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-JAN-25	08-JAN-25	2,11,37
172	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-JAN-25	08-JAN-25	8,50,00
173	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,80,00
174	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-JAN-25	08-JAN-25	6,00,00
175	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-JAN-25	08-JAN-25	13,85,00
176	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-JAN-25	02-JAN-25	5,80,00
177	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,80,00
178	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,85,00
179	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,80,00
181	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-JAN-25	08-JAN-25	91,49
182	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,72,94
183	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,90,65
184	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-JAN-25	08-JAN-25	15,15,00
185	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-JAN-25	08-JAN-25	8,30,00
186	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,30,00
187	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-JAN-25	02-JAN-25	3,35,20,00
188	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,19,30
189	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-JAN-25	08-JAN-25	9,70,00
190	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,21,64
191	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-JAN-25	08-JAN-25	14,63,20
192	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-JAN-25	08-JAN-25	2,55,74
193	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,80,00
194	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-JAN-25	08-JAN-25	2,12,07,29
195	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,30,00
196	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,30,00
197	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-JAN-25	08-JAN-25	8,30,00
198	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-JAN-25	02-JAN-25	6,71,10
199	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-JAN-25	08-JAN-25	6,00,00
200	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,99,86
201	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,00,00
202	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,80,00
203	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-JAN-25	08-JAN-25	9,07,14
204	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,65,00
205	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-JAN-25	08-JAN-25	20,65,45
206	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,00,00
207	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-JAN-25	08-JAN-25	13,15,00
208	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-JAN-25	08-JAN-25	9,65,00
209	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-JAN-25	02-JAN-25	3,38,40,00
210	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,06,84
211	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,50,00
212	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-JAN-25	08-JAN-25	6,97,60
213	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,09,00,00
214	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,07,84,55
215	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,91,20
216	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-JAN-25	08-JAN-25	14,76,25

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217	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,62,13,20
218	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,80,00
219	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-JAN-25	02-JAN-25	4,40,88
220	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,65,00
221	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,37,74
222	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,19,80
223	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,30,00
224	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-JAN-25	08-JAN-25	2,07,67
225	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,70,00
226	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-JAN-25	08-JAN-25	17,66,79
227	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,00,00
228	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,49,25,88
229	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-JAN-25	08-JAN-25	2,60,99,71
230	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-JAN-25	02-JAN-25	5,80,00
231	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-JAN-25	02-JAN-25	3,86,34,04
232	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-JAN-25	08-JAN-25	13,80,75
233	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-JAN-25	08-JAN-25	9,28,33
234	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,80,00
235	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,19,30
236	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,65,00
237	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-JAN-25	08-JAN-25	10,35,00
238	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-JAN-25	08-JAN-25	4,48,40
239	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-JAN-25	08-JAN-25	3,11,51
240	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-JAN-25	08-JAN-25	5,80,00
241	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,92,38
242	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-JAN-25	02-JAN-25	11,00,23
243	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-JAN-25	08-JAN-25	2,50,00
244	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-JAN-25	08-JAN-25	11,65,00
245	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-JAN-25	08-JAN-25	2,61,23
246	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-JAN-25	08-JAN-25	1,58,98
247	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-JAN-25	08-JAN-25	7,00,00
248	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-JAN-25	08-JAN-25	16,69,70
249	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-JAN-25	10-JAN-25	61,95,00
250	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-JAN-25	10-JAN-25	7,55,20
251	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-JAN-25	10-JAN-25	1,92,38
252	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-JAN-25	10-JAN-25	11,65,00
253	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-JAN-25	02-JAN-25	3,86,66,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-JAN-25	10-JAN-25	14,15,00
255	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-JAN-25	10-JAN-25	3,21,72,23
256	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-JAN-25	10-JAN-25	4,70,25,36
257	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-JAN-25	10-JAN-25	7,97,42
258	SECRETRIAT	V	N	324	N	222060800 03 00 42	01-JAN-25	10-JAN-25	10,00,00
259	SECRETRIAT	V	N	325	N	222060001 03 00 25	01-JAN-25	15-JAN-25	67,51
260	SECRETRIAT	V	N	326	N	222001105 03 00 08	01-JAN-25	15-JAN-25	5,46,38
261	SECRETRIAT	V	N	327	N	222060109 03 00 08	01-JAN-25	15-JAN-25	5,46,38
262	SECRETRIAT	V	N	328	N	222060001 03 00 27	01-JAN-25	15-JAN-25	9,59,43,83
263	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-JAN-25	16-JAN-25	4,07,01
264	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-JAN-25	02-JAN-25	7,85,00
265	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-JAN-25	16-JAN-25	1,26,92
266	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-JAN-25	16-JAN-25	13,15,00
267	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-JAN-25	16-JAN-25	3,80,00
268	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-JAN-25	16-JAN-25	5,94,59
269	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-JAN-25	16-JAN-25	3,81,56
270	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-JAN-25	16-JAN-25	30,00,00
271	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-JAN-25	16-JAN-25	1,26,92
272	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-JAN-25	16-JAN-25	9,20,40
273	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-JAN-25	16-JAN-25	6,30,00
274	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-JAN-25	16-JAN-25	2,28,69
275	SECRETRIAT	V	N	34	N	222060001 03 00 22	01-JAN-25	02-JAN-25	18,53,70
276	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-JAN-25	16-JAN-25	3,33,37
277	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-JAN-25	16-JAN-25	11,26,90
278	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-JAN-25	16-JAN-25	6,00,00
279	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-JAN-25	16-JAN-25	7,26,78
280	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-JAN-25	16-JAN-25	12,51,33
281	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-JAN-25	16-JAN-25	7,85,00
282	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-JAN-25	16-JAN-25	8,30,00
283	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-JAN-25	16-JAN-25	5,94,59
284	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-JAN-25	16-JAN-25	5,41,38
285	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-JAN-25	17-JAN-25	13,44,66
286	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-JAN-25	02-JAN-25	5,80,00
287	SECRETRIAT	V	N	350	N	222060107 02 00 42	01-JAN-25	18-JAN-25	8,40,00
288	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-JAN-25	18-JAN-25	1,02,32,96
289	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-JAN-25	18-JAN-25	50,00,00
290	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-JAN-25	18-JAN-25	1,01,10,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-JAN-25	20-JAN-25	2,95,18,88
292	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-JAN-25	20-JAN-25	1,08,74,88
293	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-JAN-25	20-JAN-25	1,68,06,82
294	SECRETRIAT	V	N	357	N	222060800 07 00 42	01-JAN-25	21-JAN-25	2,68,63
295	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-JAN-25	22-JAN-25	4,90,76
296	SECRETRIAT	V	N	359	N	222060001 03 00 27	01-JAN-25	22-JAN-25	5,48,49,56
297	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-JAN-25	02-JAN-25	11,57,63
298	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-JAN-25	22-JAN-25	3,11,51
299	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-JAN-25	22-JAN-25	3,11,16
300	SECRETRIAT	V	N	362	N	222060001 03 00 25	01-JAN-25	22-JAN-25	5,34,34
301	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,92,38
302	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,17,46,29
303	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-JAN-25	22-JAN-25	6,38,31
304	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-JAN-25	22-JAN-25	13,82,83
305	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-JAN-25	22-JAN-25	2,65,50
306	SECRETRIAT	V	N	368	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,97,51
307	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-JAN-25	22-JAN-25	54,50,00
308	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-JAN-25	02-JAN-25	8,50,00
309	SECRETRIAT	V	N	370	N	222060001 03 00 30	01-JAN-25	22-JAN-25	32,93,03
310	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-JAN-25	22-JAN-25	4,46,22
311	SECRETRIAT	V	N	372	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,57,39
312	SECRETRIAT	V	N	373	N	222060001 03 00 22	01-JAN-25	22-JAN-25	2,50,00
313	SECRETRIAT	V	N	374	N	222060101 05 00 24	01-JAN-25	22-JAN-25	3,37,74
314	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,30,00,00
315	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-JAN-25	22-JAN-25	3,33,26
316	SECRETRIAT	V	N	377	N	222060001 03 00 27	01-JAN-25	22-JAN-25	29,44,00
317	SECRETRIAT	V	N	378	N	222060001 03 00 27	01-JAN-25	22-JAN-25	15,93,08
318	SECRETRIAT	V	N	379	N	222060101 05 00 24	01-JAN-25	22-JAN-25	5,19,18
319	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-JAN-25	02-JAN-25	3,86,93
320	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-JAN-25	22-JAN-25	64,80,71
321	SECRETRIAT	V	N	381	N	222060101 05 00 24	01-JAN-25	22-JAN-25	54,50,00
322	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-JAN-25	22-JAN-25	15,15,00
323	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-JAN-25	22-JAN-25	2,51,85,92
324	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-JAN-25	22-JAN-25	7,26,78
325	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,26,00
326	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-JAN-25	22-JAN-25	16,40,10
327	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,97,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-JAN-25	22-JAN-25	17,20,53
329	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-JAN-25	22-JAN-25	50,00,00
330	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-JAN-25	02-JAN-25	7,84,31
331	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-JAN-25	22-JAN-25	5,39,74
332	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-JAN-25	22-JAN-25	5,86,08
333	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-JAN-25	22-JAN-25	3,80,76
334	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-JAN-25	22-JAN-25	7,26,78
335	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-JAN-25	22-JAN-25	6,98,43
336	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-JAN-25	22-JAN-25	24,78,42
337	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,26,92
338	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-JAN-25	22-JAN-25	7,80,00
339	SECRETRIAT	V	N	398	N	222060001 03 00 27	01-JAN-25	22-JAN-25	9,85,29
340	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-JAN-25	22-JAN-25	11,60,98
341	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-JAN-25	02-JAN-25	4,46,22
342	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-JAN-25	02-JAN-25	2,31,39
343	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-JAN-25	22-JAN-25	28,75,00
344	SECRETRIAT	V	N	401	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,95,78,56
345	SECRETRIAT	V	N	402	N	222060001 03 00 27	01-JAN-25	22-JAN-25	13,23,61
346	SECRETRIAT	V	N	403	N	222060001 03 00 27	01-JAN-25	22-JAN-25	32,66,42
347	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-JAN-25	22-JAN-25	4,90,76
348	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,03,84
349	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-JAN-25	22-JAN-25	5,99,86
350	SECRETRIAT	V	N	407	N	222060001 03 00 27	01-JAN-25	22-JAN-25	8,72,52
351	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-JAN-25	22-JAN-25	9,49,82
352	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-JAN-25	22-JAN-25	23,60,40
353	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-JAN-25	02-JAN-25	27,33
354	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,41,60,00
355	SECRETRIAT	V	N	411	N	222060101 05 00 24	01-JAN-25	22-JAN-25	6,98,42
356	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-JAN-25	22-JAN-25	8,02,26
357	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-JAN-25	22-JAN-25	11,13,77
358	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-JAN-25	22-JAN-25	1,52,99
359	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-JAN-25	22-JAN-25	2,07,67
360	SECRETRIAT	V	N	416	N	222060800 06 00 42	01-JAN-25	24-JAN-25	3,00,45
361	SECRETRIAT	V	N	418	N	222060001 03 00 27	01-JAN-25	24-JAN-25	27,86,71
362	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-JAN-25	24-JAN-25	1,67,16,67
363	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-JAN-25	02-JAN-25	3,70,08,58
364	SECRETRIAT	V	N	420	N	222060001 03 00 27	01-JAN-25	24-JAN-25	7,14,40

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365	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-JAN-25	24-JAN-25	4,24,23
366	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-JAN-25	24-JAN-25	93,45,60
367	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-JAN-25	27-JAN-25	9,07,14
368	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-JAN-25	27-JAN-25	11,74,83
369	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-JAN-25	27-JAN-25	24,07,28
370	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-JAN-25	27-JAN-25	5,73,14
371	SECRETRIAT	V	N	427	N	222060101 05 00 24	01-JAN-25	27-JAN-25	2,00,48
372	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-JAN-25	27-JAN-25	4,88,56
373	SECRETRIAT	V	N	429	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,88,09
374	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-JAN-25	02-JAN-25	1,92,38
375	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-JAN-25	27-JAN-25	1,96,74
376	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-JAN-25	27-JAN-25	8,80,42
377	SECRETRIAT	V	N	432	N	222060800 06 00 42	01-JAN-25	27-JAN-25	49,51
378	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-JAN-25	27-JAN-25	11,65,00
379	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-JAN-25	27-JAN-25	1,49,82,06
380	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,04,93
381	SECRETRIAT	V	N	436	N	222060101 05 00 24	01-JAN-25	27-JAN-25	5,93,18
382	SECRETRIAT	V	N	437	N	222060101 05 00 24	01-JAN-25	27-JAN-25	7,26,78
383	SECRETRIAT	V	N	438	N	222060101 05 00 29	01-JAN-25	27-JAN-25	1,73,12
384	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,65,06
385	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-JAN-25	02-JAN-25	1,01,95,20
386	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-JAN-25	27-JAN-25	9,95,00
387	SECRETRIAT	V	N	441	N	222060101 05 00 24	01-JAN-25	27-JAN-25	6,87,59
388	SECRETRIAT	V	N	442	N	222060001 03 00 30	01-JAN-25	27-JAN-25	94,71
389	SECRETRIAT	V	N	443	N	222060800 06 00 42	01-JAN-25	27-JAN-25	1,69,42
390	SECRETRIAT	V	N	444	N	222060101 05 00 24	01-JAN-25	27-JAN-25	11,60,98
391	SECRETRIAT	V	N	445	N	222060101 05 00 24	01-JAN-25	27-JAN-25	2,01,73,28
392	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-JAN-25	27-JAN-25	47,19
393	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-JAN-25	27-JAN-25	2,07,67
394	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,38,04
395	SECRETRIAT	V	N	449	N	222060101 05 00 24	01-JAN-25	27-JAN-25	12,56,43
396	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-JAN-25	02-JAN-25	4,30,00
397	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-JAN-25	27-JAN-25	6,28,70
398	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,11,16
399	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-JAN-25	27-JAN-25	4,72,94
400	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-JAN-25	27-JAN-25	26,23
401	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-JAN-25	27-JAN-25	4,90,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-JAN-25	27-JAN-25	2,02,01,60
403	SECRETRIAT	V	N	456	N	222060001 03 00 30	01-JAN-25	27-JAN-25	2,99,99
404	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-JAN-25	27-JAN-25	4,72,94
405	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,65,06
406	SECRETRIAT	V	N	459	N	222060800 06 00 42	01-JAN-25	27-JAN-25	11,20
407	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-JAN-25	02-JAN-25	6,00,00
408	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-JAN-25	27-JAN-25	93,45,60
409	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-JAN-25	27-JAN-25	5,51,48,48
410	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-JAN-25	27-JAN-25	46,90,72
411	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-JAN-25	27-JAN-25	1,30,07
412	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,85,21
413	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-JAN-25	27-JAN-25	17,85,74
414	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-JAN-25	27-JAN-25	85,94,54
415	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-JAN-25	27-JAN-25	4,90,76
416	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,65,06
417	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-JAN-25	27-JAN-25	2,45,33
418	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-JAN-25	02-JAN-25	13,80,60
419	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,65,06
420	SECRETRIAT	V	N	471	N	222060101 05 00 24	01-JAN-25	27-JAN-25	29,63,50
421	SECRETRIAT	V	N	472	N	222060101 05 00 24	01-JAN-25	27-JAN-25	9,30,62
422	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-JAN-25	27-JAN-25	1,62,56
423	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-JAN-25	27-JAN-25	9,49,82
424	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-JAN-25	27-JAN-25	23,11
425	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-JAN-25	27-JAN-25	6,98,43
426	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-JAN-25	27-JAN-25	16,55,28
427	SECRETRIAT	V	N	478	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,11,06
428	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-JAN-25	27-JAN-25	1,57,39
429	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-JAN-25	02-JAN-25	1,30,07
430	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,21,65
431	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-JAN-25	27-JAN-25	1,57,39
432	SECRETRIAT	V	N	482	N	222060101 05 00 24	01-JAN-25	27-JAN-25	5,99,86
433	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-JAN-25	27-JAN-25	9,95,00
434	SECRETRIAT	V	N	484	N	222060800 06 00 42	01-JAN-25	27-JAN-25	3,10,11
435	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-JAN-25	27-JAN-25	1,41,08
436	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,86,92
437	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-JAN-25	27-JAN-25	8,45,98
438	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-JAN-25	27-JAN-25	23,08,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	SECRETRIAT	V	N	489	N	222060800 06 00 42	01-JAN-25	27-JAN-25	3,05,39
440	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-JAN-25	02-JAN-25	1,80,00
441	SECRETRIAT	V	N	490	N	222060800 06 00 42	01-JAN-25	27-JAN-25	2,43,30
442	SECRETRIAT	V	N	491	N	222060101 05 00 24	01-JAN-25	27-JAN-25	1,30,07
443	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-JAN-25	27-JAN-25	12,96,48
444	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-JAN-25	27-JAN-25	1,57,39
445	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,86,92
446	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-JAN-25	27-JAN-25	26,76,84
447	SECRETRIAT	V	N	496	N	222060001 03 00 22	01-JAN-25	27-JAN-25	88,36
448	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-JAN-25	27-JAN-25	13,92,38
449	SECRETRIAT	V	N	498	N	222060001 03 00 22	01-JAN-25	27-JAN-25	89,76
450	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-JAN-25	27-JAN-25	37,13
451	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-JAN-25	02-JAN-25	9,32,40
452	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-JAN-25	02-JAN-25	4,63,81
453	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-JAN-25	27-JAN-25	5,25,97
454	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-JAN-25	27-JAN-25	2,56,95,68
455	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,70,53
456	SECRETRIAT	V	N	503	N	222060101 05 00 24	01-JAN-25	27-JAN-25	51,22,11
457	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-JAN-25	27-JAN-25	4,90,76
458	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-JAN-25	27-JAN-25	17,75,24
459	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-JAN-25	27-JAN-25	4,37,20
460	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-JAN-25	27-JAN-25	4,86,66
461	SECRETRIAT	V	N	508	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,65,06
462	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-JAN-25	27-JAN-25	53,56
463	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-JAN-25	02-JAN-25	8,53,70
464	SECRETRIAT	V	N	510	N	222060001 03 00 51	01-JAN-25	27-JAN-25	24,66,20
465	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-JAN-25	27-JAN-25	7,14,76
466	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,60,70
467	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-JAN-25	27-JAN-25	3,86,92
468	SECRETRIAT	V	N	514	N	222060101 05 00 24	01-JAN-25	27-JAN-25	5,06,16
469	SECRETRIAT	V	N	515	N	222060101 05 00 24	01-JAN-25	27-JAN-25	17,01,20
470	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-JAN-25	27-JAN-25	5,51,48,48
471	SECRETRIAT	V	N	517	N	222060101 05 00 24	01-JAN-25	27-JAN-25	4,90,76
472	SECRETRIAT	V	N	518	N	222060101 05 00 24	01-JAN-25	27-JAN-25	1,57,39
473	SECRETRIAT	V	N	519	N	222060101 05 00 24	01-JAN-25	28-JAN-25	4,46,22
474	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-JAN-25	02-JAN-25	69,83
475	SECRETRIAT	V	N	520	N	222060101 05 00 24	01-JAN-25	28-JAN-25	2,07,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-JAN-25	28-JAN-25	3,11,16
477	SECRETRIAT	V	N	522	N	222060101 05 00 24	01-JAN-25	28-JAN-25	3,65,06
478	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-JAN-25	28-JAN-25	4,95,99
479	SECRETRIAT	V	N	524	N	222060001 03 00 30	01-JAN-25	28-JAN-25	12,40,00
480	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-JAN-25	28-JAN-25	2,83,09
481	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-JAN-25	28-JAN-25	44,40
482	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-JAN-25	28-JAN-25	33,82,63
483	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-JAN-25	28-JAN-25	4,90,76
484	SECRETRIAT	V	N	529	N	222060101 05 00 24	01-JAN-25	28-JAN-25	7,97,42
485	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-JAN-25	02-JAN-25	7,30,00
486	SECRETRIAT	V	N	530	N	222060101 05 00 24	01-JAN-25	28-JAN-25	7,97,42
487	SECRETRIAT	V	N	531	N	222060101 05 00 24	01-JAN-25	28-JAN-25	65,46
488	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-JAN-25	28-JAN-25	2,07,67
489	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-JAN-25	28-JAN-25	3,95,03
490	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-JAN-25	28-JAN-25	4,90,76
491	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-JAN-25	28-JAN-25	5,48,78
492	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-JAN-25	28-JAN-25	82,47
493	SECRETRIAT	V	N	537	N	222060101 05 00 24	01-JAN-25	28-JAN-25	3,65,06
494	SECRETRIAT	V	N	538	N	222060101 05 00 24	01-JAN-25	28-JAN-25	33,40
495	SECRETRIAT	V	N	539	N	222060101 05 00 24	01-JAN-25	28-JAN-25	8,51,10
496	SECRETRIAT	V	N	540	N	222060101 05 00 24	01-JAN-25	28-JAN-25	11,34,86
497	SECRETRIAT	V	N	541	N	222060101 05 00 24	01-JAN-25	28-JAN-25	1,58,98
498	SECRETRIAT	V	N	542	N	222060101 05 00 24	01-JAN-25	28-JAN-25	49,78,09
499	SECRETRIAT	V	N	543	N	222060101 05 00 24	01-JAN-25	29-JAN-25	3,37,25
500	SECRETRIAT	V	N	544	N	222060101 05 00 24	01-JAN-25	29-JAN-25	99,08,74
501	SECRETRIAT	V	N	545	N	222060101 05 00 24	01-JAN-25	29-JAN-25	11,96,80,07
502	SECRETRIAT	V	N	546	N	222060001 03 00 30	01-JAN-25	29-JAN-25	24,90,00
503	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-JAN-25	29-JAN-25	5,94,59
504	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-JAN-25	29-JAN-25	1,48,09,09
505	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-JAN-25	29-JAN-25	6,75,43,20
506	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-JAN-25	02-JAN-25	5,44,64
507	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-JAN-25	29-JAN-25	24,30,27
508	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-JAN-25	29-JAN-25	16,20,18
509	SECRETRIAT	V	N	552	N	222060101 05 00 24	01-JAN-25	31-JAN-25	2,01,73,28
510	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-JAN-25	30-JAN-25	1,48,28,35
511	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-JAN-25	31-JAN-25	2,70,17,28
512	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-JAN-25	30-JAN-25	13,03,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	SECRETRIAT	V	N	556	N	222060110 03 00 24	01-JAN-25	31-JAN-25	8,32,66,23
514	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-JAN-25	08-JAN-25	13,74,70
515	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-JAN-25	02-JAN-25	53,33,37
516	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-JAN-25	02-JAN-25	5,80,00
517	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-JAN-25	02-JAN-25	11,00,23
518	SECRETRIAT	V	N	59	N	222060001 03 00 22	01-JAN-25	02-JAN-25	14,67,35
519	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-JAN-25	02-JAN-25	10,00,00
520	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-JAN-25	02-JAN-25	50,00,00
521	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-JAN-25	02-JAN-25	14,25,00
522	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-JAN-25	02-JAN-25	4,72,94
523	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-JAN-25	02-JAN-25	8,50,00
524	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-JAN-25	02-JAN-25	9,32,40
525	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-JAN-25	02-JAN-25	4,90,76
526	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-JAN-25	02-JAN-25	4,68,90
527	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-JAN-25	03-JAN-25	7,80,00
528	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-JAN-25	03-JAN-25	6,84,40
529	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-JAN-25	03-JAN-25	5,93,18
530	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-JAN-25	02-JAN-25	11,00,23
531	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-JAN-25	03-JAN-25	4,25,55
532	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-JAN-25	03-JAN-25	65,46
533	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-JAN-25	03-JAN-25	9,85,00
534	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-JAN-25	03-JAN-25	6,74,88
535	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-JAN-25	03-JAN-25	4,30,00
536	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-JAN-25	03-JAN-25	5,80,00
537	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-JAN-25	03-JAN-25	1,80,00
538	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-JAN-25	03-JAN-25	3,80,00
539	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-JAN-25	03-JAN-25	1,30,07
540	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-JAN-25	03-JAN-25	6,09,00
541	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-JAN-25	02-JAN-25	11,00,23
542	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-JAN-25	03-JAN-25	11,60,98
543	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-JAN-25	03-JAN-25	1,41,60,00
544	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-JAN-25	03-JAN-25	10,35,00
545	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-JAN-25	03-JAN-25	5,93,18
546	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-JAN-25	03-JAN-25	4,46,22
547	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-JAN-25	03-JAN-25	2,56,86
548	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-JAN-25	03-JAN-25	8,86,58,12
549	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-JAN-25	03-JAN-25	8,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-JAN-25	03-JAN-25	7,85,35
551	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-JAN-25	03-JAN-25	1,22,54
552	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-JAN-25	02-JAN-25	8,50,00
553	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-JAN-25	03-JAN-25	37,13
554	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-JAN-25	03-JAN-25	3,10,90
555	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-JAN-25	03-JAN-25	6,28,35
556	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-JAN-25	03-JAN-25	2,50,00
557	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-JAN-25	03-JAN-25	8,51,10
558	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-JAN-25	03-JAN-25	4,72,94
559	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-JAN-25	03-JAN-25	3,73,14,67
560	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-JAN-25	03-JAN-25	3,86,93
561	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-JAN-25	03-JAN-25	4,70,41
562	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-JAN-25	03-JAN-25	2,34,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	NAINITAL	V	N	1	N	222060102 04 00 23	01-JAN-25	01-JAN-25	11,35,16
564	NAINITAL	V	N	10	N	222060106 03 00 26	01-JAN-25	10-JAN-25	1,27,44
565	NAINITAL	V	N	11	N	222060102 04 00 20	01-JAN-25	10-JAN-25	78,65
566	NAINITAL	V	N	12	N	222060102 04 00 26	01-JAN-25	10-JAN-25	73,00
567	NAINITAL	V	N	13	N	222060106 03 00 25	01-JAN-25	10-JAN-25	96,99
568	NAINITAL	V	N	14	N	222060102 04 00 04	01-JAN-25	10-JAN-25	15,00
569	NAINITAL	V	N	15	N	222060102 04 00 29	01-JAN-25	10-JAN-25	2,50,00
570	NAINITAL	V	N	16	N	222060102 04 00 29	01-JAN-25	20-JAN-25	3,45,00
571	NAINITAL	V	N	17	N	222060106 03 00 22	01-JAN-25	29-JAN-25	8,23
572	NAINITAL	V	N	18	N	222060001 03 00 30	01-JAN-25	29-JAN-25	24,00
573	NAINITAL	V	N	2	N	222060102 04 00 08	01-JAN-25	01-JAN-25	2,72,92
574	NAINITAL	V	N	3	N	222060106 03 00 08	01-JAN-25	01-JAN-25	5,37,24
575	NAINITAL	V	N	4	N	222060102 04 00 27	01-JAN-25	03-JAN-25	25,00
576	NAINITAL	V	N	5	N	222060001 03 00 30	01-JAN-25	03-JAN-25	24,09
577	NAINITAL	V	N	6	N	222060106 03 00 27	01-JAN-25	03-JAN-25	15,00
578	NAINITAL	V	N	7	N	222060102 04 00 08	01-JAN-25	08-JAN-25	3,94,00
579	NAINITAL	V	N	8	N	222060106 03 00 04	01-JAN-25	09-JAN-25	36,80
580	NAINITAL	V	N	9	N	222060001 03 00 30	01-JAN-25	10-JAN-25	1,82,45

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	ALMORA	V	N	1	N	222060106 03 00 23	01-JAN-25	17-JAN-25	2,76,40
582	ALMORA	V	N	2	N	222060106 03 00 22	01-JAN-25	17-JAN-25	1,22,12
583	ALMORA	V	N	3	N	222060106 03 00 08	01-JAN-25	17-JAN-25	3,90,00
584	ALMORA	V	N	4	N	222060106 03 00 25	01-JAN-25	17-JAN-25	9,58
585	ALMORA	V	N	5	N	222060106 03 00 26	01-JAN-25	17-JAN-25	55,00
586	ALMORA	V	N	6	N	222060106 03 00 22	01-JAN-25	17-JAN-25	48,00

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	PITHORAGARH	V	N	1	N	222060106 03 00 22	01-JAN-25	03-JAN-25	24,25
588	PITHORAGARH	V	N	10	N	222060106 03 00 25	01-JAN-25	24-JAN-25	40,69
589	PITHORAGARH	V	N	11	N	222060106 03 00 27	01-JAN-25	24-JAN-25	30,00
590	PITHORAGARH	V	N	12	N	222060106 03 00 04	01-JAN-25	24-JAN-25	20,00
591	PITHORAGARH	V	N	13	N	222060106 03 00 26	01-JAN-25	24-JAN-25	7,90
592	PITHORAGARH	V	N	14	N	222060106 03 00 22	01-JAN-25	27-JAN-25	86,75
593	PITHORAGARH	V	N	2	N	222060106 03 00 25	01-JAN-25	10-JAN-25	72,50
594	PITHORAGARH	V	N	3	N	222060106 03 00 22	01-JAN-25	10-JAN-25	16,00
595	PITHORAGARH	V	N	4	N	222060102 03 00 08	01-JAN-25	10-JAN-25	2,01,50
596	PITHORAGARH	V	N	5	N	222060106 03 00 08	01-JAN-25	10-JAN-25	2,73,52
597	PITHORAGARH	V	N	6	N	222060106 03 00 29	01-JAN-25	24-JAN-25	39,66
598	PITHORAGARH	V	N	7	N	222060106 03 00 04	01-JAN-25	24-JAN-25	32,50
599	PITHORAGARH	V	N	8	N	222060106 03 00 04	01-JAN-25	24-JAN-25	30,00
600	PITHORAGARH	V	N	9	N	222060106 03 00 04	01-JAN-25	24-JAN-25	50,00

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	CHAMOLI	V	N	1	N	222060106 03 00 08	01-JAN-25	09-JAN-25	2,01,50
602	CHAMOLI	V	N	2	N	222060106 03 00 08	01-JAN-25	09-JAN-25	2,01,50
603	CHAMOLI	V	N	3	N	222060001 03 00 30	01-JAN-25	16-JAN-25	38,00
604	CHAMOLI	V	N	4	N	222060106 03 00 29	01-JAN-25	20-JAN-25	2,48,69

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-JAN-25	01-JAN-25	8,60,00
606	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-JAN-25	01-JAN-25	90,00
607	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-JAN-25	01-JAN-25	4,55,80

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DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	UTTARKASHI	V	N	2	N	222060102 03 00 01	01-JAN-25	01-JAN-25	1,99,00
609	UTTARKASHI	V	N	2	N	222060102 03 00 06	01-JAN-25	01-JAN-25	31,00
610	UTTARKASHI	V	N	2	N	222060102 03 00 03	01-JAN-25	01-JAN-25	1,05,47

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	PAURI GARHWAL	V	N	1	N	222060106 03 00 04	01-JAN-25	07-JAN-25	22,50
612	PAURI GARHWAL	V	N	2	N	222060106 03 00 04	01-JAN-25	07-JAN-25	80,50
613	PAURI GARHWAL	V	N	3	N	222060106 03 00 08	01-JAN-25	10-JAN-25	2,01,50

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-JAN-25	01-JAN-25	17,30
615	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-JAN-25	01-JAN-25	10,88,00
616	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-JAN-25	03-JAN-25	1,88,50
617	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-JAN-25	01-JAN-25	5,76,64
618	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-JAN-25	03-JAN-25	2,68,63
619	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-JAN-25	09-JAN-25	12,20
620	TEHRI GARHWAL	V	N	4	N	222060106 03 00 04	01-JAN-25	13-JAN-25	64,10
621	TEHRI GARHWAL	V	N	5	N	222060106 03 00 25	01-JAN-25	29-JAN-25	6,01
622	TEHRI GARHWAL	V	N	6	N	222060001 03 00 30	01-JAN-25	29-JAN-25	88,50

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	PAO NEW DELHI	V	N	1	N	222060102 03 00 08	01-JAN-25	10-JAN-25	4,94,07
624	PAO NEW DELHI	V	N	2	N	222060102 03 00 22	01-JAN-25	17-JAN-25	1,20,20
625	PAO NEW DELHI	V	N	3	N	222060102 03 00 25	01-JAN-25	17-JAN-25	9,66

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	HARIDWAR	V	N	1	N	222060106 03 00 25	01-JAN-25	01-JAN-25	11,80
627	HARIDWAR	V	N	2	N	222060106 03 00 25	01-JAN-25	01-JAN-25	21,05
628	HARIDWAR	V	N	3	N	222060106 03 00 22	01-JAN-25	03-JAN-25	2,21,80
629	HARIDWAR	V	N	4	N	222060106 03 00 25	01-JAN-25	21-JAN-25	27,98
630	HARIDWAR	V	N	5	N	222060001 03 00 30	01-JAN-25	30-JAN-25	84,50

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-JAN-25	03-JAN-25	6,50
632	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-JAN-25	01-JAN-25	6,33,35
633	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-JAN-25	01-JAN-25	1,06,80
634	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-JAN-25	01-JAN-25	11,95,00
635	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-JAN-25	03-JAN-25	1,97,00
636	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-JAN-25	03-JAN-25	6,50
637	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-JAN-25	03-JAN-25	1,97,00
638	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 25	01-JAN-25	22-JAN-25	5,06

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	CHAMPAWAT	V	N	1	N	222060102 03 00 06	01-JAN-25	01-JAN-25	31,00
640	CHAMPAWAT	V	N	1	N	222060102 03 00 01	01-JAN-25	01-JAN-25	2,24,00
641	CHAMPAWAT	V	N	1	N	222060102 03 00 03	01-JAN-25	01-JAN-25	1,18,72
642	CHAMPAWAT	V	N	1	N	222060001 03 00 30	01-JAN-25	02-JAN-25	1,21,80
643	CHAMPAWAT	V	N	10	N	222060106 03 00 29	01-JAN-25	29-JAN-25	2,94,23
644	CHAMPAWAT	V	N	2	N	222060106 03 00 06	01-JAN-25	01-JAN-25	1,26,50
645	CHAMPAWAT	V	N	2	N	222060106 03 00 01	01-JAN-25	01-JAN-25	11,31,00
646	CHAMPAWAT	V	N	2	N	222060106 03 00 03	01-JAN-25	01-JAN-25	5,99,43
647	CHAMPAWAT	V	N	2	N	222060106 03 00 25	01-JAN-25	02-JAN-25	10,73
648	CHAMPAWAT	V	N	3	N	222060106 03 00 20	01-JAN-25	02-JAN-25	1,41,60
649	CHAMPAWAT	V	N	4	N	222060106 03 00 25	01-JAN-25	14-JAN-25	10,94
650	CHAMPAWAT	V	N	5	N	222060106 03 00 08	01-JAN-25	14-JAN-25	75,00
651	CHAMPAWAT	V	N	6	N	222060106 03 00 25	01-JAN-25	27-JAN-25	9,78,00
652	CHAMPAWAT	V	N	7	N	222060106 03 00 08	01-JAN-25	29-JAN-25	1,95,00
653	CHAMPAWAT	V	N	8	N	222060106 03 00 22	01-JAN-25	29-JAN-25	17,50
654	CHAMPAWAT	V	N	9	N	222060106 03 00 22	01-JAN-25	29-JAN-25	1,11,78

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-JAN-25	02-JAN-25	88,60
656	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-JAN-25	02-JAN-25	4,38,84
657	BAGESHWAR	V	N	1	N	222060102 03 00 08	01-JAN-25	01-JAN-25	2,68,62

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DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-JAN-25	02-JAN-25	8,28,00
659	BAGESHWAR	V	N	2	N	222060106 03 00 22	01-JAN-25	16-JAN-25	1,83,15
660	BAGESHWAR	V	N	3	N	222060106 03 00 08	01-JAN-25	16-JAN-25	2,24,86
661	BAGESHWAR	V	N	4	N	222060102 03 00 08	01-JAN-25	16-JAN-25	2,68,62
662	BAGESHWAR	V	N	5	N	222060106 03 00 22	01-JAN-25	16-JAN-25	8,85
663	BAGESHWAR	V	N	6	N	222060001 03 00 30	01-JAN-25	20-JAN-25	1,11,95
664	BAGESHWAR	V	N	7	N	222060106 03 00 22	01-JAN-25	20-JAN-25	30,00
665	BAGESHWAR	V	N	8	N	222060106 03 00 27	01-JAN-25	20-JAN-25	30,00

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-JAN-25	08-JAN-25	1,95,00
667	RUDRAPRAYAG	V	N	2	N	222060106 03 00 25	01-JAN-25	10-JAN-25	68,26
668	RUDRAPRAYAG	V	N	3	N	222060106 03 00 27	01-JAN-25	10-JAN-25	75,00
669	RUDRAPRAYAG	V	N	4	N	222060106 03 00 29	01-JAN-25	10-JAN-25	30,00
670	RUDRAPRAYAG	V	N	5	N	222060106 03 00 22	01-JAN-25	28-JAN-25	30,00
671	RUDRAPRAYAG	V	N	6	N	222060001 03 00 30	01-JAN-25	28-JAN-25	1,04,20
672	RUDRAPRAYAG	V	N	7	N	222060001 03 00 30	01-JAN-25	28-JAN-25	79,65

Count: 672

Total:

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222504800 04 00 56	01-JAN-25	02-JAN-25	5,02,68,00
2	DEHRADUN	V	N	10	N	222504277 05 00 56	01-JAN-25	03-JAN-25	16,50,00
3	DEHRADUN	V	N	110	N	222504277 03 00 56	01-JAN-25	28-JAN-25	6,00,00
4	DEHRADUN	V	N	12	N	222504277 05 00 56	01-JAN-25	03-JAN-25	2,25,00,00
5	DEHRADUN	V	N	13	N	222504277 05 00 56	01-JAN-25	03-JAN-25	20,00,00
6	DEHRADUN	V	N	16	N	222504277 05 00 56	01-JAN-25	03-JAN-25	70,00,00
7	DEHRADUN	V	N	19	N	222504277 05 00 56	01-JAN-25	03-JAN-25	18,00,00
8	DEHRADUN	V	N	2	N	222504001 06 00 22	01-JAN-25	02-JAN-25	1,61,42
9	DEHRADUN	V	N	23	N	222504277 05 00 56	01-JAN-25	03-JAN-25	9,50,00
10	DEHRADUN	V	N	24	N	222504277 05 00 56	01-JAN-25	03-JAN-25	2,50,00
11	DEHRADUN	V	N	25	N	222504277 05 00 56	01-JAN-25	03-JAN-25	19,00,00
12	DEHRADUN	V	N	26	N	222504001 06 00 08	01-JAN-25	03-JAN-25	5,41,60
13	DEHRADUN	V	N	27	N	222504277 05 00 56	01-JAN-25	03-JAN-25	21,50,00
14	DEHRADUN	V	N	29	N	222504277 05 00 56	01-JAN-25	03-JAN-25	6,50,00
15	DEHRADUN	V	N	3	N	222504001 06 00 08	01-JAN-25	02-JAN-25	8,14,00
16	DEHRADUN	V	N	3	N	222504001 06 00 03	01-JAN-25	01-JAN-25	7,57,37
17	DEHRADUN	V	N	3	N	222504001 06 00 06	01-JAN-25	01-JAN-25	1,75,80
18	DEHRADUN	V	N	3	N	222504001 06 00 01	01-JAN-25	01-JAN-25	14,29,00
19	DEHRADUN	V	N	31	N	222504277 05 00 56	01-JAN-25	03-JAN-25	1,50,00
20	DEHRADUN	V	N	32	N	222504277 05 00 56	01-JAN-25	03-JAN-25	1,00,00
21	DEHRADUN	V	N	33	N	222504277 05 00 56	01-JAN-25	03-JAN-25	12,00,00
22	DEHRADUN	V	N	4	N	222504001 06 00 29	01-JAN-25	02-JAN-25	28,35
23	DEHRADUN	V	N	7	N	222504277 05 00 56	01-JAN-25	03-JAN-25	1,50,00
24	DEHRADUN	V	N	8	N	222504277 05 00 56	01-JAN-25	03-JAN-25	15,00,00
25	DEHRADUN	V	N	82	N	222504001 06 00 26	01-JAN-25	17-JAN-25	13,13,79
26	DEHRADUN	V	N	83	N	222504001 06 00 26	01-JAN-25	17-JAN-25	28,00
27	DEHRADUN	V	N	9	N	222504277 05 00 56	01-JAN-25	03-JAN-25	39,50,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	108	N	222501001 05 00 29	01-JAN-25	28-JAN-25	1,67,18
29	DEHRADUN	V	N	109	N	222501001 05 00 22	01-JAN-25	28-JAN-25	49,50
30	DEHRADUN	V	N	111	N	222501001 05 00 26	01-JAN-25	28-JAN-25	25,00
31	DEHRADUN	V	N	112	N	222501001 05 00 20	01-JAN-25	28-JAN-25	1,86,32
32	DEHRADUN	V	N	113	N	222501001 05 00 24	01-JAN-25	28-JAN-25	15,52
33	DEHRADUN	V	N	114	N	222501001 05 00 21	01-JAN-25	28-JAN-25	21,80
34	DEHRADUN	V	N	115	N	222501001 05 00 26	01-JAN-25	28-JAN-25	1,69,00

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	116	N	222501001 05 00 29	01-JAN-25	28-JAN-25	1,32,54
36	DEHRADUN	V	N	117	N	222501001 05 00 22	01-JAN-25	28-JAN-25	25,00
37	DEHRADUN	V	N	118	N	222501001 05 00 24	01-JAN-25	28-JAN-25	1,08,27
38	DEHRADUN	V	N	119	N	222501001 05 00 22	01-JAN-25	28-JAN-25	24,50
39	DEHRADUN	V	N	120	N	222501001 05 00 02	01-JAN-25	28-JAN-25	15,00
40	DEHRADUN	V	N	121	N	222501001 05 00 30	01-JAN-25	30-JAN-25	13,00
41	DEHRADUN	V	N	51	N	222501001 05 00 20	01-JAN-25	08-JAN-25	2,02,72
42	DEHRADUN	V	N	53	N	222501001 05 00 08	01-JAN-25	08-JAN-25	2,37,35
43	DEHRADUN	V	N	54	N	222501001 05 00 08	01-JAN-25	08-JAN-25	2,03,50
44	DEHRADUN	V	N	57	N	222501001 05 00 25	01-JAN-25	08-JAN-25	39,48
45	DEHRADUN	V	N	61	N	222501001 05 00 25	01-JAN-25	08-JAN-25	3,18,60
46	DEHRADUN	V	N	95	N	222501001 05 00 21	01-JAN-25	24-JAN-25	2,48,00
47	DEHRADUN	V	N	98	N	222501001 05 00 21	01-JAN-25	24-JAN-25	4,70,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HALDWANI	V	N	1	N	222501001 03 00 25	01-JAN-25	02-JAN-25	1,56,85
49	HALDWANI	V	N	10	N	222501001 03 00 21	01-JAN-25	09-JAN-25	1,60,00
50	HALDWANI	V	N	11	N	222501001 03 00 51	01-JAN-25	09-JAN-25	61,60
51	HALDWANI	V	N	12	N	222501001 03 00 21	01-JAN-25	09-JAN-25	5,55,00
52	HALDWANI	V	N	13	N	222501001 03 00 26	01-JAN-25	09-JAN-25	22,60
53	HALDWANI	V	N	14	N	222501001 03 00 10	01-JAN-25	09-JAN-25	18,00
54	HALDWANI	V	N	15	N	222501001 03 00 22	01-JAN-25	09-JAN-25	2,49,69
55	HALDWANI	V	N	16	N	222501001 06 00 20	01-JAN-25	09-JAN-25	9,35,85
56	HALDWANI	V	N	17	N	222501001 03 00 04	01-JAN-25	09-JAN-25	25,60
57	HALDWANI	V	N	18	N	222501001 03 00 51	01-JAN-25	09-JAN-25	1,06,60,00
58	HALDWANI	V	N	19	N	222501001 06 00 08	01-JAN-25	13-JAN-25	2,24,87
59	HALDWANI	V	N	2	N	222501001 03 00 29	01-JAN-25	02-JAN-25	8,12,87
60	HALDWANI	V	N	20	N	222501001 03 00 29	01-JAN-25	14-JAN-25	65,71
61	HALDWANI	V	N	21	N	222501001 06 00 27	01-JAN-25	14-JAN-25	6,50
62	HALDWANI	V	N	22	N	222501001 06 00 27	01-JAN-25	14-JAN-25	1,06,00
63	HALDWANI	V	N	23	N	222501001 03 00 04	01-JAN-25	14-JAN-25	34,50
64	HALDWANI	V	N	24	N	222501001 03 00 04	01-JAN-25	15-JAN-25	1,83,75
65	HALDWANI	V	N	25	N	222501001 03 00 22	01-JAN-25	15-JAN-25	2,18,05
66	HALDWANI	V	N	26	N	222501001 03 00 29	01-JAN-25	15-JAN-25	46,83
67	HALDWANI	V	N	27	N	222501001 03 00 10	01-JAN-25	15-JAN-25	52,00
68	HALDWANI	V	N	28	N	222501001 03 00 29	01-JAN-25	15-JAN-25	3,15,00

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	29	N	222501001 03 00 02	01-JAN-25	15-JAN-25	52,50
70	HALDWANI	V	N	3	N	222501001 03 00 29	01-JAN-25	02-JAN-25	25,00
71	HALDWANI	V	N	30	N	222501001 03 00 26	01-JAN-25	15-JAN-25	2,21,37
72	HALDWANI	V	N	31	N	222501001 03 00 08	01-JAN-25	15-JAN-25	2,72,94
73	HALDWANI	V	N	32	N	222501001 03 00 26	01-JAN-25	16-JAN-25	60,14,33
74	HALDWANI	V	N	33	N	222501001 03 00 26	01-JAN-25	16-JAN-25	6,04,44
75	HALDWANI	V	N	34	N	222501001 03 00 26	01-JAN-25	16-JAN-25	11,78,99
76	HALDWANI	V	N	35	N	222501001 03 00 22	01-JAN-25	16-JAN-25	1,44,85
77	HALDWANI	V	N	36	N	222501001 03 00 29	01-JAN-25	16-JAN-25	3,17,50
78	HALDWANI	V	N	37	N	222501001 06 00 20	01-JAN-25	17-JAN-25	9,08,00
79	HALDWANI	V	N	38	N	222501001 06 00 22	01-JAN-25	17-JAN-25	5,47,00
80	HALDWANI	V	N	39	N	222501001 03 00 24	01-JAN-25	17-JAN-25	2,23,90
81	HALDWANI	V	N	4	N	222501001 03 00 30	01-JAN-25	02-JAN-25	47,40
82	HALDWANI	V	N	40	N	222501001 06 00 25	01-JAN-25	17-JAN-25	94,40
83	HALDWANI	V	N	41	N	222501001 06 00 26	01-JAN-25	18-JAN-25	24,64,00
84	HALDWANI	V	N	42	N	222501001 03 00 04	01-JAN-25	18-JAN-25	73,00
85	HALDWANI	V	N	45	N	222501001 03 00 04	01-JAN-25	22-JAN-25	57,60
86	HALDWANI	V	N	46	N	222501001 03 00 29	01-JAN-25	22-JAN-25	2,64,00
87	HALDWANI	V	N	47	N	222501001 03 00 22	01-JAN-25	24-JAN-25	9,45,00
88	HALDWANI	V	N	48	N	222501001 06 00 26	01-JAN-25	24-JAN-25	22,39,90
89	HALDWANI	V	N	49	N	222501001 03 00 22	01-JAN-25	24-JAN-25	5,40,01
90	HALDWANI	V	N	5	N	222501001 03 00 51	01-JAN-25	02-JAN-25	14,30,00
91	HALDWANI	V	N	50	N	222501001 03 00 29	01-JAN-25	24-JAN-25	26,51
92	HALDWANI	V	N	51	N	222501001 06 00 25	01-JAN-25	24-JAN-25	9,43
93	HALDWANI	V	N	52	N	222501001 03 00 25	01-JAN-25	24-JAN-25	2,24,19
94	HALDWANI	V	N	53	N	222501001 03 00 22	01-JAN-25	27-JAN-25	29,10
95	HALDWANI	V	N	54	N	222501001 03 00 29	01-JAN-25	27-JAN-25	15,00
96	HALDWANI	V	N	55	N	222501001 03 00 22	01-JAN-25	27-JAN-25	79,16
97	HALDWANI	V	N	56	N	222501001 03 00 51	01-JAN-25	27-JAN-25	34,50
98	HALDWANI	V	N	57	N	222501001 03 00 24	01-JAN-25	27-JAN-25	1,00,00
99	HALDWANI	V	N	58	N	222501001 03 00 29	01-JAN-25	27-JAN-25	1,96,41
100	HALDWANI	V	N	59	N	222501001 03 00 22	01-JAN-25	27-JAN-25	1,75,22
101	HALDWANI	V	N	6	N	222501001 03 00 08	01-JAN-25	02-JAN-25	1,52,51
102	HALDWANI	V	N	60	N	222501001 03 00 29	01-JAN-25	27-JAN-25	6,08,92
103	HALDWANI	V	N	61	N	222501001 03 00 04	01-JAN-25	28-JAN-25	23,92
104	HALDWANI	V	N	7	N	222501001 03 00 24	01-JAN-25	02-JAN-25	81,99
105	HALDWANI	V	N	8	N	222501001 03 00 29	01-JAN-25	02-JAN-25	44,18

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	9	N	222501001 03 00 27	01-JAN-25	02-JAN-25	1,85,39

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	SECRETARIAT	V	N	19	N	222504001 04 00 27	01-JAN-25	04-JAN-25	2,37,35
108	SECRETARIAT	V	N	2	N	222504001 04 00 07	01-JAN-25	02-JAN-25	1,20,00
109	SECRETARIAT	V	N	4	N	222504001 04 00 08	01-JAN-25	02-JAN-25	13,39,56

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	SECRETARIAT	V	N	19	N	222504277 06 00 07	01-JAN-25	20-JAN-25	8,70,00
111	SECRETARIAT	V	N	31	N	222504001 05 00 08	01-JAN-25	15-JAN-25	14,44,21
112	SECRETARIAT	V	N	32	N	222504001 05 00 08	01-JAN-25	15-JAN-25	10,17,50
113	SECRETARIAT	V	N	35	N	222504001 05 00 21	01-JAN-25	15-JAN-25	20,00,00
114	SECRETARIAT	V	N	36	N	222504001 05 00 30	01-JAN-25	15-JAN-25	39,32
115	SECRETARIAT	V	N	37	N	222504277 06 00 08	01-JAN-25	15-JAN-25	6,24,45
116	SECRETARIAT	V	N	38	N	222504277 06 00 08	01-JAN-25	15-JAN-25	18,70,66
117	SECRETARIAT	V	N	59	N	222504277 06 00 25	01-JAN-25	24-JAN-25	4,20,05
118	SECRETARIAT	V	N	60	N	222504001 05 00 27	01-JAN-25	24-JAN-25	56,00
119	SECRETARIAT	V	N	61	N	222504277 06 00 02	01-JAN-25	27-JAN-25	1,50,00
120	SECRETARIAT	V	N	64	N	222504277 06 00 22	01-JAN-25	27-JAN-25	1,50,00
121	SECRETARIAT	V	N	66	N	222504277 06 00 22	01-JAN-25	27-JAN-25	77,90
122	SECRETARIAT	V	N	67	N	222504277 06 00 30	01-JAN-25	27-JAN-25	63,87

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	SECRETARIAT	V	N	1	N	222503001 04 00 03	01-JAN-25	01-JAN-25	8,14,61
124	SECRETARIAT	V	N	1	N	222503001 04 00 06	01-JAN-25	01-JAN-25	1,68,10
125	SECRETARIAT	V	N	1	N	222503001 04 00 01	01-JAN-25	01-JAN-25	15,37,00
126	SECRETARIAT	V	N	10	N	222503001 04 00 07	01-JAN-25	04-JAN-25	1,20,00
127	SECRETARIAT	V	N	11	N	222503001 04 00 07	01-JAN-25	04-JAN-25	60,00
128	SECRETARIAT	V	N	12	N	222503001 04 00 07	01-JAN-25	04-JAN-25	60,00
129	SECRETARIAT	V	N	14	N	222503001 04 00 08	01-JAN-25	03-JAN-25	2,03,50
130	SECRETARIAT	V	N	17	N	222503001 04 00 07	01-JAN-25	07-JAN-25	60,00
131	SECRETARIAT	V	N	17	N	222503001 04 00 08	01-JAN-25	03-JAN-25	2,03,50
132	SECRETARIAT	V	N	20	N	222503001 04 00 08	01-JAN-25	04-JAN-25	1,85,39

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DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	V	N	20	N	222503001 04 00 07	01-JAN-25	22-JAN-25	2,40,00
134	SECRETRIAT	V	N	22	N	222503001 04 00 22	01-JAN-25	07-JAN-25	24,07
135	SECRETRIAT	V	N	23	N	222503001 04 00 27	01-JAN-25	07-JAN-25	2,37,35
136	SECRETRIAT	V	N	24	N	222503001 04 00 29	01-JAN-25	07-JAN-25	2,74,30
137	SECRETRIAT	V	N	4	N	222503001 04 00 07	01-JAN-25	04-JAN-25	60,00
138	SECRETRIAT	V	N	42	N	222503001 04 00 25	01-JAN-25	21-JAN-25	14,04
139	SECRETRIAT	V	N	5	N	222503001 04 00 07	01-JAN-25	04-JAN-25	60,00
140	SECRETRIAT	V	N	6	N	222503001 04 00 07	01-JAN-25	04-JAN-25	10,20,00
141	SECRETRIAT	V	N	8	N	222503001 04 00 30	01-JAN-25	03-JAN-25	49,26
142	SECRETRIAT	V	N	9	N	222503001 04 00 07	01-JAN-25	04-JAN-25	60,00

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	1	N	222504001 06 00 06	01-JAN-25	01-JAN-25	55,90
144	NAINITAL	V	N	1	N	222504001 06 00 03	01-JAN-25	01-JAN-25	5,17,81
145	NAINITAL	V	N	1	N	222504001 06 00 01	01-JAN-25	01-JAN-25	9,77,00
146	NAINITAL	V	N	10	N	222504277 05 00 56	01-JAN-25	01-JAN-25	15,50,00
147	NAINITAL	V	N	11	N	222504001 06 00 08	01-JAN-25	01-JAN-25	2,24,86
148	NAINITAL	V	N	13	N	222504277 05 00 56	01-JAN-25	01-JAN-25	22,50,00
149	NAINITAL	V	N	14	N	222504277 05 00 56	01-JAN-25	01-JAN-25	8,00,00
150	NAINITAL	V	N	15	N	222504800 09 00 08	01-JAN-25	01-JAN-25	2,24,86
151	NAINITAL	V	N	16	N	222504277 05 00 56	01-JAN-25	01-JAN-25	6,50,00
152	NAINITAL	V	N	18	N	222504001 06 00 08	01-JAN-25	01-JAN-25	13,00
153	NAINITAL	V	N	19	N	222504277 05 00 56	01-JAN-25	01-JAN-25	6,00,00
154	NAINITAL	V	N	20	N	222504277 05 00 56	01-JAN-25	01-JAN-25	4,50,00
155	NAINITAL	V	N	21	N	222504277 05 00 56	01-JAN-25	01-JAN-25	3,00,00
156	NAINITAL	V	N	3	N	222504277 05 00 56	01-JAN-25	01-JAN-25	32,00,00
157	NAINITAL	V	N	31	N	222504277 05 00 56	01-JAN-25	04-JAN-25	2,50,00
158	NAINITAL	V	N	4	N	222504277 05 00 56	01-JAN-25	01-JAN-25	2,05,50,00
159	NAINITAL	V	N	5	N	222504277 05 00 56	01-JAN-25	01-JAN-25	21,00,00
160	NAINITAL	V	N	6	N	222504277 05 00 56	01-JAN-25	01-JAN-25	3,50,00
161	NAINITAL	V	N	7	N	222504277 05 00 56	01-JAN-25	01-JAN-25	2,00,00
162	NAINITAL	V	N	8	N	222504277 05 00 56	01-JAN-25	01-JAN-25	4,00,00
163	NAINITAL	V	N	9	N	222504001 06 00 08	01-JAN-25	01-JAN-25	2,72,94
164	NAINITAL	V	N	95	N	222504001 06 00 08	01-JAN-25	31-JAN-25	3,92,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	3	N	222501001 05 00 01	01-JAN-25	22-JAN-25	8,25,00
166	NAINITAL	V	N	3	N	222501001 05 00 06	01-JAN-25	22-JAN-25	85,00
167	NAINITAL	V	N	3	N	222501001 05 00 03	01-JAN-25	22-JAN-25	4,37,25
168	NAINITAL	V	N	33	N	222501001 05 00 20	01-JAN-25	07-JAN-25	1,25,00
169	NAINITAL	V	N	37	N	222501001 05 00 20	01-JAN-25	10-JAN-25	45,28
170	NAINITAL	V	N	43	N	222501001 05 00 29	01-JAN-25	17-JAN-25	2,39,54
171	NAINITAL	V	N	57	N	222501001 05 00 29	01-JAN-25	20-JAN-25	70,36
172	NAINITAL	V	N	59	N	222501001 05 00 20	01-JAN-25	20-JAN-25	89,50
173	NAINITAL	V	N	61	N	222501001 05 00 20	01-JAN-25	20-JAN-25	1,78,70
174	NAINITAL	V	N	70	N	222501001 05 00 04	01-JAN-25	24-JAN-25	28,60
175	NAINITAL	V	N	74	N	222501001 05 00 26	01-JAN-25	29-JAN-25	1,59,30

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	ALMORA	V	N	1	N	222501001 05 00 03	01-JAN-25	04-JAN-25	44,91
177	ALMORA	V	N	1	N	222501001 05 00 06	01-JAN-25	04-JAN-25	43,67
178	ALMORA	V	N	1	N	222501001 05 00 01	01-JAN-25	04-JAN-25	1,12,17
179	ALMORA	V	N	11	N	222501001 05 00 22	01-JAN-25	10-JAN-25	17,60
180	ALMORA	V	N	13	N	222501001 05 00 25	01-JAN-25	10-JAN-25	12,37
181	ALMORA	V	N	14	N	222501001 05 00 20	01-JAN-25	10-JAN-25	70,80
182	ALMORA	V	N	15	N	222501001 05 00 22	01-JAN-25	10-JAN-25	86,24
183	ALMORA	V	N	16	N	222501001 05 00 04	01-JAN-25	10-JAN-25	14,00
184	ALMORA	V	N	17	N	222501001 05 00 29	01-JAN-25	10-JAN-25	18,60,00
185	ALMORA	V	N	18	N	222501001 05 00 04	01-JAN-25	17-JAN-25	1,24,00
186	ALMORA	V	N	20	N	222501001 05 00 04	01-JAN-25	18-JAN-25	1,77,40
187	ALMORA	V	N	21	N	222501001 05 00 20	01-JAN-25	18-JAN-25	1,82,00
188	ALMORA	V	N	22	N	222501001 05 00 22	01-JAN-25	17-JAN-25	97,50
189	ALMORA	V	N	23	N	222501001 05 00 20	01-JAN-25	17-JAN-25	1,75,00
190	ALMORA	V	N	24	N	222501001 05 00 26	01-JAN-25	21-JAN-25	1,71,00
191	ALMORA	V	N	27	N	222501001 05 00 22	01-JAN-25	21-JAN-25	56,80
192	ALMORA	V	N	28	N	222501001 05 00 20	01-JAN-25	21-JAN-25	91,00
193	ALMORA	V	N	31	N	222501001 05 00 04	01-JAN-25	24-JAN-25	55,20
194	ALMORA	V	N	4	N	222501001 05 00 27	01-JAN-25	02-JAN-25	1,85,39
195	ALMORA	V	N	7	N	222501001 05 00 25	01-JAN-25	08-JAN-25	2,56,76
196	ALMORA	V	N	9	N	222501001 05 00 25	01-JAN-25	08-JAN-25	1,04,55

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	PITHORAGARH	V	N	2	N	222501001 05 00 27	01-JAN-25	03-JAN-25	1,85,39
198	PITHORAGARH	V	N	3	N	222501001 05 00 29	01-JAN-25	03-JAN-25	1,11,49
199	PITHORAGARH	V	N	36	N	222501001 05 00 04	01-JAN-25	20-JAN-25	1,07,05
200	PITHORAGARH	V	N	39	N	222501001 05 00 02	01-JAN-25	20-JAN-25	98,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	CHAMOLI	V	N	1	N	222501001 05 00 24	01-JAN-25	01-JAN-25	1,19,26
202	CHAMOLI	V	N	2	N	222501001 05 00 06	01-JAN-25	01-JAN-25	3,94,10
203	CHAMOLI	V	N	2	N	222501001 05 00 01	01-JAN-25	01-JAN-25	44,06,40
204	CHAMOLI	V	N	2	N	222501001 05 00 03	01-JAN-25	01-JAN-25	23,34,12
205	CHAMOLI	V	N	2	N	222501001 05 00 29	01-JAN-25	01-JAN-25	2,60,00
206	CHAMOLI	V	N	27	N	222501001 05 00 30	01-JAN-25	14-JAN-25	1,50,00
207	CHAMOLI	V	N	39	N	222501001 05 00 29	01-JAN-25	17-JAN-25	1,43,93
208	CHAMOLI	V	N	4	N	222501001 05 00 27	01-JAN-25	01-JAN-25	1,85,39
209	CHAMOLI	V	N	43	N	222501001 05 00 27	01-JAN-25	22-JAN-25	11,84
210	CHAMOLI	V	N	44	N	222501001 05 00 08	01-JAN-25	22-JAN-25	11,84
211	CHAMOLI	V	N	5	N	222501001 05 00 08	01-JAN-25	01-JAN-25	1,05,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	UTTARKASHI	V	N	1	N	222501001 05 00 27	01-JAN-25	01-JAN-25	1,85,39
213	UTTARKASHI	V	N	11	N	222501001 05 00 24	01-JAN-25	07-JAN-25	16,17
214	UTTARKASHI	V	N	19	N	222501001 05 00 25	01-JAN-25	16-JAN-25	4,95
215	UTTARKASHI	V	N	2	N	222501001 05 00 08	01-JAN-25	02-JAN-25	1,88,50
216	UTTARKASHI	V	N	5	N	222501001 05 00 24	01-JAN-25	07-JAN-25	33,70
217	UTTARKASHI	V	N	7	N	222501001 05 00 24	01-JAN-25	07-JAN-25	81,20

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-JAN-25	01-JAN-25	38,30
219	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-JAN-25	01-JAN-25	5,37,26
220	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-JAN-25	01-JAN-25	3,10,00
221	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-JAN-25	01-JAN-25	1,64,30
222	PAURI GARHWAL	V	N	10	N	222501001 05 00 29	01-JAN-25	08-JAN-25	5,71,70
223	PAURI GARHWAL	V	N	14	N	222501001 05 00 29	01-JAN-25	10-JAN-25	15,00

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	PAURI GARHWAL	V	N	15	N	222501001 05 00 04	01-JAN-25	10-JAN-25	1,59,00
225	PAURI GARHWAL	V	N	17	N	222501001 05 00 29	01-JAN-25	13-JAN-25	16,68,00
226	PAURI GARHWAL	V	N	18	N	222501001 05 00 30	01-JAN-25	13-JAN-25	1,13,50
227	PAURI GARHWAL	V	N	19	N	222501001 05 00 26	01-JAN-25	13-JAN-25	4,21,75
228	PAURI GARHWAL	V	N	20	N	222501001 05 00 24	01-JAN-25	13-JAN-25	1,00,00
229	PAURI GARHWAL	V	N	21	N	222501001 05 00 22	01-JAN-25	13-JAN-25	1,07,00
230	PAURI GARHWAL	V	N	22	N	222501001 05 00 20	01-JAN-25	13-JAN-25	1,58,80
231	PAURI GARHWAL	V	N	23	N	222501001 05 00 24	01-JAN-25	13-JAN-25	26,96
232	PAURI GARHWAL	V	N	34	N	222501001 05 00 22	01-JAN-25	20-JAN-25	60,00
233	PAURI GARHWAL	V	N	49	N	222501001 05 00 21	01-JAN-25	30-JAN-25	8,97,40
234	PAURI GARHWAL	V	N	5	N	222501001 05 00 25	01-JAN-25	07-JAN-25	18,88
235	PAURI GARHWAL	V	N	50	N	222501001 05 00 26	01-JAN-25	30-JAN-25	2,49,50
236	PAURI GARHWAL	V	N	51	N	222501001 05 00 21	01-JAN-25	30-JAN-25	14,58,65
237	PAURI GARHWAL	V	N	6	N	222501001 05 00 27	01-JAN-25	07-JAN-25	1,85,39
238	PAURI GARHWAL	V	N	7	N	222501001 05 00 24	01-JAN-25	07-JAN-25	40,60
239	PAURI GARHWAL	V	N	8	N	222501001 05 00 24	01-JAN-25	07-JAN-25	32,34

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	TEHRI GARHWAL	V	N	1	N	222501001 05 00 27	01-JAN-25	01-JAN-25	1,85,39
241	TEHRI GARHWAL	V	N	3	N	222504277 05 00 56	01-JAN-25	01-JAN-25	1,00,00
242	TEHRI GARHWAL	V	N	6	N	222501001 05 00 20	01-JAN-25	29-JAN-25	4,22,12
243	TEHRI GARHWAL	V	N	7	N	222501001 05 00 20	01-JAN-25	29-JAN-25	3,75,48

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	HARIDWAR	V	N	1	N	222504800 10 00 05	01-JAN-25	01-JAN-25	2,07,24
245	HARIDWAR	V	N	1	N	222504800 10 00 05	01-JAN-25	01-JAN-25	30,85,58
246	HARIDWAR	V	N	13	N	222504001 06 00 08	01-JAN-25	04-JAN-25	6,04,50
247	HARIDWAR	V	N	2	N	222504001 03 00 24	01-JAN-25	02-JAN-25	2,25,14
248	HARIDWAR	V	N	23	N	222504001 03 00 08	01-JAN-25	09-JAN-25	5,00,00
249	HARIDWAR	V	N	27	N	222504001 03 00 08	01-JAN-25	14-JAN-25	7,66,44
250	HARIDWAR	V	N	28	N	222504001 03 00 42	01-JAN-25	14-JAN-25	44,30
251	HARIDWAR	V	N	29	N	222504001 06 00 40	01-JAN-25	17-JAN-25	55,17
252	HARIDWAR	V	N	3	N	222504001 03 00 26	01-JAN-25	02-JAN-25	78,47
253	HARIDWAR	V	N	30	N	222504001 03 00 08	01-JAN-25	17-JAN-25	23,68
254	HARIDWAR	V	N	31	N	222504001 06 00 25	01-JAN-25	17-JAN-25	3,52

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DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	HARIDWAR	V	N	32	N	222504001 06 00 22	01-JAN-25	17-JAN-25	20,00
256	HARIDWAR	V	N	4	N	222504001 06 00 42	01-JAN-25	02-JAN-25	68,86
257	HARIDWAR	V	N	5	N	222504001 06 00 30	01-JAN-25	02-JAN-25	7,00
258	HARIDWAR	V	N	6	N	222504001 03 00 22	01-JAN-25	02-JAN-25	1,01,25
259	HARIDWAR	V	N	7	N	222504001 06 00 51	01-JAN-25	02-JAN-25	50,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	HARIDWAR	V	N	22	N	222501001 05 00 22	01-JAN-25	08-JAN-25	40,00
261	HARIDWAR	V	N	24	N	222501001 05 00 29	01-JAN-25	10-JAN-25	1,99,95
262	HARIDWAR	V	N	25	N	222501001 05 00 25	01-JAN-25	10-JAN-25	23,10

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	UDHAM SINGH NAGAR	V	N	14	N	222504001 06 00 08	01-JAN-25	03-JAN-25	1,88,50
264	UDHAM SINGH NAGAR	V	N	15	N	222504001 06 00 08	01-JAN-25	03-JAN-25	2,24,86
265	UDHAM SINGH NAGAR	V	N	16	N	222504001 06 00 08	01-JAN-25	03-JAN-25	13,00
266	UDHAM SINGH NAGAR	V	N	170	N	222504001 06 00 29	01-JAN-25	18-JAN-25	55,54
267	UDHAM SINGH NAGAR	V	N	194	N	222504001 06 00 04	01-JAN-25	22-JAN-25	18,90
268	UDHAM SINGH NAGAR	V	N	223	N	222504277 05 00 56	01-JAN-25	29-JAN-25	3,26,50,00
269	UDHAM SINGH NAGAR	V	N	224	N	222504277 05 00 56	01-JAN-25	29-JAN-25	1,09,50,00
270	UDHAM SINGH NAGAR	V	N	4	N	222504001 06 00 03	01-JAN-25	01-JAN-25	5,93,60
271	UDHAM SINGH NAGAR	V	N	4	N	222504001 06 00 01	01-JAN-25	01-JAN-25	11,20,00
272	UDHAM SINGH NAGAR	V	N	4	N	222504001 06 00 06	01-JAN-25	01-JAN-25	91,10
273	UDHAM SINGH NAGAR	V	N	40	N	222504001 06 00 20	01-JAN-25	10-JAN-25	35,98
274	UDHAM SINGH NAGAR	V	N	43	N	222504001 06 00 21	01-JAN-25	10-JAN-25	28,56
275	UDHAM SINGH NAGAR	V	N	5	N	222504001 06 00 06	01-JAN-25	03-JAN-25	60,40
276	UDHAM SINGH NAGAR	V	N	53	N	222504001 06 00 40	01-JAN-25	10-JAN-25	53,73
277	UDHAM SINGH NAGAR	V	N	54	N	222504001 06 00 51	01-JAN-25	10-JAN-25	51,76
278	UDHAM SINGH NAGAR	V	N	6	N	222504001 06 00 27	01-JAN-25	01-JAN-25	46,72

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DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	UDHAM SINGH NAGAR	V	N	8	N	222504001 06 00 06	01-JAN-25	09-JAN-25	38,41
280	UDHAM SINGH NAGAR	V	N	8	N	222504001 06 00 03	01-JAN-25	09-JAN-25	1,81,57
281	UDHAM SINGH NAGAR	V	N	8	N	222504001 06 00 01	01-JAN-25	09-JAN-25	3,42,58

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	UDHAM SINGH NAGAR	V	N	11	N	222501001 05 00 29	01-JAN-25	01-JAN-25	1,15,00
283	UDHAM SINGH NAGAR	V	N	167	N	222501001 05 00 25	01-JAN-25	18-JAN-25	3,97,66
284	UDHAM SINGH NAGAR	V	N	17	N	222501001 05 00 29	01-JAN-25	04-JAN-25	2,74,30
285	UDHAM SINGH NAGAR	V	N	18	N	222501001 05 00 29	01-JAN-25	04-JAN-25	2,74,30
286	UDHAM SINGH NAGAR	V	N	185	N	222501001 05 00 29	01-JAN-25	20-JAN-25	86,10
287	UDHAM SINGH NAGAR	V	N	19	N	222501001 05 00 29	01-JAN-25	04-JAN-25	2,74,30
288	UDHAM SINGH NAGAR	V	N	2	N	222501001 05 00 06	01-JAN-25	01-JAN-25	2,95,46
289	UDHAM SINGH NAGAR	V	N	20	N	222501001 05 00 29	01-JAN-25	04-JAN-25	2,74,30
290	UDHAM SINGH NAGAR	V	N	21	N	222501001 05 00 29	01-JAN-25	04-JAN-25	2,74,30
291	UDHAM SINGH NAGAR	V	N	22	N	222501001 05 00 29	01-JAN-25	04-JAN-25	76,37
292	UDHAM SINGH NAGAR	V	N	221	N	222501001 05 00 24	01-JAN-25	27-JAN-25	5,03,63
293	UDHAM SINGH NAGAR	V	N	222	N	222501001 05 00 24	01-JAN-25	27-JAN-25	2,45,72
294	UDHAM SINGH NAGAR	V	N	225	N	222501001 05 00 22	01-JAN-25	29-JAN-25	4,50
295	UDHAM SINGH NAGAR	V	N	226	N	222501001 05 00 22	01-JAN-25	29-JAN-25	46,00
296	UDHAM SINGH NAGAR	V	N	23	N	222501001 05 00 29	01-JAN-25	04-JAN-25	2,74,30
297	UDHAM SINGH NAGAR	V	N	37	N	222501001 05 00 21	01-JAN-25	09-JAN-25	8,18,58
298	UDHAM SINGH NAGAR	V	N	4	N	222501001 05 00 29	01-JAN-25	01-JAN-25	2,08,97
299	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 29	01-JAN-25	01-JAN-25	1,43,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	CHAMPAWAT	V	N	1	N	222501001 05 00 27	01-JAN-25	02-JAN-25	57,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	CHAMPAWAT	V	N	11	N	222501001 05 00 25	01-JAN-25	18-JAN-25	1,44,94
302	CHAMPAWAT	V	N	15	N	222501001 05 00 22	01-JAN-25	18-JAN-25	17,70
303	CHAMPAWAT	V	N	16	N	222501001 05 00 08	01-JAN-25	21-JAN-25	6,50
304	CHAMPAWAT	V	N	17	N	222501001 05 00 08	01-JAN-25	21-JAN-25	1,82,00
305	CHAMPAWAT	V	N	18	N	222501001 05 00 22	01-JAN-25	22-JAN-25	2,39,00
306	CHAMPAWAT	V	N	2	N	222501001 05 00 01	01-JAN-25	01-JAN-25	4,90,00
307	CHAMPAWAT	V	N	2	N	222501001 05 00 27	01-JAN-25	07-JAN-25	3,70,78
308	CHAMPAWAT	V	N	2	N	222501001 05 00 06	01-JAN-25	01-JAN-25	58,00
309	CHAMPAWAT	V	N	2	N	222501001 05 00 03	01-JAN-25	01-JAN-25	2,59,70
310	CHAMPAWAT	V	N	3	N	222501001 05 00 06	01-JAN-25	01-JAN-25	3,32,70
311	CHAMPAWAT	V	N	3	N	222501001 05 00 03	01-JAN-25	01-JAN-25	16,91,76
312	CHAMPAWAT	V	N	3	N	222501001 05 00 01	01-JAN-25	01-JAN-25	31,96,20
313	CHAMPAWAT	V	N	3	N	222501001 05 00 04	01-JAN-25	08-JAN-25	78,00
314	CHAMPAWAT	V	N	5	N	222501001 05 00 24	01-JAN-25	10-JAN-25	50,00
315	CHAMPAWAT	V	N	6	N	222501001 05 00 21	01-JAN-25	16-JAN-25	2,49,20

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	BAGESHWAR	V	N	1	N	222501001 05 00 22	01-JAN-25	02-JAN-25	9,00
317	BAGESHWAR	V	N	10	N	222501001 05 00 27	01-JAN-25	28-JAN-25	40,00
318	BAGESHWAR	V	N	11	N	222501001 05 00 22	01-JAN-25	28-JAN-25	37,89
319	BAGESHWAR	V	N	12	N	222501001 05 00 04	01-JAN-25	28-JAN-25	30,00
320	BAGESHWAR	V	N	13	N	222501001 05 00 21	01-JAN-25	28-JAN-25	1,80,00
321	BAGESHWAR	V	N	14	N	222501001 05 00 30	01-JAN-25	28-JAN-25	12,00
322	BAGESHWAR	V	N	15	N	222501001 05 00 20	01-JAN-25	28-JAN-25	2,24,35
323	BAGESHWAR	V	N	16	N	222501001 05 00 22	01-JAN-25	29-JAN-25	18,00
324	BAGESHWAR	V	N	23	N	222501001 05 00 29	01-JAN-25	30-JAN-25	1,69,72
325	BAGESHWAR	V	N	24	N	222501001 05 00 02	01-JAN-25	30-JAN-25	92,00
326	BAGESHWAR	V	N	3	N	222501001 05 00 25	01-JAN-25	02-JAN-25	12,53
327	BAGESHWAR	V	N	4	N	222501001 05 00 25	01-JAN-25	02-JAN-25	13,12
328	BAGESHWAR	V	N	5	N	222501001 05 00 22	01-JAN-25	08-JAN-25	57,39
329	BAGESHWAR	V	N	6	N	222501001 05 00 20	01-JAN-25	09-JAN-25	3,24
330	BAGESHWAR	V	N	8	N	222501001 05 00 04	01-JAN-25	10-JAN-25	30,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	RUDRAPRAYAG	V	N	1	N	222501001 05 00 08	01-JAN-25	01-JAN-25	1,85,39

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	RUDRAPRAYAG	V	N	2	N	222501001 05 00 27	01-JAN-25	08-JAN-25	1,85,39
333	RUDRAPRAYAG	V	N	3	N	222501001 05 00 20	01-JAN-25	29-JAN-25	31,50
334	RUDRAPRAYAG	V	N	4	N	222501001 05 00 21	01-JAN-25	29-JAN-25	1,65,00
335	RUDRAPRAYAG	V	N	5	N	222501001 05 00 24	01-JAN-25	29-JAN-25	7,76
336	RUDRAPRAYAG	V	N	6	N	222501001 05 00 29	01-JAN-25	29-JAN-25	1,16,61
337	RUDRAPRAYAG	V	N	7	N	222501001 05 00 22	01-JAN-25	29-JAN-25	38,00
338	RUDRAPRAYAG	V	N	8	N	222501001 05 00 20	01-JAN-25	29-JAN-25	1,41,14

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Total: 28494644

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	40	N	223502103 13 00 42	01-JAN-25	08-JAN-25	1,28,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	223502102 15 00 03	01-JAN-25	01-JAN-25	7,53,13
3	DEHRADUN	V	N	1	N	223502102 15 00 06	01-JAN-25	01-JAN-25	1,64,30
4	DEHRADUN	V	N	1	N	223502102 15 00 01	01-JAN-25	01-JAN-25	14,21,00
5	DEHRADUN	V	N	10	N	223502102 01 39 03	01-JAN-25	01-JAN-25	3,76,83
6	DEHRADUN	V	N	10	N	223502102 01 39 06	01-JAN-25	01-JAN-25	72,90
7	DEHRADUN	V	N	10	N	223502102 01 39 01	01-JAN-25	01-JAN-25	7,11,00
8	DEHRADUN	V	N	34	N	223502102 15 00 02	01-JAN-25	08-JAN-25	15,00
9	DEHRADUN	V	N	37	N	223502102 15 00 20	01-JAN-25	08-JAN-25	51,00

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	15	N	223502102 15 00 03	01-JAN-25	03-JAN-25	5,22,05
11	DEHRADUN	V	N	15	N	223502102 15 00 01	01-JAN-25	03-JAN-25	9,85,00
12	DEHRADUN	V	N	15	N	223502102 15 00 06	01-JAN-25	03-JAN-25	1,19,60
13	DEHRADUN	V	N	33	N	223502102 01 37 01	01-JAN-25	22-JAN-25	4,14,48
14	DEHRADUN	V	N	34	N	223502102 01 37 03	01-JAN-25	22-JAN-25	35,72,73
15	DEHRADUN	V	N	34	N	223502102 01 37 01	01-JAN-25	22-JAN-25	62,20,44
16	DEHRADUN	V	N	34	N	223502102 01 37 06	01-JAN-25	22-JAN-25	8,94,90

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	38	N	223502102 15 00 02	01-JAN-25	08-JAN-25	40,00
18	DEHRADUN	V	N	41	N	223502102 15 00 22	01-JAN-25	08-JAN-25	9,44

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	1	N	223502102 07 00 08	01-JAN-25	02-JAN-25	2,80,00
20	DEHRADUN	V	N	100	N	223502103 14 00 43	01-JAN-25	24-JAN-25	19,16,65
21	DEHRADUN	V	N	101	N	223502102 07 00 44	01-JAN-25	24-JAN-25	4,02,36
22	DEHRADUN	V	N	106	N	223502102 07 00 41	01-JAN-25	28-JAN-25	5,99,92
23	DEHRADUN	V	N	108	N	223502102 07 00 21	01-JAN-25	28-JAN-25	1,51,04
24	DEHRADUN	V	N	109	N	223502102 07 00 22	01-JAN-25	28-JAN-25	1,86,48

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	11	N	223502102 07 00 41	01-JAN-25	03-JAN-25	4,97,85
26	DEHRADUN	V	N	12	N	223502102 07 00 06	01-JAN-25	01-JAN-25	47,00
27	DEHRADUN	V	N	12	N	223502102 07 00 03	01-JAN-25	01-JAN-25	8,91,46
28	DEHRADUN	V	N	12	N	223502102 07 00 01	01-JAN-25	01-JAN-25	16,82,00
29	DEHRADUN	V	N	18	N	223502102 07 00 08	01-JAN-25	03-JAN-25	2,94,94
30	DEHRADUN	V	N	19	N	223502103 14 00 40	01-JAN-25	03-JAN-25	4,99,96
31	DEHRADUN	V	N	2	N	223502102 07 00 08	01-JAN-25	02-JAN-25	4,07,00
32	DEHRADUN	V	N	20	N	223502102 07 00 29	01-JAN-25	03-JAN-25	63,58
33	DEHRADUN	V	N	21	N	223502102 04 00 02	01-JAN-25	03-JAN-25	40,00
34	DEHRADUN	V	N	25	N	223502102 07 00 08	01-JAN-25	03-JAN-25	6,10,50
35	DEHRADUN	V	N	26	N	223502103 14 00 25	01-JAN-25	03-JAN-25	4,08,92
36	DEHRADUN	V	N	3	N	223502102 04 00 03	01-JAN-25	01-JAN-25	12,03,63
37	DEHRADUN	V	N	3	N	223502103 14 00 08	01-JAN-25	02-JAN-25	74,11,35
38	DEHRADUN	V	N	3	N	223502102 04 00 06	01-JAN-25	01-JAN-25	1,85,50
39	DEHRADUN	V	N	3	N	223502102 04 00 01	01-JAN-25	01-JAN-25	22,71,00
40	DEHRADUN	V	N	32	N	223502103 14 00 51	01-JAN-25	07-JAN-25	10,00,00
41	DEHRADUN	V	N	33	N	223502102 05 00 22	01-JAN-25	04-JAN-25	20,00
42	DEHRADUN	V	N	35	N	223502102 07 00 25	01-JAN-25	08-JAN-25	5,10,75
43	DEHRADUN	V	N	4	N	223502102 07 00 06	01-JAN-25	01-JAN-25	38,30
44	DEHRADUN	V	N	4	N	223502102 07 00 01	01-JAN-25	01-JAN-25	3,29,00
45	DEHRADUN	V	N	4	N	223502102 07 00 03	01-JAN-25	01-JAN-25	1,74,37
46	DEHRADUN	V	N	42	N	223502103 14 00 08	01-JAN-25	08-JAN-25	2,68,63
47	DEHRADUN	V	N	43	N	223502102 07 00 08	01-JAN-25	08-JAN-25	2,17,61
48	DEHRADUN	V	N	46	N	223502103 14 00 51	01-JAN-25	14-JAN-25	10,00,00
49	DEHRADUN	V	N	5	N	223502102 07 00 01	01-JAN-25	01-JAN-25	2,96,00
50	DEHRADUN	V	N	5	N	223502102 07 00 06	01-JAN-25	01-JAN-25	33,40
51	DEHRADUN	V	N	5	N	223502102 07 00 03	01-JAN-25	01-JAN-25	1,56,88
52	DEHRADUN	V	N	52	N	223502102 04 00 29	01-JAN-25	15-JAN-25	99,08
53	DEHRADUN	V	N	54	N	223502103 14 00 40	01-JAN-25	16-JAN-25	99,00
54	DEHRADUN	V	N	58	N	223502102 07 00 41	01-JAN-25	17-JAN-25	41,10
55	DEHRADUN	V	N	6	N	223502102 07 00 03	01-JAN-25	01-JAN-25	1,24,82
56	DEHRADUN	V	N	6	N	223502102 07 00 06	01-JAN-25	01-JAN-25	26,40
57	DEHRADUN	V	N	6	N	223502102 07 00 01	01-JAN-25	01-JAN-25	2,35,50
58	DEHRADUN	V	N	62	N	223502102 07 00 40	01-JAN-25	17-JAN-25	21,22
59	DEHRADUN	V	N	63	N	223502102 07 00 24	01-JAN-25	17-JAN-25	50,25
60	DEHRADUN	V	N	64	N	223502102 07 00 44	01-JAN-25	17-JAN-25	8,40
61	DEHRADUN	V	N	65	N	223502102 07 00 22	01-JAN-25	17-JAN-25	39,60

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	66	N	223502102 07 00 25	01-JAN-25	17-JAN-25	50,54
63	DEHRADUN	V	N	67	N	223502102 07 00 22	01-JAN-25	17-JAN-25	39,60
64	DEHRADUN	V	N	68	N	223502107 07 00 56	01-JAN-25	17-JAN-25	4,84,02,73
65	DEHRADUN	V	N	69	N	223502103 14 00 41	01-JAN-25	17-JAN-25	56,70,00
66	DEHRADUN	V	N	7	N	223502102 07 00 08	01-JAN-25	03-JAN-25	4,07,00
67	DEHRADUN	V	N	8	N	223502102 07 00 01	01-JAN-25	01-JAN-25	13,80,00
68	DEHRADUN	V	N	8	N	223502102 07 00 03	01-JAN-25	01-JAN-25	7,31,40
69	DEHRADUN	V	N	8	N	223502102 07 00 06	01-JAN-25	01-JAN-25	49,10
70	DEHRADUN	V	N	80	N	223502103 14 00 43	01-JAN-25	24-JAN-25	39,12,66
71	DEHRADUN	V	N	81	N	223502103 14 00 22	01-JAN-25	24-JAN-25	15,00
72	DEHRADUN	V	N	82	N	223502103 14 00 40	01-JAN-25	24-JAN-25	1,59,89
73	DEHRADUN	V	N	83	N	223502102 05 00 22	01-JAN-25	24-JAN-25	1,31,85
74	DEHRADUN	V	N	84	N	223502102 04 00 20	01-JAN-25	24-JAN-25	55,25
75	DEHRADUN	V	N	85	N	223502103 14 00 20	01-JAN-25	24-JAN-25	1,30,04
76	DEHRADUN	V	N	86	N	223502103 14 00 26	01-JAN-25	24-JAN-25	2,49,36
77	DEHRADUN	V	N	87	N	223502102 05 00 20	01-JAN-25	24-JAN-25	1,52,10
78	DEHRADUN	V	N	88	N	223502102 04 00 21	01-JAN-25	24-JAN-25	1,59,00
79	DEHRADUN	V	N	9	N	223502102 07 00 01	01-JAN-25	01-JAN-25	7,00,00
80	DEHRADUN	V	N	9	N	223502102 07 00 03	01-JAN-25	01-JAN-25	3,71,00
81	DEHRADUN	V	N	9	N	223502102 07 00 06	01-JAN-25	01-JAN-25	38,60
82	DEHRADUN	V	N	9	N	223502103 16 00 56	01-JAN-25	03-JAN-25	1,10,00
83	DEHRADUN	V	N	93	N	223502102 04 00 21	01-JAN-25	24-JAN-25	2,36,00
84	DEHRADUN	V	N	95	N	223502102 07 00 41	01-JAN-25	24-JAN-25	3,93,33
85	DEHRADUN	V	N	96	N	223502103 14 00 22	01-JAN-25	24-JAN-25	66,00
86	DEHRADUN	V	N	99	N	223502102 04 00 22	01-JAN-25	24-JAN-25	1,54,42

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	13	N	223560200 07 00 57	01-JAN-25	03-JAN-25	10,83,60,00
88	DEHRADUN	V	N	15	N	223560200 07 00 57	01-JAN-25	03-JAN-25	1,13,40,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	102	N	223502101 11 00 20	01-JAN-25	24-JAN-25	2,08,88
90	DEHRADUN	V	N	14	N	223502101 11 00 03	01-JAN-25	03-JAN-25	2,20,48
91	DEHRADUN	V	N	14	N	223502101 11 00 06	01-JAN-25	03-JAN-25	38,30
92	DEHRADUN	V	N	14	N	223502101 11 00 01	01-JAN-25	03-JAN-25	4,16,00

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	16	N	223502101 11 00 08	01-JAN-25	03-JAN-25	2,01,50
94	DEHRADUN	V	N	22	N	223502101 11 00 29	01-JAN-25	03-JAN-25	23,60
95	DEHRADUN	V	N	24	N	223502101 11 00 02	01-JAN-25	03-JAN-25	30,00
96	DEHRADUN	V	N	27	N	223502101 11 00 08	01-JAN-25	03-JAN-25	1,85,39
97	DEHRADUN	V	N	35	N	223502104 03 00 03	01-JAN-25	22-JAN-25	1,84,97
98	DEHRADUN	V	N	35	N	223502104 03 00 06	01-JAN-25	22-JAN-25	38,30
99	DEHRADUN	V	N	35	N	223502104 03 00 01	01-JAN-25	22-JAN-25	3,49,00
100	DEHRADUN	V	N	36	N	223502101 05 00 42	01-JAN-25	08-JAN-25	2,45,00
101	DEHRADUN	V	N	39	N	223502101 11 00 23	01-JAN-25	08-JAN-25	9,02,64
102	DEHRADUN	V	N	4	N	223502101 11 00 20	01-JAN-25	02-JAN-25	50,68
103	DEHRADUN	V	N	5	N	223502101 11 00 20	01-JAN-25	02-JAN-25	94,40
104	DEHRADUN	V	N	6	N	223502101 11 00 20	01-JAN-25	02-JAN-25	31,36
105	DEHRADUN	V	N	60	N	223502107 06 00 56	01-JAN-25	17-JAN-25	5,70,00
106	DEHRADUN	V	N	70	N	223502104 03 00 21	01-JAN-25	17-JAN-25	19,58,80
107	DEHRADUN	V	N	73	N	223502101 11 00 22	01-JAN-25	22-JAN-25	35,40
108	DEHRADUN	V	N	75	N	223502104 03 00 21	01-JAN-25	22-JAN-25	41,20
109	DEHRADUN	V	N	78	N	223502101 11 00 22	01-JAN-25	22-JAN-25	34,93
110	DEHRADUN	V	N	8	N	223502101 11 00 08	01-JAN-25	03-JAN-25	10,74,15
111	DEHRADUN	V	N	90	N	223502101 07 00 56	01-JAN-25	24-JAN-25	2,50,00
112	DEHRADUN	V	N	91	N	223502101 11 00 22	01-JAN-25	24-JAN-25	12,88
113	DEHRADUN	V	N	92	N	223502101 11 00 30	01-JAN-25	24-JAN-25	13,07
114	DEHRADUN	V	N	97	N	223502101 11 00 29	01-JAN-25	24-JAN-25	1,13,20

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	10	N	223560200 03 07 42	01-JAN-25	03-JAN-25	1,00,00,00
116	DEHRADUN	V	N	103	N	223560200 03 01 25	01-JAN-25	27-JAN-25	6,25,37
117	DEHRADUN	V	N	104	N	223560200 03 15 08	01-JAN-25	27-JAN-25	7,79,98
118	DEHRADUN	V	N	105	N	223560200 03 01 25	01-JAN-25	27-JAN-25	2,34,56
119	DEHRADUN	V	N	107	N	223560200 03 28 51	01-JAN-25	28-JAN-25	41,21,20
120	DEHRADUN	V	N	11	N	223560200 03 01 06	01-JAN-25	01-JAN-25	1,80,90
121	DEHRADUN	V	N	11	N	223560200 03 01 01	01-JAN-25	01-JAN-25	19,22,00
122	DEHRADUN	V	N	11	N	223560200 03 01 03	01-JAN-25	01-JAN-25	15,49,08
123	DEHRADUN	V	N	110	N	223560200 03 01 08	01-JAN-25	28-JAN-25	29,52,70
124	DEHRADUN	V	N	111	N	223560200 03 01 08	01-JAN-25	28-JAN-25	26,31,76
125	DEHRADUN	V	N	112	N	223560200 03 01 20	01-JAN-25	29-JAN-25	1,45,14
126	DEHRADUN	V	N	113	N	223560200 03 15 20	01-JAN-25	29-JAN-25	65,54

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DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	114	N	223560200 03 01 29	01-JAN-25	30-JAN-25	63,58
128	DEHRADUN	V	N	115	N	223560200 03 01 20	01-JAN-25	30-JAN-25	30,00
129	DEHRADUN	V	N	12	N	223560200 03 07 42	01-JAN-25	03-JAN-25	1,05,00,00
130	DEHRADUN	V	N	14	N	223560200 03 07 42	01-JAN-25	03-JAN-25	1,00,00,00
131	DEHRADUN	V	N	17	N	223560200 03 07 42	01-JAN-25	03-JAN-25	1,10,00,00
132	DEHRADUN	V	N	23	N	223560200 03 07 42	01-JAN-25	03-JAN-25	1,00,00,00
133	DEHRADUN	V	N	28	N	223560200 03 15 41	01-JAN-25	04-JAN-25	42,24,96
134	DEHRADUN	V	N	29	N	223560200 03 01 20	01-JAN-25	04-JAN-25	1,20,91
135	DEHRADUN	V	N	30	N	223560200 03 09 57	01-JAN-25	04-JAN-25	87,00,00
136	DEHRADUN	V	N	31	N	223560200 03 01 20	01-JAN-25	04-JAN-25	16,40
137	DEHRADUN	V	N	44	N	223560200 03 01 22	01-JAN-25	09-JAN-25	25,96
138	DEHRADUN	V	N	45	N	223560200 03 01 20	01-JAN-25	09-JAN-25	27,97
139	DEHRADUN	V	N	47	N	223560200 03 01 22	01-JAN-25	14-JAN-25	34,03
140	DEHRADUN	V	N	48	N	223560200 03 15 41	01-JAN-25	14-JAN-25	60,48
141	DEHRADUN	V	N	49	N	223560200 03 01 26	01-JAN-25	14-JAN-25	27,00
142	DEHRADUN	V	N	50	N	223560200 03 01 26	01-JAN-25	14-JAN-25	33,63
143	DEHRADUN	V	N	51	N	223560200 03 01 42	01-JAN-25	14-JAN-25	7,95,50
144	DEHRADUN	V	N	53	N	223560200 03 01 20	01-JAN-25	16-JAN-25	22,97
145	DEHRADUN	V	N	71	N	223560200 03 01 30	01-JAN-25	21-JAN-25	35,60
146	DEHRADUN	V	N	72	N	223560200 03 01 08	01-JAN-25	21-JAN-25	2,98,62
147	DEHRADUN	V	N	74	N	223560200 03 01 20	01-JAN-25	22-JAN-25	44,25
148	DEHRADUN	V	N	76	N	223560200 03 01 24	01-JAN-25	22-JAN-25	49,49
149	DEHRADUN	V	N	79	N	223560200 03 01 22	01-JAN-25	22-JAN-25	1,00,00
150	DEHRADUN	V	N	89	N	223560200 03 01 24	01-JAN-25	24-JAN-25	26,29
151	DEHRADUN	V	N	94	N	223560200 03 01 22	01-JAN-25	24-JAN-25	1,41,60
152	DEHRADUN	V	N	98	N	223560200 03 17 42	01-JAN-25	24-JAN-25	43,16,51

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	59	N	223502103 13 00 42	01-JAN-25	17-JAN-25	1,50,00
154	DEHRADUN	V	N	61	N	223502102 15 00 04	01-JAN-25	17-JAN-25	1,02,46

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	24	N	223502102 01 37 01	01-JAN-25	13-JAN-25	80,69,00
156	DEHRADUN	V	N	24	N	223502102 01 37 03	01-JAN-25	13-JAN-25	42,76,57
157	DEHRADUN	V	N	24	N	223502102 01 37 06	01-JAN-25	13-JAN-25	7,50,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	77	N	223502103 13 00 42	01-JAN-25	22-JAN-25	35,99

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	25	N	223502102 01 37 03	01-JAN-25	16-JAN-25	23,46,31
160	DEHRADUN	V	N	25	N	223502102 01 37 01	01-JAN-25	16-JAN-25	44,27,00
161	DEHRADUN	V	N	25	N	223502102 01 37 06	01-JAN-25	16-JAN-25	4,47,90

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	55	N	223502102 15 00 02	01-JAN-25	16-JAN-25	50,00
163	DEHRADUN	V	N	56	N	223502102 15 00 25	01-JAN-25	16-JAN-25	8,36
164	DEHRADUN	V	N	57	N	223502102 15 00 04	01-JAN-25	16-JAN-25	1,50,00

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	22	N	223502102 15 00 25	01-JAN-25	10-JAN-25	15,33
166	HALDWANI	V	N	32	N	223502102 15 00 25	01-JAN-25	17-JAN-25	14,71
167	HALDWANI	V	N	4	N	223502102 15 00 23	01-JAN-25	02-JAN-25	12,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HALDWANI	V	N	1	N	223502102 07 00 10	01-JAN-25	02-JAN-25	1,80,00
169	HALDWANI	V	N	10	N	223502103 15 00 57	01-JAN-25	08-JAN-25	2,14,50,00
170	HALDWANI	V	N	11	N	223502103 20 00 57	01-JAN-25	08-JAN-25	74,64,00
171	HALDWANI	V	N	13	N	223502103 15 00 57	01-JAN-25	08-JAN-25	4,62,00,00
172	HALDWANI	V	N	14	N	223502103 15 00 57	01-JAN-25	08-JAN-25	3,61,65,00
173	HALDWANI	V	N	15	N	223502103 15 00 57	01-JAN-25	08-JAN-25	2,35,65,00
174	HALDWANI	V	N	16	N	223502103 20 00 57	01-JAN-25	08-JAN-25	44,04,00
175	HALDWANI	V	N	19	N	223502103 15 00 57	01-JAN-25	08-JAN-25	5,76,75,00
176	HALDWANI	V	N	21	N	223502103 15 00 57	01-JAN-25	10-JAN-25	4,97,10,00
177	HALDWANI	V	N	35	N	223502102 07 00 25	01-JAN-25	20-JAN-25	71,76
178	HALDWANI	V	N	46	N	223502102 07 00 44	01-JAN-25	21-JAN-25	86,10
179	HALDWANI	V	N	47	N	223502102 04 00 27	01-JAN-25	21-JAN-25	53,30
180	HALDWANI	V	N	48	N	223502102 07 00 44	01-JAN-25	21-JAN-25	23,78
181	HALDWANI	V	N	49	N	223502102 07 00 51	01-JAN-25	22-JAN-25	30,70

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HALDWANI	V	N	5	N	223502102 04 00 22	01-JAN-25	03-JAN-25	1,71,36
183	HALDWANI	V	N	50	N	223502102 07 00 22	01-JAN-25	22-JAN-25	10,65
184	HALDWANI	V	N	51	N	223502102 07 00 44	01-JAN-25	22-JAN-25	41,78
185	HALDWANI	V	N	52	N	223502102 07 00 22	01-JAN-25	22-JAN-25	10,50
186	HALDWANI	V	N	53	N	223502102 07 00 41	01-JAN-25	22-JAN-25	1,20,10
187	HALDWANI	V	N	54	N	223502102 07 00 22	01-JAN-25	22-JAN-25	28,24
188	HALDWANI	V	N	55	N	223502102 07 00 41	01-JAN-25	22-JAN-25	65,53
189	HALDWANI	V	N	56	N	223502102 07 00 44	01-JAN-25	22-JAN-25	76,65
190	HALDWANI	V	N	57	N	223502102 07 00 44	01-JAN-25	22-JAN-25	68,53
191	HALDWANI	V	N	58	N	223502102 07 00 41	01-JAN-25	22-JAN-25	16,46
192	HALDWANI	V	N	59	N	223502102 07 00 51	01-JAN-25	22-JAN-25	7,80
193	HALDWANI	V	N	7	N	223502102 05 00 08	01-JAN-25	03-JAN-25	1,76,34
194	HALDWANI	V	N	8	N	223502102 07 00 08	01-JAN-25	03-JAN-25	4,49,72

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HALDWANI	V	N	3	N	223502101 01 01 52	01-JAN-25	02-JAN-25	1,65,60,00
196	HALDWANI	V	N	33	N	223503101 01 01 42	01-JAN-25	20-JAN-25	4,58,20,00
197	HALDWANI	V	N	38	N	223503101 01 02 42	01-JAN-25	20-JAN-25	6,20,00
198	HALDWANI	V	N	39	N	223503101 01 01 57	01-JAN-25	20-JAN-25	1,52,76,30,00
199	HALDWANI	V	N	40	N	223503101 01 02 57	01-JAN-25	20-JAN-25	2,06,90,00
200	HALDWANI	V	N	43	N	223503101 01 03 57	01-JAN-25	20-JAN-25	15,37,60,00
201	HALDWANI	V	N	45	N	223503101 01 03 42	01-JAN-25	20-JAN-25	46,10,00
202	HALDWANI	V	N	6	N	223502200 05 00 56	01-JAN-25	02-JAN-25	70,00,00
203	HALDWANI	V	N	67	N	223503101 01 01 42	01-JAN-25	28-JAN-25	12,40,00
204	HALDWANI	V	N	70	N	223503101 01 01 57	01-JAN-25	28-JAN-25	4,13,00,00
205	HALDWANI	V	N	75	N	223503101 96 01 57	01-JAN-25	30-JAN-25	59,95,30,00
206	HALDWANI	V	N	77	N	223503101 96 03 57	01-JAN-25	30-JAN-25	19,19,90,00
207	HALDWANI	V	N	78	N	223503101 96 02 57	01-JAN-25	30-JAN-25	3,02,80,00
208	HALDWANI	V	N	9	N	223502200 01 03 14	01-JAN-25	07-JAN-25	2,38,58,85

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HALDWANI	V	N	2	N	223560200 03 01 08	01-JAN-25	02-JAN-25	23,24,66
210	HALDWANI	V	N	23	N	223560200 03 07 42	01-JAN-25	14-JAN-25	15,00,00
211	HALDWANI	V	N	24	N	223560200 03 01 29	01-JAN-25	14-JAN-25	50,81
212	HALDWANI	V	N	25	N	223560200 03 01 25	01-JAN-25	15-JAN-25	18,95

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DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	HALDWANI	V	N	26	N	223560200 03 01 08	01-JAN-25	15-JAN-25	1,46,60
214	HALDWANI	V	N	27	N	223560200 03 01 26	01-JAN-25	16-JAN-25	19,95
215	HALDWANI	V	N	28	N	223560200 03 01 25	01-JAN-25	16-JAN-25	83,37
216	HALDWANI	V	N	29	N	223560200 03 01 04	01-JAN-25	17-JAN-25	4,20
217	HALDWANI	V	N	30	N	223560200 03 01 51	01-JAN-25	17-JAN-25	58,40
218	HALDWANI	V	N	60	N	223560200 03 01 26	01-JAN-25	24-JAN-25	80,00
219	HALDWANI	V	N	61	N	223560200 03 01 08	01-JAN-25	24-JAN-25	1,78,82
220	HALDWANI	V	N	62	N	223560200 03 28 51	01-JAN-25	27-JAN-25	16,00,00
221	HALDWANI	V	N	63	N	223560200 03 28 51	01-JAN-25	27-JAN-25	83,98
222	HALDWANI	V	N	64	N	223560200 03 01 21	01-JAN-25	27-JAN-25	2,20,42
223	HALDWANI	V	N	72	N	223560200 03 01 42	01-JAN-25	29-JAN-25	6,40,00
224	HALDWANI	V	N	74	N	223560200 03 01 08	01-JAN-25	29-JAN-25	12,65,66

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	SECRETRIAT	V	N	61	N	223502102 01 27 14	01-JAN-25	28-JAN-25	18,86

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	SECRETRIAT	V	N	10	N	223502103 19 00 22	01-JAN-25	04-JAN-25	1,90,26
227	SECRETRIAT	V	N	12	N	223502103 19 00 20	01-JAN-25	07-JAN-25	40,80
228	SECRETRIAT	V	N	14	N	223502103 19 00 22	01-JAN-25	07-JAN-25	1,12,81
229	SECRETRIAT	V	N	15	N	223502103 19 00 29	01-JAN-25	07-JAN-25	1,99,13
230	SECRETRIAT	V	N	16	N	223502103 19 00 24	01-JAN-25	08-JAN-25	28,55
231	SECRETRIAT	V	N	30	N	223502102 01 46 14	01-JAN-25	20-JAN-25	6,38,35,00
232	SECRETRIAT	V	N	39	N	223502102 01 46 14	01-JAN-25	22-JAN-25	19,32,16,28
233	SECRETRIAT	V	N	5	N	223502103 19 00 08	01-JAN-25	03-JAN-25	2,03,50
234	SECRETRIAT	V	N	51	N	223502103 19 00 08	01-JAN-25	24-JAN-25	5,29,02
235	SECRETRIAT	V	N	55	N	223502103 19 00 08	01-JAN-25	24-JAN-25	10,78,46
236	SECRETRIAT	V	N	56	N	223502103 19 00 25	01-JAN-25	24-JAN-25	11,59
237	SECRETRIAT	V	N	8	N	223502103 19 00 08	01-JAN-25	03-JAN-25	4,93,50

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	SECRETRIAT	V	N	17	N	223502102 15 00 22	01-JAN-25	15-JAN-25	2,47,80
239	SECRETRIAT	V	N	18	N	223502102 15 00 22	01-JAN-25	15-JAN-25	86,73

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	SECRETARIAT	V	N	19	N	223502102 15 00 22	01-JAN-25	15-JAN-25	24,65,79
241	SECRETARIAT	V	N	21	N	223502102 15 00 25	01-JAN-25	17-JAN-25	5,55,99
242	SECRETARIAT	V	N	22	N	223502102 16 00 42	01-JAN-25	17-JAN-25	24,24,07,63
243	SECRETARIAT	V	N	23	N	223502102 15 00 08	01-JAN-25	18-JAN-25	3,61,41
244	SECRETARIAT	V	N	24	N	223502102 15 00 08	01-JAN-25	18-JAN-25	5,91,00
245	SECRETARIAT	V	N	25	N	223502102 15 00 08	01-JAN-25	18-JAN-25	19,50
246	SECRETARIAT	V	N	26	N	223502103 35 00 42	01-JAN-25	17-JAN-25	12,87,17,36
247	SECRETARIAT	V	N	27	N	223502102 15 00 08	01-JAN-25	18-JAN-25	7,12,06
248	SECRETARIAT	V	N	28	N	223502103 35 00 42	01-JAN-25	17-JAN-25	4,52,79,95
249	SECRETARIAT	V	N	29	N	223502102 16 00 42	01-JAN-25	17-JAN-25	8,81,75,82
250	SECRETARIAT	V	N	43	N	223502102 15 00 22	01-JAN-25	24-JAN-25	1,13,86
251	SECRETARIAT	V	N	44	N	223502102 15 00 29	01-JAN-25	24-JAN-25	2,39,32
252	SECRETARIAT	V	N	47	N	223502102 15 00 22	01-JAN-25	24-JAN-25	1,74,04
253	SECRETARIAT	V	N	68	N	223502103 32 00 42	01-JAN-25	30-JAN-25	57,16,91,40

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETARIAT	V	N	1	N	223502103 10 00 07	01-JAN-25	02-JAN-25	4,00,00
255	SECRETARIAT	V	N	11	N	223502103 10 00 02	01-JAN-25	04-JAN-25	46,00
256	SECRETARIAT	V	N	13	N	223502103 10 00 02	01-JAN-25	07-JAN-25	2,70,00
257	SECRETARIAT	V	N	2	N	223502103 10 00 07	01-JAN-25	02-JAN-25	4,00,00
258	SECRETARIAT	V	N	2	N	223502103 10 00 08	01-JAN-25	02-JAN-25	23,55,47
259	SECRETARIAT	V	N	3	N	223502103 10 00 07	01-JAN-25	02-JAN-25	3,60,00
260	SECRETARIAT	V	N	3	N	223502103 10 00 08	01-JAN-25	02-JAN-25	2,90,00
261	SECRETARIAT	V	N	4	N	223502103 10 00 07	01-JAN-25	02-JAN-25	1,50,00
262	SECRETARIAT	V	N	5	N	223502103 10 00 07	01-JAN-25	02-JAN-25	20,00

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	SECRETARIAT	V	N	34	N	223502102 06 05 08	01-JAN-25	22-JAN-25	6,00,00
264	SECRETARIAT	V	N	35	N	223502102 06 05 29	01-JAN-25	22-JAN-25	5,51,56
265	SECRETARIAT	V	N	45	N	223502102 06 05 20	01-JAN-25	24-JAN-25	8,84,96
266	SECRETARIAT	V	N	46	N	223502102 06 05 27	01-JAN-25	24-JAN-25	92,47
267	SECRETARIAT	V	N	48	N	223502102 06 05 42	01-JAN-25	24-JAN-25	10,33,85
268	SECRETARIAT	V	N	49	N	223502102 06 05 30	01-JAN-25	24-JAN-25	1,65,68
269	SECRETARIAT	V	N	50	N	223502102 06 05 25	01-JAN-25	24-JAN-25	26,02
270	SECRETARIAT	V	N	52	N	223502102 06 05 42	01-JAN-25	24-JAN-25	3,83,50

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DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	SECRETRIAT	V	N	53	N	223502102 06 05 42	01-JAN-25	24-JAN-25	1,96,98
272	SECRETRIAT	V	N	54	N	223502102 06 05 42	01-JAN-25	24-JAN-25	2,36,00
273	SECRETRIAT	V	N	57	N	223502102 06 05 42	01-JAN-25	27-JAN-25	13,79,80
274	SECRETRIAT	V	N	58	N	223502102 06 05 42	01-JAN-25	27-JAN-25	13,74,42
275	SECRETRIAT	V	N	59	N	223502102 06 05 42	01-JAN-25	27-JAN-25	13,74,40
276	SECRETRIAT	V	N	6	N	223502102 06 05 06	01-JAN-25	15-JAN-25	1,25,40
277	SECRETRIAT	V	N	6	N	223502102 06 05 03	01-JAN-25	15-JAN-25	6,52,43
278	SECRETRIAT	V	N	6	N	223502102 06 05 01	01-JAN-25	15-JAN-25	12,31,00
279	SECRETRIAT	V	N	63	N	223502102 06 05 42	01-JAN-25	29-JAN-25	2,37,12
280	SECRETRIAT	V	N	65	N	223502102 06 05 42	01-JAN-25	29-JAN-25	2,49,85
281	SECRETRIAT	V	N	66	N	223502102 06 05 42	01-JAN-25	29-JAN-25	2,48,75
282	SECRETRIAT	V	N	67	N	223502102 06 05 42	01-JAN-25	29-JAN-25	1,55,26
283	SECRETRIAT	V	N	7	N	223502102 06 05 07	01-JAN-25	20-JAN-25	5,00,00
284	SECRETRIAT	V	N	8	N	223502102 06 05 07	01-JAN-25	20-JAN-25	2,93,55

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	SECRETRIAT	V	N	1	N	223560200 03 01 04	01-JAN-25	02-JAN-25	15,70
286	SECRETRIAT	V	N	20	N	223560200 03 01 08	01-JAN-25	16-JAN-25	1,06,68
287	SECRETRIAT	V	N	31	N	223560200 03 01 42	01-JAN-25	22-JAN-25	24,72
288	SECRETRIAT	V	N	32	N	223560200 03 01 22	01-JAN-25	22-JAN-25	14,75
289	SECRETRIAT	V	N	33	N	223560200 03 01 26	01-JAN-25	22-JAN-25	12,00
290	SECRETRIAT	V	N	36	N	223560200 03 01 20	01-JAN-25	22-JAN-25	2,16,00
291	SECRETRIAT	V	N	37	N	223560200 03 01 29	01-JAN-25	22-JAN-25	2,74,30
292	SECRETRIAT	V	N	38	N	223560200 03 01 30	01-JAN-25	22-JAN-25	11,75
293	SECRETRIAT	V	N	4	N	223560200 03 01 08	01-JAN-25	02-JAN-25	32,38,13
294	SECRETRIAT	V	N	40	N	223560200 03 01 26	01-JAN-25	22-JAN-25	67,00
295	SECRETRIAT	V	N	41	N	223560200 03 01 25	01-JAN-25	22-JAN-25	59,59
296	SECRETRIAT	V	N	42	N	223560200 03 01 29	01-JAN-25	22-JAN-25	2,76,74
297	SECRETRIAT	V	N	6	N	223560200 03 01 22	01-JAN-25	03-JAN-25	55,83
298	SECRETRIAT	V	N	60	N	223560200 03 01 25	01-JAN-25	28-JAN-25	1,47,00
299	SECRETRIAT	V	N	62	N	223560200 03 01 10	01-JAN-25	28-JAN-25	5,00,00
300	SECRETRIAT	V	N	64	N	223560200 03 01 22	01-JAN-25	29-JAN-25	1,19,10
301	SECRETRIAT	V	N	7	N	223560200 03 01 20	01-JAN-25	03-JAN-25	22,50
302	SECRETRIAT	V	N	9	N	223560200 03 01 42	01-JAN-25	03-JAN-25	13,48

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

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DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	NAINITAL	V	N	2	N	223502102 15 00 03	01-JAN-25	01-JAN-25	9,87,39
304	NAINITAL	V	N	2	N	223502102 15 00 01	01-JAN-25	01-JAN-25	18,63,00
305	NAINITAL	V	N	2	N	223502102 15 00 06	01-JAN-25	01-JAN-25	1,13,70
306	NAINITAL	V	N	25	N	223502102 15 00 42	01-JAN-25	10-JAN-25	2,44,77
307	NAINITAL	V	N	26	N	223502102 15 00 42	01-JAN-25	10-JAN-25	1,97,90
308	NAINITAL	V	N	31	N	223502102 15 00 42	01-JAN-25	16-JAN-25	2,03,90
309	NAINITAL	V	N	32	N	223502102 15 00 22	01-JAN-25	16-JAN-25	20,00
310	NAINITAL	V	N	4	N	223502102 01 39 03	01-JAN-25	01-JAN-25	4,68,52
311	NAINITAL	V	N	4	N	223502102 01 39 06	01-JAN-25	01-JAN-25	86,90
312	NAINITAL	V	N	4	N	223502102 01 39 01	01-JAN-25	01-JAN-25	8,84,00

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	NAINITAL	V	N	1	N	223502102 01 37 06	01-JAN-25	01-JAN-25	2,78,50
314	NAINITAL	V	N	1	N	223502102 01 37 03	01-JAN-25	01-JAN-25	15,62,44
315	NAINITAL	V	N	1	N	223502102 01 37 01	01-JAN-25	01-JAN-25	29,48,00
316	NAINITAL	V	N	27	N	223502102 15 00 25	01-JAN-25	10-JAN-25	11,79
317	NAINITAL	V	N	48	N	223502102 15 00 26	01-JAN-25	24-JAN-25	49,70
318	NAINITAL	V	N	49	N	223502102 15 00 20	01-JAN-25	28-JAN-25	34,00
319	NAINITAL	V	N	5	N	223502102 15 00 06	01-JAN-25	01-JAN-25	76,90
320	NAINITAL	V	N	5	N	223502102 15 00 03	01-JAN-25	01-JAN-25	4,28,24
321	NAINITAL	V	N	5	N	223502102 15 00 01	01-JAN-25	01-JAN-25	8,08,00
322	NAINITAL	V	N	50	N	223502102 15 00 22	01-JAN-25	28-JAN-25	34,80
323	NAINITAL	V	N	51	N	223502103 13 00 42	01-JAN-25	28-JAN-25	1,24,96
324	NAINITAL	V	N	54	N	223502102 15 00 08	01-JAN-25	29-JAN-25	3,34,91
325	NAINITAL	V	N	55	N	223502102 15 00 04	01-JAN-25	29-JAN-25	51,45

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	NAINITAL	V	N	44	N	223502103 13 00 42	01-JAN-25	22-JAN-25	54,76
327	NAINITAL	V	N	45	N	223502103 13 00 42	01-JAN-25	22-JAN-25	48,16
328	NAINITAL	V	N	46	N	223502103 13 00 42	01-JAN-25	22-JAN-25	1,06,00
329	NAINITAL	V	N	47	N	223502103 13 00 42	01-JAN-25	24-JAN-25	29,08

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	NAINITAL	V	N	1	N	223560200 07 00 57	01-JAN-25	01-JAN-25	1,53,75,00
331	NAINITAL	V	N	5	N	223560200 05 00 56	01-JAN-25	01-JAN-25	25,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	NAINITAL	V	N	10	N	223502101 20 00 57	01-JAN-25	01-JAN-25	5,28,00
333	NAINITAL	V	N	19	N	223502200 07 00 42	01-JAN-25	07-JAN-25	1,80,00
334	NAINITAL	V	N	2	N	223502101 20 00 57	01-JAN-25	01-JAN-25	1,08,00
335	NAINITAL	V	N	20	N	223502101 04 00 22	01-JAN-25	07-JAN-25	1,69,08
336	NAINITAL	V	N	23	N	223502101 04 00 26	01-JAN-25	08-JAN-25	1,00,00
337	NAINITAL	V	N	28	N	223502200 04 00 56	01-JAN-25	14-JAN-25	20,00,00
338	NAINITAL	V	N	39	N	223502101 04 00 22	01-JAN-25	17-JAN-25	20,04
339	NAINITAL	V	N	40	N	223502101 16 00 56	01-JAN-25	17-JAN-25	50,16,00
340	NAINITAL	V	N	52	N	223502101 04 00 22	01-JAN-25	29-JAN-25	44,00
341	NAINITAL	V	N	53	N	223502101 04 00 22	01-JAN-25	29-JAN-25	26,40
342	NAINITAL	V	N	7	N	223502101 20 00 57	01-JAN-25	01-JAN-25	2,31,48,00
343	NAINITAL	V	N	9	N	223502101 20 00 57	01-JAN-25	01-JAN-25	41,51,00

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	NAINITAL	V	N	29	N	223502102 15 00 02	01-JAN-25	16-JAN-25	8,00
345	NAINITAL	V	N	30	N	223502102 15 00 25	01-JAN-25	16-JAN-25	13,01
346	NAINITAL	V	N	43	N	223502102 15 00 25	01-JAN-25	18-JAN-25	5,89

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NAINITAL	V	N	18	N	223502102 15 00 25	01-JAN-25	04-JAN-25	4,49
348	NAINITAL	V	N	21	N	223502103 13 00 42	01-JAN-25	08-JAN-25	1,29,00
349	NAINITAL	V	N	22	N	223502102 15 00 22	01-JAN-25	08-JAN-25	20,77
350	NAINITAL	V	N	24	N	223502103 13 00 42	01-JAN-25	08-JAN-25	23,00

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	NAINITAL	V	N	33	N	223502102 15 00 25	01-JAN-25	17-JAN-25	68,56

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

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DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NAINITAL	V	N	34	N	223502102 15 00 04	01-JAN-25	17-JAN-25	36,00
353	NAINITAL	V	N	35	N	223502102 15 00 26	01-JAN-25	17-JAN-25	41,30
354	NAINITAL	V	N	36	N	223502102 15 00 26	01-JAN-25	17-JAN-25	16,00
355	NAINITAL	V	N	37	N	223502103 13 00 42	01-JAN-25	17-JAN-25	55,00
356	NAINITAL	V	N	38	N	223502102 15 00 26	01-JAN-25	17-JAN-25	13,92
357	NAINITAL	V	N	41	N	223502102 15 00 04	01-JAN-25	18-JAN-25	32,40
358	NAINITAL	V	N	42	N	223502102 15 00 26	01-JAN-25	18-JAN-25	14,00

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	ALMORA	V	N	26	N	223502102 15 00 25	01-JAN-25	02-JAN-25	2,56,76

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	ALMORA	V	N	40	N	223502103 13 00 42	01-JAN-25	08-JAN-25	1,00,00
361	ALMORA	V	N	44	N	223502103 13 00 42	01-JAN-25	08-JAN-25	50,00
362	ALMORA	V	N	45	N	223502103 13 00 42	01-JAN-25	08-JAN-25	8,40
363	ALMORA	V	N	75	N	223502103 13 00 42	01-JAN-25	21-JAN-25	20,00
364	ALMORA	V	N	76	N	223502103 13 00 42	01-JAN-25	21-JAN-25	29,47

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	ALMORA	V	N	38	N	223502103 13 00 42	01-JAN-25	04-JAN-25	70,00
366	ALMORA	V	N	39	N	223502103 13 00 42	01-JAN-25	04-JAN-25	99,95

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	ALMORA	V	N	13	N	223502102 07 00 08	01-JAN-25	01-JAN-25	4,07,00
368	ALMORA	V	N	14	N	223502102 07 00 02	01-JAN-25	01-JAN-25	3,53,40
369	ALMORA	V	N	24	N	223502102 07 00 25	01-JAN-25	02-JAN-25	82,28
370	ALMORA	V	N	28	N	223502102 04 00 22	01-JAN-25	02-JAN-25	17,60
371	ALMORA	V	N	29	N	223502102 07 00 29	01-JAN-25	02-JAN-25	1,74,64
372	ALMORA	V	N	30	N	223502102 07 00 25	01-JAN-25	02-JAN-25	1,46,02
373	ALMORA	V	N	32	N	223502102 07 00 08	01-JAN-25	03-JAN-25	1,40,00
374	ALMORA	V	N	33	N	223502102 07 00 08	01-JAN-25	03-JAN-25	1,40,00
375	ALMORA	V	N	34	N	223502102 05 00 08	01-JAN-25	03-JAN-25	2,01,50

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	ALMORA	V	N	37	N	223502102 07 00 08	01-JAN-25	03-JAN-25	1,80,00
377	ALMORA	V	N	41	N	223502102 07 00 02	01-JAN-25	08-JAN-25	1,76,70
378	ALMORA	V	N	42	N	223502102 07 00 08	01-JAN-25	08-JAN-25	2,01,50
379	ALMORA	V	N	43	N	223502102 07 00 08	01-JAN-25	08-JAN-25	4,07,00
380	ALMORA	V	N	47	N	223502102 07 00 08	01-JAN-25	08-JAN-25	1,40,00
381	ALMORA	V	N	53	N	223502102 07 00 08	01-JAN-25	10-JAN-25	2,03,50
382	ALMORA	V	N	54	N	223502102 07 00 08	01-JAN-25	10-JAN-25	2,03,50
383	ALMORA	V	N	65	N	223502102 07 00 41	01-JAN-25	16-JAN-25	3,84,09
384	ALMORA	V	N	67	N	223502102 07 00 25	01-JAN-25	16-JAN-25	59,59
385	ALMORA	V	N	68	N	223502102 04 00 29	01-JAN-25	16-JAN-25	3,93,72

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	ALMORA	V	N	25	N	223560200 07 00 57	01-JAN-25	02-JAN-25	70,65,00
387	ALMORA	V	N	74	N	223560200 07 00 57	01-JAN-25	18-JAN-25	1,42,20,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ALMORA	V	N	1	N	223502101 20 00 57	01-JAN-25	01-JAN-25	7,29,30,00
389	ALMORA	V	N	11	N	223560102 05 00 57	01-JAN-25	01-JAN-25	7,48,05,00
390	ALMORA	V	N	12	N	223560102 05 00 57	01-JAN-25	01-JAN-25	7,48,50,00
391	ALMORA	V	N	15	N	223502101 20 00 57	01-JAN-25	01-JAN-25	8,64,00
392	ALMORA	V	N	17	N	223502101 20 00 57	01-JAN-25	01-JAN-25	72,00
393	ALMORA	V	N	19	N	223560102 06 00 57	01-JAN-25	01-JAN-25	1,03,32,00
394	ALMORA	V	N	20	N	223502101 20 00 57	01-JAN-25	01-JAN-25	25,55,00
395	ALMORA	V	N	5	N	223560102 05 00 57	01-JAN-25	01-JAN-25	7,44,30,00
396	ALMORA	V	N	7	N	223560102 05 00 57	01-JAN-25	01-JAN-25	7,47,75,00
397	ALMORA	V	N	73	N	223502101 16 00 56	01-JAN-25	17-JAN-25	21,60,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	ALMORA	V	N	35	N	223560200 03 01 08	01-JAN-25	03-JAN-25	19,15,17
399	ALMORA	V	N	36	N	223560200 03 01 08	01-JAN-25	03-JAN-25	19,04,36
400	ALMORA	V	N	50	N	223560200 03 28 51	01-JAN-25	10-JAN-25	38,00,00
401	ALMORA	V	N	51	N	223560200 03 01 42	01-JAN-25	10-JAN-25	48,00
402	ALMORA	V	N	52	N	223560200 03 01 42	01-JAN-25	10-JAN-25	46,80

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	ALMORA	V	N	55	N	223560200 03 01 20	01-JAN-25	10-JAN-25	47,00
404	ALMORA	V	N	57	N	223560200 03 01 29	01-JAN-25	10-JAN-25	76,14
405	ALMORA	V	N	58	N	223560200 03 01 22	01-JAN-25	10-JAN-25	20,80
406	ALMORA	V	N	59	N	223560200 03 17 42	01-JAN-25	10-JAN-25	7,85
407	ALMORA	V	N	60	N	223560200 03 01 42	01-JAN-25	10-JAN-25	94,37
408	ALMORA	V	N	61	N	223560200 03 01 25	01-JAN-25	10-JAN-25	47,24
409	ALMORA	V	N	66	N	223560200 03 01 25	01-JAN-25	16-JAN-25	15,08
410	ALMORA	V	N	69	N	223560200 03 01 25	01-JAN-25	16-JAN-25	26,00
411	ALMORA	V	N	70	N	223560200 03 01 29	01-JAN-25	16-JAN-25	53,35
412	ALMORA	V	N	71	N	223560200 03 01 20	01-JAN-25	16-JAN-25	91,19
413	ALMORA	V	N	79	N	223560200 03 01 04	01-JAN-25	24-JAN-25	27,70
414	ALMORA	V	N	80	N	223560200 03 01 04	01-JAN-25	24-JAN-25	43,40
415	ALMORA	V	N	81	N	223560200 03 01 25	01-JAN-25	24-JAN-25	13,68
416	ALMORA	V	N	82	N	223560200 03 01 25	01-JAN-25	24-JAN-25	60,99
417	ALMORA	V	N	84	N	223560200 03 01 04	01-JAN-25	27-JAN-25	63,00
418	ALMORA	V	N	87	N	223560200 03 01 04	01-JAN-25	28-JAN-25	50,70

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	ALMORA	V	N	10	N	223502102 15 00 08	01-JAN-25	01-JAN-25	3,52,01
420	ALMORA	V	N	77	N	223502102 15 00 04	01-JAN-25	22-JAN-25	60,00
421	ALMORA	V	N	78	N	223502102 15 00 20	01-JAN-25	22-JAN-25	80,00

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	46	N	223502102 15 00 26	01-JAN-25	08-JAN-25	1,50,00
423	ALMORA	V	N	49	N	223502102 15 00 20	01-JAN-25	08-JAN-25	2,40,00
424	ALMORA	V	N	83	N	223502102 15 00 22	01-JAN-25	27-JAN-25	1,00,00
425	ALMORA	V	N	85	N	223502103 13 00 42	01-JAN-25	27-JAN-25	1,86,00
426	ALMORA	V	N	86	N	223502103 13 00 42	01-JAN-25	27-JAN-25	45,00

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ALMORA	V	N	48	N	223502102 15 00 22	01-JAN-25	08-JAN-25	99,65
428	ALMORA	V	N	56	N	223502102 15 00 20	01-JAN-25	10-JAN-25	38,50
429	ALMORA	V	N	62	N	223502102 15 00 20	01-JAN-25	13-JAN-25	1,50,00

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DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	ALMORA	V	N	63	N	223502102 15 00 25	01-JAN-25	13-JAN-25	8,45
431	ALMORA	V	N	72	N	223502102 15 00 26	01-JAN-25	17-JAN-25	47,12

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	ALMORA	V	N	22	N	223502103 13 00 42	01-JAN-25	02-JAN-25	31,99
433	ALMORA	V	N	23	N	223502103 13 00 42	01-JAN-25	02-JAN-25	1,10,00
434	ALMORA	V	N	27	N	223502103 13 00 42	01-JAN-25	02-JAN-25	56,00
435	ALMORA	V	N	3	N	223502102 15 00 23	01-JAN-25	01-JAN-25	5,31,78
436	ALMORA	V	N	31	N	223502103 13 00 42	01-JAN-25	02-JAN-25	40,00

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	ALMORA	V	N	21	N	223502102 15 00 20	01-JAN-25	01-JAN-25	1,40,00
438	ALMORA	V	N	64	N	223502102 15 00 02	01-JAN-25	15-JAN-25	72,00
439	ALMORA	V	N	88	N	223502102 15 00 04	01-JAN-25	30-JAN-25	1,48,80

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PITHORAGARH	V	N	28	N	223502102 15 00 25	01-JAN-25	20-JAN-25	12,23

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	PITHORAGARH	V	N	10	N	223502102 04 00 27	01-JAN-25	01-JAN-25	2,68,62
442	PITHORAGARH	V	N	15	N	223502102 04 00 08	01-JAN-25	01-JAN-25	2,24,86
443	PITHORAGARH	V	N	24	N	223502102 04 00 06	01-JAN-25	14-JAN-25	25,60
444	PITHORAGARH	V	N	24	N	223502102 04 00 01	01-JAN-25	14-JAN-25	2,31,74
445	PITHORAGARH	V	N	24	N	223502102 04 00 03	01-JAN-25	14-JAN-25	1,22,82
446	PITHORAGARH	V	N	25	N	223502102 04 00 03	01-JAN-25	14-JAN-25	2,37,97
447	PITHORAGARH	V	N	25	N	223502102 04 00 01	01-JAN-25	14-JAN-25	4,49,00
448	PITHORAGARH	V	N	25	N	223502102 04 00 06	01-JAN-25	14-JAN-25	49,60
449	PITHORAGARH	V	N	26	N	223502102 04 00 06	01-JAN-25	14-JAN-25	49,60
450	PITHORAGARH	V	N	26	N	223502102 04 00 01	01-JAN-25	14-JAN-25	4,49,00
451	PITHORAGARH	V	N	26	N	223502102 04 00 03	01-JAN-25	14-JAN-25	2,37,97
452	PITHORAGARH	V	N	32	N	223502102 07 00 25	01-JAN-25	20-JAN-25	39,16
453	PITHORAGARH	V	N	33	N	223502102 07 00 41	01-JAN-25	20-JAN-25	16,81

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DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	PITHORAGARH	V	N	34	N	223502102 07 00 25	01-JAN-25	20-JAN-25	58,76

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	11	N	223560102 05 00 57	01-JAN-25	01-JAN-25	6,89,25,00
456	PITHORAGARH	V	N	12	N	223502101 20 00 57	01-JAN-25	01-JAN-25	2,49,75,00
457	PITHORAGARH	V	N	21	N	223502200 04 00 56	01-JAN-25	07-JAN-25	30,00,00
458	PITHORAGARH	V	N	9	N	223560102 05 00 57	01-JAN-25	01-JAN-25	6,34,95,00

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PITHORAGARH	V	N	1	N	223560200 03 07 42	01-JAN-25	01-JAN-25	17,50,00
460	PITHORAGARH	V	N	18	N	223560200 03 01 21	01-JAN-25	02-JAN-25	2,40,00
461	PITHORAGARH	V	N	19	N	223560200 03 01 29	01-JAN-25	02-JAN-25	45,40
462	PITHORAGARH	V	N	2	N	223560200 03 17 42	01-JAN-25	01-JAN-25	42,00
463	PITHORAGARH	V	N	20	N	223560200 03 01 22	01-JAN-25	02-JAN-25	40,00
464	PITHORAGARH	V	N	22	N	223560200 03 07 42	01-JAN-25	07-JAN-25	5,00,00
465	PITHORAGARH	V	N	3	N	223560200 03 17 42	01-JAN-25	01-JAN-25	3,77,26
466	PITHORAGARH	V	N	36	N	223560200 03 01 25	01-JAN-25	29-JAN-25	2,08,41
467	PITHORAGARH	V	N	37	N	223560200 03 01 25	01-JAN-25	29-JAN-25	17,92
468	PITHORAGARH	V	N	38	N	223560200 03 01 25	01-JAN-25	29-JAN-25	39,16
469	PITHORAGARH	V	N	39	N	223560200 03 01 25	01-JAN-25	29-JAN-25	52,22
470	PITHORAGARH	V	N	4	N	223560200 03 17 42	01-JAN-25	01-JAN-25	71,40
471	PITHORAGARH	V	N	40	N	223560200 03 01 25	01-JAN-25	29-JAN-25	30,61
472	PITHORAGARH	V	N	41	N	223560200 03 01 25	01-JAN-25	29-JAN-25	16,83
473	PITHORAGARH	V	N	5	N	223560200 03 01 25	01-JAN-25	01-JAN-25	3,56
474	PITHORAGARH	V	N	6	N	223560200 03 01 08	01-JAN-25	01-JAN-25	35,15,75
475	PITHORAGARH	V	N	7	N	223560200 03 01 08	01-JAN-25	01-JAN-25	20,54,96
476	PITHORAGARH	V	N	8	N	223560200 03 01 25	01-JAN-25	01-JAN-25	60,42

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	PITHORAGARH	V	N	29	N	223502102 15 00 04	01-JAN-25	20-JAN-25	86,05

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	PITHORAGARH	V	N	1	N	223502102 15 00 03	01-JAN-25	01-JAN-25	1,15,01
479	PITHORAGARH	V	N	1	N	223502102 15 00 06	01-JAN-25	01-JAN-25	20,00
480	PITHORAGARH	V	N	1	N	223502102 15 00 01	01-JAN-25	01-JAN-25	2,17,00
481	PITHORAGARH	V	N	13	N	223502102 01 37 01	01-JAN-25	02-JAN-25	2,00,60
482	PITHORAGARH	V	N	13	N	223502102 01 37 03	01-JAN-25	02-JAN-25	1,06,32
483	PITHORAGARH	V	N	13	N	223502102 01 37 06	01-JAN-25	02-JAN-25	18,53
484	PITHORAGARH	V	N	16	N	223502102 15 00 01	01-JAN-25	03-JAN-25	69,08
485	PITHORAGARH	V	N	21	N	223502102 01 37 01	01-JAN-25	10-JAN-25	6,60,00
486	PITHORAGARH	V	N	21	N	223502102 01 37 06	01-JAN-25	10-JAN-25	64,60
487	PITHORAGARH	V	N	21	N	223502102 01 37 03	01-JAN-25	10-JAN-25	3,49,80
488	PITHORAGARH	V	N	22	N	223502102 01 37 01	01-JAN-25	10-JAN-25	3,54,00
489	PITHORAGARH	V	N	22	N	223502102 01 37 03	01-JAN-25	10-JAN-25	1,87,62
490	PITHORAGARH	V	N	22	N	223502102 01 37 06	01-JAN-25	10-JAN-25	32,70
491	PITHORAGARH	V	N	35	N	223502102 15 00 04	01-JAN-25	28-JAN-25	1,16,25

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	PITHORAGARH	V	N	23	N	223502103 13 00 42	01-JAN-25	16-JAN-25	1,88,00

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	PITHORAGARH	V	N	10	N	223502102 15 00 06	01-JAN-25	02-JAN-25	72,10
494	PITHORAGARH	V	N	10	N	223502102 15 00 03	01-JAN-25	02-JAN-25	4,32,48
495	PITHORAGARH	V	N	10	N	223502102 15 00 01	01-JAN-25	02-JAN-25	8,16,00
496	PITHORAGARH	V	N	12	N	223502102 01 37 03	01-JAN-25	02-JAN-25	6,38,12
497	PITHORAGARH	V	N	12	N	223502102 01 37 01	01-JAN-25	02-JAN-25	12,04,00
498	PITHORAGARH	V	N	12	N	223502102 01 37 06	01-JAN-25	02-JAN-25	1,05,20

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PITHORAGARH	V	N	17	N	223502102 15 00 01	01-JAN-25	08-JAN-25	3,54,00
500	PITHORAGARH	V	N	17	N	223502102 15 00 03	01-JAN-25	08-JAN-25	1,87,62
501	PITHORAGARH	V	N	17	N	223502102 15 00 06	01-JAN-25	08-JAN-25	38,50
502	PITHORAGARH	V	N	18	N	223502102 15 00 01	01-JAN-25	08-JAN-25	3,54,00
503	PITHORAGARH	V	N	18	N	223502102 15 00 03	01-JAN-25	08-JAN-25	1,98,24
504	PITHORAGARH	V	N	18	N	223502102 15 00 06	01-JAN-25	08-JAN-25	38,50

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DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PITHORAGARH	V	N	19	N	223502102 15 00 03	01-JAN-25	08-JAN-25	1,87,62
506	PITHORAGARH	V	N	19	N	223502102 15 00 01	01-JAN-25	08-JAN-25	3,54,00
507	PITHORAGARH	V	N	19	N	223502102 15 00 06	01-JAN-25	08-JAN-25	38,50
508	PITHORAGARH	V	N	20	N	223502102 15 00 06	01-JAN-25	08-JAN-25	38,50
509	PITHORAGARH	V	N	20	N	223502102 15 00 03	01-JAN-25	08-JAN-25	1,87,62
510	PITHORAGARH	V	N	20	N	223502102 15 00 01	01-JAN-25	08-JAN-25	3,54,00
511	PITHORAGARH	V	N	23	N	223502102 01 37 06	01-JAN-25	13-JAN-25	1,00,50
512	PITHORAGARH	V	N	23	N	223502102 01 37 01	01-JAN-25	13-JAN-25	9,03,00
513	PITHORAGARH	V	N	23	N	223502102 01 37 03	01-JAN-25	13-JAN-25	4,78,59

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	PITHORAGARH	V	N	24	N	223502102 15 00 22	01-JAN-25	18-JAN-25	49,50
515	PITHORAGARH	V	N	25	N	223502102 15 00 22	01-JAN-25	18-JAN-25	16,50
516	PITHORAGARH	V	N	26	N	223502102 15 00 26	01-JAN-25	18-JAN-25	1,50,00
517	PITHORAGARH	V	N	27	N	223502102 15 00 01	01-JAN-25	18-JAN-25	69,08
518	PITHORAGARH	V	N	27	N	223502103 13 00 42	01-JAN-25	20-JAN-25	1,88,00
519	PITHORAGARH	V	N	28	N	223502102 01 37 01	01-JAN-25	18-JAN-25	1,38,16
520	PITHORAGARH	V	N	30	N	223502102 15 00 22	01-JAN-25	20-JAN-25	34,00
521	PITHORAGARH	V	N	31	N	223502102 15 00 20	01-JAN-25	20-JAN-25	1,60,20

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	NARENDRA NAGAR	V	N	1	N	223502102 15 00 06	01-JAN-25	01-JAN-25	66,90
523	NARENDRA NAGAR	V	N	1	N	223502102 15 00 03	01-JAN-25	01-JAN-25	4,77,53
524	NARENDRA NAGAR	V	N	1	N	223502102 15 00 01	01-JAN-25	01-JAN-25	9,01,00
525	NARENDRA NAGAR	V	N	2	N	223502102 01 37 06	01-JAN-25	15-JAN-25	2,91,30
526	NARENDRA NAGAR	V	N	2	N	223502102 01 37 03	01-JAN-25	15-JAN-25	16,79,04
527	NARENDRA NAGAR	V	N	2	N	223502102 01 37 01	01-JAN-25	15-JAN-25	31,68,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	NARENDRA NAGAR	V	N	1	N	223502102 04 00 22	01-JAN-25	10-JAN-25	92,10
529	NARENDRA NAGAR	V	N	2	N	223502102 04 00 25	01-JAN-25	16-JAN-25	9,62
530	NARENDRA NAGAR	V	N	3	N	223502102 04 00 21	01-JAN-25	22-JAN-25	1,16,00
531	NARENDRA NAGAR	V	N	4	N	223502102 04 00 04	01-JAN-25	15-JAN-25	26,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	NARENDRA NAGAR	V	N	5	N	223502102 04 00 04	01-JAN-25	16-JAN-25	15,90

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMOLI	V	N	38	N	223502102 15 00 27	01-JAN-25	08-JAN-25	1,97,21
534	CHAMOLI	V	N	51	N	223502102 15 00 04	01-JAN-25	10-JAN-25	39,35
535	CHAMOLI	V	N	6	N	223502102 15 00 26	01-JAN-25	01-JAN-25	2,50,00
536	CHAMOLI	V	N	60	N	223502102 15 00 25	01-JAN-25	16-JAN-25	13,92
537	CHAMOLI	V	N	81	N	223502102 15 00 04	01-JAN-25	28-JAN-25	78,17

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	CHAMOLI	V	N	1	N	223502103 15 00 57	01-JAN-25	01-JAN-25	3,57,75,00
539	CHAMOLI	V	N	2	N	223502103 15 00 57	01-JAN-25	01-JAN-25	5,08,05,00
540	CHAMOLI	V	N	20	N	223502102 04 00 08	01-JAN-25	02-JAN-25	1,95,00
541	CHAMOLI	V	N	4	N	223502103 20 00 57	01-JAN-25	01-JAN-25	27,60,00
542	CHAMOLI	V	N	71	N	223502102 04 00 22	01-JAN-25	22-JAN-25	21,00
543	CHAMOLI	V	N	73	N	223502102 04 00 20	01-JAN-25	22-JAN-25	50,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	CHAMOLI	V	N	19	N	223502101 20 00 57	01-JAN-25	02-JAN-25	3,59,55,00
545	CHAMOLI	V	N	2	N	223502104 03 00 01	01-JAN-25	01-JAN-25	3,98,00
546	CHAMOLI	V	N	2	N	223502104 03 00 03	01-JAN-25	01-JAN-25	2,10,94
547	CHAMOLI	V	N	2	N	223502104 03 00 06	01-JAN-25	01-JAN-25	3,30
548	CHAMOLI	V	N	23	N	223502104 03 00 08	01-JAN-25	03-JAN-25	1,88,50
549	CHAMOLI	V	N	25	N	223502104 03 00 08	01-JAN-25	03-JAN-25	1,88,50
550	CHAMOLI	V	N	28	N	223502104 03 00 20	01-JAN-25	04-JAN-25	15,00
551	CHAMOLI	V	N	29	N	223502104 03 00 44	01-JAN-25	04-JAN-25	1,75,01
552	CHAMOLI	V	N	3	N	223502101 20 00 57	01-JAN-25	01-JAN-25	19,80,00
553	CHAMOLI	V	N	30	N	223502104 03 00 44	01-JAN-25	04-JAN-25	32,00
554	CHAMOLI	V	N	31	N	223502104 03 00 44	01-JAN-25	04-JAN-25	30,20
555	CHAMOLI	V	N	32	N	223502104 03 00 20	01-JAN-25	04-JAN-25	1,05,00
556	CHAMOLI	V	N	33	N	223502104 03 00 44	01-JAN-25	04-JAN-25	32,90
557	CHAMOLI	V	N	34	N	223502104 03 00 44	01-JAN-25	04-JAN-25	82,00
558	CHAMOLI	V	N	36	N	223560102 05 00 57	01-JAN-25	08-JAN-25	3,86,55,00

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	CHAMOLI	V	N	46	N	223502104 03 00 44	01-JAN-25	09-JAN-25	80,04
560	CHAMOLI	V	N	47	N	223502104 03 00 25	01-JAN-25	09-JAN-25	87,67
561	CHAMOLI	V	N	48	N	223502104 03 00 41	01-JAN-25	10-JAN-25	1,10,10
562	CHAMOLI	V	N	49	N	223502104 03 00 02	01-JAN-25	10-JAN-25	4,20,00
563	CHAMOLI	V	N	5	N	223502101 20 00 57	01-JAN-25	01-JAN-25	1,56,00
564	CHAMOLI	V	N	53	N	223560102 05 00 57	01-JAN-25	10-JAN-25	4,18,95,00
565	CHAMOLI	V	N	67	N	223502101 07 00 56	01-JAN-25	17-JAN-25	2,50,00
566	CHAMOLI	V	N	69	N	223560102 06 00 57	01-JAN-25	21-JAN-25	87,36,00
567	CHAMOLI	V	N	7	N	223502101 20 00 57	01-JAN-25	01-JAN-25	10,08,00
568	CHAMOLI	V	N	80	N	223502104 03 00 41	01-JAN-25	28-JAN-25	1,11,10
569	CHAMOLI	V	N	82	N	223502104 03 00 41	01-JAN-25	28-JAN-25	88,65

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	CHAMOLI	V	N	10	N	223560200 03 01 25	01-JAN-25	02-JAN-25	37,80
571	CHAMOLI	V	N	11	N	223560200 03 01 20	01-JAN-25	02-JAN-25	86,70
572	CHAMOLI	V	N	12	N	223560200 03 01 25	01-JAN-25	02-JAN-25	12,04
573	CHAMOLI	V	N	13	N	223560200 03 01 25	01-JAN-25	02-JAN-25	1,44,69
574	CHAMOLI	V	N	14	N	223560200 03 01 08	01-JAN-25	02-JAN-25	19,81,05
575	CHAMOLI	V	N	15	N	223560200 03 01 26	01-JAN-25	02-JAN-25	47,48
576	CHAMOLI	V	N	16	N	223560200 03 01 29	01-JAN-25	02-JAN-25	30,00
577	CHAMOLI	V	N	17	N	223560200 03 01 29	01-JAN-25	02-JAN-25	55,00
578	CHAMOLI	V	N	3	N	223560200 03 01 06	01-JAN-25	02-JAN-25	96,20
579	CHAMOLI	V	N	3	N	223560200 03 01 03	01-JAN-25	02-JAN-25	12,34,37
580	CHAMOLI	V	N	3	N	223560200 03 01 01	01-JAN-25	02-JAN-25	15,35,00
581	CHAMOLI	V	N	42	N	223560200 03 01 08	01-JAN-25	08-JAN-25	24,64,45
582	CHAMOLI	V	N	45	N	223560200 03 01 04	01-JAN-25	09-JAN-25	99,00
583	CHAMOLI	V	N	50	N	223560200 03 19 42	01-JAN-25	10-JAN-25	75,00,00
584	CHAMOLI	V	N	52	N	223560200 03 09 57	01-JAN-25	10-JAN-25	60,00,00
585	CHAMOLI	V	N	59	N	223560200 03 01 29	01-JAN-25	16-JAN-25	47,00
586	CHAMOLI	V	N	62	N	223560200 03 08 42	01-JAN-25	16-JAN-25	30,00,00
587	CHAMOLI	V	N	63	N	223560200 03 07 42	01-JAN-25	16-JAN-25	1,21,50,00
588	CHAMOLI	V	N	64	N	223560200 03 06 42	01-JAN-25	16-JAN-25	1,54,00
589	CHAMOLI	V	N	72	N	223560200 03 01 42	01-JAN-25	22-JAN-25	1,42,50
590	CHAMOLI	V	N	74	N	223560200 03 28 51	01-JAN-25	22-JAN-25	9,91,30
591	CHAMOLI	V	N	75	N	223560200 03 01 08	01-JAN-25	22-JAN-25	2,38,14
592	CHAMOLI	V	N	76	N	223560200 03 01 25	01-JAN-25	22-JAN-25	42,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	CHAMOLI	V	N	77	N	223560200 03 01 22	01-JAN-25	22-JAN-25	13,80
594	CHAMOLI	V	N	9	N	223560200 03 01 25	01-JAN-25	02-JAN-25	1,26,24

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	CHAMOLI	V	N	24	N	223502102 15 00 27	01-JAN-25	03-JAN-25	2,00,00
596	CHAMOLI	V	N	61	N	223502102 15 00 22	01-JAN-25	16-JAN-25	40,00
597	CHAMOLI	V	N	83	N	223502102 15 00 04	01-JAN-25	28-JAN-25	85,77
598	CHAMOLI	V	N	88	N	223502102 15 00 03	01-JAN-25	08-JAN-25	2,37,97
599	CHAMOLI	V	N	88	N	223502102 15 00 01	01-JAN-25	08-JAN-25	4,49,00
600	CHAMOLI	V	N	88	N	223502102 15 00 06	01-JAN-25	08-JAN-25	59,60

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	CHAMOLI	V	N	58	N	223502102 15 00 24	01-JAN-25	15-JAN-25	50,00

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	CHAMOLI	V	N	27	N	223502102 15 00 27	01-JAN-25	03-JAN-25	2,50,00

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	CHAMOLI	V	N	44	N	223502102 15 00 27	01-JAN-25	08-JAN-25	2,00,00
604	CHAMOLI	V	N	66	N	223502102 15 00 04	01-JAN-25	18-JAN-25	46,75

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	CHAMOLI	V	N	65	N	223502102 15 00 25	01-JAN-25	18-JAN-25	19,09
606	CHAMOLI	V	N	78	N	223502102 15 00 24	01-JAN-25	27-JAN-25	50,00
607	CHAMOLI	V	N	79	N	223502102 15 00 02	01-JAN-25	27-JAN-25	60,00

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	CHAMOLI	V	N	55	N	223502102 15 00 26	01-JAN-25	15-JAN-25	50,00
609	CHAMOLI	V	N	56	N	223502102 15 00 24	01-JAN-25	15-JAN-25	1,00,00

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DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	CHAMOLI	V	N	57	N	223502102 15 00 20	01-JAN-25	15-JAN-25	1,08,15

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	CHAMOLI	V	N	1	N	223502102 01 37 03	01-JAN-25	01-JAN-25	3,44,50
612	CHAMOLI	V	N	1	N	223502102 01 37 01	01-JAN-25	01-JAN-25	6,50,00
613	CHAMOLI	V	N	1	N	223502102 01 37 06	01-JAN-25	01-JAN-25	64,60
614	CHAMOLI	V	N	26	N	223502102 15 00 27	01-JAN-25	03-JAN-25	2,00,00

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	CHAMOLI	V	N	43	N	223502102 15 00 27	01-JAN-25	08-JAN-25	2,00,00
616	CHAMOLI	V	N	54	N	223502102 15 00 04	01-JAN-25	13-JAN-25	50,50
617	CHAMOLI	V	N	68	N	223502102 15 00 24	01-JAN-25	17-JAN-25	1,85,85
618	CHAMOLI	V	N	84	N	223502102 15 00 20	01-JAN-25	29-JAN-25	1,05,36
619	CHAMOLI	V	N	97	N	223502102 01 37 06	01-JAN-25	14-JAN-25	32,70
620	CHAMOLI	V	N	97	N	223502102 01 37 03	01-JAN-25	14-JAN-25	1,35,66
621	CHAMOLI	V	N	97	N	223502102 01 37 01	01-JAN-25	14-JAN-25	3,99,00
622	CHAMOLI	V	N	98	N	223502102 01 37 06	01-JAN-25	14-JAN-25	32,70
623	CHAMOLI	V	N	98	N	223502102 01 37 03	01-JAN-25	14-JAN-25	1,51,62
624	CHAMOLI	V	N	98	N	223502102 01 37 01	01-JAN-25	14-JAN-25	3,99,00

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	UTTARKASHI	V	N	31	N	223502102 15 00 25	01-JAN-25	07-JAN-25	45,00
626	UTTARKASHI	V	N	33	N	223502102 15 00 26	01-JAN-25	07-JAN-25	1,30,00
627	UTTARKASHI	V	N	52	N	223502102 15 00 24	01-JAN-25	24-JAN-25	32,34
628	UTTARKASHI	V	N	53	N	223502102 15 00 24	01-JAN-25	24-JAN-25	40,60
629	UTTARKASHI	V	N	54	N	223502102 15 00 08	01-JAN-25	24-JAN-25	3,60,01

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	UTTARKASHI	V	N	1	N	223502102 04 00 03	01-JAN-25	01-JAN-25	4,18,70
631	UTTARKASHI	V	N	1	N	223502102 04 00 06	01-JAN-25	01-JAN-25	58,30
632	UTTARKASHI	V	N	1	N	223502102 04 00 01	01-JAN-25	01-JAN-25	7,90,00
633	UTTARKASHI	V	N	13	N	223502102 05 00 03	01-JAN-25	16-JAN-25	2,95,10

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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	UTTARAKASHI	V	N	13	N	223502102 05 00 06	01-JAN-25	16-JAN-25	10,90
635	UTTARAKASHI	V	N	13	N	223502102 05 00 01	01-JAN-25	16-JAN-25	4,54,00
636	UTTARAKASHI	V	N	2	N	223502102 07 00 01	01-JAN-25	01-JAN-25	9,24,00
637	UTTARAKASHI	V	N	2	N	223502102 07 00 06	01-JAN-25	01-JAN-25	53,60
638	UTTARAKASHI	V	N	2	N	223502102 07 00 03	01-JAN-25	01-JAN-25	4,89,72
639	UTTARAKASHI	V	N	24	N	223502103 15 00 57	01-JAN-25	03-JAN-25	5,87,25,00
640	UTTARAKASHI	V	N	26	N	223502103 20 00 57	01-JAN-25	03-JAN-25	19,48,00
641	UTTARAKASHI	V	N	30	N	223502102 07 00 08	01-JAN-25	07-JAN-25	3,25,00
642	UTTARAKASHI	V	N	36	N	223502102 07 00 23	01-JAN-25	08-JAN-25	4,50,42
643	UTTARAKASHI	V	N	39	N	223502102 04 00 02	01-JAN-25	10-JAN-25	14,00
644	UTTARAKASHI	V	N	9	N	223502102 05 00 03	01-JAN-25	10-JAN-25	2,40,62
645	UTTARAKASHI	V	N	9	N	223502102 05 00 01	01-JAN-25	10-JAN-25	4,54,00
646	UTTARAKASHI	V	N	9	N	223502102 05 00 06	01-JAN-25	10-JAN-25	10,90

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	UTTARAKASHI	V	N	51	N	223560200 07 00 57	01-JAN-25	22-JAN-25	13,02,86,63

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	UTTARAKASHI	V	N	10	N	223502101 20 00 57	01-JAN-25	01-JAN-25	96,00
649	UTTARAKASHI	V	N	11	N	223560102 05 00 57	01-JAN-25	01-JAN-25	7,03,50,00
650	UTTARAKASHI	V	N	12	N	223502101 20 00 57	01-JAN-25	01-JAN-25	59,40,00
651	UTTARAKASHI	V	N	28	N	223502104 03 00 27	01-JAN-25	07-JAN-25	1,88,50
652	UTTARAKASHI	V	N	29	N	223502104 03 00 27	01-JAN-25	07-JAN-25	1,88,50
653	UTTARAKASHI	V	N	3	N	223560102 05 00 57	01-JAN-25	01-JAN-25	7,50,75,00
654	UTTARAKASHI	V	N	32	N	223502104 03 00 27	01-JAN-25	07-JAN-25	1,88,50
655	UTTARAKASHI	V	N	4	N	223502101 20 00 57	01-JAN-25	01-JAN-25	21,63,00
656	UTTARAKASHI	V	N	40	N	223502104 03 00 27	01-JAN-25	14-JAN-25	1,75,50
657	UTTARAKASHI	V	N	55	N	223502101 19 00 56	01-JAN-25	27-JAN-25	40,00
658	UTTARAKASHI	V	N	6	N	223502101 20 00 57	01-JAN-25	01-JAN-25	5,13,15,00
659	UTTARAKASHI	V	N	8	N	223560102 06 00 57	01-JAN-25	01-JAN-25	2,40,00,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	UTTARAKASHI	V	N	18	N	223560200 03 01 29	01-JAN-25	02-JAN-25	42,93

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DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER

UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	UTTARKASHI	V	N	20	N	223560200 03 01 08	01-JAN-25	02-JAN-25	12,77,00
662	UTTARKASHI	V	N	22	N	223560200 03 01 08	01-JAN-25	02-JAN-25	1,47,00
663	UTTARKASHI	V	N	27	N	223560200 03 01 08	01-JAN-25	04-JAN-25	20,42,83
664	UTTARKASHI	V	N	43	N	223560200 03 17 42	01-JAN-25	16-JAN-25	2,51,75
665	UTTARKASHI	V	N	44	N	223560200 03 01 25	01-JAN-25	16-JAN-25	18,98
666	UTTARKASHI	V	N	45	N	223560200 03 01 25	01-JAN-25	16-JAN-25	35,50
667	UTTARKASHI	V	N	46	N	223560200 03 01 42	01-JAN-25	16-JAN-25	3,00
668	UTTARKASHI	V	N	47	N	223560200 03 01 08	01-JAN-25	16-JAN-25	1,78,22
669	UTTARKASHI	V	N	48	N	223560200 03 17 42	01-JAN-25	16-JAN-25	1,53,60
670	UTTARKASHI	V	N	49	N	223560200 03 01 25	01-JAN-25	16-JAN-25	59,62
671	UTTARKASHI	V	N	50	N	223560200 03 01 22	01-JAN-25	17-JAN-25	22,50
672	UTTARKASHI	V	N	6	N	223560200 03 01 03	01-JAN-25	02-JAN-25	12,20,06
673	UTTARKASHI	V	N	6	N	223560200 03 01 06	01-JAN-25	02-JAN-25	1,12,00
674	UTTARKASHI	V	N	6	N	223560200 03 01 01	01-JAN-25	02-JAN-25	14,44,50

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	UTTARKASHI	V	N	42	N	223502102 15 00 04	01-JAN-25	14-JAN-25	1,40,00
676	UTTARKASHI	V	N	5	N	223502102 15 00 03	01-JAN-25	01-JAN-25	3,12,17
677	UTTARKASHI	V	N	5	N	223502102 15 00 01	01-JAN-25	01-JAN-25	5,89,00
678	UTTARKASHI	V	N	5	N	223502102 15 00 06	01-JAN-25	01-JAN-25	52,50
679	UTTARKASHI	V	N	8	N	223502102 01 37 03	01-JAN-25	10-JAN-25	11,25,72
680	UTTARKASHI	V	N	8	N	223502102 01 37 01	01-JAN-25	10-JAN-25	21,24,00
681	UTTARKASHI	V	N	8	N	223502102 01 37 06	01-JAN-25	10-JAN-25	1,87,60

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	UTTARKASHI	V	N	10	N	223502102 01 37 06	01-JAN-25	10-JAN-25	1,54,00
683	UTTARKASHI	V	N	10	N	223502102 01 37 01	01-JAN-25	10-JAN-25	16,62,00
684	UTTARKASHI	V	N	10	N	223502102 01 37 03	01-JAN-25	10-JAN-25	8,80,86
685	UTTARKASHI	V	N	34	N	223502102 15 00 27	01-JAN-25	08-JAN-25	78,00
686	UTTARKASHI	V	N	35	N	223502102 15 00 26	01-JAN-25	08-JAN-25	1,50,00
687	UTTARKASHI	V	N	37	N	223502102 15 00 25	01-JAN-25	10-JAN-25	1,42,38
688	UTTARKASHI	V	N	38	N	223502102 15 00 20	01-JAN-25	10-JAN-25	80,00

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	UTTARKASHI	V	N	12	N	223502102 01 37 06	01-JAN-25	15-JAN-25	2,43,40
690	UTTARKASHI	V	N	12	N	223502102 01 37 01	01-JAN-25	15-JAN-25	24,35,00
691	UTTARKASHI	V	N	12	N	223502102 01 37 03	01-JAN-25	15-JAN-25	12,90,55
692	UTTARKASHI	V	N	7	N	223502102 15 00 01	01-JAN-25	03-JAN-25	7,14,00
693	UTTARKASHI	V	N	7	N	223502102 15 00 03	01-JAN-25	03-JAN-25	3,78,42
694	UTTARKASHI	V	N	7	N	223502102 15 00 06	01-JAN-25	03-JAN-25	63,30

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	UTTARKASHI	V	N	11	N	223502102 01 37 06	01-JAN-25	10-JAN-25	2,66,00
696	UTTARKASHI	V	N	11	N	223502102 01 37 01	01-JAN-25	10-JAN-25	30,56,00
697	UTTARKASHI	V	N	11	N	223502102 01 37 03	01-JAN-25	10-JAN-25	16,19,68
698	UTTARKASHI	V	N	21	N	223502102 15 00 26	01-JAN-25	02-JAN-25	1,50,00
699	UTTARKASHI	V	N	3	N	223502102 15 00 06	01-JAN-25	01-JAN-25	94,20
700	UTTARKASHI	V	N	3	N	223502102 15 00 03	01-JAN-25	01-JAN-25	6,13,74
701	UTTARKASHI	V	N	3	N	223502102 15 00 01	01-JAN-25	01-JAN-25	11,58,00

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	UTTARKASHI	V	N	19	N	223502102 15 00 26	01-JAN-25	02-JAN-25	1,50,00

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	PAURI GARHWAL	V	N	53	N	223502102 15 00 02	01-JAN-25	29-JAN-25	48,00
704	PAURI GARHWAL	V	N	8	N	223502102 15 00 03	01-JAN-25	01-JAN-25	1,80,20
705	PAURI GARHWAL	V	N	8	N	223502102 15 00 01	01-JAN-25	01-JAN-25	3,40,00
706	PAURI GARHWAL	V	N	8	N	223502102 15 00 06	01-JAN-25	01-JAN-25	20,00

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	PAURI GARHWAL	V	N	17	N	223502102 15 00 20	01-JAN-25	07-JAN-25	80,00
708	PAURI GARHWAL	V	N	29	N	223502102 01 37 01	01-JAN-25	10-JAN-25	14,11,00
709	PAURI GARHWAL	V	N	29	N	223502102 01 37 06	01-JAN-25	10-JAN-25	1,36,50
710	PAURI GARHWAL	V	N	29	N	223502102 01 37 03	01-JAN-25	10-JAN-25	7,47,83

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	PAURI GARHWAL	V	N	37	N	223502102 15 00 24	01-JAN-25	21-JAN-25	2,45,44
712	PAURI GARHWAL	V	N	39	N	223502102 15 00 27	01-JAN-25	22-JAN-25	1,97,21
713	PAURI GARHWAL	V	N	4	N	223502102 15 00 26	01-JAN-25	04-JAN-25	45,50
714	PAURI GARHWAL	V	N	54	N	223502102 15 00 24	01-JAN-25	29-JAN-25	18,41

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	PAURI GARHWAL	V	N	12	N	223502102 15 00 06	01-JAN-25	01-JAN-25	38,30
716	PAURI GARHWAL	V	N	12	N	223502102 15 00 03	01-JAN-25	01-JAN-25	1,84,97
717	PAURI GARHWAL	V	N	12	N	223502102 15 00 01	01-JAN-25	01-JAN-25	3,49,00
718	PAURI GARHWAL	V	N	21	N	223502102 15 00 02	01-JAN-25	10-JAN-25	40,00
719	PAURI GARHWAL	V	N	22	N	223502102 15 00 26	01-JAN-25	10-JAN-25	1,50,00
720	PAURI GARHWAL	V	N	23	N	223502102 15 00 22	01-JAN-25	10-JAN-25	5,00
721	PAURI GARHWAL	V	N	26	N	223502102 01 37 03	01-JAN-25	10-JAN-25	13,84,36
722	PAURI GARHWAL	V	N	26	N	223502102 01 37 01	01-JAN-25	10-JAN-25	26,12,00
723	PAURI GARHWAL	V	N	26	N	223502102 01 37 06	01-JAN-25	10-JAN-25	3,21,70

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	PAURI GARHWAL	V	N	33	N	223502102 15 00 26	01-JAN-25	18-JAN-25	1,50,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	PAURI GARHWAL	V	N	10	N	223502102 04 00 06	01-JAN-25	01-JAN-25	58,60
726	PAURI GARHWAL	V	N	10	N	223502102 04 00 03	01-JAN-25	01-JAN-25	2,37,97
727	PAURI GARHWAL	V	N	10	N	223502102 04 00 01	01-JAN-25	01-JAN-25	4,49,00
728	PAURI GARHWAL	V	N	11	N	223502102 07 00 03	01-JAN-25	01-JAN-25	5,81,94
729	PAURI GARHWAL	V	N	11	N	223502102 07 00 06	01-JAN-25	01-JAN-25	98,50
730	PAURI GARHWAL	V	N	11	N	223502102 07 00 01	01-JAN-25	01-JAN-25	10,98,00
731	PAURI GARHWAL	V	N	25	N	223502102 04 00 06	01-JAN-25	10-JAN-25	33,40
732	PAURI GARHWAL	V	N	25	N	223502102 04 00 01	01-JAN-25	10-JAN-25	3,75,00
733	PAURI GARHWAL	V	N	25	N	223502102 04 00 03	01-JAN-25	10-JAN-25	1,98,75
734	PAURI GARHWAL	V	N	27	N	223502102 04 00 03	01-JAN-25	10-JAN-25	84,44
735	PAURI GARHWAL	V	N	27	N	223502102 04 00 06	01-JAN-25	10-JAN-25	20,79
736	PAURI GARHWAL	V	N	27	N	223502102 04 00 01	01-JAN-25	10-JAN-25	1,59,32
737	PAURI GARHWAL	V	N	28	N	223502102 04 00 06	01-JAN-25	10-JAN-25	58,60

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DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	PAURI GARHWAL	V	N	28	N	223502102 04 00 03	01-JAN-25	10-JAN-25	2,37,97
739	PAURI GARHWAL	V	N	28	N	223502102 04 00 01	01-JAN-25	10-JAN-25	4,49,00
740	PAURI GARHWAL	V	N	30	N	223502103 20 00 57	01-JAN-25	16-JAN-25	39,48,00
741	PAURI GARHWAL	V	N	31	N	223502102 07 00 08	01-JAN-25	18-JAN-25	45,00
742	PAURI GARHWAL	V	N	32	N	223502102 07 00 08	01-JAN-25	18-JAN-25	6,04,50
743	PAURI GARHWAL	V	N	34	N	223502102 07 00 08	01-JAN-25	18-JAN-25	1,82,00
744	PAURI GARHWAL	V	N	35	N	223502102 07 00 08	01-JAN-25	18-JAN-25	1,82,00
745	PAURI GARHWAL	V	N	38	N	223502102 04 00 27	01-JAN-25	22-JAN-25	1,20,00
746	PAURI GARHWAL	V	N	4	N	223502102 07 00 06	01-JAN-25	01-JAN-25	33,20
747	PAURI GARHWAL	V	N	4	N	223502102 07 00 03	01-JAN-25	01-JAN-25	8,47,32
748	PAURI GARHWAL	V	N	4	N	223502102 07 00 01	01-JAN-25	01-JAN-25	11,91,13
749	PAURI GARHWAL	V	N	5	N	223502102 04 00 06	01-JAN-25	01-JAN-25	38,30
750	PAURI GARHWAL	V	N	5	N	223502102 04 00 01	01-JAN-25	01-JAN-25	3,01,00
751	PAURI GARHWAL	V	N	5	N	223502102 04 00 03	01-JAN-25	01-JAN-25	1,59,53
752	PAURI GARHWAL	V	N	7	N	223502102 05 00 03	01-JAN-25	01-JAN-25	2,20,48
753	PAURI GARHWAL	V	N	7	N	223502102 05 00 01	01-JAN-25	01-JAN-25	4,16,00
754	PAURI GARHWAL	V	N	7	N	223502102 05 00 06	01-JAN-25	01-JAN-25	38,30
755	PAURI GARHWAL	V	N	9	N	223502102 04 00 01	01-JAN-25	01-JAN-25	8,74,00
756	PAURI GARHWAL	V	N	9	N	223502102 04 00 06	01-JAN-25	01-JAN-25	1,07,30
757	PAURI GARHWAL	V	N	9	N	223502102 04 00 03	01-JAN-25	01-JAN-25	4,63,22

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	PAURI GARHWAL	V	N	13	N	223560102 06 00 57	01-JAN-25	07-JAN-25	4,25,64,00
759	PAURI GARHWAL	V	N	16	N	223502107 06 00 56	01-JAN-25	07-JAN-25	3,50,00
760	PAURI GARHWAL	V	N	20	N	223502101 20 00 57	01-JAN-25	10-JAN-25	1,89,60,00
761	PAURI GARHWAL	V	N	24	N	223502101 19 00 56	01-JAN-25	13-JAN-25	2,46,00
762	PAURI GARHWAL	V	N	36	N	223502101 16 00 56	01-JAN-25	20-JAN-25	79,42,20
763	PAURI GARHWAL	V	N	40	N	223502101 20 00 57	01-JAN-25	24-JAN-25	22,75,00
764	PAURI GARHWAL	V	N	48	N	223502101 20 00 57	01-JAN-25	28-JAN-25	1,44,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	PAURI GARHWAL	V	N	15	N	223560200 03 09 57	01-JAN-25	07-JAN-25	1,08,00,00
766	PAURI GARHWAL	V	N	18	N	223560200 03 01 08	01-JAN-25	08-JAN-25	1,45,37
767	PAURI GARHWAL	V	N	19	N	223560200 03 01 08	01-JAN-25	08-JAN-25	1,18,96
768	PAURI GARHWAL	V	N	25	N	223560200 03 01 25	01-JAN-25	14-JAN-25	32,25

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DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	PAURI GARHWAL	V	N	26	N	223560200 03 01 25	01-JAN-25	14-JAN-25	15,32
770	PAURI GARHWAL	V	N	27	N	223560200 03 01 25	01-JAN-25	14-JAN-25	18,43
771	PAURI GARHWAL	V	N	28	N	223560200 03 01 29	01-JAN-25	14-JAN-25	26,48
772	PAURI GARHWAL	V	N	29	N	223560200 03 01 25	01-JAN-25	14-JAN-25	20,11
773	PAURI GARHWAL	V	N	42	N	223560200 03 01 20	01-JAN-25	28-JAN-25	1,37,63
774	PAURI GARHWAL	V	N	43	N	223560200 03 01 22	01-JAN-25	28-JAN-25	1,00,00
775	PAURI GARHWAL	V	N	44	N	223560200 03 01 20	01-JAN-25	28-JAN-25	67,50
776	PAURI GARHWAL	V	N	45	N	223560200 03 17 42	01-JAN-25	28-JAN-25	7,60
777	PAURI GARHWAL	V	N	46	N	223560200 03 01 51	01-JAN-25	28-JAN-25	7,38,20
778	PAURI GARHWAL	V	N	47	N	223560200 03 01 02	01-JAN-25	28-JAN-25	10,50
779	PAURI GARHWAL	V	N	49	N	223560200 03 01 26	01-JAN-25	28-JAN-25	90,10
780	PAURI GARHWAL	V	N	5	N	223560200 03 01 08	01-JAN-25	04-JAN-25	15,67,28
781	PAURI GARHWAL	V	N	52	N	223560200 03 28 40	01-JAN-25	28-JAN-25	10,58
782	PAURI GARHWAL	V	N	6	N	223560200 03 01 42	01-JAN-25	04-JAN-25	3,20,00
783	PAURI GARHWAL	V	N	7	N	223560200 03 01 08	01-JAN-25	04-JAN-25	29,63,79

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	PAURI GARHWAL	V	N	13	N	223502102 15 00 06	01-JAN-25	01-JAN-25	40,60
785	PAURI GARHWAL	V	N	13	N	223502102 15 00 01	01-JAN-25	01-JAN-25	4,49,00
786	PAURI GARHWAL	V	N	13	N	223502102 15 00 03	01-JAN-25	01-JAN-25	2,37,97
787	PAURI GARHWAL	V	N	3	N	223502102 01 37 06	01-JAN-25	01-JAN-25	1,91,50
788	PAURI GARHWAL	V	N	3	N	223502102 01 37 03	01-JAN-25	01-JAN-25	8,38,46
789	PAURI GARHWAL	V	N	3	N	223502102 01 37 01	01-JAN-25	01-JAN-25	15,82,00
790	PAURI GARHWAL	V	N	6	N	223502102 15 00 03	01-JAN-25	01-JAN-25	3,04,22
791	PAURI GARHWAL	V	N	6	N	223502102 15 00 06	01-JAN-25	01-JAN-25	46,10
792	PAURI GARHWAL	V	N	6	N	223502102 15 00 01	01-JAN-25	01-JAN-25	5,74,00

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	PAURI GARHWAL	V	N	1	N	223502102 15 00 02	01-JAN-25	02-JAN-25	64,00
794	PAURI GARHWAL	V	N	1	N	223502102 15 00 01	01-JAN-25	01-JAN-25	3,30,00
795	PAURI GARHWAL	V	N	1	N	223502102 15 00 06	01-JAN-25	01-JAN-25	20,80
796	PAURI GARHWAL	V	N	1	N	223502102 15 00 03	01-JAN-25	01-JAN-25	1,74,90
797	PAURI GARHWAL	V	N	2	N	223502102 15 00 22	01-JAN-25	02-JAN-25	11,00
798	PAURI GARHWAL	V	N	31	N	223502102 01 37 03	01-JAN-25	13-JAN-25	8,07,72
799	PAURI GARHWAL	V	N	31	N	223502102 01 37 06	01-JAN-25	13-JAN-25	1,30,90

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DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	PAURI GARHWAL	V	N	31	N	223502102 01 37 01	01-JAN-25	13-JAN-25	15,24,00

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	PAURI GARHWAL	V	N	2	N	223502102 15 00 06	01-JAN-25	01-JAN-25	73,50
802	PAURI GARHWAL	V	N	2	N	223502102 15 00 01	01-JAN-25	01-JAN-25	10,34,00
803	PAURI GARHWAL	V	N	2	N	223502102 15 00 03	01-JAN-25	01-JAN-25	5,48,02
804	PAURI GARHWAL	V	N	30	N	223502102 01 37 01	01-JAN-25	13-JAN-25	8,94,00
805	PAURI GARHWAL	V	N	30	N	223502102 01 37 06	01-JAN-25	13-JAN-25	1,14,90
806	PAURI GARHWAL	V	N	30	N	223502102 01 37 03	01-JAN-25	13-JAN-25	4,73,82

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	PAURI GARHWAL	V	N	3	N	223502102 15 00 22	01-JAN-25	02-JAN-25	40,00

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	PAURI GARHWAL	V	N	14	N	223502102 15 00 01	01-JAN-25	02-JAN-25	3,30,00
809	PAURI GARHWAL	V	N	14	N	223502102 15 00 06	01-JAN-25	02-JAN-25	19,90
810	PAURI GARHWAL	V	N	14	N	223502102 15 00 03	01-JAN-25	02-JAN-25	1,74,90
811	PAURI GARHWAL	V	N	40	N	223502102 01 37 01	01-JAN-25	17-JAN-25	3,01,00
812	PAURI GARHWAL	V	N	40	N	223502102 01 37 06	01-JAN-25	17-JAN-25	26,30
813	PAURI GARHWAL	V	N	40	N	223502102 01 37 03	01-JAN-25	17-JAN-25	1,38,46
814	PAURI GARHWAL	V	N	41	N	223502102 01 37 01	01-JAN-25	17-JAN-25	6,40,00
815	PAURI GARHWAL	V	N	41	N	223502102 01 37 06	01-JAN-25	17-JAN-25	64,60
816	PAURI GARHWAL	V	N	41	N	223502102 01 37 03	01-JAN-25	17-JAN-25	3,39,20

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	ROORKEE	V	N	1	N	223502102 15 00 02	01-JAN-25	04-JAN-25	30,00
818	ROORKEE	V	N	5	N	223502102 15 00 02	01-JAN-25	10-JAN-25	15,00

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	ROORKEE	V	N	2	N	223502102 15 00 23	01-JAN-25	08-JAN-25	1,47,99
820	ROORKEE	V	N	3	N	223502102 15 00 02	01-JAN-25	08-JAN-25	10,00

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DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	ROORKEE	V	N	6	N	223502102 15 00 27	01-JAN-25	15-JAN-25	53,10
822	ROORKEE	V	N	7	N	223502102 15 00 26	01-JAN-25	15-JAN-25	31,50
823	ROORKEE	V	N	8	N	223502102 15 00 26	01-JAN-25	20-JAN-25	1,06,00

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	ROORKEE	V	N	10	N	223502102 15 00 22	01-JAN-25	24-JAN-25	2,20,00
825	ROORKEE	V	N	11	N	223502102 15 00 22	01-JAN-25	24-JAN-25	2,20,00
826	ROORKEE	V	N	12	N	223502102 15 00 22	01-JAN-25	24-JAN-25	2,20,00
827	ROORKEE	V	N	4	N	223502102 15 00 08	01-JAN-25	10-JAN-25	2,37,35
828	ROORKEE	V	N	9	N	223502102 15 00 22	01-JAN-25	24-JAN-25	2,20,00

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	ROORKEE	V	N	1	N	223502102 01 37 03	01-JAN-25	07-JAN-25	94,22
830	ROORKEE	V	N	1	N	223502102 01 37 01	01-JAN-25	07-JAN-25	93,73
831	ROORKEE	V	N	1	N	223502102 01 37 06	01-JAN-25	07-JAN-25	46,57
832	ROORKEE	V	N	2	N	223502102 01 37 03	01-JAN-25	07-JAN-25	1,06,06
833	ROORKEE	V	N	2	N	223502102 01 37 01	01-JAN-25	07-JAN-25	95,00
834	ROORKEE	V	N	2	N	223502102 01 37 06	01-JAN-25	07-JAN-25	48,82

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	KOTDWAR	V	N	1	N	223502102 15 00 06	01-JAN-25	02-JAN-25	92,50
836	KOTDWAR	V	N	1	N	223502102 15 00 01	01-JAN-25	02-JAN-25	8,89,00
837	KOTDWAR	V	N	1	N	223502102 15 00 03	01-JAN-25	02-JAN-25	4,71,17
838	KOTDWAR	V	N	2	N	223502102 15 00 27	01-JAN-25	29-JAN-25	20,00
839	KOTDWAR	V	N	2	N	223502102 01 37 01	01-JAN-25	14-JAN-25	24,99,00
840	KOTDWAR	V	N	2	N	223502102 01 37 03	01-JAN-25	14-JAN-25	13,24,47
841	KOTDWAR	V	N	2	N	223502102 01 37 06	01-JAN-25	14-JAN-25	2,66,80
842	KOTDWAR	V	N	3	N	223502102 15 00 04	01-JAN-25	29-JAN-25	1,41,70
843	KOTDWAR	V	N	4	N	223502102 15 00 22	01-JAN-25	29-JAN-25	40,00

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	LANSDOWN	V	N	2	N	223502102 15 00 01	01-JAN-25	01-JAN-25	5,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	LANSDOWN	V	N	2	N	223502102 15 00 03	01-JAN-25	01-JAN-25	2,88,32
846	LANSDOWN	V	N	2	N	223502102 15 00 06	01-JAN-25	01-JAN-25	39,90
847	LANSDOWN	V	N	3	N	223502102 01 37 03	01-JAN-25	10-JAN-25	7,61,61
848	LANSDOWN	V	N	3	N	223502102 01 37 06	01-JAN-25	10-JAN-25	1,27,00
849	LANSDOWN	V	N	3	N	223502102 01 37 01	01-JAN-25	10-JAN-25	14,37,00

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	LANSDOWN	V	N	25	N	223502102 15 00 25	01-JAN-25	28-JAN-25	20,99

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	LANSDOWN	V	N	4	N	223502102 01 37 01	01-JAN-25	15-JAN-25	3,01,00
852	LANSDOWN	V	N	4	N	223502102 01 37 06	01-JAN-25	15-JAN-25	38,30
853	LANSDOWN	V	N	4	N	223502102 01 37 03	01-JAN-25	15-JAN-25	1,59,53
854	LANSDOWN	V	N	5	N	223502102 01 37 03	01-JAN-25	16-JAN-25	1,95,65
855	LANSDOWN	V	N	5	N	223502102 01 37 06	01-JAN-25	16-JAN-25	38,30
856	LANSDOWN	V	N	5	N	223502102 01 37 01	01-JAN-25	16-JAN-25	3,01,00

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	LANSDOWN	V	N	1	N	223560200 03 01 01	01-JAN-25	01-JAN-25	17,49,50
858	LANSDOWN	V	N	1	N	223560200 03 01 08	01-JAN-25	01-JAN-25	31,59,69
859	LANSDOWN	V	N	1	N	223560200 03 01 03	01-JAN-25	01-JAN-25	13,12,81
860	LANSDOWN	V	N	1	N	223560200 03 01 06	01-JAN-25	01-JAN-25	99,60
861	LANSDOWN	V	N	10	N	223560200 03 28 40	01-JAN-25	21-JAN-25	57,20
862	LANSDOWN	V	N	11	N	223560200 03 28 40	01-JAN-25	21-JAN-25	3,75,00
863	LANSDOWN	V	N	12	N	223560200 03 28 40	01-JAN-25	21-JAN-25	1,64,00
864	LANSDOWN	V	N	13	N	223560200 03 28 40	01-JAN-25	21-JAN-25	6,80,00
865	LANSDOWN	V	N	14	N	223560200 03 28 40	01-JAN-25	21-JAN-25	5,40,00
866	LANSDOWN	V	N	15	N	223560200 03 28 40	01-JAN-25	21-JAN-25	72,00
867	LANSDOWN	V	N	16	N	223560200 03 01 22	01-JAN-25	22-JAN-25	16,00
868	LANSDOWN	V	N	17	N	223560200 03 28 40	01-JAN-25	22-JAN-25	3,81,60
869	LANSDOWN	V	N	18	N	223560200 03 28 40	01-JAN-25	22-JAN-25	21,60
870	LANSDOWN	V	N	19	N	223560200 03 01 29	01-JAN-25	22-JAN-25	88,27
871	LANSDOWN	V	N	2	N	223560200 03 01 42	01-JAN-25	01-JAN-25	6,40,00

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DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	LANSDOWN	V	N	20	N	223560200 03 01 42	01-JAN-25	22-JAN-25	1,22,89
873	LANSDOWN	V	N	21	N	223560200 03 28 40	01-JAN-25	22-JAN-25	75,00
874	LANSDOWN	V	N	22	N	223560200 03 28 40	01-JAN-25	22-JAN-25	24,00
875	LANSDOWN	V	N	23	N	223560200 03 28 40	01-JAN-25	22-JAN-25	43,00
876	LANSDOWN	V	N	24	N	223560200 03 01 04	01-JAN-25	27-JAN-25	68,55
877	LANSDOWN	V	N	3	N	223560200 03 01 08	01-JAN-25	01-JAN-25	22,57,21
878	LANSDOWN	V	N	4	N	223560200 03 01 25	01-JAN-25	08-JAN-25	30,25
879	LANSDOWN	V	N	5	N	223560200 03 28 40	01-JAN-25	21-JAN-25	60,00
880	LANSDOWN	V	N	6	N	223560200 03 28 40	01-JAN-25	21-JAN-25	1,20,00
881	LANSDOWN	V	N	7	N	223560200 03 28 40	01-JAN-25	21-JAN-25	1,20,00
882	LANSDOWN	V	N	8	N	223560200 03 28 40	01-JAN-25	21-JAN-25	2,45,60
883	LANSDOWN	V	N	9	N	223560200 03 28 40	01-JAN-25	21-JAN-25	21,00

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	TEHRI GARHWAL	V	N	27	N	223502102 15 00 02	01-JAN-25	16-JAN-25	40,00

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	TEHRI GARHWAL	V	N	18	N	223502102 15 00 25	01-JAN-25	08-JAN-25	14,16
886	TEHRI GARHWAL	V	N	23	N	223502102 15 00 26	01-JAN-25	10-JAN-25	1,92,50
887	TEHRI GARHWAL	V	N	38	N	223502102 15 00 04	01-JAN-25	29-JAN-25	1,00,70
888	TEHRI GARHWAL	V	N	42	N	223502102 15 00 26	01-JAN-25	29-JAN-25	1,07,50

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	TEHRI GARHWAL	V	N	11	N	223502102 15 00 03	01-JAN-25	08-JAN-25	2,11,47
890	TEHRI GARHWAL	V	N	11	N	223502102 15 00 06	01-JAN-25	08-JAN-25	32,70
891	TEHRI GARHWAL	V	N	11	N	223502102 15 00 01	01-JAN-25	08-JAN-25	3,99,00
892	TEHRI GARHWAL	V	N	15	N	223502102 01 37 03	01-JAN-25	17-JAN-25	9,93,75
893	TEHRI GARHWAL	V	N	15	N	223502102 01 37 01	01-JAN-25	17-JAN-25	18,75,00
894	TEHRI GARHWAL	V	N	15	N	223502102 01 37 06	01-JAN-25	17-JAN-25	2,04,30
895	TEHRI GARHWAL	V	N	29	N	223502103 13 00 42	01-JAN-25	24-JAN-25	60,00

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	TEHRI GARHWAL	V	N	28	N	223502102 15 00 23	01-JAN-25	22-JAN-25	2,62,72

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	TEHRI GARHWAL	V	N	11	N	223560200 07 00 57	01-JAN-25	02-JAN-25	4,66,50
898	TEHRI GARHWAL	V	N	12	N	223560200 07 00 57	01-JAN-25	03-JAN-25	4,05,00
899	TEHRI GARHWAL	V	N	15	N	223560200 07 00 57	01-JAN-25	03-JAN-25	1,35,00
900	TEHRI GARHWAL	V	N	19	N	223560200 07 00 57	01-JAN-25	07-JAN-25	2,50,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	TEHRI GARHWAL	V	N	1	N	223560102 05 00 57	01-JAN-25	01-JAN-25	7,50,00,00
902	TEHRI GARHWAL	V	N	10	N	223560102 05 00 57	01-JAN-25	01-JAN-25	5,92,95,00
903	TEHRI GARHWAL	V	N	13	N	223502101 04 00 08	01-JAN-25	03-JAN-25	1,85,39
904	TEHRI GARHWAL	V	N	14	N	223502101 04 00 08	01-JAN-25	03-JAN-25	1,82,00
905	TEHRI GARHWAL	V	N	2	N	223560102 05 00 57	01-JAN-25	01-JAN-25	7,50,00,00
906	TEHRI GARHWAL	V	N	20	N	223502101 04 00 26	01-JAN-25	09-JAN-25	2,00,00
907	TEHRI GARHWAL	V	N	21	N	223502200 07 00 42	01-JAN-25	09-JAN-25	2,00,00
908	TEHRI GARHWAL	V	N	22	N	223502200 07 00 42	01-JAN-25	09-JAN-25	50,75
909	TEHRI GARHWAL	V	N	24	N	223502101 04 00 08	01-JAN-25	10-JAN-25	2,68,63
910	TEHRI GARHWAL	V	N	39	N	223502200 07 00 42	01-JAN-25	29-JAN-25	3,89,00
911	TEHRI GARHWAL	V	N	5	N	223560102 05 00 57	01-JAN-25	01-JAN-25	7,50,00,00
912	TEHRI GARHWAL	V	N	6	N	223560102 05 00 57	01-JAN-25	01-JAN-25	4,70,70,00
913	TEHRI GARHWAL	V	N	8	N	223560102 05 00 57	01-JAN-25	01-JAN-25	6,91,95,00

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	TEHRI GARHWAL	V	N	25	N	223560200 03 01 08	01-JAN-25	13-JAN-25	9,82,67
915	TEHRI GARHWAL	V	N	26	N	223560200 03 01 08	01-JAN-25	13-JAN-25	15,51,49
916	TEHRI GARHWAL	V	N	30	N	223560200 03 28 40	01-JAN-25	27-JAN-25	1,17,75
917	TEHRI GARHWAL	V	N	32	N	223560200 03 28 40	01-JAN-25	27-JAN-25	1,32,00
918	TEHRI GARHWAL	V	N	34	N	223560200 03 01 22	01-JAN-25	29-JAN-25	26,00
919	TEHRI GARHWAL	V	N	35	N	223560200 03 01 25	01-JAN-25	29-JAN-25	5,84
920	TEHRI GARHWAL	V	N	36	N	223560200 03 01 25	01-JAN-25	29-JAN-25	8,31
921	TEHRI GARHWAL	V	N	37	N	223560200 03 01 24	01-JAN-25	29-JAN-25	40,60
922	TEHRI GARHWAL	V	N	40	N	223560200 03 28 40	01-JAN-25	29-JAN-25	2,48,50

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DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	TEHRI GARHWAL	V	N	41	N	223560200 03 01 22	01-JAN-25	29-JAN-25	10,71
924	TEHRI GARHWAL	V	N	43	N	223560200 03 01 29	01-JAN-25	29-JAN-25	27,01
925	TEHRI GARHWAL	V	N	5	N	223560200 03 01 06	01-JAN-25	01-JAN-25	14,70
926	TEHRI GARHWAL	V	N	5	N	223560200 03 01 03	01-JAN-25	01-JAN-25	13,21,82
927	TEHRI GARHWAL	V	N	5	N	223560200 03 01 01	01-JAN-25	01-JAN-25	24,94,00
928	TEHRI GARHWAL	V	N	7	N	223560200 03 01 08	01-JAN-25	01-JAN-25	12,10,30
929	TEHRI GARHWAL	V	N	9	N	223560200 03 09 57	01-JAN-25	01-JAN-25	1,65,00,00

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	TEHRI GARHWAL	V	N	1	N	223502102 01 37 06	01-JAN-25	01-JAN-25	4,14,10
931	TEHRI GARHWAL	V	N	1	N	223502102 01 37 01	01-JAN-25	01-JAN-25	42,95,00
932	TEHRI GARHWAL	V	N	1	N	223502102 01 37 03	01-JAN-25	01-JAN-25	22,76,35
933	TEHRI GARHWAL	V	N	10	N	223502102 15 00 06	01-JAN-25	01-JAN-25	40,60
934	TEHRI GARHWAL	V	N	10	N	223502102 15 00 03	01-JAN-25	01-JAN-25	2,92,56
935	TEHRI GARHWAL	V	N	10	N	223502102 15 00 01	01-JAN-25	01-JAN-25	5,52,00
936	TEHRI GARHWAL	V	N	31	N	223502102 15 00 25	01-JAN-25	27-JAN-25	13,43
937	TEHRI GARHWAL	V	N	33	N	223502102 15 00 02	01-JAN-25	27-JAN-25	55,00

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	TEHRI GARHWAL	V	N	13	N	223502102 01 37 01	01-JAN-25	10-JAN-25	33,30,00
939	TEHRI GARHWAL	V	N	13	N	223502102 01 37 06	01-JAN-25	10-JAN-25	2,88,70
940	TEHRI GARHWAL	V	N	13	N	223502102 01 37 03	01-JAN-25	10-JAN-25	17,64,90

DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	TEHRI GARHWAL	V	N	17	N	223502103 13 00 42	01-JAN-25	04-JAN-25	50,38

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	TEHRI GARHWAL	V	N	4	N	223502102 01 37 06	01-JAN-25	01-JAN-25	2,07,50
943	TEHRI GARHWAL	V	N	4	N	223502102 01 37 01	01-JAN-25	01-JAN-25	22,82,00
944	TEHRI GARHWAL	V	N	4	N	223502102 01 37 03	01-JAN-25	01-JAN-25	12,09,46
945	TEHRI GARHWAL	V	N	8	N	223502102 15 00 06	01-JAN-25	01-JAN-25	26,30
946	TEHRI GARHWAL	V	N	8	N	223502102 15 00 01	01-JAN-25	01-JAN-25	3,59,00

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DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	TEHRI GARHWAL	V	N	8	N	223502102 15 00 03	01-JAN-25	01-JAN-25	1,90,27

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	TEHRI GARHWAL	V	N	6	N	223502102 15 00 01	01-JAN-25	01-JAN-25	3,59,00
949	TEHRI GARHWAL	V	N	6	N	223502102 15 00 06	01-JAN-25	01-JAN-25	26,30
950	TEHRI GARHWAL	V	N	6	N	223502102 15 00 03	01-JAN-25	01-JAN-25	1,90,27
951	TEHRI GARHWAL	V	N	7	N	223502102 01 37 01	01-JAN-25	01-JAN-25	23,39,00
952	TEHRI GARHWAL	V	N	7	N	223502102 01 37 03	01-JAN-25	01-JAN-25	12,39,67
953	TEHRI GARHWAL	V	N	7	N	223502102 01 37 06	01-JAN-25	01-JAN-25	2,30,50

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	HARIDWAR	V	N	101	N	223502102 15 00 25	01-JAN-25	22-JAN-25	40,00
955	HARIDWAR	V	N	65	N	223502102 15 00 08	01-JAN-25	08-JAN-25	2,37,35
956	HARIDWAR	V	N	89	N	223502102 15 00 26	01-JAN-25	17-JAN-25	41,89
957	HARIDWAR	V	N	94	N	223502102 15 00 27	01-JAN-25	17-JAN-25	1,06,20
958	HARIDWAR	V	N	98	N	223502102 15 00 22	01-JAN-25	22-JAN-25	50,00
959	HARIDWAR	V	N	99	N	223502102 15 00 25	01-JAN-25	22-JAN-25	8,25,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	HARIDWAR	V	N	10	N	223502103 20 00 57	01-JAN-25	01-JAN-25	55,06,00
961	HARIDWAR	V	N	100	N	223502102 04 00 04	01-JAN-25	22-JAN-25	6,90
962	HARIDWAR	V	N	11	N	223502103 15 00 57	01-JAN-25	01-JAN-25	7,50,60,00
963	HARIDWAR	V	N	115	N	223502102 07 00 51	01-JAN-25	30-JAN-25	14,16
964	HARIDWAR	V	N	116	N	223502102 07 00 51	01-JAN-25	30-JAN-25	11,80
965	HARIDWAR	V	N	19	N	223502103 15 00 57	01-JAN-25	02-JAN-25	6,12,90,00
966	HARIDWAR	V	N	2	N	223502103 15 00 57	01-JAN-25	01-JAN-25	7,04,70,00
967	HARIDWAR	V	N	28	N	223502103 15 00 57	01-JAN-25	02-JAN-25	7,50,00,00
968	HARIDWAR	V	N	44	N	223502103 15 00 57	01-JAN-25	02-JAN-25	7,02,15,00
969	HARIDWAR	V	N	5	N	223502102 04 00 26	01-JAN-25	01-JAN-25	1,46,32
970	HARIDWAR	V	N	58	N	223502102 04 00 29	01-JAN-25	04-JAN-25	2,74,30
971	HARIDWAR	V	N	79	N	223502102 07 00 08	01-JAN-25	14-JAN-25	2,01,50
972	HARIDWAR	V	N	80	N	223502102 04 00 08	01-JAN-25	14-JAN-25	73,10
973	HARIDWAR	V	N	81	N	223502102 07 00 08	01-JAN-25	14-JAN-25	3,96,50

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	HARIDWAR	V	N	82	N	223502102 05 00 08	01-JAN-25	14-JAN-25	2,01,50
975	HARIDWAR	V	N	83	N	223502102 07 00 08	01-JAN-25	14-JAN-25	9,94,50
976	HARIDWAR	V	N	90	N	223502102 07 00 08	01-JAN-25	17-JAN-25	18,71,01
977	HARIDWAR	V	N	96	N	223502102 04 00 29	01-JAN-25	20-JAN-25	2,27,52
978	HARIDWAR	V	N	97	N	223502102 04 00 04	01-JAN-25	22-JAN-25	22,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	HARIDWAR	V	N	18	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,50,00,00
980	HARIDWAR	V	N	20	N	223502101 20 00 57	01-JAN-25	02-JAN-25	7,02,30,00
981	HARIDWAR	V	N	22	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,51,80,00
982	HARIDWAR	V	N	23	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,47,30,00
983	HARIDWAR	V	N	26	N	223502101 20 00 57	01-JAN-25	02-JAN-25	57,54,00
984	HARIDWAR	V	N	27	N	223560102 05 00 57	01-JAN-25	02-JAN-25	1,86,75,00
985	HARIDWAR	V	N	29	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,50,15,00
986	HARIDWAR	V	N	31	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,50,15,00
987	HARIDWAR	V	N	32	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,50,00,00
988	HARIDWAR	V	N	33	N	223502101 20 00 57	01-JAN-25	02-JAN-25	24,00
989	HARIDWAR	V	N	34	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,47,00,00
990	HARIDWAR	V	N	35	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,50,00,00
991	HARIDWAR	V	N	38	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,50,00,00
992	HARIDWAR	V	N	39	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,50,00,00
993	HARIDWAR	V	N	40	N	223560102 05 00 57	01-JAN-25	02-JAN-25	5,57,85,00
994	HARIDWAR	V	N	41	N	223502101 20 00 57	01-JAN-25	02-JAN-25	3,96,00
995	HARIDWAR	V	N	43	N	223502101 20 00 57	01-JAN-25	02-JAN-25	91,00
996	HARIDWAR	V	N	45	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,51,20,00
997	HARIDWAR	V	N	46	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,50,00,00
998	HARIDWAR	V	N	47	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,49,85,00
999	HARIDWAR	V	N	48	N	223502101 20 00 57	01-JAN-25	02-JAN-25	7,50,00,00
1000	HARIDWAR	V	N	51	N	223560102 05 00 57	01-JAN-25	02-JAN-25	33,90,00
1001	HARIDWAR	V	N	60	N	223502104 04 00 08	01-JAN-25	08-JAN-25	1,05,00
1002	HARIDWAR	V	N	62	N	223502104 04 00 08	01-JAN-25	08-JAN-25	2,01,50
1003	HARIDWAR	V	N	63	N	223502104 04 00 08	01-JAN-25	08-JAN-25	2,68,63
1004	HARIDWAR	V	N	64	N	223502104 04 00 42	01-JAN-25	08-JAN-25	20,00
1005	HARIDWAR	V	N	76	N	223502104 04 00 44	01-JAN-25	13-JAN-25	75,44
1006	HARIDWAR	V	N	78	N	223502104 04 00 20	01-JAN-25	13-JAN-25	58,17
1007	HARIDWAR	V	N	91	N	223502107 03 00 05	01-JAN-25	17-JAN-25	4,13,98

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	HARIDWAR	V	N	92	N	223502107 03 00 05	01-JAN-25	17-JAN-25	3,36,98
1009	HARIDWAR	V	N	93	N	223502107 03 00 05	01-JAN-25	17-JAN-25	5,14,64
1010	HARIDWAR	V	N	95	N	223502107 03 00 05	01-JAN-25	17-JAN-25	5,14,64

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	HARIDWAR	V	N	13	N	223560200 03 01 08	01-JAN-25	01-JAN-25	22,16,36
1012	HARIDWAR	V	N	3	N	223560200 03 01 06	01-JAN-25	01-JAN-25	1,26,20
1013	HARIDWAR	V	N	3	N	223560200 03 01 01	01-JAN-25	01-JAN-25	22,88,20
1014	HARIDWAR	V	N	3	N	223560200 03 01 03	01-JAN-25	01-JAN-25	12,10,52
1015	HARIDWAR	V	N	52	N	223560200 03 01 22	01-JAN-25	03-JAN-25	5,43
1016	HARIDWAR	V	N	53	N	223560200 03 01 51	01-JAN-25	03-JAN-25	1,29,82
1017	HARIDWAR	V	N	54	N	223560200 03 01 22	01-JAN-25	03-JAN-25	70,00
1018	HARIDWAR	V	N	55	N	223560200 03 01 42	01-JAN-25	03-JAN-25	5,62
1019	HARIDWAR	V	N	56	N	223560200 03 01 08	01-JAN-25	03-JAN-25	1,22,50
1020	HARIDWAR	V	N	57	N	223560200 03 01 22	01-JAN-25	03-JAN-25	6,37
1021	HARIDWAR	V	N	67	N	223560200 03 01 29	01-JAN-25	09-JAN-25	3,33,20
1022	HARIDWAR	V	N	68	N	223560200 03 01 29	01-JAN-25	09-JAN-25	73,15
1023	HARIDWAR	V	N	69	N	223560200 03 01 04	01-JAN-25	09-JAN-25	12,10
1024	HARIDWAR	V	N	7	N	223560200 03 01 42	01-JAN-25	01-JAN-25	6,70
1025	HARIDWAR	V	N	70	N	223560200 03 01 04	01-JAN-25	09-JAN-25	12,10
1026	HARIDWAR	V	N	71	N	223560200 03 01 42	01-JAN-25	09-JAN-25	12,00
1027	HARIDWAR	V	N	72	N	223560200 03 01 04	01-JAN-25	09-JAN-25	3,50
1028	HARIDWAR	V	N	73	N	223560200 03 01 04	01-JAN-25	09-JAN-25	27,30
1029	HARIDWAR	V	N	74	N	223560200 03 01 22	01-JAN-25	10-JAN-25	8,97
1030	HARIDWAR	V	N	9	N	223560200 03 01 08	01-JAN-25	01-JAN-25	12,71,60

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	HARIDWAR	V	N	66	N	223502102 15 00 08	01-JAN-25	08-JAN-25	2,37,35
1032	HARIDWAR	V	N	77	N	223502102 15 00 22	01-JAN-25	13-JAN-25	10,00
1033	HARIDWAR	V	N	85	N	223502102 15 00 22	01-JAN-25	16-JAN-25	88,12
1034	HARIDWAR	V	N	86	N	223502102 15 00 25	01-JAN-25	16-JAN-25	36,22
1035	HARIDWAR	V	N	88	N	223502102 15 00 25	01-JAN-25	16-JAN-25	86,78

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	HARIDWAR	V	N	10	N	223502102 01 37 01	01-JAN-25	16-JAN-25	51,11,00
1037	HARIDWAR	V	N	10	N	223502102 01 37 03	01-JAN-25	16-JAN-25	27,08,83
1038	HARIDWAR	V	N	10	N	223502102 01 37 06	01-JAN-25	16-JAN-25	4,56,90
1039	HARIDWAR	V	N	12	N	223502102 15 00 23	01-JAN-25	01-JAN-25	4,40,00
1040	HARIDWAR	V	N	15	N	223502103 13 00 42	01-JAN-25	01-JAN-25	52,02
1041	HARIDWAR	V	N	3	N	223502102 15 00 25	01-JAN-25	01-JAN-25	55,90
1042	HARIDWAR	V	N	4	N	223502102 15 00 01	01-JAN-25	02-JAN-25	4,49,00
1043	HARIDWAR	V	N	4	N	223502102 15 00 26	01-JAN-25	01-JAN-25	1,95,88
1044	HARIDWAR	V	N	4	N	223502102 15 00 03	01-JAN-25	02-JAN-25	2,37,97
1045	HARIDWAR	V	N	4	N	223502102 15 00 06	01-JAN-25	02-JAN-25	50,60
1046	HARIDWAR	V	N	6	N	223502102 15 00 27	01-JAN-25	01-JAN-25	40,71
1047	HARIDWAR	V	N	8	N	223502102 15 00 02	01-JAN-25	01-JAN-25	1,40,00

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	HARIDWAR	V	N	102	N	223502102 15 00 22	01-JAN-25	27-JAN-25	25,00
1049	HARIDWAR	V	N	104	N	223502102 15 00 22	01-JAN-25	27-JAN-25	25,00
1050	HARIDWAR	V	N	105	N	223502102 15 00 22	01-JAN-25	27-JAN-25	25,00
1051	HARIDWAR	V	N	106	N	223502102 15 00 22	01-JAN-25	27-JAN-25	25,00
1052	HARIDWAR	V	N	107	N	223502102 15 00 22	01-JAN-25	27-JAN-25	25,00
1053	HARIDWAR	V	N	108	N	223502102 15 00 22	01-JAN-25	27-JAN-25	25,00
1054	HARIDWAR	V	N	109	N	223502102 15 00 22	01-JAN-25	27-JAN-25	25,00
1055	HARIDWAR	V	N	110	N	223502102 15 00 22	01-JAN-25	27-JAN-25	25,00
1056	HARIDWAR	V	N	111	N	223502102 15 00 22	01-JAN-25	27-JAN-25	25,00
1057	HARIDWAR	V	N	113	N	223502102 15 00 22	01-JAN-25	27-JAN-25	25,00
1058	HARIDWAR	V	N	114	N	223502102 15 00 22	01-JAN-25	27-JAN-25	25,00
1059	HARIDWAR	V	N	75	N	223502102 15 00 20	01-JAN-25	13-JAN-25	80,00
1060	HARIDWAR	V	N	84	N	223502102 15 00 25	01-JAN-25	15-JAN-25	45,88

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	HARIDWAR	V	N	118	N	223502102 15 00 08	01-JAN-25	31-JAN-25	4,74,70
1062	HARIDWAR	V	N	13	N	223502102 01 37 01	01-JAN-25	27-JAN-25	3,45,40
1063	HARIDWAR	V	N	14	N	223502102 15 00 22	01-JAN-25	01-JAN-25	8,00,00
1064	HARIDWAR	V	N	2	N	223502102 15 00 01	01-JAN-25	01-JAN-25	5,36,00
1065	HARIDWAR	V	N	2	N	223502102 15 00 06	01-JAN-25	01-JAN-25	43,30
1066	HARIDWAR	V	N	2	N	223502102 15 00 03	01-JAN-25	01-JAN-25	2,84,08

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DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	HARIDWAR	V	N	87	N	223502102 15 00 02	01-JAN-25	16-JAN-25	11,00
1068	HARIDWAR	V	N	9	N	223502102 01 37 06	01-JAN-25	16-JAN-25	3,84,90
1069	HARIDWAR	V	N	9	N	223502102 01 37 01	01-JAN-25	16-JAN-25	38,02,00
1070	HARIDWAR	V	N	9	N	223502102 01 37 03	01-JAN-25	16-JAN-25	20,15,06

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	HARIDWAR	V	N	103	N	223502102 15 00 22	01-JAN-25	27-JAN-25	55,00
1072	HARIDWAR	V	N	112	N	223502102 15 00 22	01-JAN-25	27-JAN-25	55,00
1073	HARIDWAR	V	N	117	N	223502102 15 00 22	01-JAN-25	31-JAN-25	55,00
1074	HARIDWAR	V	N	59	N	223502102 15 00 02	01-JAN-25	08-JAN-25	30,00
1075	HARIDWAR	V	N	61	N	223502102 15 00 22	01-JAN-25	08-JAN-25	55,00

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	UDHAM SINGH NAGAR	V	N	30	N	223502102 15 00 42	01-JAN-25	07-JAN-25	24,00
1077	UDHAM SINGH NAGAR	V	N	33	N	223502102 15 00 42	01-JAN-25	07-JAN-25	91,53
1078	UDHAM SINGH NAGAR	V	N	36	N	223502102 15 00 42	01-JAN-25	07-JAN-25	1,21,41
1079	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 42	01-JAN-25	13-JAN-25	2,48,00
1080	UDHAM SINGH NAGAR	V	N	62	N	223502102 15 00 42	01-JAN-25	13-JAN-25	36,50
1081	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 42	01-JAN-25	16-JAN-25	1,78,56

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 03	01-JAN-25	01-JAN-25	5,22,05
1083	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 06	01-JAN-25	01-JAN-25	1,01,60
1084	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 01	01-JAN-25	01-JAN-25	9,85,00
1085	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 08	01-JAN-25	02-JAN-25	3,56,91
1086	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 03	01-JAN-25	10-JAN-25	28,66,45
1087	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 06	01-JAN-25	10-JAN-25	5,10,40
1088	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 01	01-JAN-25	10-JAN-25	54,08,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	UDHAM SINGH NAGAR	V	N	76	N	223502102 15 00 22	01-JAN-25	18-JAN-25	5,40,00

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 06	01-JAN-25	10-JAN-25	4,80,10
1091	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 03	01-JAN-25	10-JAN-25	24,38,00
1092	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 01	01-JAN-25	10-JAN-25	46,00,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	UDHAM SINGH NAGAR	V	N	11	N	223502103 15 00 57	01-JAN-25	02-JAN-25	7,55,29,00
1094	UDHAM SINGH NAGAR	V	N	16	N	223502103 15 00 57	01-JAN-25	02-JAN-25	7,51,80,00
1095	UDHAM SINGH NAGAR	V	N	23	N	223502103 15 00 57	01-JAN-25	02-JAN-25	7,78,95,00
1096	UDHAM SINGH NAGAR	V	N	24	N	223502102 07 00 44	01-JAN-25	02-JAN-25	2,01,60
1097	UDHAM SINGH NAGAR	V	N	26	N	223502102 04 00 21	01-JAN-25	04-JAN-25	70,80
1098	UDHAM SINGH NAGAR	V	N	29	N	223502102 05 00 08	01-JAN-25	07-JAN-25	1,95,00
1099	UDHAM SINGH NAGAR	V	N	31	N	223502102 07 00 08	01-JAN-25	07-JAN-25	1,76,34
1100	UDHAM SINGH NAGAR	V	N	32	N	223502102 05 00 08	01-JAN-25	07-JAN-25	6,50
1101	UDHAM SINGH NAGAR	V	N	34	N	223502102 04 00 08	01-JAN-25	07-JAN-25	1,95,00
1102	UDHAM SINGH NAGAR	V	N	35	N	223502102 07 00 08	01-JAN-25	07-JAN-25	1,90,00
1103	UDHAM SINGH NAGAR	V	N	43	N	223502102 04 00 08	01-JAN-25	08-JAN-25	6,50
1104	UDHAM SINGH NAGAR	V	N	5	N	223502102 07 00 41	01-JAN-25	01-JAN-25	1,01,00
1105	UDHAM SINGH NAGAR	V	N	6	N	223502102 07 00 22	01-JAN-25	01-JAN-25	2,20,00
1106	UDHAM SINGH NAGAR	V	N	63	N	223502102 07 00 44	01-JAN-25	13-JAN-25	29,69
1107	UDHAM SINGH NAGAR	V	N	66	N	223502102 07 00 44	01-JAN-25	13-JAN-25	48,36
1108	UDHAM SINGH NAGAR	V	N	67	N	223502102 04 00 04	01-JAN-25	16-JAN-25	1,19,91
1109	UDHAM SINGH NAGAR	V	N	7	N	223502102 07 00 44	01-JAN-25	01-JAN-25	24,69
1110	UDHAM SINGH	V	N	79	N	223502102 07 00 44	01-JAN-25	20-JAN-25	1,76,40

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1111	UDHAM SINGH NAGAR	V	N	8	N	223502102 07 00 41	01-JAN-25	01-JAN-25	71,35

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	UDHAM SINGH NAGAR	V	N	13	N	223502101 20 00 57	01-JAN-25	02-JAN-25	73,88,00
1113	UDHAM SINGH NAGAR	V	N	17	N	223502101 20 00 57	01-JAN-25	02-JAN-25	7,07,01,00
1114	UDHAM SINGH NAGAR	V	N	22	N	223502101 20 00 57	01-JAN-25	02-JAN-25	6,97,50,00
1115	UDHAM SINGH NAGAR	V	N	25	N	223560102 06 00 57	01-JAN-25	02-JAN-25	2,62,08,00
1116	UDHAM SINGH NAGAR	V	N	37	N	223560102 05 00 57	01-JAN-25	08-JAN-25	7,06,35,00
1117	UDHAM SINGH NAGAR	V	N	38	N	223560102 05 00 57	01-JAN-25	08-JAN-25	7,50,00,00
1118	UDHAM SINGH NAGAR	V	N	39	N	223560102 05 00 57	01-JAN-25	08-JAN-25	7,55,25,00
1119	UDHAM SINGH NAGAR	V	N	4	N	223502101 20 00 57	01-JAN-25	01-JAN-25	12,00
1120	UDHAM SINGH NAGAR	V	N	40	N	223560102 05 00 57	01-JAN-25	08-JAN-25	7,96,50,00
1121	UDHAM SINGH NAGAR	V	N	42	N	223560102 05 00 57	01-JAN-25	08-JAN-25	7,51,20,00
1122	UDHAM SINGH NAGAR	V	N	45	N	223560102 05 00 57	01-JAN-25	08-JAN-25	7,50,00,00
1123	UDHAM SINGH NAGAR	V	N	47	N	223560102 05 00 57	01-JAN-25	10-JAN-25	7,90,41,00
1124	UDHAM SINGH NAGAR	V	N	50	N	223560102 05 00 57	01-JAN-25	10-JAN-25	1,09,50,00
1125	UDHAM SINGH NAGAR	V	N	51	N	223560102 05 00 57	01-JAN-25	10-JAN-25	7,50,00,00
1126	UDHAM SINGH NAGAR	V	N	53	N	223560102 05 00 57	01-JAN-25	10-JAN-25	4,08,90,00
1127	UDHAM SINGH NAGAR	V	N	54	N	223560102 05 00 57	01-JAN-25	10-JAN-25	4,66,65,00
1128	UDHAM SINGH NAGAR	V	N	55	N	223560102 05 00 57	01-JAN-25	10-JAN-25	3,43,65,00
1129	UDHAM SINGH NAGAR	V	N	56	N	223560102 05 00 57	01-JAN-25	10-JAN-25	6,80,55,00
1130	UDHAM SINGH NAGAR	V	N	58	N	223560102 05 00 57	01-JAN-25	10-JAN-25	5,73,45,00
1131	UDHAM SINGH NAGAR	V	N	60	N	223560102 05 00 57	01-JAN-25	10-JAN-25	5,57,25,00
1132	UDHAM SINGH NAGAR	V	N	65	N	223502200 07 00 42	01-JAN-25	13-JAN-25	51,37
1133	UDHAM SINGH NAGAR	V	N	71	N	223502200 07 00 42	01-JAN-25	16-JAN-25	1,82,26

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	UDHAM SINGH NAGAR	V	N	9	N	223502101 20 00 57	01-JAN-25	01-JAN-25	84,00
1135	UDHAM SINGH NAGAR	V	N	90	N	223502200 07 00 42	01-JAN-25	27-JAN-25	2,52,38

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 08	01-JAN-25	01-JAN-25	18,15,73
1137	UDHAM SINGH NAGAR	V	N	2	N	223560200 03 01 25	01-JAN-25	01-JAN-25	1,11,30
1138	UDHAM SINGH NAGAR	V	N	27	N	223560200 03 01 22	01-JAN-25	04-JAN-25	43,42
1139	UDHAM SINGH NAGAR	V	N	28	N	223560200 03 01 42	01-JAN-25	04-JAN-25	46,53
1140	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 29	01-JAN-25	01-JAN-25	68,64
1141	UDHAM SINGH NAGAR	V	N	69	N	223560200 03 01 08	01-JAN-25	16-JAN-25	1,46,68
1142	UDHAM SINGH NAGAR	V	N	70	N	223560200 03 01 42	01-JAN-25	16-JAN-25	5,95
1143	UDHAM SINGH NAGAR	V	N	72	N	223560200 03 01 30	01-JAN-25	16-JAN-25	3,70
1144	UDHAM SINGH NAGAR	V	N	73	N	223560200 03 01 25	01-JAN-25	16-JAN-25	26,48
1145	UDHAM SINGH NAGAR	V	N	74	N	223560200 03 01 42	01-JAN-25	16-JAN-25	14,00
1146	UDHAM SINGH NAGAR	V	N	88	N	223560200 03 01 08	01-JAN-25	27-JAN-25	12,61,60
1147	UDHAM SINGH NAGAR	V	N	89	N	223560200 03 01 25	01-JAN-25	27-JAN-25	1,18,57

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 03	01-JAN-25	17-JAN-25	10,04,90
1149	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 06	01-JAN-25	17-JAN-25	1,40,10
1150	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 37 01	01-JAN-25	17-JAN-25	15,50,20
1151	UDHAM SINGH NAGAR	V	N	75	N	223502102 15 00 26	01-JAN-25	17-JAN-25	1,50,00

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 06	01-JAN-25	17-JAN-25	90,40

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DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 03	01-JAN-25	17-JAN-25	6,69,39
1154	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 01	01-JAN-25	17-JAN-25	12,63,00
1155	UDHAM SINGH NAGAR	V	N	78	N	223502102 15 00 26	01-JAN-25	17-JAN-25	1,50,00

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 37 01	01-JAN-25	18-JAN-25	2,76,32

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 37 01	01-JAN-25	16-JAN-25	36,58,00
1158	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 37 03	01-JAN-25	16-JAN-25	19,38,74
1159	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 37 06	01-JAN-25	16-JAN-25	3,96,10
1160	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 01	01-JAN-25	20-JAN-25	2,07,24
1161	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 22	01-JAN-25	20-JAN-25	16,20,00

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 01	01-JAN-25	17-JAN-25	3,01,00
1163	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 03	01-JAN-25	17-JAN-25	1,59,53
1164	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 37 06	01-JAN-25	17-JAN-25	26,30
1165	UDHAM SINGH NAGAR	V	N	64	N	223502102 15 00 22	01-JAN-25	13-JAN-25	68,91
1166	UDHAM SINGH NAGAR	V	N	77	N	223502102 15 00 04	01-JAN-25	17-JAN-25	1,85,32
1167	UDHAM SINGH NAGAR	V	N	91	N	223502102 15 00 26	01-JAN-25	29-JAN-25	85,66
1168	UDHAM SINGH NAGAR	V	N	92	N	223502103 13 00 42	01-JAN-25	29-JAN-25	57,50

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 25	01-JAN-25	08-JAN-25	18,44

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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	UDHAM SINGH NAGAR	V	N	46	N	223502102 15 00 27	01-JAN-25	08-JAN-25	25,00

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	UDHAM SINGH NAGAR	V	N	44	N	223502102 15 00 04	01-JAN-25	08-JAN-25	85,20
1172	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 06	01-JAN-25	13-JAN-25	74,20
1173	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 03	01-JAN-25	13-JAN-25	5,07,74
1174	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 01	01-JAN-25	13-JAN-25	9,58,00
1175	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 37 01	01-JAN-25	13-JAN-25	43,72,00
1176	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 37 06	01-JAN-25	13-JAN-25	3,95,70
1177	UDHAM SINGH NAGAR	V	N	7	N	223502102 01 37 03	01-JAN-25	13-JAN-25	23,17,16
1178	UDHAM SINGH NAGAR	V	N	84	N	223502102 15 00 22	01-JAN-25	22-JAN-25	9,35,00

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	UDHAM SINGH NAGAR	V	N	81	N	223502102 15 00 20	01-JAN-25	21-JAN-25	90,72
1180	UDHAM SINGH NAGAR	V	N	82	N	223502102 15 00 20	01-JAN-25	21-JAN-25	90,71
1181	UDHAM SINGH NAGAR	V	N	83	N	223502102 15 00 04	01-JAN-25	21-JAN-25	80,84
1182	UDHAM SINGH NAGAR	V	N	85	N	223502102 15 00 22	01-JAN-25	24-JAN-25	40,96
1183	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 26	01-JAN-25	24-JAN-25	39,00
1184	UDHAM SINGH NAGAR	V	N	87	N	223502103 13 00 42	01-JAN-25	24-JAN-25	1,06,00

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	CHAMPAWAT	V	N	32	N	223502102 15 00 08	01-JAN-25	10-JAN-25	7,83,20
1186	CHAMPAWAT	V	N	36	N	223502102 15 00 27	01-JAN-25	10-JAN-25	17,17,89
1187	CHAMPAWAT	V	N	38	N	223502102 15 00 26	01-JAN-25	10-JAN-25	38,00
1188	CHAMPAWAT	V	N	39	N	223502102 15 00 26	01-JAN-25	10-JAN-25	2,12,00
1189	CHAMPAWAT	V	N	53	N	223502102 15 00 27	01-JAN-25	29-JAN-25	3,52,68

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

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DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	CHAMPAWAT	V	N	28	N	223502102 15 00 25	01-JAN-25	04-JAN-25	64,91
1191	CHAMPAWAT	V	N	45	N	223502102 15 00 23	01-JAN-25	17-JAN-25	1,66,25
1192	CHAMPAWAT	V	N	6	N	223502102 15 00 25	01-JAN-25	01-JAN-25	28,29

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	CHAMPAWAT	V	N	11	N	223502102 04 00 20	01-JAN-25	02-JAN-25	30,00
1194	CHAMPAWAT	V	N	2	N	223502102 04 00 06	01-JAN-25	03-JAN-25	40,00
1195	CHAMPAWAT	V	N	2	N	223502102 04 00 03	01-JAN-25	03-JAN-25	1,85,50
1196	CHAMPAWAT	V	N	2	N	223502102 04 00 01	01-JAN-25	03-JAN-25	3,50,00
1197	CHAMPAWAT	V	N	23	N	223502102 04 00 02	01-JAN-25	02-JAN-25	10,00
1198	CHAMPAWAT	V	N	47	N	223502102 04 00 08	01-JAN-25	17-JAN-25	2,24,85
1199	CHAMPAWAT	V	N	5	N	223502103 15 00 57	01-JAN-25	01-JAN-25	6,83,40,00
1200	CHAMPAWAT	V	N	7	N	223502103 20 00 57	01-JAN-25	01-JAN-25	56,64,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	CHAMPAWAT	V	N	54	N	223560200 07 00 57	01-JAN-25	18-JAN-25	49,05,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	CHAMPAWAT	V	N	10	N	223502101 20 00 57	01-JAN-25	02-JAN-25	15,12,00
1203	CHAMPAWAT	V	N	14	N	223502101 20 00 57	01-JAN-25	02-JAN-25	24,00
1204	CHAMPAWAT	V	N	15	N	223502101 20 00 57	01-JAN-25	02-JAN-25	2,93,55,00
1205	CHAMPAWAT	V	N	19	N	223560102 06 00 57	01-JAN-25	02-JAN-25	1,36,68,00
1206	CHAMPAWAT	V	N	21	N	223560102 05 00 57	01-JAN-25	02-JAN-25	7,41,00,00
1207	CHAMPAWAT	V	N	34	N	223502200 07 00 42	01-JAN-25	10-JAN-25	1,19,95
1208	CHAMPAWAT	V	N	37	N	223502200 07 00 42	01-JAN-25	10-JAN-25	1,50,00
1209	CHAMPAWAT	V	N	41	N	223502200 07 00 42	01-JAN-25	10-JAN-25	1,55,43
1210	CHAMPAWAT	V	N	8	N	223502101 20 00 57	01-JAN-25	02-JAN-25	54,96,00
1211	CHAMPAWAT	V	N	9	N	223560102 05 00 57	01-JAN-25	02-JAN-25	3,82,65,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	CHAMPAWAT	V	N	1	N	223560200 03 01 03	01-JAN-25	01-JAN-25	13,10,69
1213	CHAMPAWAT	V	N	1	N	223560200 03 01 01	01-JAN-25	01-JAN-25	15,84,00

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DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	CHAMPAWAT	V	N	1	N	223560200 03 01 06	01-JAN-25	01-JAN-25	49,40
1215	CHAMPAWAT	V	N	24	N	223560200 03 01 22	01-JAN-25	03-JAN-25	25,75
1216	CHAMPAWAT	V	N	25	N	223560200 03 01 22	01-JAN-25	03-JAN-25	3,50
1217	CHAMPAWAT	V	N	26	N	223560200 03 01 29	01-JAN-25	03-JAN-25	15,70
1218	CHAMPAWAT	V	N	27	N	223560200 03 01 08	01-JAN-25	03-JAN-25	20,44,68
1219	CHAMPAWAT	V	N	29	N	223560200 03 01 30	01-JAN-25	08-JAN-25	15,00
1220	CHAMPAWAT	V	N	3	N	223560200 03 01 08	01-JAN-25	01-JAN-25	15,07,26
1221	CHAMPAWAT	V	N	30	N	223560200 03 01 04	01-JAN-25	08-JAN-25	39,00
1222	CHAMPAWAT	V	N	31	N	223560200 03 01 42	01-JAN-25	10-JAN-25	1,00,50
1223	CHAMPAWAT	V	N	4	N	223560200 03 17 42	01-JAN-25	01-JAN-25	7,88,60
1224	CHAMPAWAT	V	N	42	N	223560200 03 01 21	01-JAN-25	10-JAN-25	64,00
1225	CHAMPAWAT	V	N	43	N	223560200 03 01 25	01-JAN-25	10-JAN-25	11,79
1226	CHAMPAWAT	V	N	48	N	223560200 03 01 42	01-JAN-25	18-JAN-25	38,90
1227	CHAMPAWAT	V	N	49	N	223560200 03 01 29	01-JAN-25	18-JAN-25	1,21,30
1228	CHAMPAWAT	V	N	50	N	223560200 03 01 42	01-JAN-25	18-JAN-25	42,26
1229	CHAMPAWAT	V	N	51	N	223560200 03 01 22	01-JAN-25	18-JAN-25	10,56
1230	CHAMPAWAT	V	N	52	N	223560200 03 01 04	01-JAN-25	24-JAN-25	21,74
1231	CHAMPAWAT	V	N	55	N	223560200 03 09 57	01-JAN-25	18-JAN-25	8,00,00
1232	CHAMPAWAT	V	N	56	N	223560200 03 01 22	01-JAN-25	18-JAN-25	1,00,00

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	CHAMPAWAT	V	N	46	N	223502102 15 00 26	01-JAN-25	17-JAN-25	1,50,00

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	CHAMPAWAT	V	N	3	N	223502102 01 37 03	01-JAN-25	15-JAN-25	3,85,84
1235	CHAMPAWAT	V	N	3	N	223502102 01 37 01	01-JAN-25	15-JAN-25	7,28,00
1236	CHAMPAWAT	V	N	3	N	223502102 01 37 06	01-JAN-25	15-JAN-25	71,00
1237	CHAMPAWAT	V	N	33	N	223502102 15 00 26	01-JAN-25	10-JAN-25	50,00
1238	CHAMPAWAT	V	N	40	N	223502102 15 00 26	01-JAN-25	10-JAN-25	1,00,00
1239	CHAMPAWAT	V	N	44	N	223502103 13 00 42	01-JAN-25	17-JAN-25	80,00

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	BAGESHWAR	V	N	23	N	223502102 15 00 08	01-JAN-25	08-JAN-25	7,83,20

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DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	BAGESHWAR	V	N	30	N	223502102 15 00 02	01-JAN-25	08-JAN-25	20,00

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	BAGESHWAR	V	N	29	N	223502103 13 00 42	01-JAN-25	08-JAN-25	59,96
1243	BAGESHWAR	V	N	51	N	223502102 15 00 26	01-JAN-25	21-JAN-25	1,50,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	BAGESHWAR	V	N	1	N	223502103 20 00 57	01-JAN-25	01-JAN-25	68,76,00
1245	BAGESHWAR	V	N	11	N	223502102 04 00 08	01-JAN-25	02-JAN-25	2,24,86
1246	BAGESHWAR	V	N	25	N	223502102 07 00 44	01-JAN-25	08-JAN-25	78,00
1247	BAGESHWAR	V	N	28	N	223502102 07 00 08	01-JAN-25	08-JAN-25	1,85,00
1248	BAGESHWAR	V	N	32	N	223502102 07 00 41	01-JAN-25	08-JAN-25	2,49,49
1249	BAGESHWAR	V	N	48	N	223502102 07 00 08	01-JAN-25	17-JAN-25	2,03,50
1250	BAGESHWAR	V	N	49	N	223502102 07 00 08	01-JAN-25	17-JAN-25	4,73,47
1251	BAGESHWAR	V	N	55	N	223502102 07 00 41	01-JAN-25	28-JAN-25	66,56
1252	BAGESHWAR	V	N	60	N	223502102 07 00 22	01-JAN-25	28-JAN-25	83,90
1253	BAGESHWAR	V	N	61	N	223502102 04 00 26	01-JAN-25	28-JAN-25	1,50,00
1254	BAGESHWAR	V	N	63	N	223502102 07 00 44	01-JAN-25	29-JAN-25	74,93
1255	BAGESHWAR	V	N	64	N	223502102 07 00 44	01-JAN-25	29-JAN-25	1,00,30

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	BAGESHWAR	V	N	21	N	223560200 07 00 57	01-JAN-25	03-JAN-25	12,75,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	BAGESHWAR	V	N	10	N	223502200 07 00 42	01-JAN-25	02-JAN-25	30,00
1258	BAGESHWAR	V	N	12	N	223502200 07 00 42	01-JAN-25	02-JAN-25	40,00
1259	BAGESHWAR	V	N	13	N	223502200 07 00 42	01-JAN-25	02-JAN-25	39,13
1260	BAGESHWAR	V	N	14	N	223502200 07 00 42	01-JAN-25	02-JAN-25	29,74
1261	BAGESHWAR	V	N	15	N	223502200 07 00 42	01-JAN-25	02-JAN-25	20,00
1262	BAGESHWAR	V	N	16	N	223502200 07 00 42	01-JAN-25	02-JAN-25	29,88
1263	BAGESHWAR	V	N	17	N	223502200 07 00 42	01-JAN-25	02-JAN-25	39,65
1264	BAGESHWAR	V	N	18	N	223502200 07 00 42	01-JAN-25	02-JAN-25	29,74

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	BAGESHWAR	V	N	19	N	223502200 07 00 42	01-JAN-25	02-JAN-25	20,00
1266	BAGESHWAR	V	N	2	N	223502101 20 00 57	01-JAN-25	01-JAN-25	12,96,00
1267	BAGESHWAR	V	N	20	N	223502200 07 00 42	01-JAN-25	02-JAN-25	29,74
1268	BAGESHWAR	V	N	26	N	223502104 03 00 02	01-JAN-25	08-JAN-25	1,65,00
1269	BAGESHWAR	V	N	31	N	223502101 16 00 56	01-JAN-25	08-JAN-25	67,90,52
1270	BAGESHWAR	V	N	37	N	223502104 03 00 44	01-JAN-25	09-JAN-25	1,15,00
1271	BAGESHWAR	V	N	38	N	223502200 07 00 42	01-JAN-25	09-JAN-25	1,27,30
1272	BAGESHWAR	V	N	39	N	223502104 03 00 44	01-JAN-25	09-JAN-25	78,00
1273	BAGESHWAR	V	N	42	N	223502200 07 00 42	01-JAN-25	09-JAN-25	1,19,59
1274	BAGESHWAR	V	N	5	N	223502101 20 00 57	01-JAN-25	01-JAN-25	48,00
1275	BAGESHWAR	V	N	56	N	223502104 03 00 41	01-JAN-25	28-JAN-25	39,78
1276	BAGESHWAR	V	N	57	N	223502104 03 00 41	01-JAN-25	28-JAN-25	1,53,39
1277	BAGESHWAR	V	N	58	N	223502104 03 00 41	01-JAN-25	28-JAN-25	1,48,00
1278	BAGESHWAR	V	N	59	N	223502104 03 00 41	01-JAN-25	28-JAN-25	5,75,39
1279	BAGESHWAR	V	N	62	N	223502104 03 00 27	01-JAN-25	28-JAN-25	50,00
1280	BAGESHWAR	V	N	65	N	223502104 03 00 44	01-JAN-25	29-JAN-25	1,65,12
1281	BAGESHWAR	V	N	66	N	223502104 03 00 22	01-JAN-25	30-JAN-25	88,40
1282	BAGESHWAR	V	N	67	N	223502101 16 00 56	01-JAN-25	30-JAN-25	25,73,48
1283	BAGESHWAR	V	N	7	N	223502200 07 00 42	01-JAN-25	02-JAN-25	39,97
1284	BAGESHWAR	V	N	8	N	223502200 07 00 42	01-JAN-25	02-JAN-25	30,00
1285	BAGESHWAR	V	N	9	N	223502200 07 00 42	01-JAN-25	02-JAN-25	30,00

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	BAGESHWAR	V	N	22	N	223560200 03 01 08	01-JAN-25	03-JAN-25	17,88,94
1287	BAGESHWAR	V	N	24	N	223560200 03 01 22	01-JAN-25	08-JAN-25	12,04
1288	BAGESHWAR	V	N	27	N	223560200 03 01 42	01-JAN-25	08-JAN-25	80,90
1289	BAGESHWAR	V	N	3	N	223560200 03 01 29	01-JAN-25	01-JAN-25	2,39,00
1290	BAGESHWAR	V	N	33	N	223560200 03 01 22	01-JAN-25	08-JAN-25	21,24
1291	BAGESHWAR	V	N	34	N	223560200 03 01 29	01-JAN-25	08-JAN-25	90,86
1292	BAGESHWAR	V	N	35	N	223560200 03 01 42	01-JAN-25	08-JAN-25	24,00
1293	BAGESHWAR	V	N	36	N	223560200 03 01 27	01-JAN-25	09-JAN-25	55,00
1294	BAGESHWAR	V	N	4	N	223560200 03 01 08	01-JAN-25	01-JAN-25	14,98,32
1295	BAGESHWAR	V	N	40	N	223560200 03 01 22	01-JAN-25	09-JAN-25	30,00
1296	BAGESHWAR	V	N	41	N	223560200 03 01 30	01-JAN-25	09-JAN-25	15,00
1297	BAGESHWAR	V	N	43	N	223560200 03 01 26	01-JAN-25	13-JAN-25	18,50
1298	BAGESHWAR	V	N	44	N	223560200 03 01 25	01-JAN-25	13-JAN-25	23,37

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DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	BAGESHWAR	V	N	45	N	223560200 03 01 04	01-JAN-25	16-JAN-25	70,00
1300	BAGESHWAR	V	N	46	N	223560200 03 01 20	01-JAN-25	16-JAN-25	29,20
1301	BAGESHWAR	V	N	47	N	223560200 03 01 21	01-JAN-25	16-JAN-25	51,00
1302	BAGESHWAR	V	N	50	N	223560200 03 01 04	01-JAN-25	20-JAN-25	94,82
1303	BAGESHWAR	V	N	52	N	223560200 03 01 04	01-JAN-25	21-JAN-25	30,00
1304	BAGESHWAR	V	N	54	N	223560200 03 01 25	01-JAN-25	24-JAN-25	81,95
1305	BAGESHWAR	V	N	6	N	223560200 03 01 25	01-JAN-25	01-JAN-25	39,33

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	BAGESHWAR	V	N	53	N	223502102 15 00 02	01-JAN-25	22-JAN-25	15,00

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	RUDRAPRAYAG	V	N	7	N	223502102 15 00 08	01-JAN-25	08-JAN-25	5,45,88

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	RUDRAPRAYAG	V	N	11	N	223502103 20 00 57	01-JAN-25	08-JAN-25	31,80,00
1309	RUDRAPRAYAG	V	N	15	N	223502103 15 00 57	01-JAN-25	08-JAN-25	7,35,60,00
1310	RUDRAPRAYAG	V	N	2	N	223502103 15 00 57	01-JAN-25	04-JAN-25	60,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	RUDRAPRAYAG	V	N	10	N	223502101 20 00 57	01-JAN-25	08-JAN-25	6,60,00
1312	RUDRAPRAYAG	V	N	17	N	223502101 20 00 57	01-JAN-25	08-JAN-25	2,54,85,00
1313	RUDRAPRAYAG	V	N	19	N	223502101 20 00 57	01-JAN-25	08-JAN-25	96,00
1314	RUDRAPRAYAG	V	N	3	N	223502101 20 00 57	01-JAN-25	08-JAN-25	9,66,00
1315	RUDRAPRAYAG	V	N	8	N	223560102 06 00 57	01-JAN-25	08-JAN-25	89,04,00
1316	RUDRAPRAYAG	V	N	9	N	223502101 20 00 57	01-JAN-25	08-JAN-25	12,52,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	RUDRAPRAYAG	V	N	14	N	223560200 03 01 08	01-JAN-25	08-JAN-25	26,52,62
1318	RUDRAPRAYAG	V	N	20	N	223560200 03 09 57	01-JAN-25	08-JAN-25	6,00,00
1319	RUDRAPRAYAG	V	N	22	N	223560200 03 01 42	01-JAN-25	08-JAN-25	1,20,10

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DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	RUDRAPRAYAG	V	N	23	N	223560200 03 01 22	01-JAN-25	09-JAN-25	5,00
1321	RUDRAPRAYAG	V	N	24	N	223560200 03 01 29	01-JAN-25	09-JAN-25	1,94,66
1322	RUDRAPRAYAG	V	N	26	N	223560200 03 09 57	01-JAN-25	17-JAN-25	6,00,00
1323	RUDRAPRAYAG	V	N	27	N	223560200 03 01 20	01-JAN-25	17-JAN-25	83,94
1324	RUDRAPRAYAG	V	N	28	N	223560200 03 01 25	01-JAN-25	17-JAN-25	80,72
1325	RUDRAPRAYAG	V	N	29	N	223560200 03 01 42	01-JAN-25	17-JAN-25	4,80,00
1326	RUDRAPRAYAG	V	N	30	N	223560200 03 01 29	01-JAN-25	17-JAN-25	1,34,06
1327	RUDRAPRAYAG	V	N	31	N	223560200 03 01 25	01-JAN-25	17-JAN-25	40,69
1328	RUDRAPRAYAG	V	N	32	N	223560200 03 01 04	01-JAN-25	24-JAN-25	21,25
1329	RUDRAPRAYAG	V	N	33	N	223560200 03 01 42	01-JAN-25	24-JAN-25	34,65
1330	RUDRAPRAYAG	V	N	34	N	223560200 03 20 42	01-JAN-25	24-JAN-25	1,00,00,00
1331	RUDRAPRAYAG	V	N	35	N	223560200 03 05 42	01-JAN-25	24-JAN-25	20,00,00
1332	RUDRAPRAYAG	V	N	36	N	223560200 03 01 27	01-JAN-25	27-JAN-25	33,75
1333	RUDRAPRAYAG	V	N	37	N	223560200 03 01 25	01-JAN-25	27-JAN-25	57,13
1334	RUDRAPRAYAG	V	N	38	N	223560200 03 01 25	01-JAN-25	27-JAN-25	5,63
1335	RUDRAPRAYAG	V	N	39	N	223560200 03 01 20	01-JAN-25	27-JAN-25	8,00
1336	RUDRAPRAYAG	V	N	40	N	223560200 03 01 23	01-JAN-25	27-JAN-25	10,00
1337	RUDRAPRAYAG	V	N	41	N	223560200 03 17 42	01-JAN-25	27-JAN-25	2,34,00

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	RUDRAPRAYAG	V	N	25	N	223502102 15 00 26	01-JAN-25	14-JAN-25	72,00
1339	RUDRAPRAYAG	V	N	42	N	223502102 15 00 25	01-JAN-25	29-JAN-25	11,94
1340	RUDRAPRAYAG	V	N	43	N	223502102 15 00 26	01-JAN-25	29-JAN-25	15,00

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	RUDRAPRAYAG	V	N	1	N	223502102 15 00 03	01-JAN-25	01-JAN-25	2,17,83
1342	RUDRAPRAYAG	V	N	1	N	223502102 15 00 02	01-JAN-25	01-JAN-25	45,00
1343	RUDRAPRAYAG	V	N	1	N	223502102 15 00 01	01-JAN-25	01-JAN-25	4,11,00
1344	RUDRAPRAYAG	V	N	1	N	223502102 15 00 06	01-JAN-25	01-JAN-25	32,70
1345	RUDRAPRAYAG	V	N	18	N	223502102 15 00 26	01-JAN-25	08-JAN-25	1,50,00
1346	RUDRAPRAYAG	V	N	4	N	223502102 01 37 03	01-JAN-25	17-JAN-25	11,36,32
1347	RUDRAPRAYAG	V	N	4	N	223502102 01 37 06	01-JAN-25	17-JAN-25	1,98,00
1348	RUDRAPRAYAG	V	N	4	N	223502102 01 37 01	01-JAN-25	17-JAN-25	21,44,00

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

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DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	RUDRAPRAYAG	V	N	2	N	223502102 01 37 01	01-JAN-25	14-JAN-25	13,73,00
1350	RUDRAPRAYAG	V	N	2	N	223502102 01 37 03	01-JAN-25	14-JAN-25	7,27,69
1351	RUDRAPRAYAG	V	N	2	N	223502102 01 37 06	01-JAN-25	14-JAN-25	1,47,60

Count: 1351

Total:

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-JAN-25	10-JAN-25	10,00,00

Count: 1

Total:

Voucher Details

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Count: 0

Total:

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Count: 0

Total:

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221001102 01 04 08	01-JAN-25	01-JAN-25	1,95,00
2	DEHRADUN	V	N	102	N	221001102 01 04 43	01-JAN-25	08-JAN-25	1,16,47
3	DEHRADUN	V	N	104	N	221001102 01 04 23	01-JAN-25	08-JAN-25	1,98,96
4	DEHRADUN	V	N	106	N	221001102 01 04 43	01-JAN-25	08-JAN-25	1,86,87
5	DEHRADUN	V	N	108	N	221001102 01 04 43	01-JAN-25	08-JAN-25	1,40,50
6	DEHRADUN	V	N	110	N	221001102 01 04 43	01-JAN-25	08-JAN-25	1,77,36
7	DEHRADUN	V	N	111	N	221001102 01 04 43	01-JAN-25	08-JAN-25	30,23
8	DEHRADUN	V	N	116	N	221001102 01 04 43	01-JAN-25	08-JAN-25	95,10
9	DEHRADUN	V	N	119	N	221001102 01 04 08	01-JAN-25	08-JAN-25	2,01,50
10	DEHRADUN	V	N	120	N	221001102 01 04 43	01-JAN-25	08-JAN-25	2,55,82
11	DEHRADUN	V	N	121	N	221001102 01 04 43	01-JAN-25	08-JAN-25	1,24,16
12	DEHRADUN	V	N	122	N	221001102 01 04 43	01-JAN-25	08-JAN-25	4,10,31
13	DEHRADUN	V	N	123	N	221001102 01 04 43	01-JAN-25	08-JAN-25	24,39
14	DEHRADUN	V	N	125	N	221001102 01 04 43	01-JAN-25	08-JAN-25	5,30,55
15	DEHRADUN	V	N	126	N	221001102 01 04 43	01-JAN-25	08-JAN-25	24,00
16	DEHRADUN	V	N	127	N	221001102 01 04 23	01-JAN-25	08-JAN-25	8,95,64
17	DEHRADUN	V	N	130	N	221001102 01 04 23	01-JAN-25	08-JAN-25	2,09,33
18	DEHRADUN	V	N	131	N	221001102 01 04 23	01-JAN-25	08-JAN-25	5,84,98
19	DEHRADUN	V	N	132	N	221001102 01 04 43	01-JAN-25	08-JAN-25	65,68
20	DEHRADUN	V	N	133	N	221001102 01 04 43	01-JAN-25	08-JAN-25	7,10,13
21	DEHRADUN	V	N	135	N	221001102 01 04 23	01-JAN-25	08-JAN-25	3,77,00
22	DEHRADUN	V	N	136	N	221001102 01 04 08	01-JAN-25	08-JAN-25	18,26,98
23	DEHRADUN	V	N	139	N	221001102 01 04 43	01-JAN-25	08-JAN-25	2,05,71
24	DEHRADUN	V	N	140	N	221001102 01 04 43	01-JAN-25	08-JAN-25	9,55,98
25	DEHRADUN	V	N	141	N	221001102 01 04 43	01-JAN-25	08-JAN-25	6,56,53
26	DEHRADUN	V	N	142	N	221001102 01 04 43	01-JAN-25	08-JAN-25	16,83,34
27	DEHRADUN	V	N	143	N	221001102 01 04 43	01-JAN-25	08-JAN-25	3,63,67
28	DEHRADUN	V	N	144	N	221001102 01 04 43	01-JAN-25	08-JAN-25	34,23,53
29	DEHRADUN	V	N	146	N	221001102 01 04 43	01-JAN-25	08-JAN-25	6,37,08
30	DEHRADUN	V	N	147	N	221001102 01 04 43	01-JAN-25	08-JAN-25	2,43,09
31	DEHRADUN	V	N	148	N	221001102 01 04 43	01-JAN-25	08-JAN-25	18,19,43
32	DEHRADUN	V	N	15	N	221001102 01 04 43	01-JAN-25	03-JAN-25	96,56
33	DEHRADUN	V	N	150	N	221001102 01 04 43	01-JAN-25	08-JAN-25	17,37,96
34	DEHRADUN	V	N	152	N	221001102 01 04 43	01-JAN-25	08-JAN-25	5,94,96
35	DEHRADUN	V	N	156	N	221001102 01 04 43	01-JAN-25	08-JAN-25	1,77,00
36	DEHRADUN	V	N	159	N	221001102 01 04 43	01-JAN-25	08-JAN-25	1,13,50
37	DEHRADUN	V	N	163	N	221001102 01 04 43	01-JAN-25	10-JAN-25	6,32,15

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	167	N	221001102 01 04 43	01-JAN-25	10-JAN-25	8,62,95
39	DEHRADUN	V	N	168	N	221001102 01 04 43	01-JAN-25	10-JAN-25	25,20,45
40	DEHRADUN	V	N	169	N	221001102 01 04 43	01-JAN-25	10-JAN-25	23,93,16
41	DEHRADUN	V	N	173	N	221001102 01 04 43	01-JAN-25	10-JAN-25	9,81,79
42	DEHRADUN	V	N	175	N	221001102 01 04 43	01-JAN-25	10-JAN-25	2,43,24
43	DEHRADUN	V	N	176	N	221001102 01 04 43	01-JAN-25	10-JAN-25	2,75,29
44	DEHRADUN	V	N	177	N	221001102 01 04 43	01-JAN-25	10-JAN-25	6,52,33
45	DEHRADUN	V	N	178	N	221001102 01 04 23	01-JAN-25	10-JAN-25	10,47,05
46	DEHRADUN	V	N	179	N	221001102 01 04 43	01-JAN-25	10-JAN-25	4,55,27
47	DEHRADUN	V	N	183	N	221001102 01 04 43	01-JAN-25	13-JAN-25	7,29,74
48	DEHRADUN	V	N	188	N	221001102 01 04 43	01-JAN-25	14-JAN-25	2,39,35
49	DEHRADUN	V	N	189	N	221001102 01 04 43	01-JAN-25	14-JAN-25	2,28,60
50	DEHRADUN	V	N	19	N	221001102 01 04 43	01-JAN-25	03-JAN-25	2,44,33
51	DEHRADUN	V	N	190	N	221001102 01 04 43	01-JAN-25	14-JAN-25	33,08,39
52	DEHRADUN	V	N	193	N	221001102 01 04 43	01-JAN-25	14-JAN-25	76,83
53	DEHRADUN	V	N	194	N	221001102 01 04 43	01-JAN-25	14-JAN-25	1,99,26
54	DEHRADUN	V	N	195	N	221001102 01 04 43	01-JAN-25	14-JAN-25	19,65
55	DEHRADUN	V	N	196	N	221001102 01 04 43	01-JAN-25	14-JAN-25	9,60
56	DEHRADUN	V	N	197	N	221001102 01 04 43	01-JAN-25	14-JAN-25	7,19,30
57	DEHRADUN	V	N	198	N	221001102 01 04 43	01-JAN-25	14-JAN-25	30,99
58	DEHRADUN	V	N	199	N	221001102 01 04 43	01-JAN-25	14-JAN-25	49,95
59	DEHRADUN	V	N	2	N	221001102 01 04 08	01-JAN-25	01-JAN-25	1,56,00
60	DEHRADUN	V	N	20	N	221001102 01 04 43	01-JAN-25	03-JAN-25	4,25,99
61	DEHRADUN	V	N	200	N	221001102 01 04 43	01-JAN-25	14-JAN-25	92,88
62	DEHRADUN	V	N	201	N	221001102 01 04 43	01-JAN-25	14-JAN-25	6,41,97
63	DEHRADUN	V	N	204	N	221001102 01 04 43	01-JAN-25	14-JAN-25	6,22,13
64	DEHRADUN	V	N	207	N	221001102 01 04 43	01-JAN-25	14-JAN-25	4,58,19
65	DEHRADUN	V	N	208	N	221001102 01 04 43	01-JAN-25	14-JAN-25	5,17,71
66	DEHRADUN	V	N	209	N	221001102 01 04 43	01-JAN-25	14-JAN-25	15,27
67	DEHRADUN	V	N	211	N	221001102 01 04 23	01-JAN-25	14-JAN-25	21,34,04
68	DEHRADUN	V	N	212	N	221001102 01 04 43	01-JAN-25	14-JAN-25	4,63,75
69	DEHRADUN	V	N	213	N	221001102 01 04 43	01-JAN-25	14-JAN-25	64,77
70	DEHRADUN	V	N	215	N	221001102 01 04 43	01-JAN-25	14-JAN-25	35,74,54
71	DEHRADUN	V	N	217	N	221001102 01 04 43	01-JAN-25	14-JAN-25	3,21,93
72	DEHRADUN	V	N	218	N	221001102 01 04 43	01-JAN-25	14-JAN-25	37,37,27
73	DEHRADUN	V	N	219	N	221001102 01 04 43	01-JAN-25	14-JAN-25	32,74,36
74	DEHRADUN	V	N	228	N	221001102 01 04 23	01-JAN-25	16-JAN-25	1,07,72

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	23	N	221001102 01 04 43	01-JAN-25	03-JAN-25	3,18,67
76	DEHRADUN	V	N	230	N	221001102 01 04 23	01-JAN-25	16-JAN-25	5,84,98
77	DEHRADUN	V	N	232	N	221001102 01 04 23	01-JAN-25	16-JAN-25	6,73,18
78	DEHRADUN	V	N	234	N	221001102 01 04 23	01-JAN-25	16-JAN-25	1,47,22
79	DEHRADUN	V	N	236	N	221001102 01 04 23	01-JAN-25	16-JAN-25	9,14,59
80	DEHRADUN	V	N	238	N	221001102 01 04 08	01-JAN-25	16-JAN-25	2,68,63
81	DEHRADUN	V	N	239	N	221001102 01 04 08	01-JAN-25	16-JAN-25	2,24,87
82	DEHRADUN	V	N	24	N	221001102 01 04 43	01-JAN-25	03-JAN-25	27,29,68
83	DEHRADUN	V	N	241	N	221001102 01 04 43	01-JAN-25	17-JAN-25	1,15,33
84	DEHRADUN	V	N	242	N	221001102 01 04 02	01-JAN-25	17-JAN-25	2,10,00
85	DEHRADUN	V	N	243	N	221001102 01 04 43	01-JAN-25	17-JAN-25	3,94,81
86	DEHRADUN	V	N	244	N	221001102 01 04 43	01-JAN-25	17-JAN-25	55,49
87	DEHRADUN	V	N	246	N	221001102 01 04 43	01-JAN-25	17-JAN-25	82,37
88	DEHRADUN	V	N	248	N	221001102 01 04 43	01-JAN-25	17-JAN-25	76,70
89	DEHRADUN	V	N	249	N	221001102 01 04 43	01-JAN-25	17-JAN-25	3,32,03
90	DEHRADUN	V	N	25	N	221001102 01 04 43	01-JAN-25	03-JAN-25	17,86,33
91	DEHRADUN	V	N	251	N	221001102 01 04 08	01-JAN-25	17-JAN-25	16,50,00
92	DEHRADUN	V	N	252	N	221001102 01 04 43	01-JAN-25	17-JAN-25	3,39,40
93	DEHRADUN	V	N	26	N	221001102 01 04 43	01-JAN-25	03-JAN-25	11,68,38
94	DEHRADUN	V	N	267	N	221001102 01 04 43	01-JAN-25	22-JAN-25	17,34,52
95	DEHRADUN	V	N	268	N	221001102 01 04 43	01-JAN-25	22-JAN-25	16,58,03
96	DEHRADUN	V	N	270	N	221001102 01 04 43	01-JAN-25	22-JAN-25	4,33,91
97	DEHRADUN	V	N	272	N	221001102 01 04 43	01-JAN-25	22-JAN-25	10,70,20
98	DEHRADUN	V	N	274	N	221001102 01 04 43	01-JAN-25	22-JAN-25	6,26,19
99	DEHRADUN	V	N	276	N	221001102 01 04 43	01-JAN-25	22-JAN-25	2,73,60
100	DEHRADUN	V	N	278	N	221001102 01 04 43	01-JAN-25	22-JAN-25	16,17,00
101	DEHRADUN	V	N	28	N	221001102 01 04 43	01-JAN-25	03-JAN-25	82,98
102	DEHRADUN	V	N	286	N	221001102 01 04 43	01-JAN-25	22-JAN-25	24,85,84
103	DEHRADUN	V	N	29	N	221001102 01 04 43	01-JAN-25	03-JAN-25	21,37,33
104	DEHRADUN	V	N	31	N	221001102 01 04 43	01-JAN-25	03-JAN-25	40,37
105	DEHRADUN	V	N	32	N	221001102 01 04 43	01-JAN-25	03-JAN-25	24,47,61
106	DEHRADUN	V	N	333	N	221001102 01 04 23	01-JAN-25	24-JAN-25	2,14,83
107	DEHRADUN	V	N	34	N	221001102 01 04 03	01-JAN-25	14-JAN-25	75,83
108	DEHRADUN	V	N	34	N	221001102 01 04 25	01-JAN-25	03-JAN-25	35,00
109	DEHRADUN	V	N	34	N	221001102 01 04 06	01-JAN-25	14-JAN-25	38,65
110	DEHRADUN	V	N	34	N	221001102 01 04 01	01-JAN-25	14-JAN-25	1,64,84
111	DEHRADUN	V	N	343	N	221001102 01 04 43	01-JAN-25	28-JAN-25	6,00,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	345	N	221001102 01 04 23	01-JAN-25	28-JAN-25	3,28,98
113	DEHRADUN	V	N	346	N	221001102 01 04 43	01-JAN-25	28-JAN-25	8,32,62
114	DEHRADUN	V	N	347	N	221001102 01 04 43	01-JAN-25	28-JAN-25	60,98
115	DEHRADUN	V	N	35	N	221001102 01 04 43	01-JAN-25	03-JAN-25	2,11,49
116	DEHRADUN	V	N	36	N	221001102 01 04 43	01-JAN-25	03-JAN-25	37,30,71
117	DEHRADUN	V	N	37	N	221001102 01 04 43	01-JAN-25	03-JAN-25	3,23,49
118	DEHRADUN	V	N	38	N	221001102 01 04 43	01-JAN-25	03-JAN-25	4,33,81
119	DEHRADUN	V	N	4	N	221001102 01 04 01	01-JAN-25	01-JAN-25	2,04,07,00
120	DEHRADUN	V	N	4	N	221001102 01 04 03	01-JAN-25	01-JAN-25	1,08,15,71
121	DEHRADUN	V	N	4	N	221001102 01 04 06	01-JAN-25	01-JAN-25	18,00,40
122	DEHRADUN	V	N	40	N	221001102 01 04 43	01-JAN-25	03-JAN-25	1,18,55
123	DEHRADUN	V	N	44	N	221001102 01 04 43	01-JAN-25	03-JAN-25	7,46,14
124	DEHRADUN	V	N	450	N	221001102 01 04 43	01-JAN-25	30-JAN-25	8,67,17
125	DEHRADUN	V	N	452	N	221001102 01 04 02	01-JAN-25	30-JAN-25	19,00
126	DEHRADUN	V	N	46	N	221001102 01 04 08	01-JAN-25	04-JAN-25	16,47,92
127	DEHRADUN	V	N	48	N	221001102 01 04 08	01-JAN-25	04-JAN-25	15,49,68
128	DEHRADUN	V	N	49	N	221001102 01 04 08	01-JAN-25	04-JAN-25	17,30,34
129	DEHRADUN	V	N	51	N	221001102 01 04 08	01-JAN-25	04-JAN-25	25,91,91
130	DEHRADUN	V	N	52	N	221001102 01 04 08	01-JAN-25	04-JAN-25	38,85,20
131	DEHRADUN	V	N	55	N	221001102 01 04 08	01-JAN-25	04-JAN-25	9,87,00
132	DEHRADUN	V	N	56	N	221001102 01 04 08	01-JAN-25	04-JAN-25	1,88,50
133	DEHRADUN	V	N	61	N	221001102 01 04 08	01-JAN-25	04-JAN-25	14,73,27
134	DEHRADUN	V	N	68	N	221001102 01 04 08	01-JAN-25	04-JAN-25	18,77,27
135	DEHRADUN	V	N	81	N	221001102 01 04 08	01-JAN-25	04-JAN-25	27,18,26
136	DEHRADUN	V	N	82	N	221001102 01 04 08	01-JAN-25	04-JAN-25	23,68,37
137	DEHRADUN	V	N	90	N	221001102 01 04 43	01-JAN-25	04-JAN-25	13,06,60

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	HALDWANI	V	N	102	N	221001102 01 04 26	01-JAN-25	16-JAN-25	49,32
139	HALDWANI	V	N	109	N	221001102 01 04 26	01-JAN-25	17-JAN-25	63,10
140	HALDWANI	V	N	125	N	221001102 01 04 22	01-JAN-25	22-JAN-25	4,00
141	HALDWANI	V	N	16	N	221001102 01 04 23	01-JAN-25	08-JAN-25	6,07,13
142	HALDWANI	V	N	163	N	221001102 01 04 20	01-JAN-25	24-JAN-25	21,24
143	HALDWANI	V	N	179	N	221001102 01 04 43	01-JAN-25	28-JAN-25	23,99,58
144	HALDWANI	V	N	18	N	221001102 01 04 08	01-JAN-25	08-JAN-25	17,20,12
145	HALDWANI	V	N	19	N	221001102 01 04 23	01-JAN-25	08-JAN-25	46,40,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	208	N	221001102 01 04 23	01-JAN-25	30-JAN-25	6,07,13
147	HALDWANI	V	N	209	N	221001102 01 04 26	01-JAN-25	30-JAN-25	23,01
148	HALDWANI	V	N	212	N	221001102 01 04 23	01-JAN-25	30-JAN-25	23,20,20
149	HALDWANI	V	N	22	N	221001102 01 04 08	01-JAN-25	08-JAN-25	36,41,34
150	HALDWANI	V	N	25	N	221001102 01 04 23	01-JAN-25	08-JAN-25	3,13,32
151	HALDWANI	V	N	29	N	221001102 01 04 08	01-JAN-25	09-JAN-25	94,85
152	HALDWANI	V	N	30	N	221001102 01 04 02	01-JAN-25	09-JAN-25	30,00
153	HALDWANI	V	N	70	N	221001102 01 04 08	01-JAN-25	13-JAN-25	11,00,00
154	HALDWANI	V	N	75	N	221001102 01 04 23	01-JAN-25	14-JAN-25	1,47,03
155	HALDWANI	V	N	95	N	221001102 01 04 43	01-JAN-25	16-JAN-25	43,20
156	HALDWANI	V	N	96	N	221001102 01 04 22	01-JAN-25	16-JAN-25	2,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	SECRETRIAT	V	N	100	N	221001102 01 03 43	01-JAN-25	22-JAN-25	1,61,28
158	SECRETRIAT	V	N	101	N	221001102 01 03 43	01-JAN-25	22-JAN-25	6,80,40
159	SECRETRIAT	V	N	102	N	221001102 01 03 43	01-JAN-25	22-JAN-25	15,05,50
160	SECRETRIAT	V	N	103	N	221001102 01 03 43	01-JAN-25	22-JAN-25	3,46,28
161	SECRETRIAT	V	N	104	N	221001102 01 03 43	01-JAN-25	22-JAN-25	6,30,00
162	SECRETRIAT	V	N	105	N	221001102 01 03 43	01-JAN-25	22-JAN-25	45,78,95
163	SECRETRIAT	V	N	106	N	221001102 01 03 43	01-JAN-25	22-JAN-25	12,55,01
164	SECRETRIAT	V	N	107	N	221001102 01 03 22	01-JAN-25	22-JAN-25	2,97,62
165	SECRETRIAT	V	N	108	N	221001102 01 03 43	01-JAN-25	22-JAN-25	1,73,25
166	SECRETRIAT	V	N	109	N	221001102 01 03 43	01-JAN-25	22-JAN-25	1,23,03,69
167	SECRETRIAT	V	N	110	N	221001102 01 03 29	01-JAN-25	22-JAN-25	1,35,53
168	SECRETRIAT	V	N	111	N	221001102 01 03 43	01-JAN-25	22-JAN-25	1,79,24
169	SECRETRIAT	V	N	112	N	221001102 01 03 43	01-JAN-25	22-JAN-25	15,68
170	SECRETRIAT	V	N	113	N	221001102 01 03 43	01-JAN-25	22-JAN-25	1,46,22,75
171	SECRETRIAT	V	N	114	N	221001102 01 03 25	01-JAN-25	22-JAN-25	62,66
172	SECRETRIAT	V	N	115	N	221001102 01 03 43	01-JAN-25	22-JAN-25	22,01,08
173	SECRETRIAT	V	N	116	N	221001102 01 03 43	01-JAN-25	22-JAN-25	60,48
174	SECRETRIAT	V	N	117	N	221001102 01 03 22	01-JAN-25	22-JAN-25	2,03,63
175	SECRETRIAT	V	N	118	N	221001102 01 03 43	01-JAN-25	22-JAN-25	4,31,33
176	SECRETRIAT	V	N	119	N	221001102 01 03 43	01-JAN-25	22-JAN-25	72,24
177	SECRETRIAT	V	N	12	N	221001102 01 03 43	01-JAN-25	02-JAN-25	1,50,02,05
178	SECRETRIAT	V	N	120	N	221001102 01 03 43	01-JAN-25	22-JAN-25	9,92,69
179	SECRETRIAT	V	N	121	N	221001102 01 03 43	01-JAN-25	22-JAN-25	4,34,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	122	N	221001102 01 03 43	01-JAN-25	22-JAN-25	30,39,68
181	SECRETRIAT	V	N	13	N	221001102 01 03 24	01-JAN-25	02-JAN-25	23,28
182	SECRETRIAT	V	N	147	N	221001102 01 03 43	01-JAN-25	27-JAN-25	13,65,84
183	SECRETRIAT	V	N	153	N	221001102 01 03 43	01-JAN-25	27-JAN-25	45,37,09
184	SECRETRIAT	V	N	22	N	221001102 01 03 43	01-JAN-25	03-JAN-25	70,00,50
185	SECRETRIAT	V	N	24	N	221001102 01 03 20	01-JAN-25	03-JAN-25	2,49,56
186	SECRETRIAT	V	N	26	N	221001102 01 03 29	01-JAN-25	03-JAN-25	7,41,69
187	SECRETRIAT	V	N	28	N	221001102 01 03 43	01-JAN-25	03-JAN-25	30,00,30
188	SECRETRIAT	V	N	29	N	221001102 01 03 27	01-JAN-25	03-JAN-25	4,05,00
189	SECRETRIAT	V	N	30	N	221001102 01 03 43	01-JAN-25	03-JAN-25	1,05,29,81
190	SECRETRIAT	V	N	31	N	221001102 01 03 43	01-JAN-25	03-JAN-25	5,11,35
191	SECRETRIAT	V	N	32	N	221001102 01 03 43	01-JAN-25	03-JAN-25	3,67,45
192	SECRETRIAT	V	N	33	N	221001102 01 03 43	01-JAN-25	03-JAN-25	1,86,85
193	SECRETRIAT	V	N	6	N	221001102 01 03 08	01-JAN-25	02-JAN-25	18,70,11
194	SECRETRIAT	V	N	63	N	221001102 01 03 08	01-JAN-25	15-JAN-25	24,83,38
195	SECRETRIAT	V	N	76	N	221001102 01 03 25	01-JAN-25	21-JAN-25	3,08,48
196	SECRETRIAT	V	N	77	N	221001102 01 03 27	01-JAN-25	22-JAN-25	3,68,47
197	SECRETRIAT	V	N	78	N	221001102 01 03 43	01-JAN-25	22-JAN-25	39,43,87
198	SECRETRIAT	V	N	79	N	221001102 01 03 43	01-JAN-25	22-JAN-25	20,20
199	SECRETRIAT	V	N	80	N	221001102 01 03 22	01-JAN-25	22-JAN-25	6,14,50
200	SECRETRIAT	V	N	81	N	221001102 01 03 43	01-JAN-25	22-JAN-25	32,96,16
201	SECRETRIAT	V	N	82	N	221001102 01 03 43	01-JAN-25	22-JAN-25	23,48,08
202	SECRETRIAT	V	N	83	N	221001102 01 03 27	01-JAN-25	22-JAN-25	1,10,00
203	SECRETRIAT	V	N	84	N	221001102 01 03 43	01-JAN-25	22-JAN-25	73,68,45
204	SECRETRIAT	V	N	85	N	221001102 01 03 43	01-JAN-25	22-JAN-25	4,87,20
205	SECRETRIAT	V	N	86	N	221001102 01 03 43	01-JAN-25	22-JAN-25	6,70,88
206	SECRETRIAT	V	N	87	N	221001102 01 03 43	01-JAN-25	22-JAN-25	1,27,65
207	SECRETRIAT	V	N	88	N	221001102 01 03 43	01-JAN-25	22-JAN-25	32,91,48
208	SECRETRIAT	V	N	89	N	221001102 01 03 21	01-JAN-25	22-JAN-25	8,88,00
209	SECRETRIAT	V	N	90	N	221001102 01 03 43	01-JAN-25	22-JAN-25	2,18,20
210	SECRETRIAT	V	N	91	N	221001102 01 03 43	01-JAN-25	22-JAN-25	20,08,41
211	SECRETRIAT	V	N	92	N	221001102 01 03 43	01-JAN-25	22-JAN-25	2,37,44
212	SECRETRIAT	V	N	93	N	221001102 01 03 43	01-JAN-25	22-JAN-25	1,00,77,56
213	SECRETRIAT	V	N	94	N	221001102 01 03 43	01-JAN-25	22-JAN-25	6,28,25
214	SECRETRIAT	V	N	95	N	221001102 01 03 43	01-JAN-25	22-JAN-25	77,92
215	SECRETRIAT	V	N	96	N	221001102 01 03 43	01-JAN-25	22-JAN-25	28,78,01
216	SECRETRIAT	V	N	97	N	221001102 01 03 29	01-JAN-25	22-JAN-25	3,11,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	98	N	221001102 01 03 43	01-JAN-25	22-JAN-25	1,06,29
218	SECRETRIAT	V	N	99	N	221001102 01 03 43	01-JAN-25	22-JAN-25	1,10,77

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	HARIDWAR	V	N	10	N	221001102 01 04 43	01-JAN-25	04-JAN-25	5,06,05
220	HARIDWAR	V	N	100	N	221001102 01 04 20	01-JAN-25	14-JAN-25	26,55
221	HARIDWAR	V	N	101	N	221001102 01 04 22	01-JAN-25	14-JAN-25	77,71
222	HARIDWAR	V	N	102	N	221001102 01 04 43	01-JAN-25	14-JAN-25	7,82,68
223	HARIDWAR	V	N	103	N	221001102 01 04 43	01-JAN-25	14-JAN-25	39,09,91
224	HARIDWAR	V	N	105	N	221001102 01 04 08	01-JAN-25	14-JAN-25	25,92,13
225	HARIDWAR	V	N	106	N	221001102 01 04 43	01-JAN-25	14-JAN-25	10,38,67
226	HARIDWAR	V	N	107	N	221001102 01 04 21	01-JAN-25	14-JAN-25	2,23,66
227	HARIDWAR	V	N	108	N	221001102 01 04 43	01-JAN-25	14-JAN-25	5,91,68
228	HARIDWAR	V	N	109	N	221001102 01 04 20	01-JAN-25	14-JAN-25	1,92,74
229	HARIDWAR	V	N	11	N	221001102 01 04 08	01-JAN-25	04-JAN-25	1,95,00
230	HARIDWAR	V	N	111	N	221001102 01 04 23	01-JAN-25	14-JAN-25	17,81,50
231	HARIDWAR	V	N	112	N	221001102 01 04 23	01-JAN-25	14-JAN-25	22,03,56
232	HARIDWAR	V	N	113	N	221001102 01 04 20	01-JAN-25	14-JAN-25	1,43,31
233	HARIDWAR	V	N	114	N	221001102 01 04 22	01-JAN-25	14-JAN-25	2,23,13
234	HARIDWAR	V	N	116	N	221001102 01 04 08	01-JAN-25	14-JAN-25	2,01,50
235	HARIDWAR	V	N	118	N	221001102 01 04 22	01-JAN-25	14-JAN-25	86,30
236	HARIDWAR	V	N	119	N	221001102 01 04 43	01-JAN-25	14-JAN-25	34,77,80
237	HARIDWAR	V	N	12	N	221001102 01 04 43	01-JAN-25	04-JAN-25	29,93,14
238	HARIDWAR	V	N	120	N	221001102 01 04 43	01-JAN-25	14-JAN-25	4,58,36
239	HARIDWAR	V	N	122	N	221001102 01 04 02	01-JAN-25	14-JAN-25	1,92,00
240	HARIDWAR	V	N	124	N	221001102 01 04 43	01-JAN-25	14-JAN-25	4,70,87
241	HARIDWAR	V	N	125	N	221001102 01 04 43	01-JAN-25	14-JAN-25	7,66,02
242	HARIDWAR	V	N	13	N	221001102 01 04 23	01-JAN-25	04-JAN-25	10,93,52
243	HARIDWAR	V	N	132	N	221001102 01 04 43	01-JAN-25	16-JAN-25	2,92,34
244	HARIDWAR	V	N	134	N	221001102 01 04 43	01-JAN-25	16-JAN-25	35,76,77
245	HARIDWAR	V	N	137	N	221001102 01 04 43	01-JAN-25	16-JAN-25	9,34,50
246	HARIDWAR	V	N	14	N	221001102 01 04 43	01-JAN-25	04-JAN-25	33,56,97
247	HARIDWAR	V	N	140	N	221001102 01 04 43	01-JAN-25	16-JAN-25	5,26,76
248	HARIDWAR	V	N	147	N	221001102 01 04 43	01-JAN-25	16-JAN-25	4,46,94
249	HARIDWAR	V	N	149	N	221001102 01 04 43	01-JAN-25	16-JAN-25	6,95,49
250	HARIDWAR	V	N	15	N	221001102 01 04 43	01-JAN-25	04-JAN-25	29,21,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HARIDWAR	V	N	152	N	221001102 01 04 43	01-JAN-25	17-JAN-25	6,61,67
252	HARIDWAR	V	N	157	N	221001102 01 04 43	01-JAN-25	17-JAN-25	35,61,31
253	HARIDWAR	V	N	159	N	221001102 01 04 43	01-JAN-25	17-JAN-25	27,83,92
254	HARIDWAR	V	N	16	N	221001102 01 04 43	01-JAN-25	04-JAN-25	30,36,34
255	HARIDWAR	V	N	162	N	221001102 01 04 43	01-JAN-25	21-JAN-25	9,65,35
256	HARIDWAR	V	N	163	N	221001102 01 04 26	01-JAN-25	21-JAN-25	1,27,78
257	HARIDWAR	V	N	164	N	221001102 01 04 43	01-JAN-25	22-JAN-25	1,55,00
258	HARIDWAR	V	N	166	N	221001102 01 04 23	01-JAN-25	22-JAN-25	4,29,75
259	HARIDWAR	V	N	167	N	221001102 01 04 43	01-JAN-25	22-JAN-25	29,03,41
260	HARIDWAR	V	N	168	N	221001102 01 04 23	01-JAN-25	22-JAN-25	7,35,73
261	HARIDWAR	V	N	17	N	221001102 01 04 43	01-JAN-25	04-JAN-25	45,70,59
262	HARIDWAR	V	N	171	N	221001102 01 04 02	01-JAN-25	22-JAN-25	60,00
263	HARIDWAR	V	N	172	N	221001102 01 04 43	01-JAN-25	22-JAN-25	82,46
264	HARIDWAR	V	N	173	N	221001102 01 04 43	01-JAN-25	22-JAN-25	32,99,73
265	HARIDWAR	V	N	174	N	221001102 01 04 43	01-JAN-25	22-JAN-25	7,72,46
266	HARIDWAR	V	N	175	N	221001102 01 04 43	01-JAN-25	22-JAN-25	3,57,37
267	HARIDWAR	V	N	176	N	221001102 01 04 43	01-JAN-25	22-JAN-25	1,20,67
268	HARIDWAR	V	N	177	N	221001102 01 04 43	01-JAN-25	22-JAN-25	8,03,59
269	HARIDWAR	V	N	178	N	221001102 01 04 21	01-JAN-25	22-JAN-25	2,24,84
270	HARIDWAR	V	N	180	N	221001102 01 04 43	01-JAN-25	22-JAN-25	28,66,24
271	HARIDWAR	V	N	181	N	221001102 01 04 29	01-JAN-25	22-JAN-25	1,68,00
272	HARIDWAR	V	N	182	N	221001102 01 04 43	01-JAN-25	22-JAN-25	36,24,40
273	HARIDWAR	V	N	183	N	221001102 01 04 43	01-JAN-25	22-JAN-25	3,26,36
274	HARIDWAR	V	N	184	N	221001102 01 04 43	01-JAN-25	22-JAN-25	14,46,77
275	HARIDWAR	V	N	186	N	221001102 01 04 43	01-JAN-25	22-JAN-25	3,74,57
276	HARIDWAR	V	N	187	N	221001102 01 04 43	01-JAN-25	22-JAN-25	2,41,97
277	HARIDWAR	V	N	188	N	221001102 01 04 43	01-JAN-25	22-JAN-25	4,75,32
278	HARIDWAR	V	N	189	N	221001102 01 04 43	01-JAN-25	22-JAN-25	1,22,93
279	HARIDWAR	V	N	19	N	221001102 01 04 43	01-JAN-25	04-JAN-25	12,34,50
280	HARIDWAR	V	N	190	N	221001102 01 04 43	01-JAN-25	22-JAN-25	3,63,16
281	HARIDWAR	V	N	191	N	221001102 01 04 29	01-JAN-25	22-JAN-25	83,52
282	HARIDWAR	V	N	194	N	221001102 01 04 43	01-JAN-25	22-JAN-25	4,24,75
283	HARIDWAR	V	N	195	N	221001102 01 04 43	01-JAN-25	22-JAN-25	70,01
284	HARIDWAR	V	N	198	N	221001102 01 04 22	01-JAN-25	22-JAN-25	35,00
285	HARIDWAR	V	N	199	N	221001102 01 04 43	01-JAN-25	22-JAN-25	1,90,40
286	HARIDWAR	V	N	2	N	221001102 01 04 08	01-JAN-25	01-JAN-25	65,00
287	HARIDWAR	V	N	200	N	221001102 01 04 43	01-JAN-25	22-JAN-25	33,59,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	HARIDWAR	V	N	201	N	221001102 01 04 43	01-JAN-25	22-JAN-25	8,13,15
289	HARIDWAR	V	N	202	N	221001102 01 04 43	01-JAN-25	22-JAN-25	7,25,06
290	HARIDWAR	V	N	203	N	221001102 01 04 43	01-JAN-25	22-JAN-25	52,53
291	HARIDWAR	V	N	204	N	221001102 01 04 43	01-JAN-25	22-JAN-25	10,70,95
292	HARIDWAR	V	N	205	N	221001102 01 04 43	01-JAN-25	24-JAN-25	17,89,06
293	HARIDWAR	V	N	206	N	221001102 01 04 43	01-JAN-25	24-JAN-25	14,51,49
294	HARIDWAR	V	N	207	N	221001102 01 04 43	01-JAN-25	24-JAN-25	39,87,68
295	HARIDWAR	V	N	208	N	221001102 01 04 23	01-JAN-25	24-JAN-25	2,73,38
296	HARIDWAR	V	N	209	N	221001102 01 04 43	01-JAN-25	24-JAN-25	5,34,20
297	HARIDWAR	V	N	21	N	221001102 01 04 43	01-JAN-25	04-JAN-25	32,62,23
298	HARIDWAR	V	N	210	N	221001102 01 04 43	01-JAN-25	24-JAN-25	37,91,73
299	HARIDWAR	V	N	211	N	221001102 01 04 43	01-JAN-25	24-JAN-25	13,59,34
300	HARIDWAR	V	N	212	N	221001102 01 04 43	01-JAN-25	24-JAN-25	2,51,92
301	HARIDWAR	V	N	213	N	221001102 01 04 43	01-JAN-25	24-JAN-25	43,77,02
302	HARIDWAR	V	N	214	N	221001102 01 04 43	01-JAN-25	24-JAN-25	7,05,92
303	HARIDWAR	V	N	215	N	221001102 01 04 43	01-JAN-25	24-JAN-25	27,41,54
304	HARIDWAR	V	N	216	N	221001102 01 04 43	01-JAN-25	24-JAN-25	10,11,70
305	HARIDWAR	V	N	22	N	221001102 01 04 43	01-JAN-25	04-JAN-25	1,86,36
306	HARIDWAR	V	N	222	N	221001102 01 04 23	01-JAN-25	30-JAN-25	5,50,89
307	HARIDWAR	V	N	223	N	221001102 01 04 08	01-JAN-25	30-JAN-25	4,47,55
308	HARIDWAR	V	N	226	N	221001102 01 04 26	01-JAN-25	30-JAN-25	72,22
309	HARIDWAR	V	N	23	N	221001102 01 04 43	01-JAN-25	04-JAN-25	5,24,69
310	HARIDWAR	V	N	24	N	221001102 01 04 43	01-JAN-25	04-JAN-25	9,30,82
311	HARIDWAR	V	N	25	N	221001102 01 04 43	01-JAN-25	04-JAN-25	57,62,83
312	HARIDWAR	V	N	27	N	221001102 01 04 43	01-JAN-25	04-JAN-25	6,00,45
313	HARIDWAR	V	N	28	N	221001102 01 04 43	01-JAN-25	04-JAN-25	5,82,66
314	HARIDWAR	V	N	29	N	221001102 01 04 23	01-JAN-25	04-JAN-25	27,66,45
315	HARIDWAR	V	N	30	N	221001102 01 04 43	01-JAN-25	04-JAN-25	45,83,18
316	HARIDWAR	V	N	31	N	221001102 01 04 29	01-JAN-25	07-JAN-25	2,41,23
317	HARIDWAR	V	N	32	N	221001102 01 04 08	01-JAN-25	07-JAN-25	48,25,85
318	HARIDWAR	V	N	33	N	221001102 01 04 08	01-JAN-25	07-JAN-25	18,79,42
319	HARIDWAR	V	N	34	N	221001102 01 04 20	01-JAN-25	07-JAN-25	2,08,41
320	HARIDWAR	V	N	35	N	221001102 01 04 23	01-JAN-25	07-JAN-25	22,07,19
321	HARIDWAR	V	N	36	N	221001102 01 04 20	01-JAN-25	07-JAN-25	62,78
322	HARIDWAR	V	N	37	N	221001102 01 04 43	01-JAN-25	08-JAN-25	21,98,54
323	HARIDWAR	V	N	41	N	221001102 01 04 23	01-JAN-25	08-JAN-25	1,16,65,61
324	HARIDWAR	V	N	44	N	221001102 01 04 08	01-JAN-25	08-JAN-25	24,48,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	HARIDWAR	V	N	46	N	221001102 01 04 08	01-JAN-25	08-JAN-25	4,47,54
326	HARIDWAR	V	N	49	N	221001102 01 04 43	01-JAN-25	08-JAN-25	27,41,24
327	HARIDWAR	V	N	50	N	221001102 01 04 43	01-JAN-25	08-JAN-25	31,34,62
328	HARIDWAR	V	N	51	N	221001102 01 04 43	01-JAN-25	08-JAN-25	24,34,18
329	HARIDWAR	V	N	53	N	221001102 01 04 43	01-JAN-25	08-JAN-25	13,72,82
330	HARIDWAR	V	N	6	N	221001102 01 04 43	01-JAN-25	04-JAN-25	29,99,70
331	HARIDWAR	V	N	63	N	221001102 01 04 43	01-JAN-25	10-JAN-25	18,27,01
332	HARIDWAR	V	N	64	N	221001102 01 04 43	01-JAN-25	10-JAN-25	8,61,26
333	HARIDWAR	V	N	7	N	221001102 01 04 43	01-JAN-25	04-JAN-25	6,60,75
334	HARIDWAR	V	N	8	N	221001102 01 04 43	01-JAN-25	04-JAN-25	43,19,87
335	HARIDWAR	V	N	9	N	221001102 01 04 23	01-JAN-25	04-JAN-25	8,59,50
336	HARIDWAR	V	N	97	N	221001102 01 04 20	01-JAN-25	14-JAN-25	31,27
337	HARIDWAR	V	N	98	N	221001102 01 04 22	01-JAN-25	14-JAN-25	95,00
338	HARIDWAR	V	N	99	N	221001102 01 04 22	01-JAN-25	14-JAN-25	1,78,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	UDHAM SINGH NAGAR	V	N	1	N	221001102 01 04 43	01-JAN-25	01-JAN-25	7,66,42
340	UDHAM SINGH NAGAR	V	N	10	N	221001102 01 04 06	01-JAN-25	02-JAN-25	6,18,10
341	UDHAM SINGH NAGAR	V	N	10	N	221001102 01 04 01	01-JAN-25	02-JAN-25	72,59,20
342	UDHAM SINGH NAGAR	V	N	10	N	221001102 01 04 03	01-JAN-25	02-JAN-25	38,47,38
343	UDHAM SINGH NAGAR	V	N	101	N	221001102 01 04 22	01-JAN-25	16-JAN-25	74,30
344	UDHAM SINGH NAGAR	V	N	103	N	221001102 01 04 43	01-JAN-25	16-JAN-25	5,17,55
345	UDHAM SINGH NAGAR	V	N	127	N	221001102 01 04 43	01-JAN-25	20-JAN-25	9,25,54
346	UDHAM SINGH NAGAR	V	N	128	N	221001102 01 04 43	01-JAN-25	20-JAN-25	4,82,70
347	UDHAM SINGH NAGAR	V	N	129	N	221001102 01 04 43	01-JAN-25	20-JAN-25	4,45,44
348	UDHAM SINGH NAGAR	V	N	130	N	221001102 01 04 43	01-JAN-25	20-JAN-25	2,59,10
349	UDHAM SINGH NAGAR	V	N	133	N	221001102 01 04 43	01-JAN-25	20-JAN-25	15,81,68
350	UDHAM SINGH NAGAR	V	N	135	N	221001102 01 04 43	01-JAN-25	20-JAN-25	33,23,79
351	UDHAM SINGH NAGAR	V	N	136	N	221001102 01 04 43	01-JAN-25	20-JAN-25	2,34,87
352	UDHAM SINGH NAGAR	V	N	137	N	221001102 01 04 43	01-JAN-25	20-JAN-25	20,56,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	UDHAM SINGH NAGAR	V	N	138	N	221001102 01 04 43	01-JAN-25	20-JAN-25	19,26,29
354	UDHAM SINGH NAGAR	V	N	139	N	221001102 01 04 43	01-JAN-25	20-JAN-25	3,32,41
355	UDHAM SINGH NAGAR	V	N	145	N	221001102 01 04 43	01-JAN-25	20-JAN-25	19,48,31
356	UDHAM SINGH NAGAR	V	N	151	N	221001102 01 04 43	01-JAN-25	22-JAN-25	21,68,56
357	UDHAM SINGH NAGAR	V	N	152	N	221001102 01 04 02	01-JAN-25	22-JAN-25	50,00
358	UDHAM SINGH NAGAR	V	N	153	N	221001102 01 04 02	01-JAN-25	22-JAN-25	35,00
359	UDHAM SINGH NAGAR	V	N	154	N	221001102 01 04 02	01-JAN-25	22-JAN-25	50,00
360	UDHAM SINGH NAGAR	V	N	155	N	221001102 01 04 02	01-JAN-25	22-JAN-25	35,00
361	UDHAM SINGH NAGAR	V	N	156	N	221001102 01 04 43	01-JAN-25	22-JAN-25	21,49,03
362	UDHAM SINGH NAGAR	V	N	157	N	221001102 01 04 43	01-JAN-25	24-JAN-25	9,11,22
363	UDHAM SINGH NAGAR	V	N	158	N	221001102 01 04 43	01-JAN-25	24-JAN-25	3,23,08
364	UDHAM SINGH NAGAR	V	N	161	N	221001102 01 04 43	01-JAN-25	24-JAN-25	4,77,48
365	UDHAM SINGH NAGAR	V	N	162	N	221001102 01 04 22	01-JAN-25	24-JAN-25	1,68,03
366	UDHAM SINGH NAGAR	V	N	165	N	221001102 01 04 26	01-JAN-25	24-JAN-25	1,03,50
367	UDHAM SINGH NAGAR	V	N	166	N	221001102 01 04 27	01-JAN-25	24-JAN-25	4,50,00
368	UDHAM SINGH NAGAR	V	N	168	N	221001102 01 04 43	01-JAN-25	24-JAN-25	30,48,98
369	UDHAM SINGH NAGAR	V	N	171	N	221001102 01 04 40	01-JAN-25	27-JAN-25	24,75,50
370	UDHAM SINGH NAGAR	V	N	174	N	221001102 01 04 22	01-JAN-25	27-JAN-25	8,00
371	UDHAM SINGH NAGAR	V	N	177	N	221001102 01 04 43	01-JAN-25	27-JAN-25	75,00
372	UDHAM SINGH NAGAR	V	N	178	N	221001102 01 04 08	01-JAN-25	27-JAN-25	4,43,55
373	UDHAM SINGH NAGAR	V	N	180	N	221001102 01 04 43	01-JAN-25	27-JAN-25	1,34,66
374	UDHAM SINGH NAGAR	V	N	181	N	221001102 01 04 43	01-JAN-25	27-JAN-25	45,30,06
375	UDHAM SINGH NAGAR	V	N	182	N	221001102 01 04 22	01-JAN-25	27-JAN-25	1,21,25
376	UDHAM SINGH NAGAR	V	N	183	N	221001102 01 04 40	01-JAN-25	27-JAN-25	2,45,99
377	UDHAM SINGH NAGAR	V	N	19	N	221001102 01 04 06	01-JAN-25	14-JAN-25	22,90
378	UDHAM SINGH NAGAR	V	N	19	N	221001102 01 04 03	01-JAN-25	14-JAN-25	1,74,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	UDHAM SINGH NAGAR	V	N	19	N	221001102 01 04 01	01-JAN-25	14-JAN-25	3,30,00
380	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 23	01-JAN-25	08-JAN-25	3,60,20
381	UDHAM SINGH NAGAR	V	N	29	N	221001102 01 04 23	01-JAN-25	08-JAN-25	13,00,00
382	UDHAM SINGH NAGAR	V	N	30	N	221001102 01 04 23	01-JAN-25	08-JAN-25	7,18,62
383	UDHAM SINGH NAGAR	V	N	31	N	221001102 01 04 23	01-JAN-25	08-JAN-25	7,21,22
384	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 23	01-JAN-25	08-JAN-25	3,70,43
385	UDHAM SINGH NAGAR	V	N	33	N	221001102 01 04 23	01-JAN-25	08-JAN-25	7,60,00
386	UDHAM SINGH NAGAR	V	N	34	N	221001102 01 04 23	01-JAN-25	08-JAN-25	10,00,00
387	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 23	01-JAN-25	10-JAN-25	5,69,23
388	UDHAM SINGH NAGAR	V	N	40	N	221001102 01 04 23	01-JAN-25	10-JAN-25	2,18,40
389	UDHAM SINGH NAGAR	V	N	44	N	221001102 01 04 23	01-JAN-25	10-JAN-25	2,40,00
390	UDHAM SINGH NAGAR	V	N	51	N	221001102 01 04 43	01-JAN-25	14-JAN-25	39,08,65
391	UDHAM SINGH NAGAR	V	N	52	N	221001102 01 04 22	01-JAN-25	14-JAN-25	33,04
392	UDHAM SINGH NAGAR	V	N	53	N	221001102 01 04 22	01-JAN-25	14-JAN-25	23,60
393	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 43	01-JAN-25	14-JAN-25	50,97,74
394	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 43	01-JAN-25	14-JAN-25	18,70,29
395	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 43	01-JAN-25	14-JAN-25	28,93,21
396	UDHAM SINGH NAGAR	V	N	57	N	221001102 01 04 43	01-JAN-25	14-JAN-25	32,77,90
397	UDHAM SINGH NAGAR	V	N	58	N	221001102 01 04 43	01-JAN-25	14-JAN-25	2,81,51
398	UDHAM SINGH NAGAR	V	N	59	N	221001102 01 04 43	01-JAN-25	14-JAN-25	3,20,85
399	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 43	01-JAN-25	14-JAN-25	38,01,43
400	UDHAM SINGH NAGAR	V	N	61	N	221001102 01 04 22	01-JAN-25	14-JAN-25	1,06,26
401	UDHAM SINGH NAGAR	V	N	62	N	221001102 01 04 43	01-JAN-25	14-JAN-25	26,14,79
402	UDHAM SINGH NAGAR	V	N	63	N	221001102 01 04 22	01-JAN-25	14-JAN-25	11,00
403	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 43	01-JAN-25	14-JAN-25	30,99,14
404	UDHAM SINGH NAGAR	V	N	65	N	221001102 01 04 43	01-JAN-25	14-JAN-25	13,87,86

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Grant No.: 16

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UDHAM SINGH NAGAR	V	N	66	N	221001102 01 04 22	01-JAN-25	14-JAN-25	41,30
406	UDHAM SINGH NAGAR	V	N	68	N	221001102 01 04 43	01-JAN-25	14-JAN-25	37,59,51
407	UDHAM SINGH NAGAR	V	N	95	N	221001102 01 04 43	01-JAN-25	16-JAN-25	53,52,85
408	UDHAM SINGH NAGAR	V	N	96	N	221001102 01 04 26	01-JAN-25	16-JAN-25	69,00
409	UDHAM SINGH NAGAR	V	N	97	N	221001102 01 04 43	01-JAN-25	16-JAN-25	17,10,02
410	UDHAM SINGH NAGAR	V	N	98	N	221001102 01 04 20	01-JAN-25	16-JAN-25	2,45,73
411	UDHAM SINGH NAGAR	V	N	99	N	221001102 01 04 43	01-JAN-25	16-JAN-25	10,53,39

Count: 411

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 16

DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	223001101 05 00 03	01-JAN-25	01-JAN-25	13,11,22
2	DEHRADUN	V	N	1	N	223001101 05 00 01	01-JAN-25	01-JAN-25	23,39,60
3	DEHRADUN	V	N	1	N	223001101 05 00 06	01-JAN-25	01-JAN-25	12,38,57
4	DEHRADUN	V	N	104	N	223001101 05 00 22	01-JAN-25	28-JAN-25	1,13,20
5	DEHRADUN	V	N	105	N	223001101 05 00 22	01-JAN-25	28-JAN-25	76,11
6	DEHRADUN	V	N	106	N	223001101 05 00 25	01-JAN-25	28-JAN-25	11,79
7	DEHRADUN	V	N	114	N	223001101 05 00 26	01-JAN-25	28-JAN-25	66,00
8	DEHRADUN	V	N	122	N	223001101 05 00 25	01-JAN-25	30-JAN-25	9,10
9	DEHRADUN	V	N	123	N	223001101 05 00 22	01-JAN-25	30-JAN-25	63,00
10	DEHRADUN	V	N	37	N	223001101 05 00 08	01-JAN-25	08-JAN-25	2,72,67
11	DEHRADUN	V	N	38	N	223001101 05 00 11	01-JAN-25	08-JAN-25	3,00,00
12	DEHRADUN	V	N	41	N	223001101 05 00 25	01-JAN-25	08-JAN-25	22,41
13	DEHRADUN	V	N	59	N	223001101 05 00 08	01-JAN-25	10-JAN-25	7,18,37
14	DEHRADUN	V	N	70	N	223001101 05 00 25	01-JAN-25	10-JAN-25	11,79
15	DEHRADUN	V	N	74	N	223001101 05 00 25	01-JAN-25	14-JAN-25	11,79
16	DEHRADUN	V	N	75	N	223001101 05 00 20	01-JAN-25	14-JAN-25	1,28,50
17	DEHRADUN	V	N	76	N	223001101 05 00 29	01-JAN-25	14-JAN-25	3,85,40
18	DEHRADUN	V	N	77	N	223001101 05 00 29	01-JAN-25	14-JAN-25	95,14

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	10	N	223001102 03 00 01	01-JAN-25	04-JAN-25	4,16,00
20	DEHRADUN	V	N	10	N	223001102 03 00 03	01-JAN-25	04-JAN-25	2,20,48
21	DEHRADUN	V	N	10	N	223001102 03 00 06	01-JAN-25	04-JAN-25	39,20
22	DEHRADUN	V	N	33	N	223001102 03 00 02	01-JAN-25	04-JAN-25	50,00

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	1	N	223001101 03 00 29	01-JAN-25	01-JAN-25	2,03,94
24	DEHRADUN	V	N	118	N	223001101 03 00 02	01-JAN-25	29-JAN-25	20,00
25	DEHRADUN	V	N	121	N	223001101 03 00 02	01-JAN-25	29-JAN-25	2,60,00
26	DEHRADUN	V	N	2	N	223001101 04 00 03	01-JAN-25	01-JAN-25	2,44,86
27	DEHRADUN	V	N	2	N	223001101 04 00 01	01-JAN-25	01-JAN-25	4,62,00
28	DEHRADUN	V	N	2	N	223001101 04 00 06	01-JAN-25	01-JAN-25	59,50
29	DEHRADUN	V	N	2	N	223001101 04 00 07	01-JAN-25	01-JAN-25	7,20,00
30	DEHRADUN	V	N	3	N	223001101 03 00 22	01-JAN-25	01-JAN-25	70,66
31	DEHRADUN	V	N	42	N	223001101 04 00 08	01-JAN-25	08-JAN-25	2,03,50

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	43	N	223001101 03 00 08	01-JAN-25	08-JAN-25	11,54,90
33	DEHRADUN	V	N	44	N	223001101 04 00 08	01-JAN-25	08-JAN-25	2,03,50
34	DEHRADUN	V	N	46	N	223001101 03 00 08	01-JAN-25	08-JAN-25	2,03,50
35	DEHRADUN	V	N	48	N	223001101 03 00 08	01-JAN-25	08-JAN-25	12,21,00
36	DEHRADUN	V	N	64	N	223001101 04 00 25	01-JAN-25	10-JAN-25	4,47
37	DEHRADUN	V	N	66	N	223001101 04 00 25	01-JAN-25	10-JAN-25	15,95
38	DEHRADUN	V	N	7	N	223001101 03 00 06	01-JAN-25	01-JAN-25	11,42,90
39	DEHRADUN	V	N	7	N	223001101 03 00 03	01-JAN-25	01-JAN-25	56,67,29
40	DEHRADUN	V	N	7	N	223001101 03 00 01	01-JAN-25	01-JAN-25	1,06,93,00
41	DEHRADUN	V	N	79	N	223001101 03 00 29	01-JAN-25	17-JAN-25	2,49,57
42	DEHRADUN	V	N	80	N	223001101 03 00 25	01-JAN-25	17-JAN-25	4,47,34
43	DEHRADUN	V	N	81	N	223001101 03 00 25	01-JAN-25	17-JAN-25	1,65,20
44	DEHRADUN	V	N	82	N	223001101 03 00 23	01-JAN-25	17-JAN-25	3,88,10
45	DEHRADUN	V	N	83	N	223001101 04 00 07	01-JAN-25	17-JAN-25	6,20,00
46	DEHRADUN	V	N	88	N	223001101 03 00 25	01-JAN-25	17-JAN-25	2,23,91

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	10	N	223003003 03 00 20	01-JAN-25	02-JAN-25	45,14
48	DEHRADUN	V	N	11	N	223003003 03 00 44	01-JAN-25	02-JAN-25	2,27,52
49	DEHRADUN	V	N	125	N	223003003 03 00 02	01-JAN-25	18-JAN-25	1,35,09
50	DEHRADUN	V	N	16	N	223003003 03 00 08	01-JAN-25	03-JAN-25	12,41,13
51	DEHRADUN	V	N	18	N	223003001 03 00 08	01-JAN-25	03-JAN-25	2,72,92
52	DEHRADUN	V	N	4	N	223003003 03 00 21	01-JAN-25	02-JAN-25	4,98,00
53	DEHRADUN	V	N	47	N	223003003 03 00 08	01-JAN-25	08-JAN-25	6,10,50
54	DEHRADUN	V	N	49	N	223003003 03 00 08	01-JAN-25	08-JAN-25	2,24,87
55	DEHRADUN	V	N	56	N	223003003 03 00 25	01-JAN-25	10-JAN-25	6,12
56	DEHRADUN	V	N	58	N	223003003 03 00 08	01-JAN-25	10-JAN-25	59,08
57	DEHRADUN	V	N	6	N	223003003 03 00 08	01-JAN-25	02-JAN-25	91,93
58	DEHRADUN	V	N	60	N	223003003 03 00 25	01-JAN-25	10-JAN-25	3,98,61
59	DEHRADUN	V	N	61	N	223003003 03 00 08	01-JAN-25	10-JAN-25	59,08
60	DEHRADUN	V	N	62	N	223003003 03 00 25	01-JAN-25	10-JAN-25	31,96
61	DEHRADUN	V	N	63	N	223003003 03 00 08	01-JAN-25	10-JAN-25	59,08
62	DEHRADUN	V	N	68	N	223003003 03 00 25	01-JAN-25	10-JAN-25	10,29
63	DEHRADUN	V	N	7	N	223003003 03 00 21	01-JAN-25	02-JAN-25	1,66,00
64	DEHRADUN	V	N	71	N	223003003 03 00 26	01-JAN-25	10-JAN-25	6,99,99
65	DEHRADUN	V	N	72	N	223003003 03 00 25	01-JAN-25	10-JAN-25	3,29,14

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	8	N	223003003 03 00 21	01-JAN-25	02-JAN-25	3,00,00
67	DEHRADUN	V	N	86	N	223003003 03 00 08	01-JAN-25	17-JAN-25	59,08
68	DEHRADUN	V	N	9	N	223003003 03 00 26	01-JAN-25	02-JAN-25	23,32
69	DEHRADUN	V	N	9	N	223003003 03 00 03	01-JAN-25	02-JAN-25	22,76
70	DEHRADUN	V	N	9	N	223003003 03 00 06	01-JAN-25	02-JAN-25	27,60
71	DEHRADUN	V	N	9	N	223003003 03 00 01	01-JAN-25	02-JAN-25	5,69,00

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	102	N	223003003 03 00 44	01-JAN-25	28-JAN-25	2,23,06
73	DEHRADUN	V	N	107	N	223003003 03 00 44	01-JAN-25	28-JAN-25	2,12,58
74	DEHRADUN	V	N	15	N	223003003 03 00 25	01-JAN-25	03-JAN-25	1,77,19
75	DEHRADUN	V	N	19	N	223003003 03 00 08	01-JAN-25	03-JAN-25	28,61,56
76	DEHRADUN	V	N	25	N	223003003 03 00 08	01-JAN-25	03-JAN-25	4,07,00
77	DEHRADUN	V	N	5	N	223003003 03 00 03	01-JAN-25	01-JAN-25	35,21,85
78	DEHRADUN	V	N	5	N	223003003 03 00 01	01-JAN-25	01-JAN-25	66,45,00
79	DEHRADUN	V	N	5	N	223003003 03 00 06	01-JAN-25	01-JAN-25	4,24,20
80	DEHRADUN	V	N	84	N	223003003 03 00 44	01-JAN-25	18-JAN-25	71,21
81	DEHRADUN	V	N	85	N	223003003 03 00 44	01-JAN-25	18-JAN-25	2,50
82	DEHRADUN	V	N	87	N	223003003 03 00 25	01-JAN-25	17-JAN-25	7,07
83	DEHRADUN	V	N	89	N	223003003 03 00 44	01-JAN-25	20-JAN-25	2,49,92
84	DEHRADUN	V	N	96	N	223003003 03 00 25	01-JAN-25	22-JAN-25	1,89,94

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	100	N	223002101 03 00 20	01-JAN-25	24-JAN-25	82,00
86	DEHRADUN	V	N	101	N	223002001 03 00 29	01-JAN-25	24-JAN-25	6,75,00
87	DEHRADUN	V	N	124	N	223002101 03 00 04	01-JAN-25	30-JAN-25	44,50
88	DEHRADUN	V	N	27	N	223002001 03 00 52	01-JAN-25	03-JAN-25	2,46,03
89	DEHRADUN	V	N	3	N	223002101 03 00 01	01-JAN-25	01-JAN-25	11,73,00
90	DEHRADUN	V	N	3	N	223002101 03 00 06	01-JAN-25	01-JAN-25	65,10
91	DEHRADUN	V	N	3	N	223002101 03 00 03	01-JAN-25	01-JAN-25	6,20,63
92	DEHRADUN	V	N	30	N	223002001 03 00 22	01-JAN-25	04-JAN-25	20,00
93	DEHRADUN	V	N	31	N	223002001 03 00 25	01-JAN-25	04-JAN-25	1,00,18
94	DEHRADUN	V	N	34	N	223002001 03 00 52	01-JAN-25	04-JAN-25	2,36,00
95	DEHRADUN	V	N	36	N	223002001 03 00 08	01-JAN-25	07-JAN-25	4,97,82
96	DEHRADUN	V	N	40	N	223002001 03 00 04	01-JAN-25	08-JAN-25	8,00

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DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	5	N	223002001 03 00 08	01-JAN-25	02-JAN-25	2,03,50
98	DEHRADUN	V	N	6	N	223002001 03 00 03	01-JAN-25	01-JAN-25	13,98,67
99	DEHRADUN	V	N	6	N	223002001 03 00 01	01-JAN-25	01-JAN-25	26,39,00
100	DEHRADUN	V	N	6	N	223002001 03 00 06	01-JAN-25	01-JAN-25	2,78,60
101	DEHRADUN	V	N	65	N	223002001 03 00 25	01-JAN-25	10-JAN-25	3,15,34
102	DEHRADUN	V	N	8	N	223002001 03 00 01	01-JAN-25	01-JAN-25	66,58,00
103	DEHRADUN	V	N	8	N	223002001 03 00 06	01-JAN-25	01-JAN-25	6,82,20
104	DEHRADUN	V	N	8	N	223002001 03 00 03	01-JAN-25	01-JAN-25	35,28,74
105	DEHRADUN	V	N	91	N	223002101 03 00 04	01-JAN-25	22-JAN-25	1,24,71
106	DEHRADUN	V	N	93	N	223002001 03 00 29	01-JAN-25	22-JAN-25	3,37,50
107	DEHRADUN	V	N	94	N	223002001 03 00 22	01-JAN-25	22-JAN-25	32,50
108	DEHRADUN	V	N	99	N	223002001 03 00 29	01-JAN-25	24-JAN-25	6,75,00

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	103	N	223003003 03 00 22	01-JAN-25	28-JAN-25	1,30,47
110	DEHRADUN	V	N	108	N	223003003 03 00 44	01-JAN-25	28-JAN-25	1,49,62
111	DEHRADUN	V	N	109	N	223003003 03 00 04	01-JAN-25	28-JAN-25	36,96
112	DEHRADUN	V	N	110	N	223003003 03 00 20	01-JAN-25	28-JAN-25	2,05,00
113	DEHRADUN	V	N	111	N	223003003 03 00 44	01-JAN-25	28-JAN-25	47,40
114	DEHRADUN	V	N	112	N	223003003 03 00 22	01-JAN-25	28-JAN-25	34,52
115	DEHRADUN	V	N	113	N	223003003 03 00 42	01-JAN-25	28-JAN-25	56,64
116	DEHRADUN	V	N	115	N	223003003 03 00 25	01-JAN-25	28-JAN-25	2,27,95
117	DEHRADUN	V	N	116	N	223003003 03 00 44	01-JAN-25	28-JAN-25	1,01,48
118	DEHRADUN	V	N	17	N	223003003 03 00 08	01-JAN-25	03-JAN-25	7,78,97
119	DEHRADUN	V	N	4	N	223003003 03 00 03	01-JAN-25	01-JAN-25	52,71,91
120	DEHRADUN	V	N	4	N	223003003 03 00 01	01-JAN-25	01-JAN-25	99,47,00
121	DEHRADUN	V	N	4	N	223003003 03 00 06	01-JAN-25	01-JAN-25	9,28,20

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	20	N	223003003 03 00 22	01-JAN-25	03-JAN-25	33,63
123	DEHRADUN	V	N	23	N	223003003 03 00 44	01-JAN-25	03-JAN-25	1,36,00
124	DEHRADUN	V	N	24	N	223003003 03 00 25	01-JAN-25	03-JAN-25	53,65
125	DEHRADUN	V	N	26	N	223003003 03 00 08	01-JAN-25	03-JAN-25	8,18,83

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

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DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	21	N	223003003 03 00 08	01-JAN-25	03-JAN-25	2,72,94

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	11	N	223003003 03 00 06	01-JAN-25	07-JAN-25	50,40
128	DEHRADUN	V	N	11	N	223003003 03 00 01	01-JAN-25	07-JAN-25	6,31,00
129	DEHRADUN	V	N	11	N	223003003 03 00 03	01-JAN-25	07-JAN-25	4,10,15
130	DEHRADUN	V	N	45	N	223003003 03 00 02	01-JAN-25	08-JAN-25	11,85
131	DEHRADUN	V	N	55	N	223003003 03 00 08	01-JAN-25	09-JAN-25	5,18,48
132	DEHRADUN	V	N	92	N	223003003 03 00 22	01-JAN-25	22-JAN-25	20,00
133	DEHRADUN	V	N	95	N	223003003 03 00 22	01-JAN-25	22-JAN-25	4,00

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	54	N	223002101 09 00 22	01-JAN-25	09-JAN-25	35,40
135	DEHRADUN	V	N	90	N	223002101 09 00 29	01-JAN-25	21-JAN-25	4,24,40

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	117	N	223003003 03 00 25	01-JAN-25	29-JAN-25	4,85,77
137	DEHRADUN	V	N	119	N	223003003 03 00 22	01-JAN-25	29-JAN-25	12,25
138	DEHRADUN	V	N	120	N	223003003 03 00 25	01-JAN-25	29-JAN-25	2,26,24
139	DEHRADUN	V	N	22	N	223003003 03 00 08	01-JAN-25	03-JAN-25	2,72,93
140	DEHRADUN	V	N	28	N	223003003 03 00 25	01-JAN-25	03-JAN-25	3,20,81
141	DEHRADUN	V	N	29	N	223003003 03 00 51	01-JAN-25	03-JAN-25	3,00,90
142	DEHRADUN	V	N	32	N	223003003 03 00 08	01-JAN-25	04-JAN-25	8,07,44
143	DEHRADUN	V	N	53	N	223003003 03 00 51	01-JAN-25	08-JAN-25	3,77,71
144	DEHRADUN	V	N	73	N	223003003 03 00 51	01-JAN-25	13-JAN-25	3,89,00

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HALDWANI	V	N	10	N	223001101 05 00 08	01-JAN-25	03-JAN-25	7,18,34
146	HALDWANI	V	N	12	N	223001101 05 00 02	01-JAN-25	04-JAN-25	35,00
147	HALDWANI	V	N	50	N	223001101 05 00 29	01-JAN-25	08-JAN-25	3,85,40
148	HALDWANI	V	N	57	N	223001101 05 00 29	01-JAN-25	10-JAN-25	92,94
149	HALDWANI	V	N	62	N	223001101 05 00 25	01-JAN-25	16-JAN-25	15,07

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DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	HALDWANI	V	N	67	N	223001101 05 00 25	01-JAN-25	18-JAN-25	6,20
151	HALDWANI	V	N	85	N	223001101 05 00 26	01-JAN-25	21-JAN-25	18,00
152	HALDWANI	V	N	91	N	223001101 05 00 51	01-JAN-25	24-JAN-25	16,93,12

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	HALDWANI	V	N	11	N	223001001 03 00 08	01-JAN-25	04-JAN-25	12,99,34
154	HALDWANI	V	N	13	N	223001001 03 00 25	01-JAN-25	04-JAN-25	38,94
155	HALDWANI	V	N	14	N	223001001 03 00 29	01-JAN-25	08-JAN-25	3,31,80
156	HALDWANI	V	N	51	N	223001001 03 00 08	01-JAN-25	08-JAN-25	2,03,50
157	HALDWANI	V	N	59	N	223001001 03 00 29	01-JAN-25	13-JAN-25	8,06,40
158	HALDWANI	V	N	77	N	223001001 03 00 29	01-JAN-25	20-JAN-25	2,30,06
159	HALDWANI	V	N	78	N	223001001 03 00 29	01-JAN-25	20-JAN-25	44,16
160	HALDWANI	V	N	88	N	223001001 03 00 25	01-JAN-25	24-JAN-25	30,00
161	HALDWANI	V	N	90	N	223001001 03 00 22	01-JAN-25	22-JAN-25	1,80,00
162	HALDWANI	V	N	92	N	223001001 03 00 27	01-JAN-25	24-JAN-25	35,13
163	HALDWANI	V	N	95	N	223001001 03 00 27	01-JAN-25	24-JAN-25	1,35,00
164	HALDWANI	V	N	96	N	223001001 03 00 27	01-JAN-25	24-JAN-25	3,00,00
165	HALDWANI	V	N	98	N	223001001 03 00 29	01-JAN-25	27-JAN-25	4,86,51
166	HALDWANI	V	N	99	N	223001001 03 00 29	01-JAN-25	27-JAN-25	1,75,83

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	HALDWANI	V	N	110	N	223001102 03 00 42	01-JAN-25	30-JAN-25	9,92,97
168	HALDWANI	V	N	113	N	223001102 03 00 20	01-JAN-25	30-JAN-25	2,31,28
169	HALDWANI	V	N	3	N	223001102 03 00 08	01-JAN-25	02-JAN-25	5,46,44
170	HALDWANI	V	N	6	N	223001102 03 00 08	01-JAN-25	02-JAN-25	2,03,50
171	HALDWANI	V	N	60	N	223001102 03 00 25	01-JAN-25	14-JAN-25	17,99
172	HALDWANI	V	N	61	N	223001102 03 00 51	01-JAN-25	14-JAN-25	24,96,41
173	HALDWANI	V	N	8	N	223001102 03 00 08	01-JAN-25	02-JAN-25	2,03,50

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	15	N	223001101 03 00 08	01-JAN-25	08-JAN-25	24,75,21
175	HALDWANI	V	N	71	N	223001101 03 00 25	01-JAN-25	17-JAN-25	5,16,63
176	HALDWANI	V	N	81	N	223001101 03 00 29	01-JAN-25	21-JAN-25	2,15,67

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DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HALDWANI	V	N	86	N	223001101 03 00 02	01-JAN-25	22-JAN-25	1,20,00
178	HALDWANI	V	N	89	N	223001101 03 00 22	01-JAN-25	24-JAN-25	2,39,98
179	HALDWANI	V	N	94	N	223001101 03 00 20	01-JAN-25	24-JAN-25	2,49,53

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	HALDWANI	V	N	101	N	223002101 03 00 22	01-JAN-25	28-JAN-25	11,33
181	HALDWANI	V	N	38	N	223002001 03 00 08	01-JAN-25	08-JAN-25	2,24,86
182	HALDWANI	V	N	58	N	223002101 03 00 08	01-JAN-25	10-JAN-25	2,72,94
183	HALDWANI	V	N	63	N	223002001 03 00 25	01-JAN-25	16-JAN-25	15,06
184	HALDWANI	V	N	68	N	223002101 04 00 26	01-JAN-25	18-JAN-25	40,00
185	HALDWANI	V	N	69	N	223002101 04 00 22	01-JAN-25	18-JAN-25	23,60
186	HALDWANI	V	N	70	N	223002001 03 00 08	01-JAN-25	17-JAN-25	5,10,28
187	HALDWANI	V	N	73	N	223002001 03 00 29	01-JAN-25	20-JAN-25	1,49,26
188	HALDWANI	V	N	97	N	223002101 03 00 22	01-JAN-25	27-JAN-25	20,70

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	HALDWANI	V	N	1	N	223003003 03 00 08	01-JAN-25	02-JAN-25	2,72,92
190	HALDWANI	V	N	108	N	223003003 03 00 25	01-JAN-25	30-JAN-25	9,83,19
191	HALDWANI	V	N	109	N	223003003 03 00 25	01-JAN-25	30-JAN-25	2,57,06
192	HALDWANI	V	N	112	N	223003003 03 00 25	01-JAN-25	30-JAN-25	1,58,22
193	HALDWANI	V	N	48	N	223003003 03 00 25	01-JAN-25	08-JAN-25	9,78,81
194	HALDWANI	V	N	5	N	223003003 03 00 08	01-JAN-25	02-JAN-25	5,85,00
195	HALDWANI	V	N	54	N	223003003 03 00 25	01-JAN-25	09-JAN-25	5,02,15

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	HALDWANI	V	N	100	N	223003001 03 00 20	01-JAN-25	27-JAN-25	4,63,59
197	HALDWANI	V	N	102	N	223003001 03 00 04	01-JAN-25	29-JAN-25	91,75
198	HALDWANI	V	N	103	N	223003001 03 00 04	01-JAN-25	29-JAN-25	65,00
199	HALDWANI	V	N	104	N	223003001 03 00 04	01-JAN-25	29-JAN-25	43,50
200	HALDWANI	V	N	105	N	223003001 03 00 04	01-JAN-25	29-JAN-25	17,50
201	HALDWANI	V	N	106	N	223003001 03 00 04	01-JAN-25	29-JAN-25	14,36
202	HALDWANI	V	N	107	N	223003001 03 00 22	01-JAN-25	29-JAN-25	6,20,00
203	HALDWANI	V	N	111	N	223003001 03 00 26	01-JAN-25	30-JAN-25	2,33,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	HALDWANI	V	N	114	N	223003001 03 00 21	01-JAN-25	30-JAN-25	10,59,99
205	HALDWANI	V	N	115	N	223003001 03 00 20	01-JAN-25	30-JAN-25	58,86
206	HALDWANI	V	N	116	N	223003001 03 00 20	01-JAN-25	30-JAN-25	40,00
207	HALDWANI	V	N	16	N	223003001 03 00 40	01-JAN-25	08-JAN-25	2,27,00
208	HALDWANI	V	N	17	N	223003001 03 00 22	01-JAN-25	08-JAN-25	1,31,32
209	HALDWANI	V	N	18	N	223003001 03 00 51	01-JAN-25	08-JAN-25	1,54,99
210	HALDWANI	V	N	19	N	223003001 03 00 29	01-JAN-25	08-JAN-25	2,29,46
211	HALDWANI	V	N	2	N	223003001 03 00 25	01-JAN-25	02-JAN-25	7,77
212	HALDWANI	V	N	20	N	223003001 03 00 22	01-JAN-25	08-JAN-25	43,80
213	HALDWANI	V	N	21	N	223003001 03 00 26	01-JAN-25	08-JAN-25	32,57
214	HALDWANI	V	N	22	N	223003001 03 00 29	01-JAN-25	08-JAN-25	2,31,28
215	HALDWANI	V	N	23	N	223003001 03 00 22	01-JAN-25	08-JAN-25	25,00
216	HALDWANI	V	N	24	N	223003001 03 00 29	01-JAN-25	08-JAN-25	5,73,73
217	HALDWANI	V	N	25	N	223003001 03 00 51	01-JAN-25	08-JAN-25	1,28,74
218	HALDWANI	V	N	26	N	223003001 03 00 51	01-JAN-25	08-JAN-25	2,30,03
219	HALDWANI	V	N	27	N	223003001 03 00 22	01-JAN-25	08-JAN-25	28,50
220	HALDWANI	V	N	28	N	223003001 03 00 22	01-JAN-25	08-JAN-25	31,00
221	HALDWANI	V	N	29	N	223003001 03 00 29	01-JAN-25	08-JAN-25	2,48,93
222	HALDWANI	V	N	30	N	223003001 03 00 29	01-JAN-25	08-JAN-25	89,89
223	HALDWANI	V	N	31	N	223003001 03 00 22	01-JAN-25	08-JAN-25	2,28,11
224	HALDWANI	V	N	32	N	223003001 03 00 22	01-JAN-25	08-JAN-25	61,10
225	HALDWANI	V	N	33	N	223003001 03 00 51	01-JAN-25	08-JAN-25	2,48,04
226	HALDWANI	V	N	34	N	223003001 03 00 51	01-JAN-25	08-JAN-25	1,74,59
227	HALDWANI	V	N	35	N	223003001 03 00 22	01-JAN-25	08-JAN-25	96,00
228	HALDWANI	V	N	36	N	223003001 03 00 22	01-JAN-25	08-JAN-25	2,42,20
229	HALDWANI	V	N	37	N	223003001 03 00 51	01-JAN-25	08-JAN-25	22,00
230	HALDWANI	V	N	39	N	223003001 03 00 22	01-JAN-25	08-JAN-25	37,25
231	HALDWANI	V	N	4	N	223003001 03 00 27	01-JAN-25	02-JAN-25	24,50,00
232	HALDWANI	V	N	40	N	223003001 03 00 29	01-JAN-25	08-JAN-25	38,37
233	HALDWANI	V	N	41	N	223003001 03 00 29	01-JAN-25	08-JAN-25	12,98
234	HALDWANI	V	N	42	N	223003001 03 00 29	01-JAN-25	08-JAN-25	2,49,50
235	HALDWANI	V	N	43	N	223003001 03 00 22	01-JAN-25	08-JAN-25	54,40
236	HALDWANI	V	N	44	N	223003001 03 00 22	01-JAN-25	08-JAN-25	61,70
237	HALDWANI	V	N	45	N	223003001 03 00 27	01-JAN-25	08-JAN-25	43,31
238	HALDWANI	V	N	46	N	223003001 03 00 22	01-JAN-25	08-JAN-25	48,97
239	HALDWANI	V	N	47	N	223003001 03 00 26	01-JAN-25	08-JAN-25	79,65
240	HALDWANI	V	N	49	N	223003001 03 00 24	01-JAN-25	08-JAN-25	3,39,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	HALDWANI	V	N	52	N	223003001 03 00 26	01-JAN-25	08-JAN-25	1,12,34
242	HALDWANI	V	N	53	N	223003001 03 00 22	01-JAN-25	08-JAN-25	2,47,50
243	HALDWANI	V	N	55	N	223003001 03 00 29	01-JAN-25	09-JAN-25	20,00
244	HALDWANI	V	N	56	N	223003001 03 00 02	01-JAN-25	09-JAN-25	2,10,00
245	HALDWANI	V	N	64	N	223003001 03 00 25	01-JAN-25	16-JAN-25	6,34
246	HALDWANI	V	N	65	N	223003001 03 00 26	01-JAN-25	17-JAN-25	42,13
247	HALDWANI	V	N	66	N	223003001 03 00 29	01-JAN-25	17-JAN-25	2,03,29
248	HALDWANI	V	N	7	N	223003001 03 00 08	01-JAN-25	02-JAN-25	12,21,00
249	HALDWANI	V	N	72	N	223003001 03 00 30	01-JAN-25	20-JAN-25	58,30
250	HALDWANI	V	N	74	N	223003001 03 00 04	01-JAN-25	20-JAN-25	13,10
251	HALDWANI	V	N	75	N	223003001 03 00 04	01-JAN-25	20-JAN-25	18,10
252	HALDWANI	V	N	76	N	223003001 03 00 29	01-JAN-25	20-JAN-25	25,00
253	HALDWANI	V	N	79	N	223003001 03 00 04	01-JAN-25	20-JAN-25	18,10
254	HALDWANI	V	N	80	N	223003001 03 00 04	01-JAN-25	21-JAN-25	22,00
255	HALDWANI	V	N	82	N	223003001 03 00 04	01-JAN-25	21-JAN-25	26,49
256	HALDWANI	V	N	83	N	223003001 03 00 04	01-JAN-25	21-JAN-25	27,96
257	HALDWANI	V	N	84	N	223003001 03 00 04	01-JAN-25	21-JAN-25	26,50
258	HALDWANI	V	N	87	N	223003001 03 00 29	01-JAN-25	24-JAN-25	1,44,74
259	HALDWANI	V	N	9	N	223003001 03 00 08	01-JAN-25	02-JAN-25	30,92,79
260	HALDWANI	V	N	93	N	223003001 03 00 27	01-JAN-25	24-JAN-25	24,00,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	V	N	11	N	223002001 03 00 20	01-JAN-25	07-JAN-25	1,69,40
262	NAINITAL	V	N	14	N	223002001 03 00 08	01-JAN-25	07-JAN-25	7,91,38
263	NAINITAL	V	N	18	N	223002001 03 00 08	01-JAN-25	18-JAN-25	1,95,00

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	NAINITAL	V	N	13	N	223003003 03 00 25	01-JAN-25	07-JAN-25	42,71
265	NAINITAL	V	N	16	N	223003003 03 00 25	01-JAN-25	07-JAN-25	1,13

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NAINITAL	V	N	1	N	223003003 03 00 08	01-JAN-25	01-JAN-25	7,66,40
267	NAINITAL	V	N	12	N	223003003 03 00 25	01-JAN-25	07-JAN-25	42,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	15	N	223003003 03 00 25	01-JAN-25	07-JAN-25	89,93
269	NAINITAL	V	N	3	N	223003003 03 00 08	01-JAN-25	01-JAN-25	2,68,62
270	NAINITAL	V	N	4	N	223003003 03 00 08	01-JAN-25	02-JAN-25	7,47,64

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	6	N	223003003 03 00 08	01-JAN-25	02-JAN-25	15,22,22

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	10	N	223003003 03 00 08	01-JAN-25	03-JAN-25	12,05,52
273	NAINITAL	V	N	17	N	223003003 03 00 08	01-JAN-25	13-JAN-25	2,01,50
274	NAINITAL	V	N	5	N	223003003 03 00 25	01-JAN-25	02-JAN-25	54,87
275	NAINITAL	V	N	7	N	223003003 03 00 25	01-JAN-25	02-JAN-25	66,64
276	NAINITAL	V	N	8	N	223003003 03 00 25	01-JAN-25	02-JAN-25	95,74
277	NAINITAL	V	N	9	N	223003003 03 00 08	01-JAN-25	03-JAN-25	2,37,35

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	NAINITAL	V	N	1	N	223003003 03 00 03	01-JAN-25	01-JAN-25	16,95,47
279	NAINITAL	V	N	1	N	223003003 03 00 01	01-JAN-25	01-JAN-25	32,01,00
280	NAINITAL	V	N	1	N	223003003 03 00 06	01-JAN-25	01-JAN-25	2,34,10

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	NAINITAL	V	N	2	N	223003003 03 00 08	01-JAN-25	01-JAN-25	12,89,19

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	ALMORA	V	N	23	N	223002001 03 00 29	01-JAN-25	10-JAN-25	29,15
283	ALMORA	V	N	24	N	223002001 03 00 08	01-JAN-25	10-JAN-25	9,59,99
284	ALMORA	V	N	26	N	223002101 03 00 08	01-JAN-25	10-JAN-25	2,37,35

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	1	N	223003003 03 00 08	01-JAN-25	04-JAN-25	7,18,34
286	ALMORA	V	N	10	N	223003003 03 00 08	01-JAN-25	08-JAN-25	5,10,32
287	ALMORA	V	N	11	N	223003003 03 00 26	01-JAN-25	08-JAN-25	1,68,00
288	ALMORA	V	N	12	N	223003003 03 00 08	01-JAN-25	08-JAN-25	33,38,10
289	ALMORA	V	N	14	N	223003003 03 00 08	01-JAN-25	08-JAN-25	10,20,57
290	ALMORA	V	N	15	N	223003003 03 00 20	01-JAN-25	08-JAN-25	21,89
291	ALMORA	V	N	16	N	223003003 03 00 08	01-JAN-25	08-JAN-25	14,36,06
292	ALMORA	V	N	17	N	223003003 03 00 26	01-JAN-25	08-JAN-25	66,79
293	ALMORA	V	N	18	N	223003003 03 00 08	01-JAN-25	08-JAN-25	7,47,63
294	ALMORA	V	N	19	N	223003003 03 00 44	01-JAN-25	08-JAN-25	2,31,80
295	ALMORA	V	N	20	N	223003003 03 00 08	01-JAN-25	08-JAN-25	7,81,45
296	ALMORA	V	N	21	N	223003003 03 00 25	01-JAN-25	08-JAN-25	51,25
297	ALMORA	V	N	34	N	223003003 03 00 08	01-JAN-25	16-JAN-25	7,22,66
298	ALMORA	V	N	35	N	223003003 03 00 26	01-JAN-25	16-JAN-25	41,30
299	ALMORA	V	N	36	N	223003003 03 00 25	01-JAN-25	16-JAN-25	14,28
300	ALMORA	V	N	37	N	223003003 03 00 08	01-JAN-25	16-JAN-25	7,50,81
301	ALMORA	V	N	38	N	223003003 03 00 22	01-JAN-25	16-JAN-25	25,00
302	ALMORA	V	N	39	N	223003003 03 00 08	01-JAN-25	16-JAN-25	7,22,66
303	ALMORA	V	N	4	N	223003003 03 00 20	01-JAN-25	08-JAN-25	54,62
304	ALMORA	V	N	43	N	223003003 03 00 44	01-JAN-25	16-JAN-25	18,00
305	ALMORA	V	N	45	N	223003003 03 00 08	01-JAN-25	28-JAN-25	2,72,94
306	ALMORA	V	N	46	N	223003003 03 00 25	01-JAN-25	28-JAN-25	75,72
307	ALMORA	V	N	47	N	223003003 03 00 25	01-JAN-25	28-JAN-25	7,31,47
308	ALMORA	V	N	48	N	223003003 03 00 22	01-JAN-25	28-JAN-25	22,40
309	ALMORA	V	N	49	N	223003003 03 00 08	01-JAN-25	28-JAN-25	2,72,94
310	ALMORA	V	N	5	N	223003003 03 00 08	01-JAN-25	08-JAN-25	28,12,32
311	ALMORA	V	N	7	N	223003003 03 00 25	01-JAN-25	08-JAN-25	1,62,01
312	ALMORA	V	N	8	N	223003003 03 00 08	01-JAN-25	08-JAN-25	3,85,65

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	2	N	223003003 03 00 06	01-JAN-25	21-JAN-25	39,70
314	ALMORA	V	N	2	N	223003003 03 00 03	01-JAN-25	21-JAN-25	2,92,56
315	ALMORA	V	N	2	N	223003003 03 00 01	01-JAN-25	21-JAN-25	5,52,00
316	ALMORA	V	N	25	N	223003003 03 00 22	01-JAN-25	10-JAN-25	32,00
317	ALMORA	V	N	41	N	223003003 03 00 25	01-JAN-25	16-JAN-25	1,24,61
318	ALMORA	V	N	42	N	223003003 03 00 04	01-JAN-25	16-JAN-25	27,50

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DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	ALMORA	V	N	50	N	223003003 03 00 22	01-JAN-25	29-JAN-25	5,00
320	ALMORA	V	N	51	N	223003003 03 00 22	01-JAN-25	29-JAN-25	25,00
321	ALMORA	V	N	9	N	223003003 03 00 25	01-JAN-25	08-JAN-25	2,35,26

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	ALMORA	V	N	22	N	223003003 03 00 08	01-JAN-25	08-JAN-25	17,82,65

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	ALMORA	V	N	28	N	223003003 03 00 08	01-JAN-25	14-JAN-25	17,63,92
324	ALMORA	V	N	29	N	223003003 03 00 25	01-JAN-25	14-JAN-25	28,83

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	ALMORA	V	N	3	N	223003003 03 00 08	01-JAN-25	04-JAN-25	10,30,71
326	ALMORA	V	N	44	N	223003003 03 00 08	01-JAN-25	20-JAN-25	2,72,92

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	2	N	223003003 03 00 08	01-JAN-25	04-JAN-25	10,91,73
328	ALMORA	V	N	31	N	223003003 03 00 25	01-JAN-25	15-JAN-25	72,75
329	ALMORA	V	N	32	N	223003003 03 00 24	01-JAN-25	15-JAN-25	49,16
330	ALMORA	V	N	33	N	223003003 03 00 24	01-JAN-25	15-JAN-25	43,80

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	13	N	223003003 03 00 08	01-JAN-25	08-JAN-25	4,74,70

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	ALMORA	V	N	30	N	223003003 03 00 08	01-JAN-25	14-JAN-25	7,47,68
333	ALMORA	V	N	6	N	223003003 03 00 25	01-JAN-25	08-JAN-25	4,64,37

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	PITHORAGARH	V	N	1	N	223002101 03 00 03	01-JAN-25	03-JAN-25	6,51,90
335	PITHORAGARH	V	N	1	N	223002101 03 00 01	01-JAN-25	03-JAN-25	12,30,00
336	PITHORAGARH	V	N	1	N	223002101 03 00 06	01-JAN-25	03-JAN-25	1,10,30
337	PITHORAGARH	V	N	27	N	223002001 03 00 08	01-JAN-25	24-JAN-25	9,60,59
338	PITHORAGARH	V	N	28	N	223002101 03 00 23	01-JAN-25	24-JAN-25	13,65,23
339	PITHORAGARH	V	N	29	N	223002101 03 00 25	01-JAN-25	24-JAN-25	23,67
340	PITHORAGARH	V	N	32	N	223002001 03 00 23	01-JAN-25	29-JAN-25	11,95,13
341	PITHORAGARH	V	N	33	N	223002001 03 00 25	01-JAN-25	29-JAN-25	39,16
342	PITHORAGARH	V	N	34	N	223002001 03 00 25	01-JAN-25	29-JAN-25	10,70
343	PITHORAGARH	V	N	35	N	223002001 03 00 22	01-JAN-25	29-JAN-25	27,00
344	PITHORAGARH	V	N	36	N	223002001 03 00 25	01-JAN-25	29-JAN-25	8,42

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	PITHORAGARH	V	N	1	N	223003003 03 00 20	01-JAN-25	01-JAN-25	59,00
346	PITHORAGARH	V	N	10	N	223003003 03 00 44	01-JAN-25	17-JAN-25	2,47,50
347	PITHORAGARH	V	N	11	N	223003003 03 00 24	01-JAN-25	17-JAN-25	12,59
348	PITHORAGARH	V	N	12	N	223003003 03 00 44	01-JAN-25	17-JAN-25	2,46,40
349	PITHORAGARH	V	N	13	N	223003003 03 00 22	01-JAN-25	17-JAN-25	1,22,00
350	PITHORAGARH	V	N	15	N	223003003 03 00 44	01-JAN-25	17-JAN-25	2,49,12
351	PITHORAGARH	V	N	16	N	223003003 03 00 04	01-JAN-25	17-JAN-25	20,00
352	PITHORAGARH	V	N	17	N	223003003 03 00 26	01-JAN-25	17-JAN-25	2,48,00
353	PITHORAGARH	V	N	18	N	223003003 03 00 25	01-JAN-25	17-JAN-25	1,56,50
354	PITHORAGARH	V	N	19	N	223003003 03 00 44	01-JAN-25	17-JAN-25	1,30,80
355	PITHORAGARH	V	N	2	N	223003003 03 00 52	01-JAN-25	01-JAN-25	1,93,90,00
356	PITHORAGARH	V	N	20	N	223003003 03 00 22	01-JAN-25	17-JAN-25	47,50
357	PITHORAGARH	V	N	21	N	223003003 03 00 26	01-JAN-25	17-JAN-25	2,49,00
358	PITHORAGARH	V	N	22	N	223003003 03 00 44	01-JAN-25	17-JAN-25	2,16,50
359	PITHORAGARH	V	N	23	N	223003003 03 00 44	01-JAN-25	17-JAN-25	2,46,20
360	PITHORAGARH	V	N	3	N	223003003 03 00 51	01-JAN-25	02-JAN-25	1,95,60,00
361	PITHORAGARH	V	N	30	N	223003003 03 00 25	01-JAN-25	27-JAN-25	86,08
362	PITHORAGARH	V	N	31	N	223003003 03 00 25	01-JAN-25	28-JAN-25	6,53,21
363	PITHORAGARH	V	N	4	N	223003003 03 00 08	01-JAN-25	08-JAN-25	42,94,64
364	PITHORAGARH	V	N	6	N	223003003 03 00 44	01-JAN-25	17-JAN-25	1,94,55
365	PITHORAGARH	V	N	7	N	223003003 03 00 44	01-JAN-25	17-JAN-25	2,46,97
366	PITHORAGARH	V	N	8	N	223003003 03 00 22	01-JAN-25	17-JAN-25	39,00
367	PITHORAGARH	V	N	9	N	223003003 03 00 20	01-JAN-25	17-JAN-25	1,08,00

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DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	PITHORAGARH	V	N	5	N	223003003 03 00 08	01-JAN-25	10-JAN-25	25,47,11

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-JAN-25	01-JAN-25	13,44,08
370	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-JAN-25	01-JAN-25	25,36,00
371	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-JAN-25	01-JAN-25	1,74,00
372	NARENDRA NAGAR	V	N	1	N	223003003 03 00 08	01-JAN-25	03-JAN-25	8,18,81
373	NARENDRA NAGAR	V	N	2	N	223003003 03 00 20	01-JAN-25	22-JAN-25	15,05
374	NARENDRA NAGAR	V	N	3	N	223003003 03 00 27	01-JAN-25	22-JAN-25	25,50
375	NARENDRA NAGAR	V	N	4	N	223003003 03 00 23	01-JAN-25	22-JAN-25	14,38,56

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	CHAMOLI	V	N	1	N	223002001 03 00 08	01-JAN-25	03-JAN-25	5,46,48
377	CHAMOLI	V	N	18	N	223002101 04 00 26	01-JAN-25	16-JAN-25	50,00
378	CHAMOLI	V	N	19	N	223002001 03 00 04	01-JAN-25	16-JAN-25	1,86,10
379	CHAMOLI	V	N	7	N	223002001 03 00 08	01-JAN-25	03-JAN-25	1,49,50

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	CHAMOLI	V	N	1	N	223003003 03 00 06	01-JAN-25	04-JAN-25	57,60
381	CHAMOLI	V	N	1	N	223003003 03 00 03	01-JAN-25	04-JAN-25	6,40,24
382	CHAMOLI	V	N	1	N	223003003 03 00 01	01-JAN-25	04-JAN-25	12,08,00
383	CHAMOLI	V	N	11	N	223003003 03 00 22	01-JAN-25	03-JAN-25	22,00
384	CHAMOLI	V	N	8	N	223003003 03 00 08	01-JAN-25	03-JAN-25	18,70,68

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	CHAMOLI	V	N	14	N	223003003 03 00 08	01-JAN-25	04-JAN-25	18,26,30

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	CHAMOLI	V	N	10	N	223003003 03 00 22	01-JAN-25	03-JAN-25	20,00
387	CHAMOLI	V	N	12	N	223003003 03 00 25	01-JAN-25	03-JAN-25	1,15,81
388	CHAMOLI	V	N	13	N	223003003 03 00 08	01-JAN-25	03-JAN-25	88,25,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	CHAMOLI	V	N	15	N	223003003 03 00 26	01-JAN-25	07-JAN-25	64,00
390	CHAMOLI	V	N	16	N	223003003 03 00 22	01-JAN-25	07-JAN-25	32,30
391	CHAMOLI	V	N	17	N	223003003 03 00 27	01-JAN-25	07-JAN-25	1,41,40
392	CHAMOLI	V	N	2	N	223003003 03 00 25	01-JAN-25	03-JAN-25	20,05
393	CHAMOLI	V	N	2	N	223003003 03 00 06	01-JAN-25	20-JAN-25	25,30
394	CHAMOLI	V	N	2	N	223003003 03 00 01	01-JAN-25	20-JAN-25	3,98,00
395	CHAMOLI	V	N	2	N	223003003 03 00 03	01-JAN-25	20-JAN-25	2,58,70
396	CHAMOLI	V	N	20	N	223003003 03 00 22	01-JAN-25	20-JAN-25	85,90
397	CHAMOLI	V	N	22	N	223003003 03 00 25	01-JAN-25	20-JAN-25	20,05
398	CHAMOLI	V	N	23	N	223003003 03 00 25	01-JAN-25	20-JAN-25	3,71,85
399	CHAMOLI	V	N	24	N	223003003 03 00 22	01-JAN-25	20-JAN-25	81,00
400	CHAMOLI	V	N	25	N	223003003 03 00 08	01-JAN-25	20-JAN-25	2,72,94
401	CHAMOLI	V	N	26	N	223003003 03 00 26	01-JAN-25	20-JAN-25	1,00,90
402	CHAMOLI	V	N	3	N	223003003 03 00 06	01-JAN-25	20-JAN-25	25,30
403	CHAMOLI	V	N	3	N	223003003 03 00 01	01-JAN-25	20-JAN-25	3,98,00
404	CHAMOLI	V	N	3	N	223003003 03 00 25	01-JAN-25	03-JAN-25	3,77,08
405	CHAMOLI	V	N	3	N	223003003 03 00 03	01-JAN-25	20-JAN-25	2,10,94
406	CHAMOLI	V	N	4	N	223003003 03 00 25	01-JAN-25	03-JAN-25	3,25,99
407	CHAMOLI	V	N	6	N	223003003 03 00 25	01-JAN-25	03-JAN-25	57,46
408	CHAMOLI	V	N	9	N	223003003 03 00 25	01-JAN-25	03-JAN-25	42,62

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	CHAMOLI	V	N	5	N	223003003 03 00 08	01-JAN-25	03-JAN-25	4,74,70

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	UTTARKASHI	V	N	17	N	223002101 03 00 08	01-JAN-25	07-JAN-25	2,01,50
411	UTTARKASHI	V	N	18	N	223002101 03 00 08	01-JAN-25	08-JAN-25	5,41,57
412	UTTARKASHI	V	N	19	N	223002001 03 00 08	01-JAN-25	08-JAN-25	5,45,88

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-JAN-25	02-JAN-25	18,35,17

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-JAN-25	02-JAN-25	18,35,17

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UTTARKASHI	V	N	10	N	223003003 03 00 08	01-JAN-25	03-JAN-25	4,93,50
416	UTTARKASHI	V	N	11	N	223003003 03 00 08	01-JAN-25	03-JAN-25	20,80,17
417	UTTARKASHI	V	N	12	N	223003003 03 00 08	01-JAN-25	03-JAN-25	20,33,46
418	UTTARKASHI	V	N	13	N	223003003 03 00 25	01-JAN-25	03-JAN-25	2,23,58
419	UTTARKASHI	V	N	14	N	223003003 03 00 25	01-JAN-25	03-JAN-25	19,38
420	UTTARKASHI	V	N	15	N	223003003 03 00 25	01-JAN-25	03-JAN-25	6,32,88
421	UTTARKASHI	V	N	16	N	223003003 03 00 08	01-JAN-25	07-JAN-25	2,46,57
422	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-JAN-25	03-JAN-25	39,00
423	UTTARKASHI	V	N	20	N	223003003 03 00 25	01-JAN-25	10-JAN-25	71,25
424	UTTARKASHI	V	N	21	N	223003003 03 00 25	01-JAN-25	10-JAN-25	17,69
425	UTTARKASHI	V	N	22	N	223003003 03 00 20	01-JAN-25	10-JAN-25	10,00
426	UTTARKASHI	V	N	24	N	223003003 03 00 27	01-JAN-25	10-JAN-25	28,00
427	UTTARKASHI	V	N	25	N	223003003 03 00 20	01-JAN-25	10-JAN-25	1,59,00
428	UTTARKASHI	V	N	26	N	223003003 03 00 20	01-JAN-25	10-JAN-25	5,00
429	UTTARKASHI	V	N	27	N	223003003 03 00 20	01-JAN-25	10-JAN-25	5,00
430	UTTARKASHI	V	N	28	N	223003003 03 00 22	01-JAN-25	10-JAN-25	1,30,00
431	UTTARKASHI	V	N	29	N	223003003 03 00 25	01-JAN-25	20-JAN-25	1,86,94
432	UTTARKASHI	V	N	30	N	223003003 03 00 25	01-JAN-25	20-JAN-25	1,12,17
433	UTTARKASHI	V	N	31	N	223003003 03 00 44	01-JAN-25	20-JAN-25	26,77
434	UTTARKASHI	V	N	5	N	223003003 03 00 25	01-JAN-25	03-JAN-25	34,90
435	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-JAN-25	03-JAN-25	21,81,30
436	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-JAN-25	03-JAN-25	17,47,14
437	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-JAN-25	03-JAN-25	10,91,32
438	UTTARKASHI	V	N	9	N	223003003 03 00 08	01-JAN-25	03-JAN-25	20,36,88

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-JAN-25	01-JAN-25	2,85,00
440	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-JAN-25	01-JAN-25	22,06,39
441	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-JAN-25	01-JAN-25	41,33,00
442	UTTARKASHI	V	N	2	N	223003003 03 00 22	01-JAN-25	02-JAN-25	17,60
443	UTTARKASHI	V	N	3	N	223003003 03 00 27	01-JAN-25	02-JAN-25	18,00
444	UTTARKASHI	V	N	33	N	223003003 03 00 04	01-JAN-25	24-JAN-25	30,30

Voucher Details

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DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	UTTARKASHI	V	N	34	N	223003003 03 00 04	01-JAN-25	24-JAN-25	27,90
446	UTTARKASHI	V	N	35	N	223003003 03 00 04	01-JAN-25	24-JAN-25	16,10
447	UTTARKASHI	V	N	36	N	223003003 03 00 04	01-JAN-25	24-JAN-25	1,32,12
448	UTTARKASHI	V	N	37	N	223003003 03 00 04	01-JAN-25	24-JAN-25	72,65
449	UTTARKASHI	V	N	38	N	223003003 03 00 04	01-JAN-25	24-JAN-25	11,75
450	UTTARKASHI	V	N	39	N	223003003 03 00 20	01-JAN-25	29-JAN-25	1,61,64
451	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-JAN-25	02-JAN-25	7,78,95
452	UTTARKASHI	V	N	40	N	223003003 03 00 02	01-JAN-25	29-JAN-25	2,00,51

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PAURI GARHWAL	V	N	1	N	223002001 03 00 01	01-JAN-25	03-JAN-25	69,08
454	PAURI GARHWAL	V	N	37	N	223002001 03 00 08	01-JAN-25	18-JAN-25	2,37,35
455	PAURI GARHWAL	V	N	38	N	223002001 03 00 22	01-JAN-25	21-JAN-25	65,00

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	PAURI GARHWAL	V	N	27	N	223003003 03 00 08	01-JAN-25	08-JAN-25	25,87,01
457	PAURI GARHWAL	V	N	43	N	223003003 03 00 22	01-JAN-25	28-JAN-25	56,35
458	PAURI GARHWAL	V	N	44	N	223003003 03 00 22	01-JAN-25	28-JAN-25	20,65
459	PAURI GARHWAL	V	N	45	N	223003003 03 00 22	01-JAN-25	28-JAN-25	20,40

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	PAURI GARHWAL	V	N	4	N	223002001 03 00 08	01-JAN-25	02-JAN-25	2,72,92

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	PAURI GARHWAL	V	N	13	N	223003003 03 00 08	01-JAN-25	03-JAN-25	28,59,57
462	PAURI GARHWAL	V	N	14	N	223003003 03 00 08	01-JAN-25	03-JAN-25	10,32,48
463	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-JAN-25	03-JAN-25	14,16,70
464	PAURI GARHWAL	V	N	16	N	223003003 03 00 08	01-JAN-25	04-JAN-25	7,74,61
465	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-JAN-25	04-JAN-25	7,47,64
466	PAURI GARHWAL	V	N	18	N	223003003 03 00 08	01-JAN-25	04-JAN-25	7,47,64
467	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-JAN-25	04-JAN-25	9,84,99
468	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-JAN-25	07-JAN-25	5,28

Voucher Details

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-JAN-25	07-JAN-25	37,30
470	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-JAN-25	07-JAN-25	79,26
471	PAURI GARHWAL	V	N	20	N	223003003 03 00 08	01-JAN-25	04-JAN-25	12,22,33
472	PAURI GARHWAL	V	N	21	N	223003003 03 00 08	01-JAN-25	04-JAN-25	7,83,21
473	PAURI GARHWAL	V	N	22	N	223003003 03 00 08	01-JAN-25	04-JAN-25	7,47,63
474	PAURI GARHWAL	V	N	29	N	223003003 03 00 25	01-JAN-25	08-JAN-25	12,23
475	PAURI GARHWAL	V	N	46	N	223003003 03 00 02	01-JAN-25	28-JAN-25	16,59
476	PAURI GARHWAL	V	N	51	N	223003003 03 00 02	01-JAN-25	29-JAN-25	18,96
477	PAURI GARHWAL	V	N	52	N	223003003 03 00 20	01-JAN-25	29-JAN-25	53,44
478	PAURI GARHWAL	V	N	53	N	223003003 03 00 22	01-JAN-25	29-JAN-25	50
479	PAURI GARHWAL	V	N	57	N	223003003 03 00 25	01-JAN-25	29-JAN-25	3,32,35
480	PAURI GARHWAL	V	N	61	N	223003003 03 00 21	01-JAN-25	30-JAN-25	1,45,00
481	PAURI GARHWAL	V	N	62	N	223003003 03 00 22	01-JAN-25	30-JAN-25	28,35
482	PAURI GARHWAL	V	N	63	N	223003003 03 00 26	01-JAN-25	30-JAN-25	1,31,99

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	PAURI GARHWAL	V	N	34	N	223003003 03 00 08	01-JAN-25	13-JAN-25	2,37,35
484	PAURI GARHWAL	V	N	35	N	223003003 03 00 22	01-JAN-25	16-JAN-25	33,40
485	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-JAN-25	17-JAN-25	6,04,00
486	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-JAN-25	17-JAN-25	3,20,12
487	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-JAN-25	17-JAN-25	52,80
488	PAURI GARHWAL	V	N	48	N	223003003 03 00 22	01-JAN-25	29-JAN-25	77,91
489	PAURI GARHWAL	V	N	49	N	223003003 03 00 22	01-JAN-25	29-JAN-25	1,21,30
490	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-JAN-25	18-JAN-25	56,61
491	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-JAN-25	18-JAN-25	51,48
492	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-JAN-25	18-JAN-25	27,92
493	PAURI GARHWAL	V	N	50	N	223003003 03 00 25	01-JAN-25	29-JAN-25	35,70
494	PAURI GARHWAL	V	N	56	N	223003003 03 00 04	01-JAN-25	29-JAN-25	22,00
495	PAURI GARHWAL	V	N	60	N	223003003 03 00 21	01-JAN-25	29-JAN-25	1,89,90

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PAURI GARHWAL	V	N	31	N	223003003 03 00 08	01-JAN-25	09-JAN-25	15,30,85
497	PAURI GARHWAL	V	N	58	N	223003003 03 00 25	01-JAN-25	29-JAN-25	1,45,60
498	PAURI GARHWAL	V	N	59	N	223003003 03 00 23	01-JAN-25	29-JAN-25	1,91,52

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DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PAURI GARHWAL	V	N	1	N	223003003 03 00 20	01-JAN-25	02-JAN-25	1,49,28
500	PAURI GARHWAL	V	N	10	N	223003003 03 00 44	01-JAN-25	02-JAN-25	1,72,90
501	PAURI GARHWAL	V	N	11	N	223003003 03 00 44	01-JAN-25	02-JAN-25	1,84,87
502	PAURI GARHWAL	V	N	2	N	223003003 03 00 26	01-JAN-25	02-JAN-25	1,48,98
503	PAURI GARHWAL	V	N	26	N	223003003 03 00 08	01-JAN-25	07-JAN-25	14,43,97
504	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-JAN-25	08-JAN-25	1,43,94
505	PAURI GARHWAL	V	N	3	N	223003003 03 00 44	01-JAN-25	02-JAN-25	1,64,24
506	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-JAN-25	08-JAN-25	52,85
507	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-JAN-25	08-JAN-25	73,59
508	PAURI GARHWAL	V	N	33	N	223003003 03 00 44	01-JAN-25	13-JAN-25	1,41,87
509	PAURI GARHWAL	V	N	39	N	223003003 03 00 04	01-JAN-25	24-JAN-25	37,10
510	PAURI GARHWAL	V	N	40	N	223003003 03 00 04	01-JAN-25	24-JAN-25	21,90
511	PAURI GARHWAL	V	N	41	N	223003003 03 00 04	01-JAN-25	24-JAN-25	1,00,75
512	PAURI GARHWAL	V	N	42	N	223003003 03 00 22	01-JAN-25	24-JAN-25	40,00
513	PAURI GARHWAL	V	N	47	N	223003003 03 00 25	01-JAN-25	29-JAN-25	2,00,84
514	PAURI GARHWAL	V	N	5	N	223003003 03 00 44	01-JAN-25	02-JAN-25	1,51,14
515	PAURI GARHWAL	V	N	6	N	223003003 03 00 44	01-JAN-25	02-JAN-25	1,75,56
516	PAURI GARHWAL	V	N	7	N	223003003 03 00 44	01-JAN-25	02-JAN-25	1,37,65
517	PAURI GARHWAL	V	N	8	N	223003003 03 00 44	01-JAN-25	02-JAN-25	1,06,42
518	PAURI GARHWAL	V	N	9	N	223003003 03 00 44	01-JAN-25	02-JAN-25	90,79

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-JAN-25	03-JAN-25	18,84,73
520	PAURI GARHWAL	V	N	24	N	223003003 03 00 25	01-JAN-25	07-JAN-25	8,62
521	PAURI GARHWAL	V	N	25	N	223003003 03 00 26	01-JAN-25	07-JAN-25	1,46,00
522	PAURI GARHWAL	V	N	36	N	223003003 03 00 25	01-JAN-25	18-JAN-25	25,41

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	ROORKEE	V	N	1	N	223003003 03 00 03	01-JAN-25	15-JAN-25	15,90
524	ROORKEE	V	N	1	N	223003003 03 00 08	01-JAN-25	02-JAN-25	10,87,54
525	ROORKEE	V	N	1	N	223003003 03 00 01	01-JAN-25	15-JAN-25	30,00
526	ROORKEE	V	N	2	N	223003003 03 00 22	01-JAN-25	29-JAN-25	6,37
527	ROORKEE	V	N	3	N	223003003 03 00 42	01-JAN-25	29-JAN-25	21,24
528	ROORKEE	V	N	4	N	223003003 03 00 26	01-JAN-25	29-JAN-25	1,38,50
529	ROORKEE	V	N	5	N	223003003 03 00 42	01-JAN-25	29-JAN-25	5,50

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DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	ROORKEE	V	N	6	N	223003003 03 00 44	01-JAN-25	29-JAN-25	2,47,21
531	ROORKEE	V	N	8	N	223003003 03 00 25	01-JAN-25	29-JAN-25	3,75,36

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	KOTDWAR	V	N	1	N	223003003 03 00 06	01-JAN-25	01-JAN-25	49,60
533	KOTDWAR	V	N	1	N	223003003 03 00 03	01-JAN-25	01-JAN-25	3,56,36
534	KOTDWAR	V	N	1	N	223003003 03 00 01	01-JAN-25	01-JAN-25	6,04,00
535	KOTDWAR	V	N	10	N	223003003 03 00 04	01-JAN-25	21-JAN-25	22,85
536	KOTDWAR	V	N	13	N	223003003 03 00 04	01-JAN-25	21-JAN-25	22,95
537	KOTDWAR	V	N	14	N	223003003 03 00 04	01-JAN-25	21-JAN-25	3,00
538	KOTDWAR	V	N	15	N	223003003 03 00 04	01-JAN-25	21-JAN-25	22,75
539	KOTDWAR	V	N	16	N	223003003 03 00 04	01-JAN-25	21-JAN-25	13,00
540	KOTDWAR	V	N	17	N	223003003 03 00 04	01-JAN-25	22-JAN-25	10,75
541	KOTDWAR	V	N	19	N	223003003 03 00 25	01-JAN-25	22-JAN-25	94,22
542	KOTDWAR	V	N	2	N	223003003 03 00 08	01-JAN-25	02-JAN-25	18,50,20
543	KOTDWAR	V	N	20	N	223003003 03 00 04	01-JAN-25	27-JAN-25	11,55
544	KOTDWAR	V	N	21	N	223003003 03 00 04	01-JAN-25	27-JAN-25	22,70
545	KOTDWAR	V	N	22	N	223003003 03 00 04	01-JAN-25	27-JAN-25	7,00
546	KOTDWAR	V	N	23	N	223003003 03 00 04	01-JAN-25	27-JAN-25	5,00
547	KOTDWAR	V	N	25	N	223003003 03 00 22	01-JAN-25	28-JAN-25	95,40
548	KOTDWAR	V	N	26	N	223003003 03 00 04	01-JAN-25	28-JAN-25	8,00
549	KOTDWAR	V	N	27	N	223003003 03 00 22	01-JAN-25	29-JAN-25	1,16,12
550	KOTDWAR	V	N	28	N	223003003 03 00 42	01-JAN-25	31-JAN-25	2,22,84
551	KOTDWAR	V	N	29	N	223003003 03 00 22	01-JAN-25	31-JAN-25	7,00
552	KOTDWAR	V	N	3	N	223003003 03 00 06	01-JAN-25	01-JAN-25	4,81,45
553	KOTDWAR	V	N	3	N	223003003 03 00 01	01-JAN-25	01-JAN-25	54,45,00
554	KOTDWAR	V	N	3	N	223003003 03 00 03	01-JAN-25	01-JAN-25	28,85,85
555	KOTDWAR	V	N	3	N	223003003 03 00 25	01-JAN-25	02-JAN-25	62,12
556	KOTDWAR	V	N	30	N	223003003 03 00 42	01-JAN-25	31-JAN-25	8,25
557	KOTDWAR	V	N	31	N	223003003 03 00 42	01-JAN-25	31-JAN-25	24,86
558	KOTDWAR	V	N	32	N	223003003 03 00 42	01-JAN-25	31-JAN-25	6,80
559	KOTDWAR	V	N	33	N	223003003 03 00 04	01-JAN-25	31-JAN-25	9,75
560	KOTDWAR	V	N	34	N	223003003 03 00 04	01-JAN-25	31-JAN-25	9,75
561	KOTDWAR	V	N	35	N	223003003 03 00 04	01-JAN-25	31-JAN-25	9,75
562	KOTDWAR	V	N	36	N	223003003 03 00 42	01-JAN-25	31-JAN-25	35,50
563	KOTDWAR	V	N	4	N	223003003 03 00 04	01-JAN-25	04-JAN-25	8,00

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DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	KOTDWAR	V	N	5	N	223003003 03 00 04	01-JAN-25	07-JAN-25	17,50

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	KOTDWAR	V	N	1	N	223003003 03 00 25	01-JAN-25	02-JAN-25	44,39
566	KOTDWAR	V	N	11	N	223003003 03 00 26	01-JAN-25	21-JAN-25	10,00
567	KOTDWAR	V	N	12	N	223003003 03 00 26	01-JAN-25	21-JAN-25	7,50
568	KOTDWAR	V	N	18	N	223003003 03 00 02	01-JAN-25	22-JAN-25	14,00
569	KOTDWAR	V	N	2	N	223003003 03 00 01	01-JAN-25	01-JAN-25	27,01,00
570	KOTDWAR	V	N	2	N	223003003 03 00 06	01-JAN-25	01-JAN-25	2,31,60
571	KOTDWAR	V	N	2	N	223003003 03 00 03	01-JAN-25	01-JAN-25	14,31,53
572	KOTDWAR	V	N	6	N	223003003 03 00 08	01-JAN-25	07-JAN-25	2,68,63
573	KOTDWAR	V	N	7	N	223003003 03 00 26	01-JAN-25	14-JAN-25	14,16
574	KOTDWAR	V	N	8	N	223003003 03 00 25	01-JAN-25	14-JAN-25	98,99
575	KOTDWAR	V	N	9	N	223003003 03 00 26	01-JAN-25	14-JAN-25	11,00

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	LANSDOWN	V	N	1	N	223002001 03 00 08	01-JAN-25	01-JAN-25	10,20,55
577	LANSDOWN	V	N	3	N	223002101 03 00 08	01-JAN-25	01-JAN-25	8,18,79

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	LANSDOWN	V	N	1	N	223003003 03 00 06	01-JAN-25	02-JAN-25	2,29,80
579	LANSDOWN	V	N	1	N	223003003 03 00 01	01-JAN-25	02-JAN-25	32,63,00
580	LANSDOWN	V	N	1	N	223003003 03 00 03	01-JAN-25	02-JAN-25	17,29,39
581	LANSDOWN	V	N	2	N	223003003 03 00 06	01-JAN-25	03-JAN-25	53,72
582	LANSDOWN	V	N	2	N	223003003 03 00 03	01-JAN-25	03-JAN-25	93,42
583	LANSDOWN	V	N	2	N	223003003 03 00 08	01-JAN-25	01-JAN-25	2,68,63
584	LANSDOWN	V	N	2	N	223003003 03 00 01	01-JAN-25	03-JAN-25	1,91,61

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	TEHRI GARHWAL	V	N	16	N	223002101 04 00 26	01-JAN-25	07-JAN-25	1,20,00
586	TEHRI GARHWAL	V	N	18	N	223002101 04 00 20	01-JAN-25	10-JAN-25	80,00
587	TEHRI GARHWAL	V	N	28	N	223002001 03 00 04	01-JAN-25	22-JAN-25	1,27,94

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	TEHRI GARHWAL	V	N	34	N	223002001 03 00 02	01-JAN-25	27-JAN-25	30,00
589	TEHRI GARHWAL	V	N	36	N	223002001 03 00 25	01-JAN-25	27-JAN-25	95,55
590	TEHRI GARHWAL	V	N	5	N	223002001 03 00 08	01-JAN-25	02-JAN-25	5,45,90

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	TEHRI GARHWAL	V	N	2	N	223003003 03 00 08	01-JAN-25	02-JAN-25	13,64,74
592	TEHRI GARHWAL	V	N	3	N	223003003 03 00 25	01-JAN-25	02-JAN-25	2,46,53
593	TEHRI GARHWAL	V	N	32	N	223003003 03 00 04	01-JAN-25	24-JAN-25	7,50
594	TEHRI GARHWAL	V	N	39	N	223003003 03 00 22	01-JAN-25	29-JAN-25	10,00
595	TEHRI GARHWAL	V	N	4	N	223003003 03 00 08	01-JAN-25	02-JAN-25	3,67,61
596	TEHRI GARHWAL	V	N	6	N	223003003 03 00 25	01-JAN-25	02-JAN-25	29,50
597	TEHRI GARHWAL	V	N	9	N	223003003 03 00 44	01-JAN-25	03-JAN-25	28,00

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	TEHRI GARHWAL	V	N	11	N	223003003 03 00 08	01-JAN-25	03-JAN-25	10,79,98

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	TEHRI GARHWAL	V	N	1	N	223003003 03 00 52	01-JAN-25	02-JAN-25	28,70,00
600	TEHRI GARHWAL	V	N	10	N	223003003 03 00 25	01-JAN-25	03-JAN-25	7,95,94
601	TEHRI GARHWAL	V	N	12	N	223003003 03 00 25	01-JAN-25	03-JAN-25	3,12,34
602	TEHRI GARHWAL	V	N	13	N	223003003 03 00 08	01-JAN-25	07-JAN-25	1,06,32,97
603	TEHRI GARHWAL	V	N	14	N	223003003 03 00 04	01-JAN-25	07-JAN-25	31,50
604	TEHRI GARHWAL	V	N	15	N	223003003 03 00 08	01-JAN-25	07-JAN-25	40,94,17
605	TEHRI GARHWAL	V	N	17	N	223003003 03 00 22	01-JAN-25	09-JAN-25	4,72
606	TEHRI GARHWAL	V	N	19	N	223003003 03 00 25	01-JAN-25	13-JAN-25	1,25,72
607	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-JAN-25	17-JAN-25	2,87,26
608	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-JAN-25	17-JAN-25	5,42,00
609	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-JAN-25	17-JAN-25	35,10
610	TEHRI GARHWAL	V	N	20	N	223003003 03 00 25	01-JAN-25	13-JAN-25	1,45,00
611	TEHRI GARHWAL	V	N	21	N	223003003 03 00 25	01-JAN-25	13-JAN-25	1,90,57
612	TEHRI GARHWAL	V	N	22	N	223003003 03 00 25	01-JAN-25	13-JAN-25	1,27,59
613	TEHRI GARHWAL	V	N	23	N	223003003 03 00 44	01-JAN-25	13-JAN-25	35,00
614	TEHRI GARHWAL	V	N	24	N	223003003 03 00 22	01-JAN-25	13-JAN-25	5,20

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DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	TEHRI GARHWAL	V	N	25	N	223003003 03 00 02	01-JAN-25	13-JAN-25	60,00
616	TEHRI GARHWAL	V	N	26	N	223003003 03 00 08	01-JAN-25	13-JAN-25	18,24,06
617	TEHRI GARHWAL	V	N	30	N	223003003 03 00 04	01-JAN-25	24-JAN-25	12,00
618	TEHRI GARHWAL	V	N	31	N	223003003 03 00 04	01-JAN-25	24-JAN-25	17,40
619	TEHRI GARHWAL	V	N	33	N	223003003 03 00 22	01-JAN-25	27-JAN-25	34,50

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-JAN-25	01-JAN-25	1,37,60
621	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-JAN-25	01-JAN-25	11,23,07
622	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-JAN-25	01-JAN-25	21,19,00
623	TEHRI GARHWAL	V	N	35	N	223003003 03 00 04	01-JAN-25	27-JAN-25	22,50
624	TEHRI GARHWAL	V	N	38	N	223003003 03 00 25	01-JAN-25	27-JAN-25	61,94
625	TEHRI GARHWAL	V	N	8	N	223003003 03 00 08	01-JAN-25	02-JAN-25	10,79,96

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	HARIDWAR	V	N	11	N	223001101 05 00 08	01-JAN-25	07-JAN-25	8,24,88
627	HARIDWAR	V	N	12	N	223001101 05 00 08	01-JAN-25	07-JAN-25	6,04,50
628	HARIDWAR	V	N	13	N	223001101 05 00 29	01-JAN-25	08-JAN-25	8,25,40
629	HARIDWAR	V	N	60	N	223001101 05 00 22	01-JAN-25	14-JAN-25	24,00
630	HARIDWAR	V	N	77	N	223001101 05 00 11	01-JAN-25	22-JAN-25	71,48
631	HARIDWAR	V	N	79	N	223001101 05 00 11	01-JAN-25	22-JAN-25	1,00,86

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	HARIDWAR	V	N	1	N	223001101 03 00 03	01-JAN-25	01-JAN-25	46,26,37
633	HARIDWAR	V	N	1	N	223001101 03 00 01	01-JAN-25	01-JAN-25	87,29,00
634	HARIDWAR	V	N	1	N	223001101 03 00 23	01-JAN-25	01-JAN-25	1,53,75
635	HARIDWAR	V	N	1	N	223001101 03 00 06	01-JAN-25	01-JAN-25	8,29,00
636	HARIDWAR	V	N	11	N	223001101 03 00 03	01-JAN-25	22-JAN-25	1,06,20
637	HARIDWAR	V	N	11	N	223001101 03 00 06	01-JAN-25	22-JAN-25	23,77
638	HARIDWAR	V	N	11	N	223001101 03 00 01	01-JAN-25	22-JAN-25	2,12,40
639	HARIDWAR	V	N	2	N	223001101 03 00 26	01-JAN-25	01-JAN-25	4,12,99
640	HARIDWAR	V	N	5	N	223001101 03 00 08	01-JAN-25	03-JAN-25	4,93,50
641	HARIDWAR	V	N	6	N	223001101 03 00 23	01-JAN-25	03-JAN-25	81,05

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DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	HARIDWAR	V	N	7	N	223001101 03 00 02	01-JAN-25	03-JAN-25	90,00
643	HARIDWAR	V	N	75	N	223001101 03 00 08	01-JAN-25	22-JAN-25	1,95,00
644	HARIDWAR	V	N	8	N	223001101 03 00 06	01-JAN-25	22-JAN-25	29,11
645	HARIDWAR	V	N	8	N	223001101 03 00 03	01-JAN-25	22-JAN-25	1,29,80
646	HARIDWAR	V	N	8	N	223001101 03 00 08	01-JAN-25	03-JAN-25	1,88,50
647	HARIDWAR	V	N	8	N	223001101 03 00 01	01-JAN-25	22-JAN-25	2,59,60
648	HARIDWAR	V	N	86	N	223001101 03 00 08	01-JAN-25	24-JAN-25	4,93,50
649	HARIDWAR	V	N	87	N	223001101 03 00 08	01-JAN-25	24-JAN-25	4,03,00
650	HARIDWAR	V	N	88	N	223001101 03 00 22	01-JAN-25	24-JAN-25	19,14,00
651	HARIDWAR	V	N	89	N	223001101 03 00 51	01-JAN-25	24-JAN-25	9,20,40
652	HARIDWAR	V	N	9	N	223001101 03 00 03	01-JAN-25	22-JAN-25	1,18,00
653	HARIDWAR	V	N	9	N	223001101 03 00 06	01-JAN-25	22-JAN-25	26,47
654	HARIDWAR	V	N	9	N	223001101 03 00 01	01-JAN-25	22-JAN-25	2,36,00
655	HARIDWAR	V	N	95	N	223001101 03 00 20	01-JAN-25	27-JAN-25	2,43,64

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	HARIDWAR	V	N	4	N	223002001 03 00 08	01-JAN-25	02-JAN-25	2,01,50
657	HARIDWAR	V	N	61	N	223002001 03 00 08	01-JAN-25	14-JAN-25	2,72,94
658	HARIDWAR	V	N	78	N	223002001 03 00 22	01-JAN-25	22-JAN-25	29,75

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	HARIDWAR	V	N	22	N	223003003 03 00 44	01-JAN-25	10-JAN-25	10,00
660	HARIDWAR	V	N	3	N	223003003 03 00 03	01-JAN-25	04-JAN-25	3,20,12
661	HARIDWAR	V	N	3	N	223003003 03 00 06	01-JAN-25	04-JAN-25	52,80
662	HARIDWAR	V	N	3	N	223003003 03 00 01	01-JAN-25	04-JAN-25	6,04,00
663	HARIDWAR	V	N	30	N	223003003 03 00 08	01-JAN-25	10-JAN-25	5,05,97
664	HARIDWAR	V	N	37	N	223003003 03 00 22	01-JAN-25	10-JAN-25	3,50
665	HARIDWAR	V	N	39	N	223003003 03 00 22	01-JAN-25	10-JAN-25	7,00
666	HARIDWAR	V	N	4	N	223003003 03 00 03	01-JAN-25	04-JAN-25	3,92,60
667	HARIDWAR	V	N	4	N	223003003 03 00 01	01-JAN-25	04-JAN-25	6,04,00
668	HARIDWAR	V	N	4	N	223003003 03 00 06	01-JAN-25	04-JAN-25	52,80
669	HARIDWAR	V	N	42	N	223003003 03 00 22	01-JAN-25	10-JAN-25	7,08
670	HARIDWAR	V	N	44	N	223003003 03 00 44	01-JAN-25	10-JAN-25	3,00
671	HARIDWAR	V	N	46	N	223003003 03 00 44	01-JAN-25	10-JAN-25	11,00
672	HARIDWAR	V	N	48	N	223003003 03 00 44	01-JAN-25	10-JAN-25	1,82,90

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DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	HARIDWAR	V	N	56	N	223003003 03 00 11	01-JAN-25	14-JAN-25	1,92,00
674	HARIDWAR	V	N	57	N	223003003 03 00 27	01-JAN-25	14-JAN-25	1,52,31
675	HARIDWAR	V	N	6	N	223003003 03 00 03	01-JAN-25	13-JAN-25	35,56
676	HARIDWAR	V	N	6	N	223003003 03 00 01	01-JAN-25	13-JAN-25	67,10
677	HARIDWAR	V	N	6	N	223003003 03 00 06	01-JAN-25	13-JAN-25	5,67
678	HARIDWAR	V	N	7	N	223003003 03 00 01	01-JAN-25	13-JAN-25	4,12,32
679	HARIDWAR	V	N	7	N	223003003 03 00 06	01-JAN-25	13-JAN-25	66,54
680	HARIDWAR	V	N	7	N	223003003 03 00 03	01-JAN-25	13-JAN-25	1,64,36
681	HARIDWAR	V	N	70	N	223003003 03 00 42	01-JAN-25	14-JAN-25	1,98,09
682	HARIDWAR	V	N	71	N	223003003 03 00 42	01-JAN-25	14-JAN-25	1,36,44
683	HARIDWAR	V	N	82	N	223003003 03 00 22	01-JAN-25	22-JAN-25	14,00
684	HARIDWAR	V	N	85	N	223003003 03 00 25	01-JAN-25	24-JAN-25	1,19,04
685	HARIDWAR	V	N	97	N	223003003 03 00 02	01-JAN-25	27-JAN-25	2,43,25

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	HARIDWAR	V	N	10	N	223003003 03 00 03	01-JAN-25	22-JAN-25	3,92,60
687	HARIDWAR	V	N	10	N	223003003 03 00 25	01-JAN-25	04-JAN-25	5,89
688	HARIDWAR	V	N	10	N	223003003 03 00 06	01-JAN-25	22-JAN-25	52,80
689	HARIDWAR	V	N	10	N	223003003 03 00 01	01-JAN-25	22-JAN-25	6,04,00
690	HARIDWAR	V	N	20	N	223003003 03 00 08	01-JAN-25	10-JAN-25	5,45,96
691	HARIDWAR	V	N	5	N	223003003 03 00 06	01-JAN-25	14-JAN-25	1,16
692	HARIDWAR	V	N	5	N	223003003 03 00 03	01-JAN-25	14-JAN-25	87,74
693	HARIDWAR	V	N	5	N	223003003 03 00 01	01-JAN-25	14-JAN-25	1,75,48
694	HARIDWAR	V	N	80	N	223003003 03 00 25	01-JAN-25	22-JAN-25	11,56
695	HARIDWAR	V	N	81	N	223003003 11 00 27	01-JAN-25	22-JAN-25	1,94,65,29
696	HARIDWAR	V	N	90	N	223003003 03 00 26	01-JAN-25	24-JAN-25	59,59

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	HARIDWAR	V	N	2	N	223003003 03 00 01	01-JAN-25	01-JAN-25	57,63,00
698	HARIDWAR	V	N	2	N	223003003 03 00 03	01-JAN-25	01-JAN-25	30,54,39
699	HARIDWAR	V	N	2	N	223003003 03 00 06	01-JAN-25	01-JAN-25	4,09,10

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	HARIDWAR	V	N	14	N	223003003 03 00 44	01-JAN-25	09-JAN-25	23,15
701	HARIDWAR	V	N	15	N	223003003 03 00 26	01-JAN-25	09-JAN-25	1,08,00
702	HARIDWAR	V	N	16	N	223003003 03 00 02	01-JAN-25	09-JAN-25	37,52
703	HARIDWAR	V	N	18	N	223003003 03 00 22	01-JAN-25	09-JAN-25	2,25
704	HARIDWAR	V	N	19	N	223003003 03 00 22	01-JAN-25	09-JAN-25	1,69,50
705	HARIDWAR	V	N	27	N	223003003 03 00 08	01-JAN-25	10-JAN-25	2,37,35
706	HARIDWAR	V	N	35	N	223003003 03 00 08	01-JAN-25	10-JAN-25	4,03,00
707	HARIDWAR	V	N	73	N	223003003 03 00 20	01-JAN-25	21-JAN-25	1,49,60

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	UDHAM SINGH NAGAR	V	N	29	N	223001101 03 00 23	01-JAN-25	14-JAN-25	75,00
709	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 03	01-JAN-25	01-JAN-25	35,60,01
710	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 06	01-JAN-25	01-JAN-25	5,73,40
711	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 01	01-JAN-25	01-JAN-25	67,17,00
712	UDHAM SINGH NAGAR	V	N	30	N	223001101 03 00 02	01-JAN-25	14-JAN-25	1,20,00
713	UDHAM SINGH NAGAR	V	N	31	N	223001101 03 00 42	01-JAN-25	14-JAN-25	6,80,00
714	UDHAM SINGH NAGAR	V	N	32	N	223001101 03 00 29	01-JAN-25	14-JAN-25	5,35,61
715	UDHAM SINGH NAGAR	V	N	33	N	223001101 03 00 26	01-JAN-25	14-JAN-25	14,85,00
716	UDHAM SINGH NAGAR	V	N	34	N	223001101 03 00 26	01-JAN-25	14-JAN-25	4,98,00
717	UDHAM SINGH NAGAR	V	N	35	N	223001101 03 00 29	01-JAN-25	14-JAN-25	4,70,40
718	UDHAM SINGH NAGAR	V	N	36	N	223001101 03 00 21	01-JAN-25	14-JAN-25	2,47,80
719	UDHAM SINGH NAGAR	V	N	37	N	223001101 03 00 08	01-JAN-25	14-JAN-25	11,80,55
720	UDHAM SINGH NAGAR	V	N	38	N	223001101 03 00 29	01-JAN-25	14-JAN-25	1,72,48
721	UDHAM SINGH NAGAR	V	N	39	N	223001101 03 00 29	01-JAN-25	14-JAN-25	9,71,60
722	UDHAM SINGH NAGAR	V	N	40	N	223001101 03 00 22	01-JAN-25	14-JAN-25	1,83,81
723	UDHAM SINGH NAGAR	V	N	41	N	223001101 03 00 23	01-JAN-25	14-JAN-25	6,89
724	UDHAM SINGH NAGAR	V	N	42	N	223001101 03 00 29	01-JAN-25	14-JAN-25	1,76,92
725	UDHAM SINGH NAGAR	V	N	43	N	223001101 03 00 29	01-JAN-25	14-JAN-25	2,78,80

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DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY, KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	UDHAM SINGH NAGAR	V	N	44	N	223001101 03 00 42	01-JAN-25	14-JAN-25	8,20,00
727	UDHAM SINGH NAGAR	V	N	45	N	223001101 03 00 02	01-JAN-25	14-JAN-25	32,50
728	UDHAM SINGH NAGAR	V	N	46	N	223001101 03 00 22	01-JAN-25	14-JAN-25	80,83
729	UDHAM SINGH NAGAR	V	N	47	N	223001101 03 00 23	01-JAN-25	14-JAN-25	1,50,00
730	UDHAM SINGH NAGAR	V	N	48	N	223001101 03 00 23	01-JAN-25	14-JAN-25	13,78
731	UDHAM SINGH NAGAR	V	N	61	N	223001101 03 00 08	01-JAN-25	17-JAN-25	1,95,00
732	UDHAM SINGH NAGAR	V	N	62	N	223001101 03 00 08	01-JAN-25	17-JAN-25	2,01,50
733	UDHAM SINGH NAGAR	V	N	63	N	223001101 03 00 08	01-JAN-25	17-JAN-25	1,95,00
734	UDHAM SINGH NAGAR	V	N	64	N	223001101 03 00 08	01-JAN-25	17-JAN-25	1,88,50
735	UDHAM SINGH NAGAR	V	N	66	N	223001101 03 00 08	01-JAN-25	17-JAN-25	2,01,50
736	UDHAM SINGH NAGAR	V	N	68	N	223001101 03 00 08	01-JAN-25	17-JAN-25	2,01,50
737	UDHAM SINGH NAGAR	V	N	7	N	223001101 03 00 01	01-JAN-25	14-JAN-25	3,43,50
738	UDHAM SINGH NAGAR	V	N	7	N	223001101 03 00 03	01-JAN-25	14-JAN-25	1,82,06
739	UDHAM SINGH NAGAR	V	N	7	N	223001101 03 00 06	01-JAN-25	14-JAN-25	35,40
740	UDHAM SINGH NAGAR	V	N	76	N	223001101 03 00 08	01-JAN-25	17-JAN-25	2,01,50
741	UDHAM SINGH NAGAR	V	N	77	N	223001101 03 00 08	01-JAN-25	17-JAN-25	11,80,55
742	UDHAM SINGH NAGAR	V	N	78	N	223001101 03 00 02	01-JAN-25	17-JAN-25	1,20,00
743	UDHAM SINGH NAGAR	V	N	84	N	223001101 03 00 21	01-JAN-25	20-JAN-25	2,47,80
744	UDHAM SINGH NAGAR	V	N	90	N	223001101 03 00 21	01-JAN-25	20-JAN-25	2,49,00

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	UDHAM SINGH NAGAR	V	N	1	N	223002001 03 00 04	01-JAN-25	01-JAN-25	27,96
746	UDHAM SINGH NAGAR	V	N	12	N	223002001 03 00 22	01-JAN-25	04-JAN-25	35,40
747	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 08	01-JAN-25	04-JAN-25	1,95,00
748	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 04	01-JAN-25	04-JAN-25	1,19,35
749	UDHAM SINGH NAGAR	V	N	15	N	223002001 03 00 04	01-JAN-25	07-JAN-25	10,60

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DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	UDHAM SINGH NAGAR	V	N	16	N	223002001 03 00 08	01-JAN-25	07-JAN-25	2,37,35
751	UDHAM SINGH NAGAR	V	N	58	N	223002001 03 00 22	01-JAN-25	03-JAN-25	20,00
752	UDHAM SINGH NAGAR	V	N	7	N	223002001 03 00 08	01-JAN-25	04-JAN-25	6,50
753	UDHAM SINGH NAGAR	V	N	71	N	223002001 03 00 25	01-JAN-25	18-JAN-25	12,84
754	UDHAM SINGH NAGAR	V	N	74	N	223002101 04 00 26	01-JAN-25	18-JAN-25	68,91
755	UDHAM SINGH NAGAR	V	N	92	N	223002101 04 00 29	01-JAN-25	24-JAN-25	71,75
756	UDHAM SINGH NAGAR	V	N	94	N	223002001 03 00 26	01-JAN-25	24-JAN-25	25,84
757	UDHAM SINGH NAGAR	V	N	96	N	223002001 03 00 08	01-JAN-25	28-JAN-25	53,67

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 08	01-JAN-25	09-JAN-25	1,56,00
759	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 44	01-JAN-25	09-JAN-25	1,49,62
760	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 27	01-JAN-25	09-JAN-25	28,20
761	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 25	01-JAN-25	09-JAN-25	50,18
762	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-JAN-25	10-JAN-25	8,89,84

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	UDHAM SINGH NAGAR	V	N	17	N	223001101 05 00 08	01-JAN-25	07-JAN-25	1,95,00
764	UDHAM SINGH NAGAR	V	N	18	N	223001101 05 00 08	01-JAN-25	07-JAN-25	23,25,48
765	UDHAM SINGH NAGAR	V	N	19	N	223001101 05 00 08	01-JAN-25	07-JAN-25	1,88,50
766	UDHAM SINGH NAGAR	V	N	2	N	223001101 05 00 51	01-JAN-25	02-JAN-25	95,21
767	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 51	01-JAN-25	02-JAN-25	2,49,75
768	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 51	01-JAN-25	02-JAN-25	37,65
769	UDHAM SINGH NAGAR	V	N	5	N	223001101 05 00 51	01-JAN-25	02-JAN-25	59,41
770	UDHAM SINGH NAGAR	V	N	6	N	223001101 05 00 51	01-JAN-25	02-JAN-25	1,56,00
771	UDHAM SINGH NAGAR	V	N	65	N	223001101 05 00 25	01-JAN-25	17-JAN-25	11,78

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DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
772	UDHAM SINGH NAGAR	V	N	69	N	223001101 05 00 25	01-JAN-25	17-JAN-25	32,27
773	UDHAM SINGH NAGAR	V	N	70	N	223001101 05 00 25	01-JAN-25	17-JAN-25	11,79
774	UDHAM SINGH NAGAR	V	N	93	N	223001101 05 00 21	01-JAN-25	24-JAN-25	27,80
775	UDHAM SINGH NAGAR	V	N	95	N	223001101 05 00 22	01-JAN-25	24-JAN-25	2,20
776	UDHAM SINGH NAGAR	V	N	97	N	223001101 05 00 11	01-JAN-25	29-JAN-25	3,60,00

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 08	01-JAN-25	10-JAN-25	7,30,83
778	UDHAM SINGH NAGAR	V	N	27	N	223002101 04 00 27	01-JAN-25	10-JAN-25	40,00
779	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 02	01-JAN-25	10-JAN-25	30,00

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-JAN-25	01-JAN-25	1,56,20
781	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-JAN-25	01-JAN-25	22,40,00
782	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-JAN-25	01-JAN-25	11,87,20
783	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 01	01-JAN-25	02-JAN-25	2,03,19,22
784	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 06	01-JAN-25	02-JAN-25	13,51,38
785	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 03	01-JAN-25	02-JAN-25	1,06,54,06
786	UDHAM SINGH NAGAR	V	N	72	N	223003003 03 00 44	01-JAN-25	18-JAN-25	10,27
787	UDHAM SINGH NAGAR	V	N	73	N	223003003 03 00 08	01-JAN-25	18-JAN-25	2,37,35
788	UDHAM SINGH NAGAR	V	N	75	N	223003003 03 00 08	01-JAN-25	18-JAN-25	4,07,00
789	UDHAM SINGH NAGAR	V	N	79	N	223003003 03 00 08	01-JAN-25	18-JAN-25	10,91,78
790	UDHAM SINGH NAGAR	V	N	80	N	223003003 03 00 08	01-JAN-25	20-JAN-25	4,07,00

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

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DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 06	01-JAN-25	31-JAN-25	2,17,10
792	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 01	01-JAN-25	31-JAN-25	39,40,80
793	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 03	01-JAN-25	31-JAN-25	20,87,14
794	UDHAM SINGH NAGAR	V	N	49	N	223003003 03 00 02	01-JAN-25	16-JAN-25	10,50
795	UDHAM SINGH NAGAR	V	N	51	N	223003003 03 00 02	01-JAN-25	16-JAN-25	90,00
796	UDHAM SINGH NAGAR	V	N	52	N	223003003 03 00 42	01-JAN-25	16-JAN-25	16,50
797	UDHAM SINGH NAGAR	V	N	53	N	223003003 03 00 20	01-JAN-25	16-JAN-25	32,00
798	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 22	01-JAN-25	16-JAN-25	2,35,65
799	UDHAM SINGH NAGAR	V	N	55	N	223003003 03 00 42	01-JAN-25	16-JAN-25	59,52
800	UDHAM SINGH NAGAR	V	N	56	N	223003003 03 00 20	01-JAN-25	16-JAN-25	1,18,00
801	UDHAM SINGH NAGAR	V	N	57	N	223003003 03 00 02	01-JAN-25	16-JAN-25	45,50
802	UDHAM SINGH NAGAR	V	N	60	N	223003003 03 00 02	01-JAN-25	16-JAN-25	70,00
803	UDHAM SINGH NAGAR	V	N	91	N	223003003 03 00 42	01-JAN-25	21-JAN-25	15,04

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 25	01-JAN-25	09-JAN-25	6,15,19
805	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 08	01-JAN-25	09-JAN-25	7,83,26
806	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-JAN-25	04-JAN-25	29,94,74
807	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-JAN-25	04-JAN-25	2,16,90
808	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-JAN-25	04-JAN-25	15,97,42
809	UDHAM SINGH NAGAR	V	N	67	N	223003003 03 00 08	01-JAN-25	17-JAN-25	2,01,50

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 08	01-JAN-25	04-JAN-25	2,01,50
811	UDHAM SINGH NAGAR	V	N	100	N	223003003 03 00 22	01-JAN-25	30-JAN-25	29,78
812	UDHAM SINGH	V	N	101	N	223003003 03 00 22	01-JAN-25	30-JAN-25	2,22,78

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DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
813	UDHAM SINGH NAGAR	V	N	102	N	223003003 03 00 42	01-JAN-25	30-JAN-25	2,44,00
814	UDHAM SINGH NAGAR	V	N	103	N	223003003 03 00 20	01-JAN-25	30-JAN-25	1,00,00
815	UDHAM SINGH NAGAR	V	N	104	N	223003003 03 00 02	01-JAN-25	30-JAN-25	80,00
816	UDHAM SINGH NAGAR	V	N	105	N	223003003 03 00 22	01-JAN-25	30-JAN-25	7,70
817	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 08	01-JAN-25	04-JAN-25	7,66,45
818	UDHAM SINGH NAGAR	V	N	98	N	223003003 03 00 27	01-JAN-25	30-JAN-25	1,49,00
819	UDHAM SINGH NAGAR	V	N	99	N	223003003 03 00 27	01-JAN-25	30-JAN-25	1,34,00

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	UDHAM SINGH NAGAR	V	N	86	N	223003003 03 00 08	01-JAN-25	20-JAN-25	5,10,29

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	UDHAM SINGH NAGAR	V	N	81	N	223003003 03 00 08	01-JAN-25	20-JAN-25	19,50
822	UDHAM SINGH NAGAR	V	N	82	N	223003003 03 00 22	01-JAN-25	20-JAN-25	5,90
823	UDHAM SINGH NAGAR	V	N	83	N	223003003 03 00 08	01-JAN-25	20-JAN-25	12,11,81
824	UDHAM SINGH NAGAR	V	N	87	N	223003003 03 00 22	01-JAN-25	20-JAN-25	5,90
825	UDHAM SINGH NAGAR	V	N	88	N	223003003 03 00 22	01-JAN-25	20-JAN-25	4,92
826	UDHAM SINGH NAGAR	V	N	89	N	223003003 03 00 08	01-JAN-25	20-JAN-25	5,10,29

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 01	01-JAN-25	01-JAN-25	3,30,00
828	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 03	01-JAN-25	01-JAN-25	1,74,90
829	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 06	01-JAN-25	01-JAN-25	28,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTRAKHAND

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DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	CHAMPAWAT	V	N	20	N	223003003 03 00 22	01-JAN-25	18-JAN-25	11,80
831	CHAMPAWAT	V	N	21	N	223003003 03 00 25	01-JAN-25	18-JAN-25	73,09
832	CHAMPAWAT	V	N	43	N	223003003 03 00 22	01-JAN-25	30-JAN-25	88,20
833	CHAMPAWAT	V	N	44	N	223003003 03 00 20	01-JAN-25	30-JAN-25	86,55
834	CHAMPAWAT	V	N	5	N	223003003 03 00 01	01-JAN-25	22-JAN-25	3,87,87
835	CHAMPAWAT	V	N	5	N	223003003 03 00 06	01-JAN-25	22-JAN-25	57,22
836	CHAMPAWAT	V	N	5	N	223003003 03 00 03	01-JAN-25	22-JAN-25	1,46,58

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	CHAMPAWAT	V	N	1	N	223002001 03 00 22	01-JAN-25	01-JAN-25	1,41,80
838	CHAMPAWAT	V	N	12	N	223002001 03 00 25	01-JAN-25	17-JAN-25	39,64
839	CHAMPAWAT	V	N	2	N	223002001 03 00 26	01-JAN-25	01-JAN-25	57,97
840	CHAMPAWAT	V	N	22	N	223002001 03 00 21	01-JAN-25	18-JAN-25	88,50
841	CHAMPAWAT	V	N	23	N	223002001 03 00 04	01-JAN-25	17-JAN-25	1,08,00
842	CHAMPAWAT	V	N	24	N	223002001 03 00 04	01-JAN-25	17-JAN-25	35,50
843	CHAMPAWAT	V	N	26	N	223002101 04 00 20	01-JAN-25	24-JAN-25	79,00
844	CHAMPAWAT	V	N	27	N	223002101 04 00 27	01-JAN-25	24-JAN-25	24,90
845	CHAMPAWAT	V	N	29	N	223002101 04 00 22	01-JAN-25	24-JAN-25	55,50
846	CHAMPAWAT	V	N	3	N	223002001 03 00 22	01-JAN-25	01-JAN-25	64,90
847	CHAMPAWAT	V	N	30	N	223002101 04 00 26	01-JAN-25	24-JAN-25	1,00,00
848	CHAMPAWAT	V	N	31	N	223002001 03 00 42	01-JAN-25	24-JAN-25	2,00,00
849	CHAMPAWAT	V	N	32	N	223002001 03 00 22	01-JAN-25	24-JAN-25	17,70
850	CHAMPAWAT	V	N	33	N	223002001 03 00 25	01-JAN-25	24-JAN-25	37,66
851	CHAMPAWAT	V	N	34	N	223002001 03 00 21	01-JAN-25	24-JAN-25	1,61,50
852	CHAMPAWAT	V	N	37	N	223002001 03 00 22	01-JAN-25	27-JAN-25	35,40
853	CHAMPAWAT	V	N	38	N	223002001 03 00 24	01-JAN-25	27-JAN-25	20,00
854	CHAMPAWAT	V	N	40	N	223002101 04 00 42	01-JAN-25	28-JAN-25	29,98
855	CHAMPAWAT	V	N	7	N	223002001 03 00 08	01-JAN-25	10-JAN-25	2,01,50
856	CHAMPAWAT	V	N	9	N	223002001 03 00 23	01-JAN-25	10-JAN-25	1,38,29

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-JAN-25	02-JAN-25	72,45,80
858	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-JAN-25	02-JAN-25	38,35,61
859	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-JAN-25	02-JAN-25	5,05,10
860	CHAMPAWAT	V	N	10	N	223003003 03 00 20	01-JAN-25	14-JAN-25	56,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	CHAMPAWAT	V	N	11	N	223003003 03 00 40	01-JAN-25	14-JAN-25	5,50,00
862	CHAMPAWAT	V	N	25	N	223003003 03 00 04	01-JAN-25	20-JAN-25	9,20
863	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-JAN-25	20-JAN-25	5,20
864	CHAMPAWAT	V	N	3	N	223003003 03 00 06	01-JAN-25	20-JAN-25	3,00
865	CHAMPAWAT	V	N	3	N	223003003 03 00 03	01-JAN-25	20-JAN-25	2,76
866	CHAMPAWAT	V	N	4	N	223003003 03 00 06	01-JAN-25	20-JAN-25	1,84
867	CHAMPAWAT	V	N	4	N	223003003 03 00 03	01-JAN-25	20-JAN-25	1,86
868	CHAMPAWAT	V	N	4	N	223003003 03 00 01	01-JAN-25	20-JAN-25	3,50
869	CHAMPAWAT	V	N	5	N	223003003 03 00 08	01-JAN-25	08-JAN-25	37,44,49
870	CHAMPAWAT	V	N	6	N	223003003 03 00 25	01-JAN-25	08-JAN-25	92,63

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	CHAMPAWAT	V	N	13	N	223003003 03 00 04	01-JAN-25	18-JAN-25	7,60
872	CHAMPAWAT	V	N	14	N	223003003 03 00 25	01-JAN-25	18-JAN-25	22,43
873	CHAMPAWAT	V	N	15	N	223003003 03 00 20	01-JAN-25	18-JAN-25	1,38,21
874	CHAMPAWAT	V	N	16	N	223003003 03 00 22	01-JAN-25	18-JAN-25	1,28,46
875	CHAMPAWAT	V	N	17	N	223003003 03 00 26	01-JAN-25	18-JAN-25	1,91,90
876	CHAMPAWAT	V	N	18	N	223003003 03 00 20	01-JAN-25	18-JAN-25	43,11
877	CHAMPAWAT	V	N	19	N	223003003 03 00 09	01-JAN-25	18-JAN-25	16,15,65
878	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-JAN-25	18-JAN-25	5,64
879	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-JAN-25	18-JAN-25	2,99
880	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-JAN-25	18-JAN-25	3,25
881	CHAMPAWAT	V	N	36	N	223003003 03 00 25	01-JAN-25	27-JAN-25	3,22,14
882	CHAMPAWAT	V	N	39	N	223003003 03 00 04	01-JAN-25	27-JAN-25	14,45
883	CHAMPAWAT	V	N	4	N	223003003 03 00 08	01-JAN-25	08-JAN-25	12,05,94
884	CHAMPAWAT	V	N	41	N	223003003 03 00 22	01-JAN-25	29-JAN-25	2,48,00
885	CHAMPAWAT	V	N	42	N	223003003 03 00 04	01-JAN-25	29-JAN-25	12,75

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	BAGESHWAR	V	N	2	N	223002001 03 00 23	01-JAN-25	03-JAN-25	1,22,10
887	BAGESHWAR	V	N	7	N	223002001 03 00 02	01-JAN-25	24-JAN-25	30,00
888	BAGESHWAR	V	N	8	N	223002001 03 00 27	01-JAN-25	24-JAN-25	30,00

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

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DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	BAGESHWAR	V	N	4	N	223003003 03 00 08	01-JAN-25	07-JAN-25	25,87,03

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	BAGESHWAR	V	N	5	N	223003003 03 00 08	01-JAN-25	08-JAN-25	5,10,32
891	BAGESHWAR	V	N	6	N	223003003 03 00 26	01-JAN-25	17-JAN-25	1,50,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	RUDRAPRAYAG	V	N	1	N	223002001 03 00 08	01-JAN-25	08-JAN-25	2,37,35
893	RUDRAPRAYAG	V	N	10	N	223002001 03 00 29	01-JAN-25	17-JAN-25	35,78
894	RUDRAPRAYAG	V	N	12	N	223002001 03 00 25	01-JAN-25	17-JAN-25	69,82
895	RUDRAPRAYAG	V	N	13	N	223002001 03 00 02	01-JAN-25	17-JAN-25	40,00
896	RUDRAPRAYAG	V	N	14	N	223002001 03 00 20	01-JAN-25	17-JAN-25	1,05,00
897	RUDRAPRAYAG	V	N	9	N	223002001 03 00 22	01-JAN-25	17-JAN-25	15,60

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-JAN-25	01-JAN-25	3,20,12
899	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-JAN-25	01-JAN-25	43,30
900	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-JAN-25	01-JAN-25	6,04,00
901	RUDRAPRAYAG	V	N	15	N	223003003 03 00 25	01-JAN-25	27-JAN-25	11,16,71
902	RUDRAPRAYAG	V	N	16	N	223003003 03 00 25	01-JAN-25	27-JAN-25	2,22,87
903	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-JAN-25	01-JAN-25	5,75,10
904	RUDRAPRAYAG	V	N	3	N	223003003 03 00 08	01-JAN-25	09-JAN-25	2,01,50
905	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-JAN-25	01-JAN-25	39,31,01
906	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-JAN-25	01-JAN-25	74,17,00
907	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-JAN-25	09-JAN-25	12,55,63
908	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-JAN-25	09-JAN-25	10,16,28
909	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-JAN-25	09-JAN-25	5,10,30
910	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-JAN-25	09-JAN-25	2,68,63

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	RUDRAPRAYAG	V	N	17	N	223003003 03 00 25	01-JAN-25	29-JAN-25	42,64
912	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-JAN-25	01-JAN-25	63,10

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DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-JAN-25	01-JAN-25	4,24,53
914	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-JAN-25	01-JAN-25	8,01,00
915	RUDRAPRAYAG	V	N	8	N	223003003 03 00 08	01-JAN-25	10-JAN-25	2,37,35

Count: 915

Total:

Voucher Details

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DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	421680003 98 02 53	01-JAN-25	01-JAN-25	14,86,77,00

Count: 1

Total:

14867700

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	128	N	240100001 04 00 04	01-JAN-25	20-JAN-25	41,45
2	DEHRADUN	V	N	129	N	240100001 04 00 08	01-JAN-25	20-JAN-25	7,69,47
3	DEHRADUN	V	N	139	N	240100001 04 00 26	01-JAN-25	27-JAN-25	1,84,00
4	DEHRADUN	V	N	142	N	240100001 07 00 21	01-JAN-25	27-JAN-25	50,00
5	DEHRADUN	V	N	154	N	240100001 04 00 26	01-JAN-25	27-JAN-25	1,24,00
6	DEHRADUN	V	N	17	N	240100001 04 00 29	01-JAN-25	02-JAN-25	1,59,02
7	DEHRADUN	V	N	19	N	240100103 03 00 40	01-JAN-25	02-JAN-25	4,31,20
8	DEHRADUN	V	N	191	N	240100001 07 00 22	01-JAN-25	30-JAN-25	20,69
9	DEHRADUN	V	N	199	N	240100103 03 00 42	01-JAN-25	30-JAN-25	65,25
10	DEHRADUN	V	N	20	N	240100001 07 00 22	01-JAN-25	02-JAN-25	1,50,21
11	DEHRADUN	V	N	200	N	240100103 03 00 42	01-JAN-25	30-JAN-25	2,36,00
12	DEHRADUN	V	N	203	N	240100103 03 00 42	01-JAN-25	30-JAN-25	1,57,00
13	DEHRADUN	V	N	25	N	240100001 04 00 08	01-JAN-25	04-JAN-25	13,71,36
14	DEHRADUN	V	N	27	N	240100001 07 00 22	01-JAN-25	04-JAN-25	25,00
15	DEHRADUN	V	N	40	N	240100001 04 00 08	01-JAN-25	04-JAN-25	4,07,00
16	DEHRADUN	V	N	5	N	240100001 04 00 03	01-JAN-25	01-JAN-25	86,29,46
17	DEHRADUN	V	N	5	N	240100001 04 00 06	01-JAN-25	01-JAN-25	13,92,50
18	DEHRADUN	V	N	5	N	240100001 04 00 01	01-JAN-25	01-JAN-25	1,60,56,38
19	DEHRADUN	V	N	50	N	240100001 04 00 22	01-JAN-25	07-JAN-25	50,00
20	DEHRADUN	V	N	53	N	240100001 04 00 08	01-JAN-25	08-JAN-25	7,69,47
21	DEHRADUN	V	N	54	N	240100001 07 00 40	01-JAN-25	08-JAN-25	13,14
22	DEHRADUN	V	N	55	N	240100001 07 00 22	01-JAN-25	08-JAN-25	20,00
23	DEHRADUN	V	N	56	N	240100001 07 00 44	01-JAN-25	08-JAN-25	7,50
24	DEHRADUN	V	N	63	N	240100001 07 00 22	01-JAN-25	10-JAN-25	42,50
25	DEHRADUN	V	N	65	N	240100001 04 00 21	01-JAN-25	10-JAN-25	1,70,00
26	DEHRADUN	V	N	77	N	240100001 04 00 29	01-JAN-25	14-JAN-25	28,00
27	DEHRADUN	V	N	87	N	240100001 04 00 20	01-JAN-25	15-JAN-25	1,30,48
28	DEHRADUN	V	N	9	N	240100001 04 00 03	01-JAN-25	15-JAN-25	74,97
29	DEHRADUN	V	N	90	N	240100001 07 00 04	01-JAN-25	15-JAN-25	97,49
30	DEHRADUN	V	N	93	N	240100001 04 00 02	01-JAN-25	16-JAN-25	50,00

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	120	N	240100001 05 00 02	01-JAN-25	18-JAN-25	10,49,60
32	DEHRADUN	V	N	192	N	240100001 04 00 22	01-JAN-25	30-JAN-25	1,01,53
33	DEHRADUN	V	N	196	N	240100001 04 00 04	01-JAN-25	30-JAN-25	75,88
34	DEHRADUN	V	N	6	N	240100001 04 00 06	01-JAN-25	01-JAN-25	8,67,65

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DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	6	N	240100001 04 00 03	01-JAN-25	01-JAN-25	48,88,72
36	DEHRADUN	V	N	6	N	240100001 04 00 01	01-JAN-25	01-JAN-25	92,24,00
37	DEHRADUN	V	N	62	N	240100001 04 00 08	01-JAN-25	10-JAN-25	2,24,87
38	DEHRADUN	V	N	67	N	240100001 05 00 23	01-JAN-25	10-JAN-25	24,84

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	1	N	240100108 03 00 06	01-JAN-25	01-JAN-25	10,86,30
40	DEHRADUN	V	N	1	N	240100108 03 00 03	01-JAN-25	01-JAN-25	56,02,10
41	DEHRADUN	V	N	1	N	240100108 03 00 04	01-JAN-25	01-JAN-25	10,20
42	DEHRADUN	V	N	1	N	240100108 03 00 01	01-JAN-25	01-JAN-25	1,05,70,00
43	DEHRADUN	V	N	130	N	240100108 03 00 04	01-JAN-25	20-JAN-25	22,30
44	DEHRADUN	V	N	18	N	240100108 03 00 08	01-JAN-25	02-JAN-25	2,24,87
45	DEHRADUN	V	N	188	N	240100108 03 00 25	01-JAN-25	30-JAN-25	51,03
46	DEHRADUN	V	N	207	N	240100108 03 00 20	01-JAN-25	30-JAN-25	2,40,76
47	DEHRADUN	V	N	34	N	240100108 03 00 08	01-JAN-25	04-JAN-25	2,03,50
48	DEHRADUN	V	N	81	N	240100108 03 00 04	01-JAN-25	14-JAN-25	23,60
49	DEHRADUN	V	N	83	N	240100108 03 00 04	01-JAN-25	14-JAN-25	23,60
50	DEHRADUN	V	N	85	N	240100108 03 00 04	01-JAN-25	14-JAN-25	17,20

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	92	N	240100001 04 00 04	01-JAN-25	16-JAN-25	65,08

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	111	N	240100001 04 00 08	01-JAN-25	16-JAN-25	4,93,50
53	DEHRADUN	V	N	117	N	240100001 96 01 50	01-JAN-25	18-JAN-25	81,25,00
54	DEHRADUN	V	N	193	N	240100001 05 00 02	01-JAN-25	31-JAN-25	45,00
55	DEHRADUN	V	N	201	N	240100001 04 00 26	01-JAN-25	31-JAN-25	22,00
56	DEHRADUN	V	N	202	N	240100001 04 00 20	01-JAN-25	31-JAN-25	62,50
57	DEHRADUN	V	N	204	N	240100001 05 00 02	01-JAN-25	31-JAN-25	26,56,00
58	DEHRADUN	V	N	205	N	240100001 04 00 21	01-JAN-25	31-JAN-25	1,98,08
59	DEHRADUN	V	N	206	N	240100001 04 00 22	01-JAN-25	31-JAN-25	7,00
60	DEHRADUN	V	N	8	N	240100001 04 00 03	01-JAN-25	02-JAN-25	42,26,75
61	DEHRADUN	V	N	8	N	240100001 04 00 06	01-JAN-25	02-JAN-25	7,40,30

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DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	8	N	240100001 04 00 01	01-JAN-25	02-JAN-25	79,45,00

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	102	N	240100001 05 00 02	01-JAN-25	16-JAN-25	1,66,00
64	DEHRADUN	V	N	108	N	240100001 04 00 08	01-JAN-25	16-JAN-25	1,39,33
65	DEHRADUN	V	N	110	N	240100001 05 00 02	01-JAN-25	16-JAN-25	4,15,00
66	DEHRADUN	V	N	113	N	240100001 05 00 23	01-JAN-25	18-JAN-25	15,00
67	DEHRADUN	V	N	114	N	240100001 05 00 23	01-JAN-25	18-JAN-25	25,00
68	DEHRADUN	V	N	115	N	240100001 04 00 22	01-JAN-25	18-JAN-25	11,00
69	DEHRADUN	V	N	116	N	240100001 04 00 04	01-JAN-25	18-JAN-25	1,53,39
70	DEHRADUN	V	N	118	N	240100001 05 00 23	01-JAN-25	18-JAN-25	10,00
71	DEHRADUN	V	N	119	N	240100001 05 00 23	01-JAN-25	18-JAN-25	10,00
72	DEHRADUN	V	N	121	N	240100001 05 00 23	01-JAN-25	18-JAN-25	25,00
73	DEHRADUN	V	N	122	N	240100001 04 00 04	01-JAN-25	18-JAN-25	1,80,80
74	DEHRADUN	V	N	123	N	240100001 04 00 22	01-JAN-25	18-JAN-25	46,68
75	DEHRADUN	V	N	124	N	240100001 05 00 23	01-JAN-25	18-JAN-25	25,00
76	DEHRADUN	V	N	126	N	240100001 05 00 23	01-JAN-25	18-JAN-25	25,00
77	DEHRADUN	V	N	49	N	240100001 04 00 51	01-JAN-25	07-JAN-25	1,03,80,00

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	HALDWANI	V	N	52	N	240100001 04 00 02	01-JAN-25	22-JAN-25	40,00
79	HALDWANI	V	N	77	N	240100001 04 00 04	01-JAN-25	28-JAN-25	24,50
80	HALDWANI	V	N	81	N	240100001 04 00 04	01-JAN-25	28-JAN-25	24,50

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	HALDWANI	V	N	23	N	240100001 04 00 08	01-JAN-25	09-JAN-25	7,18,34
82	HALDWANI	V	N	37	N	240100001 04 00 20	01-JAN-25	15-JAN-25	87,09
83	HALDWANI	V	N	38	N	240100001 04 00 04	01-JAN-25	15-JAN-25	39,91
84	HALDWANI	V	N	40	N	240100001 04 00 22	01-JAN-25	17-JAN-25	26,25
85	HALDWANI	V	N	41	N	240100001 04 00 27	01-JAN-25	17-JAN-25	4,00
86	HALDWANI	V	N	42	N	240100001 04 00 04	01-JAN-25	17-JAN-25	91,20
87	HALDWANI	V	N	45	N	240100001 04 00 04	01-JAN-25	20-JAN-25	1,21,70
88	HALDWANI	V	N	54	N	240100001 04 00 51	01-JAN-25	22-JAN-25	24,50,00

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DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HALDWANI	V	N	43	N	240100108 03 00 25	01-JAN-25	20-JAN-25	8,38
90	HALDWANI	V	N	44	N	240100108 03 00 25	01-JAN-25	20-JAN-25	9,43
91	HALDWANI	V	N	46	N	240100108 03 00 04	01-JAN-25	20-JAN-25	32,50
92	HALDWANI	V	N	48	N	240100108 03 00 20	01-JAN-25	22-JAN-25	1,68,00
93	HALDWANI	V	N	50	N	240100108 03 00 21	01-JAN-25	22-JAN-25	2,41,20
94	HALDWANI	V	N	51	N	240100108 03 00 26	01-JAN-25	22-JAN-25	2,08,00
95	HALDWANI	V	N	53	N	240100108 03 00 20	01-JAN-25	22-JAN-25	2,32,20
96	HALDWANI	V	N	85	N	240100108 03 00 21	01-JAN-25	30-JAN-25	2,37,00

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HALDWANI	V	N	60	N	240100001 97 04 25	01-JAN-25	24-JAN-25	11,24
98	HALDWANI	V	N	64	N	240100001 97 04 25	01-JAN-25	24-JAN-25	30,07
99	HALDWANI	V	N	72	N	240100001 97 04 22	01-JAN-25	27-JAN-25	26,26
100	HALDWANI	V	N	75	N	240100001 97 04 20	01-JAN-25	27-JAN-25	56,64

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HALDWANI	V	N	1	N	240100001 97 04 22	01-JAN-25	02-JAN-25	1,74,35
102	HALDWANI	V	N	11	N	240100001 97 04 21	01-JAN-25	08-JAN-25	2,68,45
103	HALDWANI	V	N	2	N	240100001 97 04 22	01-JAN-25	02-JAN-25	2,18,70
104	HALDWANI	V	N	2	N	240100001 97 04 03	01-JAN-25	08-JAN-25	96,20
105	HALDWANI	V	N	2	N	240100001 97 04 06	01-JAN-25	08-JAN-25	80,63
106	HALDWANI	V	N	2	N	240100001 97 04 01	01-JAN-25	08-JAN-25	2,95,23
107	HALDWANI	V	N	28	N	240100001 97 04 21	01-JAN-25	10-JAN-25	4,80,26
108	HALDWANI	V	N	3	N	240100001 97 04 22	01-JAN-25	02-JAN-25	3,06,15
109	HALDWANI	V	N	33	N	240100001 97 04 22	01-JAN-25	15-JAN-25	66,00
110	HALDWANI	V	N	34	N	240100001 97 04 21	01-JAN-25	15-JAN-25	4,42,50
111	HALDWANI	V	N	35	N	240100001 97 04 02	01-JAN-25	15-JAN-25	50,00
112	HALDWANI	V	N	36	N	240100001 97 04 22	01-JAN-25	15-JAN-25	59,30
113	HALDWANI	V	N	39	N	240100001 97 04 22	01-JAN-25	16-JAN-25	59,30
114	HALDWANI	V	N	4	N	240100001 97 04 22	01-JAN-25	02-JAN-25	1,34,38
115	HALDWANI	V	N	62	N	240100001 97 04 04	01-JAN-25	24-JAN-25	62,35
116	HALDWANI	V	N	63	N	240100001 97 04 22	01-JAN-25	24-JAN-25	66,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	SECRETARIAT	V	N	4	N	240100109 01 06 14	01-JAN-25	03-JAN-25	2,50,00,00

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETARIAT	V	N	1	N	240100001 04 00 03	01-JAN-25	16-JAN-25	5,85,12
119	SECRETARIAT	V	N	1	N	240100001 04 00 06	01-JAN-25	16-JAN-25	1,05,10
120	SECRETARIAT	V	N	1	N	240100001 04 00 01	01-JAN-25	16-JAN-25	11,04,00
121	SECRETARIAT	V	N	1	N	240100001 04 00 08	01-JAN-25	02-JAN-25	8,14,00
122	SECRETARIAT	V	N	2	N	240100001 04 00 08	01-JAN-25	02-JAN-25	6,10,50
123	SECRETARIAT	V	N	2	N	240100001 04 00 01	01-JAN-25	16-JAN-25	1,79,60
124	SECRETARIAT	V	N	2	N	240100001 04 00 03	01-JAN-25	16-JAN-25	95,19
125	SECRETARIAT	V	N	2	N	240100001 04 00 06	01-JAN-25	16-JAN-25	23,44
126	SECRETARIAT	V	N	3	N	240100001 04 00 03	01-JAN-25	16-JAN-25	23,03
127	SECRETARIAT	V	N	3	N	240100001 04 00 08	01-JAN-25	02-JAN-25	87,72,74
128	SECRETARIAT	V	N	3	N	240100001 04 00 01	01-JAN-25	16-JAN-25	43,45
129	SECRETARIAT	V	N	3	N	240100001 04 00 06	01-JAN-25	16-JAN-25	5,68
130	SECRETARIAT	V	N	33	N	240100001 19 00 22	01-JAN-25	10-JAN-25	1,50,00
131	SECRETARIAT	V	N	47	N	240100109 04 00 25	01-JAN-25	16-JAN-25	84,84
132	SECRETARIAT	V	N	48	N	240100109 04 00 25	01-JAN-25	16-JAN-25	8,77,76
133	SECRETARIAT	V	N	57	N	240100001 19 00 07	01-JAN-25	20-JAN-25	27,40,00

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETARIAT	V	N	30	N	240100001 04 00 08	01-JAN-25	10-JAN-25	2,03,50

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	SECRETARIAT	V	N	10	N	240100001 11 00 04	01-JAN-25	07-JAN-25	5,44,75
136	SECRETARIAT	V	N	11	N	240100001 11 00 04	01-JAN-25	07-JAN-25	1,55,00
137	SECRETARIAT	V	N	12	N	240100001 97 04 04	01-JAN-25	07-JAN-25	49,00
138	SECRETARIAT	V	N	14	N	240100001 11 00 04	01-JAN-25	07-JAN-25	1,09,50
139	SECRETARIAT	V	N	15	N	240100001 97 04 04	01-JAN-25	07-JAN-25	40,00
140	SECRETARIAT	V	N	17	N	240100001 97 04 42	01-JAN-25	08-JAN-25	25,00,00,00
141	SECRETARIAT	V	N	18	N	240100001 97 04 25	01-JAN-25	08-JAN-25	2,70,24
142	SECRETARIAT	V	N	20	N	240100001 97 04 25	01-JAN-25	08-JAN-25	46,95
143	SECRETARIAT	V	N	21	N	240100001 97 04 25	01-JAN-25	08-JAN-25	4,99,06

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DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	SECRETRIAT	V	N	24	N	240100001 97 04 22	01-JAN-25	08-JAN-25	15,50
145	SECRETRIAT	V	N	26	N	240100001 97 04 25	01-JAN-25	08-JAN-25	1,95,55
146	SECRETRIAT	V	N	28	N	240100001 97 04 25	01-JAN-25	08-JAN-25	13,06
147	SECRETRIAT	V	N	5	N	240100001 06 00 27	01-JAN-25	04-JAN-25	7,58,28
148	SECRETRIAT	V	N	6	N	240100001 06 00 27	01-JAN-25	04-JAN-25	2,34,26
149	SECRETRIAT	V	N	7	N	240100001 97 04 08	01-JAN-25	04-JAN-25	5,37,26
150	SECRETRIAT	V	N	8	N	240100001 06 00 08	01-JAN-25	04-JAN-25	8,68,21

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	NAINITAL	V	N	10	N	240100001 04 00 01	01-JAN-25	20-JAN-25	3,45,40
152	NAINITAL	V	N	13	N	240100001 04 00 08	01-JAN-25	07-JAN-25	6,50
153	NAINITAL	V	N	14	N	240100001 04 00 08	01-JAN-25	07-JAN-25	1,84,00
154	NAINITAL	V	N	34	N	240100001 04 00 08	01-JAN-25	09-JAN-25	5,50,92
155	NAINITAL	V	N	38	N	240100001 04 00 08	01-JAN-25	09-JAN-25	3,78,40
156	NAINITAL	V	N	44	N	240100001 04 00 08	01-JAN-25	09-JAN-25	9,11,93

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	15	N	240100001 04 00 08	01-JAN-25	07-JAN-25	4,49,72
158	NAINITAL	V	N	182	N	240100001 04 00 26	01-JAN-25	28-JAN-25	1,20,00
159	NAINITAL	V	N	20	N	240100001 05 00 23	01-JAN-25	08-JAN-25	1,20,00
160	NAINITAL	V	N	25	N	240100001 05 00 23	01-JAN-25	08-JAN-25	1,05,00
161	NAINITAL	V	N	40	N	240100001 04 00 20	01-JAN-25	09-JAN-25	1,34,72
162	NAINITAL	V	N	5	N	240100001 05 00 02	01-JAN-25	03-JAN-25	14,94,00
163	NAINITAL	V	N	7	N	240100001 05 00 02	01-JAN-25	03-JAN-25	18,26,00
164	NAINITAL	V	N	8	N	240100001 04 00 01	01-JAN-25	09-JAN-25	17,00
165	NAINITAL	V	N	8	N	240100001 04 00 03	01-JAN-25	09-JAN-25	8,50
166	NAINITAL	V	N	8	N	240100001 04 00 06	01-JAN-25	09-JAN-25	21,80
167	NAINITAL	V	N	81	N	240100001 04 00 04	01-JAN-25	16-JAN-25	30,20

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	11	N	240100001 04 00 42	01-JAN-25	04-JAN-25	1,02,50
169	NAINITAL	V	N	12	N	240100001 04 00 02	01-JAN-25	04-JAN-25	2,05,00
170	NAINITAL	V	N	50	N	240100001 04 00 04	01-JAN-25	14-JAN-25	49,66

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	7	N	240100001 04 00 07	01-JAN-25	04-JAN-25	1,30,10

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	1	N	240100001 04 00 01	01-JAN-25	01-JAN-25	80,90,40
173	NAINITAL	V	N	1	N	240100001 04 00 03	01-JAN-25	01-JAN-25	42,85,05
174	NAINITAL	V	N	1	N	240100001 04 00 06	01-JAN-25	01-JAN-25	6,89,00
175	NAINITAL	V	N	27	N	240100001 04 00 08	01-JAN-25	08-JAN-25	4,49,72

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	ALMORA	V	N	111	N	240100001 07 00 44	01-JAN-25	17-JAN-25	18,74,25
177	ALMORA	V	N	119	N	240100001 07 00 20	01-JAN-25	21-JAN-25	27,00
178	ALMORA	V	N	12	N	240100001 04 00 06	01-JAN-25	10-JAN-25	13,22
179	ALMORA	V	N	12	N	240100001 04 00 01	01-JAN-25	10-JAN-25	1,19,74
180	ALMORA	V	N	12	N	240100001 04 00 03	01-JAN-25	10-JAN-25	63,46
181	ALMORA	V	N	13	N	240100001 04 00 01	01-JAN-25	10-JAN-25	1,80,00
182	ALMORA	V	N	13	N	240100001 04 00 03	01-JAN-25	10-JAN-25	95,40
183	ALMORA	V	N	13	N	240100001 04 00 06	01-JAN-25	10-JAN-25	22,80
184	ALMORA	V	N	14	N	240100001 04 00 01	01-JAN-25	10-JAN-25	18,00
185	ALMORA	V	N	14	N	240100001 04 00 03	01-JAN-25	10-JAN-25	9,54
186	ALMORA	V	N	14	N	240100001 04 00 06	01-JAN-25	10-JAN-25	2,28
187	ALMORA	V	N	152	N	240100001 07 00 25	01-JAN-25	24-JAN-25	1,04,55
188	ALMORA	V	N	155	N	240100001 07 00 25	01-JAN-25	24-JAN-25	25,23
189	ALMORA	V	N	164	N	240100001 04 00 08	01-JAN-25	27-JAN-25	1,27,62
190	ALMORA	V	N	173	N	240100001 07 00 04	01-JAN-25	28-JAN-25	1,00,50
191	ALMORA	V	N	39	N	240100001 07 00 04	01-JAN-25	10-JAN-25	27,50
192	ALMORA	V	N	4	N	240100109 04 00 20	01-JAN-25	03-JAN-25	1,06,10
193	ALMORA	V	N	5	N	240100001 07 00 44	01-JAN-25	04-JAN-25	20,97
194	ALMORA	V	N	57	N	240100001 04 00 08	01-JAN-25	10-JAN-25	1,77,06
195	ALMORA	V	N	60	N	240100001 04 00 08	01-JAN-25	10-JAN-25	2,68,62
196	ALMORA	V	N	61	N	240100001 07 00 04	01-JAN-25	10-JAN-25	17,50
197	ALMORA	V	N	7	N	240100001 04 00 08	01-JAN-25	04-JAN-25	2,55,24
198	ALMORA	V	N	9	N	240100001 07 00 25	01-JAN-25	04-JAN-25	54,98

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	1	N	240100001 04 00 01	01-JAN-25	01-JAN-25	81,16,00
200	ALMORA	V	N	1	N	240100001 04 00 03	01-JAN-25	01-JAN-25	43,01,48
201	ALMORA	V	N	1	N	240100001 04 00 06	01-JAN-25	01-JAN-25	7,74,50
202	ALMORA	V	N	3	N	240100001 04 00 03	01-JAN-25	01-JAN-25	39,66
203	ALMORA	V	N	3	N	240100001 04 00 06	01-JAN-25	01-JAN-25	8,27
204	ALMORA	V	N	3	N	240100001 04 00 01	01-JAN-25	01-JAN-25	74,83
205	ALMORA	V	N	35	N	240100001 04 00 08	01-JAN-25	10-JAN-25	2,24,86
206	ALMORA	V	N	48	N	240100001 05 00 25	01-JAN-25	10-JAN-25	11,98

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	ALMORA	V	N	128	N	240100001 96 01 50	01-JAN-25	22-JAN-25	11,40,00
208	ALMORA	V	N	130	N	240100001 96 01 50	01-JAN-25	22-JAN-25	15,20,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	11	N	240100001 04 00 07	01-JAN-25	10-JAN-25	2,89,86
210	ALMORA	V	N	137	N	240100001 04 00 20	01-JAN-25	22-JAN-25	32,00
211	ALMORA	V	N	141	N	240100001 04 00 20	01-JAN-25	22-JAN-25	5,95
212	ALMORA	V	N	36	N	240100001 04 00 42	01-JAN-25	10-JAN-25	1,40,00
213	ALMORA	V	N	49	N	240100001 04 00 02	01-JAN-25	10-JAN-25	2,40,00
214	ALMORA	V	N	55	N	240100001 04 00 22	01-JAN-25	10-JAN-25	98,68
215	ALMORA	V	N	96	N	240100001 04 00 20	01-JAN-25	15-JAN-25	62,00

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	ALMORA	V	N	102	N	240100001 06 00 04	01-JAN-25	16-JAN-25	2,15,00
217	ALMORA	V	N	109	N	240100001 97 04 04	01-JAN-25	17-JAN-25	32,10
218	ALMORA	V	N	12	N	240100001 06 00 20	01-JAN-25	08-JAN-25	42,48
219	ALMORA	V	N	15	N	240100001 97 04 22	01-JAN-25	08-JAN-25	20,00
220	ALMORA	V	N	153	N	240100001 97 04 04	01-JAN-25	24-JAN-25	72,77
221	ALMORA	V	N	18	N	240100001 06 00 20	01-JAN-25	08-JAN-25	1,04,58
222	ALMORA	V	N	20	N	240100001 97 04 20	01-JAN-25	08-JAN-25	43,10
223	ALMORA	V	N	25	N	240100001 97 04 26	01-JAN-25	08-JAN-25	77,00
224	ALMORA	V	N	29	N	240100001 06 00 20	01-JAN-25	08-JAN-25	1,02,22
225	ALMORA	V	N	30	N	240100001 97 04 22	01-JAN-25	08-JAN-25	9,91

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DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	ALMORA	V	N	43	N	240100001 97 04 04	01-JAN-25	10-JAN-25	93,80
227	ALMORA	V	N	53	N	240100001 97 04 24	01-JAN-25	10-JAN-25	29,97
228	ALMORA	V	N	54	N	240100001 97 04 29	01-JAN-25	10-JAN-25	42,71
229	ALMORA	V	N	56	N	240100001 06 00 22	01-JAN-25	10-JAN-25	41,10
230	ALMORA	V	N	58	N	240100001 97 04 29	01-JAN-25	10-JAN-25	40,00
231	ALMORA	V	N	59	N	240100001 06 00 22	01-JAN-25	10-JAN-25	53,50

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	ALMORA	V	N	112	N	240100001 04 00 24	01-JAN-25	18-JAN-25	39,97
233	ALMORA	V	N	171	N	240100001 04 00 24	01-JAN-25	27-JAN-25	38,23
234	ALMORA	V	N	181	N	240100001 04 00 22	01-JAN-25	28-JAN-25	36,73
235	ALMORA	V	N	31	N	240100001 04 00 08	01-JAN-25	09-JAN-25	2,17,61

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	1	N	240100001 04 00 27	01-JAN-25	02-JAN-25	1,84,00
237	ALMORA	V	N	10	N	240100001 04 00 01	01-JAN-25	07-JAN-25	8,50
238	ALMORA	V	N	10	N	240100001 04 00 06	01-JAN-25	07-JAN-25	76
239	ALMORA	V	N	10	N	240100001 04 00 03	01-JAN-25	07-JAN-25	2,63
240	ALMORA	V	N	113	N	240100001 05 00 23	01-JAN-25	20-JAN-25	1,65,00
241	ALMORA	V	N	114	N	240100001 05 00 02	01-JAN-25	20-JAN-25	22,41,00
242	ALMORA	V	N	170	N	240100001 96 01 50	01-JAN-25	27-JAN-25	3,02,22
243	ALMORA	V	N	2	N	240100001 04 00 08	01-JAN-25	02-JAN-25	2,24,86
244	ALMORA	V	N	27	N	240100001 05 00 25	01-JAN-25	08-JAN-25	9,43
245	ALMORA	V	N	9	N	240100001 04 00 03	01-JAN-25	03-JAN-25	38,25

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PITHORAGARH	V	N	10	N	240100001 04 00 08	01-JAN-25	08-JAN-25	2,24,86
247	PITHORAGARH	V	N	11	N	240100103 03 00 44	01-JAN-25	08-JAN-25	1,35,10
248	PITHORAGARH	V	N	12	N	240100001 04 00 08	01-JAN-25	08-JAN-25	1,95,00
249	PITHORAGARH	V	N	13	N	240100001 04 00 29	01-JAN-25	08-JAN-25	2,36,00
250	PITHORAGARH	V	N	5	N	240100103 03 00 44	01-JAN-25	08-JAN-25	1,29,63
251	PITHORAGARH	V	N	6	N	240100103 03 00 44	01-JAN-25	08-JAN-25	1,50,50
252	PITHORAGARH	V	N	64	N	240100001 04 00 26	01-JAN-25	22-JAN-25	27,19

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DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PITHORAGARH	V	N	65	N	240100001 04 00 22	01-JAN-25	22-JAN-25	33,40
254	PITHORAGARH	V	N	7	N	240100001 04 00 08	01-JAN-25	08-JAN-25	6,88,35
255	PITHORAGARH	V	N	75	N	240100109 04 00 26	01-JAN-25	22-JAN-25	14,00
256	PITHORAGARH	V	N	77	N	240100103 03 00 44	01-JAN-25	22-JAN-25	18,75
257	PITHORAGARH	V	N	8	N	240100103 03 00 44	01-JAN-25	08-JAN-25	1,95,00
258	PITHORAGARH	V	N	9	N	240100001 04 00 08	01-JAN-25	08-JAN-25	2,64,71

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	PITHORAGARH	V	N	1	N	240100001 04 00 08	01-JAN-25	01-JAN-25	2,24,86
260	PITHORAGARH	V	N	14	N	240100001 04 00 08	01-JAN-25	09-JAN-25	1,16,68
261	PITHORAGARH	V	N	16	N	240100001 04 00 08	01-JAN-25	09-JAN-25	1,75,01
262	PITHORAGARH	V	N	17	N	240100001 05 00 02	01-JAN-25	10-JAN-25	19,92,00
263	PITHORAGARH	V	N	62	N	240100001 04 00 26	01-JAN-25	22-JAN-25	29,50
264	PITHORAGARH	V	N	63	N	240100001 04 00 26	01-JAN-25	22-JAN-25	2,96,18
265	PITHORAGARH	V	N	68	N	240100001 04 00 04	01-JAN-25	22-JAN-25	33,90
266	PITHORAGARH	V	N	70	N	240100001 04 00 04	01-JAN-25	22-JAN-25	31,10
267	PITHORAGARH	V	N	74	N	240100001 04 00 04	01-JAN-25	22-JAN-25	23,10
268	PITHORAGARH	V	N	76	N	240100001 05 00 02	01-JAN-25	22-JAN-25	39,84,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PITHORAGARH	V	N	20	N	240100001 04 00 02	01-JAN-25	13-JAN-25	1,82,00
270	PITHORAGARH	V	N	57	N	240100001 04 00 42	01-JAN-25	20-JAN-25	91,00
271	PITHORAGARH	V	N	6	N	240100001 04 00 07	01-JAN-25	20-JAN-25	1,37,00

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	PITHORAGARH	V	N	53	N	240100001 06 00 04	01-JAN-25	16-JAN-25	62,50
273	PITHORAGARH	V	N	58	N	240100001 06 00 22	01-JAN-25	21-JAN-25	11,12
274	PITHORAGARH	V	N	59	N	240100001 06 00 29	01-JAN-25	21-JAN-25	1,70,58
275	PITHORAGARH	V	N	60	N	240100001 06 00 02	01-JAN-25	21-JAN-25	80,00
276	PITHORAGARH	V	N	61	N	240100001 06 00 02	01-JAN-25	21-JAN-25	80,00
277	PITHORAGARH	V	N	66	N	240100001 06 00 04	01-JAN-25	22-JAN-25	39,70
278	PITHORAGARH	V	N	67	N	240100001 06 00 25	01-JAN-25	22-JAN-25	29,45
279	PITHORAGARH	V	N	69	N	240100001 06 00 08	01-JAN-25	22-JAN-25	1,95,50

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DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PITHORAGARH	V	N	71	N	240100001 06 00 04	01-JAN-25	22-JAN-25	27,20
281	PITHORAGARH	V	N	72	N	240100001 06 00 25	01-JAN-25	22-JAN-25	1,70,52
282	PITHORAGARH	V	N	73	N	240100001 06 00 20	01-JAN-25	22-JAN-25	65,40

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSERVATION BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PITHORAGARH	V	N	19	N	240100001 05 00 02	01-JAN-25	13-JAN-25	31,54,00
284	PITHORAGARH	V	N	21	N	240100001 04 00 08	01-JAN-25	13-JAN-25	1,74,23

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PITHORAGARH	V	N	22	N	240100001 04 00 08	01-JAN-25	13-JAN-25	4,09,38
286	PITHORAGARH	V	N	23	N	240100001 04 00 08	01-JAN-25	13-JAN-25	4,62,21
287	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-JAN-25	02-JAN-25	46,70,00
288	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-JAN-25	02-JAN-25	24,75,10
289	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-JAN-25	02-JAN-25	4,80,80
290	PITHORAGARH	V	N	78	N	240100001 04 00 04	01-JAN-25	28-JAN-25	1,06,55

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NARENDRA NAGAR	V	N	1	N	240100001 04 00 21	01-JAN-25	01-JAN-25	1,18,00
292	NARENDRA NAGAR	V	N	13	N	240100001 07 00 42	01-JAN-25	10-JAN-25	15,00
293	NARENDRA NAGAR	V	N	14	N	240100001 07 00 22	01-JAN-25	10-JAN-25	16,50
294	NARENDRA NAGAR	V	N	15	N	240100001 04 00 27	01-JAN-25	13-JAN-25	64,18
295	NARENDRA NAGAR	V	N	16	N	240100001 04 00 08	01-JAN-25	13-JAN-25	13,10,02
296	NARENDRA NAGAR	V	N	17	N	240100001 04 00 08	01-JAN-25	13-JAN-25	6,74,61
297	NARENDRA NAGAR	V	N	18	N	240100001 04 00 24	01-JAN-25	13-JAN-25	37,75
298	NARENDRA NAGAR	V	N	19	N	240100001 07 00 20	01-JAN-25	13-JAN-25	12,00
299	NARENDRA NAGAR	V	N	2	N	240100109 04 00 26	01-JAN-25	01-JAN-25	3,97,42
300	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-JAN-25	09-JAN-25	58,80
301	NARENDRA NAGAR	V	N	20	N	240100001 07 00 42	01-JAN-25	13-JAN-25	22,00
302	NARENDRA NAGAR	V	N	21	N	240100001 07 00 42	01-JAN-25	13-JAN-25	33,00
303	NARENDRA NAGAR	V	N	22	N	240100001 04 00 20	01-JAN-25	13-JAN-25	50,12
304	NARENDRA NAGAR	V	N	23	N	240100001 04 00 08	01-JAN-25	13-JAN-25	6,51,53
305	NARENDRA NAGAR	V	N	3	N	240100001 04 00 26	01-JAN-25	01-JAN-25	1,09,00
306	NARENDRA NAGAR	V	N	34	N	240100001 07 00 25	01-JAN-25	22-JAN-25	2,39,78

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DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NARENDRA NAGAR	V	N	36	N	240100001 07 00 25	01-JAN-25	22-JAN-25	3,51,72
308	NARENDRA NAGAR	V	N	37	N	240100001 07 00 25	01-JAN-25	22-JAN-25	5,98,18
309	NARENDRA NAGAR	V	N	40	N	240100001 07 00 20	01-JAN-25	24-JAN-25	1,35,00
310	NARENDRA NAGAR	V	N	41	N	240100001 04 00 26	01-JAN-25	24-JAN-25	1,91,00
311	NARENDRA NAGAR	V	N	6	N	240100001 07 00 22	01-JAN-25	03-JAN-25	8,00

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-JAN-25	01-JAN-25	6,77
313	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-JAN-25	01-JAN-25	39,66
314	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-JAN-25	01-JAN-25	74,83
315	NARENDRA NAGAR	V	N	24	N	240100001 05 00 23	01-JAN-25	15-JAN-25	1,38,80
316	NARENDRA NAGAR	V	N	25	N	240100001 04 00 29	01-JAN-25	16-JAN-25	3,65,80
317	NARENDRA NAGAR	V	N	26	N	240100001 04 00 27	01-JAN-25	16-JAN-25	52,80
318	NARENDRA NAGAR	V	N	27	N	240100001 04 00 08	01-JAN-25	16-JAN-25	4,49,74
319	NARENDRA NAGAR	V	N	28	N	240100001 05 00 02	01-JAN-25	20-JAN-25	8,30,00
320	NARENDRA NAGAR	V	N	29	N	240100001 05 00 02	01-JAN-25	20-JAN-25	6,64,00
321	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-JAN-25	20-JAN-25	45,64
322	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-JAN-25	20-JAN-25	5,27,80
323	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-JAN-25	20-JAN-25	2,79,73
324	NARENDRA NAGAR	V	N	30	N	240100001 04 00 20	01-JAN-25	22-JAN-25	1,36,50
325	NARENDRA NAGAR	V	N	31	N	240100001 04 00 27	01-JAN-25	22-JAN-25	17,69
326	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-JAN-25	02-JAN-25	4,49,74

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	NARENDRA NAGAR	V	N	10	N	240100001 97 04 22	01-JAN-25	04-JAN-25	49,00
328	NARENDRA NAGAR	V	N	11	N	240100001 97 04 02	01-JAN-25	04-JAN-25	30,00
329	NARENDRA NAGAR	V	N	32	N	240100001 97 04 22	01-JAN-25	22-JAN-25	3,00
330	NARENDRA NAGAR	V	N	35	N	240100001 97 04 22	01-JAN-25	22-JAN-25	9,24
331	NARENDRA NAGAR	V	N	38	N	240100001 97 04 22	01-JAN-25	22-JAN-25	5,50
332	NARENDRA NAGAR	V	N	39	N	240100001 97 04 21	01-JAN-25	24-JAN-25	9,91,20
333	NARENDRA NAGAR	V	N	4	N	240100001 97 04 02	01-JAN-25	02-JAN-25	79,00
334	NARENDRA NAGAR	V	N	4	N	240100001 97 04 06	01-JAN-25	22-JAN-25	8,89,80
335	NARENDRA NAGAR	V	N	42	N	240100001 97 04 24	01-JAN-25	24-JAN-25	77,72
336	NARENDRA NAGAR	V	N	43	N	240100001 97 04 22	01-JAN-25	27-JAN-25	28,00
337	NARENDRA NAGAR	V	N	7	N	240100001 97 04 27	01-JAN-25	04-JAN-25	65,93

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DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	NARENDRA NAGAR	V	N	9	N	240100001 97 04 02	01-JAN-25	04-JAN-25	20,00

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	NARENDRA NAGAR	V	N	44	N	240100001 97 04 11	01-JAN-25	27-JAN-25	72,00
340	NARENDRA NAGAR	V	N	45	N	240100001 97 04 04	01-JAN-25	27-JAN-25	17,70
341	NARENDRA NAGAR	V	N	46	N	240100001 97 04 25	01-JAN-25	29-JAN-25	7,07
342	NARENDRA NAGAR	V	N	47	N	240100001 97 04 26	01-JAN-25	29-JAN-25	18,00
343	NARENDRA NAGAR	V	N	48	N	240100001 97 04 20	01-JAN-25	29-JAN-25	13,00
344	NARENDRA NAGAR	V	N	8	N	240100001 97 04 27	01-JAN-25	04-JAN-25	25,00

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	CHAMOLI	V	N	15	N	240100001 04 00 08	01-JAN-25	04-JAN-25	11,97,98
346	CHAMOLI	V	N	18	N	240100001 04 00 08	01-JAN-25	04-JAN-25	2,25,13
347	CHAMOLI	V	N	94	N	240100001 04 00 08	01-JAN-25	22-JAN-25	1,96,00
348	CHAMOLI	V	N	95	N	240100001 04 00 08	01-JAN-25	22-JAN-25	2,25,13

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	CHAMOLI	V	N	37	N	240100001 04 00 24	01-JAN-25	08-JAN-25	20,70
350	CHAMOLI	V	N	38	N	240100001 04 00 08	01-JAN-25	08-JAN-25	6,74,61
351	CHAMOLI	V	N	40	N	240100001 04 00 08	01-JAN-25	08-JAN-25	2,01,50
352	CHAMOLI	V	N	58	N	240100001 04 00 23	01-JAN-25	10-JAN-25	2,50,00
353	CHAMOLI	V	N	90	N	240100001 04 00 08	01-JAN-25	17-JAN-25	4,50,26

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	CHAMOLI	V	N	75	N	240100001 04 00 26	01-JAN-25	15-JAN-25	1,00,00
355	CHAMOLI	V	N	81	N	240100001 04 00 04	01-JAN-25	17-JAN-25	41,00

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	CHAMOLI	V	N	1	N	240100001 04 00 01	01-JAN-25	01-JAN-25	58,43,00
357	CHAMOLI	V	N	1	N	240100001 04 00 06	01-JAN-25	01-JAN-25	5,11,70
358	CHAMOLI	V	N	1	N	240100001 04 00 03	01-JAN-25	01-JAN-25	30,96,79

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DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	CHAMOLI	V	N	57	N	240100001 04 00 08	01-JAN-25	10-JAN-25	1,75,50
360	CHAMOLI	V	N	60	N	240100001 04 00 27	01-JAN-25	10-JAN-25	12,01
361	CHAMOLI	V	N	61	N	240100001 04 00 08	01-JAN-25	10-JAN-25	1,82,00
362	CHAMOLI	V	N	65	N	240100001 04 00 08	01-JAN-25	10-JAN-25	70,00
363	CHAMOLI	V	N	66	N	240100001 04 00 08	01-JAN-25	10-JAN-25	4,74,70

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	CHAMOLI	V	N	12	N	240100001 04 00 08	01-JAN-25	03-JAN-25	1,68,05
365	CHAMOLI	V	N	14	N	240100001 04 00 24	01-JAN-25	03-JAN-25	20,70
366	CHAMOLI	V	N	30	N	240100001 04 00 08	01-JAN-25	04-JAN-25	6,74,60
367	CHAMOLI	V	N	31	N	240100001 96 01 50	01-JAN-25	04-JAN-25	10,80,00
368	CHAMOLI	V	N	32	N	240100001 96 01 50	01-JAN-25	04-JAN-25	2,85,00
369	CHAMOLI	V	N	33	N	240100001 96 01 50	01-JAN-25	04-JAN-25	8,22,00
370	CHAMOLI	V	N	34	N	240100001 96 01 50	01-JAN-25	04-JAN-25	6,48,00
371	CHAMOLI	V	N	35	N	240100001 04 00 08	01-JAN-25	04-JAN-25	1,68,05
372	CHAMOLI	V	N	36	N	240100001 96 01 50	01-JAN-25	04-JAN-25	14,29,00
373	CHAMOLI	V	N	48	N	240100001 96 01 50	01-JAN-25	08-JAN-25	5,70,00
374	CHAMOLI	V	N	49	N	240100001 05 00 02	01-JAN-25	08-JAN-25	14,94,00
375	CHAMOLI	V	N	50	N	240100001 96 01 50	01-JAN-25	08-JAN-25	3,30,00
376	CHAMOLI	V	N	51	N	240100001 96 01 50	01-JAN-25	08-JAN-25	7,65,00
377	CHAMOLI	V	N	52	N	240100001 96 01 50	01-JAN-25	08-JAN-25	2,16,00
378	CHAMOLI	V	N	53	N	240100001 96 01 50	01-JAN-25	08-JAN-25	2,85,00
379	CHAMOLI	V	N	54	N	240100001 96 01 50	01-JAN-25	08-JAN-25	5,70,00
380	CHAMOLI	V	N	56	N	240100001 04 00 22	01-JAN-25	08-JAN-25	49,48
381	CHAMOLI	V	N	64	N	240100001 96 01 50	01-JAN-25	10-JAN-25	6,57,80
382	CHAMOLI	V	N	8	N	240100001 04 00 20	01-JAN-25	03-JAN-25	20,20
383	CHAMOLI	V	N	80	N	240100001 04 00 24	01-JAN-25	16-JAN-25	16,81
384	CHAMOLI	V	N	9	N	240100001 04 00 22	01-JAN-25	03-JAN-25	40,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	UTTARKASHI	V	N	28	N	240100001 04 00 08	01-JAN-25	10-JAN-25	11,73,02
386	UTTARKASHI	V	N	64	N	240100001 04 00 08	01-JAN-25	18-JAN-25	2,37,35

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

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DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	UTTARKASHI	V	N	39	N	240100001 04 00 29	01-JAN-25	10-JAN-25	86,50
388	UTTARKASHI	V	N	86	N	240100001 04 00 29	01-JAN-25	28-JAN-25	1,46,48

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UTTARKASHI	V	N	4	N	240100001 04 00 07	01-JAN-25	28-JAN-25	96,70
390	UTTARKASHI	V	N	77	N	240100001 04 00 22	01-JAN-25	27-JAN-25	1,00,00
391	UTTARKASHI	V	N	79	N	240100001 04 00 02	01-JAN-25	27-JAN-25	80,00
392	UTTARKASHI	V	N	80	N	240100001 04 00 42	01-JAN-25	27-JAN-25	40,00
393	UTTARKASHI	V	N	84	N	240100001 04 00 04	01-JAN-25	28-JAN-25	1,65,55

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	UTTARKASHI	V	N	35	N	240100001 97 04 08	01-JAN-25	10-JAN-25	2,68,63
395	UTTARKASHI	V	N	85	N	240100001 97 04 02	01-JAN-25	28-JAN-25	45,00

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-JAN-25	02-JAN-25	3,72,11
397	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-JAN-25	02-JAN-25	22,84,90
398	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-JAN-25	02-JAN-25	43,15,28
399	UTTARKASHI	V	N	16	N	240100001 04 00 08	01-JAN-25	02-JAN-25	4,49,74
400	UTTARKASHI	V	N	23	N	240100001 05 00 02	01-JAN-25	07-JAN-25	5,81,00
401	UTTARKASHI	V	N	87	N	240100001 05 00 02	01-JAN-25	29-JAN-25	4,15,00
402	UTTARKASHI	V	N	89	N	240100001 04 00 04	01-JAN-25	29-JAN-25	1,12,40

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	UTTARKASHI	V	N	1	N	240100001 04 00 27	01-JAN-25	02-JAN-25	30,00
404	UTTARKASHI	V	N	18	N	240100001 04 00 08	01-JAN-25	03-JAN-25	2,37,36
405	UTTARKASHI	V	N	19	N	240100001 05 00 02	01-JAN-25	03-JAN-25	18,26,00
406	UTTARKASHI	V	N	2	N	240100001 04 00 23	01-JAN-25	02-JAN-25	1,84,00
407	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-JAN-25	02-JAN-25	4,49,74
408	UTTARKASHI	V	N	70	N	240100001 05 00 23	01-JAN-25	21-JAN-25	1,50,00
409	UTTARKASHI	V	N	76	N	240100001 04 00 20	01-JAN-25	24-JAN-25	49,70
410	UTTARKASHI	V	N	90	N	240100001 04 00 24	01-JAN-25	29-JAN-25	95,57

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	PAURI GARHWAL	V	N	10	N	240100001 04 00 03	01-JAN-25	08-JAN-25	90,48
412	PAURI GARHWAL	V	N	10	N	240100001 04 00 04	01-JAN-25	07-JAN-25	24,95
413	PAURI GARHWAL	V	N	21	N	240100001 04 00 08	01-JAN-25	10-JAN-25	7,88,45
414	PAURI GARHWAL	V	N	24	N	240100001 04 00 04	01-JAN-25	10-JAN-25	2,24,92
415	PAURI GARHWAL	V	N	70	N	240100001 04 00 23	01-JAN-25	20-JAN-25	94,67
416	PAURI GARHWAL	V	N	76	N	240100001 04 00 04	01-JAN-25	21-JAN-25	34,50
417	PAURI GARHWAL	V	N	77	N	240100001 04 00 04	01-JAN-25	21-JAN-25	20,00
418	PAURI GARHWAL	V	N	85	N	240100001 04 00 04	01-JAN-25	21-JAN-25	24,75
419	PAURI GARHWAL	V	N	89	N	240100001 04 00 04	01-JAN-25	22-JAN-25	70,80
420	PAURI GARHWAL	V	N	96	N	240100001 04 00 20	01-JAN-25	22-JAN-25	29,60

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PAURI GARHWAL	V	N	17	N	240100001 04 00 08	01-JAN-25	08-JAN-25	7,93,36
422	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-JAN-25	01-JAN-25	7,54,20
423	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-JAN-25	01-JAN-25	43,78,33
424	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-JAN-25	01-JAN-25	82,61,00

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	PAURI GARHWAL	V	N	1	N	240100001 04 00 08	01-JAN-25	01-JAN-25	4,98,41
426	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-JAN-25	02-JAN-25	9,12,00
427	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-JAN-25	02-JAN-25	80,26,00
428	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-JAN-25	02-JAN-25	42,53,78
429	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-JAN-25	02-JAN-25	97,28
430	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-JAN-25	02-JAN-25	1,94,57
431	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-JAN-25	02-JAN-25	25,39

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PAURI GARHWAL	V	N	103	N	240100001 04 00 08	01-JAN-25	29-JAN-25	2,96,66
433	PAURI GARHWAL	V	N	23	N	240100001 05 00 02	01-JAN-25	10-JAN-25	16,60,00
434	PAURI GARHWAL	V	N	79	N	240100001 05 00 23	01-JAN-25	21-JAN-25	2,46,86
435	PAURI GARHWAL	V	N	81	N	240100001 04 00 04	01-JAN-25	21-JAN-25	13,00
436	PAURI GARHWAL	V	N	93	N	240100001 04 00 04	01-JAN-25	22-JAN-25	13,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-JAN-25	01-JAN-25	58,60
438	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-JAN-25	01-JAN-25	2,84,08
439	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-JAN-25	01-JAN-25	5,36,00
440	PAURI GARHWAL	V	N	12	N	240100001 04 00 22	01-JAN-25	07-JAN-25	58,42
441	PAURI GARHWAL	V	N	7	N	240100001 04 00 26	01-JAN-25	03-JAN-25	98,50

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PAURI GARHWAL	V	N	100	N	240100001 07 00 25	01-JAN-25	28-JAN-25	93,88
443	PAURI GARHWAL	V	N	106	N	240100001 04 00 08	01-JAN-25	29-JAN-25	1,38,37
444	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-JAN-25	01-JAN-25	22,36,60
445	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-JAN-25	01-JAN-25	42,20,00
446	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-JAN-25	01-JAN-25	3,42,50
447	PAURI GARHWAL	V	N	44	N	240100001 04 00 08	01-JAN-25	15-JAN-25	2,01,50
448	PAURI GARHWAL	V	N	49	N	240100001 04 00 08	01-JAN-25	16-JAN-25	2,24,87
449	PAURI GARHWAL	V	N	57	N	240100001 07 00 22	01-JAN-25	16-JAN-25	8,45
450	PAURI GARHWAL	V	N	78	N	240100001 07 00 22	01-JAN-25	21-JAN-25	17,10
451	PAURI GARHWAL	V	N	82	N	240100001 04 00 04	01-JAN-25	21-JAN-25	29,70
452	PAURI GARHWAL	V	N	92	N	240100001 07 00 21	01-JAN-25	22-JAN-25	99,80
453	PAURI GARHWAL	V	N	94	N	240100001 07 00 22	01-JAN-25	22-JAN-25	78,41
454	PAURI GARHWAL	V	N	98	N	240100001 04 00 26	01-JAN-25	24-JAN-25	2,31,00

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-JAN-25	13-JAN-25	15,87
456	PAURI GARHWAL	V	N	11	N	240100001 04 00 04	01-JAN-25	07-JAN-25	74,65
457	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-JAN-25	13-JAN-25	15
458	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-JAN-25	13-JAN-25	8,41
459	PAURI GARHWAL	V	N	13	N	240100001 04 00 04	01-JAN-25	07-JAN-25	77,00
460	PAURI GARHWAL	V	N	26	N	240100001 04 00 26	01-JAN-25	13-JAN-25	2,45,00
461	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-JAN-25	02-JAN-25	25
462	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-JAN-25	02-JAN-25	26,53
463	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-JAN-25	02-JAN-25	14,06
464	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-JAN-25	02-JAN-25	8,74
465	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-JAN-25	02-JAN-25	1,13
466	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-JAN-25	02-JAN-25	4,37
467	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-JAN-25	02-JAN-25	18,07

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DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-JAN-25	02-JAN-25	8,31
469	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-JAN-25	02-JAN-25	2,33
470	PAURI GARHWAL	V	N	9	N	240100001 04 00 04	01-JAN-25	07-JAN-25	1,32,50
471	PAURI GARHWAL	V	N	97	N	240100001 04 00 08	01-JAN-25	24-JAN-25	4,49,74
472	PAURI GARHWAL	V	N	99	N	240100001 04 00 29	01-JAN-25	27-JAN-25	2,10,00

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-JAN-25	20-JAN-25	1,37,80
474	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-JAN-25	20-JAN-25	2,60,00
475	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-JAN-25	20-JAN-25	20,00
476	PAURI GARHWAL	V	N	3	N	240100001 04 00 04	01-JAN-25	02-JAN-25	5,20
477	PAURI GARHWAL	V	N	46	N	240100001 04 00 26	01-JAN-25	16-JAN-25	1,76,50
478	PAURI GARHWAL	V	N	53	N	240100001 04 00 52	01-JAN-25	16-JAN-25	24,90,00
479	PAURI GARHWAL	V	N	54	N	240100001 04 00 51	01-JAN-25	16-JAN-25	13,19,49
480	PAURI GARHWAL	V	N	56	N	240100001 04 00 51	01-JAN-25	16-JAN-25	7,30,51
481	PAURI GARHWAL	V	N	6	N	240100001 04 00 08	01-JAN-25	02-JAN-25	4,49,74
482	PAURI GARHWAL	V	N	61	N	240100001 04 00 52	01-JAN-25	16-JAN-25	5,00,00
483	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-JAN-25	03-JAN-25	6,60,00
484	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-JAN-25	03-JAN-25	43,30
485	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-JAN-25	03-JAN-25	4,29,00

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	ROORKEE	V	N	1	N	240100001 04 00 06	01-JAN-25	01-JAN-25	8,11,60
487	ROORKEE	V	N	1	N	240100001 04 00 03	01-JAN-25	01-JAN-25	43,75,68
488	ROORKEE	V	N	1	N	240100001 04 00 01	01-JAN-25	01-JAN-25	82,56,00
489	ROORKEE	V	N	1	N	240100001 04 00 08	01-JAN-25	01-JAN-25	2,24,87
490	ROORKEE	V	N	2	N	240100001 05 00 02	01-JAN-25	03-JAN-25	20,00

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	KOTDWAR	V	N	1	N	240100001 04 00 01	01-JAN-25	01-JAN-25	98,84,00
492	KOTDWAR	V	N	1	N	240100001 04 00 06	01-JAN-25	01-JAN-25	9,71,80
493	KOTDWAR	V	N	1	N	240100001 04 00 03	01-JAN-25	01-JAN-25	52,38,52
494	KOTDWAR	V	N	22	N	240100001 05 00 25	01-JAN-25	14-JAN-25	92,22

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DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	KOTDWAR	V	N	23	N	240100001 04 00 08	01-JAN-25	16-JAN-25	6,74,61
496	KOTDWAR	V	N	49	N	240100001 05 00 02	01-JAN-25	21-JAN-25	16,60,00
497	KOTDWAR	V	N	51	N	240100001 05 00 02	01-JAN-25	21-JAN-25	13,28,00
498	KOTDWAR	V	N	53	N	240100001 05 00 02	01-JAN-25	21-JAN-25	13,28,00
499	KOTDWAR	V	N	70	N	240100001 05 00 23	01-JAN-25	27-JAN-25	5,59,75
500	KOTDWAR	V	N	72	N	240100001 05 00 23	01-JAN-25	27-JAN-25	4,54,13
501	KOTDWAR	V	N	76	N	240100001 04 00 08	01-JAN-25	29-JAN-25	6,74,61

DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	KOTDWAR	V	N	10	N	240100001 97 04 29	01-JAN-25	09-JAN-25	3,58,90
503	KOTDWAR	V	N	11	N	240100001 97 04 29	01-JAN-25	09-JAN-25	21,70
504	KOTDWAR	V	N	12	N	240100001 97 04 04	01-JAN-25	10-JAN-25	48,70
505	KOTDWAR	V	N	13	N	240100001 97 04 04	01-JAN-25	10-JAN-25	47,00
506	KOTDWAR	V	N	15	N	240100001 06 00 04	01-JAN-25	10-JAN-25	2,00,00
507	KOTDWAR	V	N	16	N	240100001 06 00 04	01-JAN-25	10-JAN-25	70,00
508	KOTDWAR	V	N	19	N	240100001 97 04 04	01-JAN-25	13-JAN-25	1,30,00
509	KOTDWAR	V	N	20	N	240100001 06 00 04	01-JAN-25	13-JAN-25	40,00
510	KOTDWAR	V	N	52	N	240100001 06 00 04	01-JAN-25	21-JAN-25	60,00
511	KOTDWAR	V	N	9	N	240100001 97 04 22	01-JAN-25	09-JAN-25	20,00

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	TEHRI GARHWAL	V	N	1	N	240100001 04 00 24	01-JAN-25	01-JAN-25	32,14
513	TEHRI GARHWAL	V	N	2	N	240100001 04 00 07	01-JAN-25	01-JAN-25	70,00
514	TEHRI GARHWAL	V	N	37	N	240100001 05 00 02	01-JAN-25	21-JAN-25	24,07,00
515	TEHRI GARHWAL	V	N	41	N	240100001 05 00 23	01-JAN-25	22-JAN-25	1,80,00
516	TEHRI GARHWAL	V	N	44	N	240100001 04 00 04	01-JAN-25	22-JAN-25	1,97,19
517	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-JAN-25	22-JAN-25	60,87
518	TEHRI GARHWAL	V	N	53	N	240100001 04 00 29	01-JAN-25	31-JAN-25	65,00
519	TEHRI GARHWAL	V	N	54	N	240100001 04 00 29	01-JAN-25	31-JAN-25	25,00

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-JAN-25	02-JAN-25	93,32,00
521	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-JAN-25	02-JAN-25	49,45,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-JAN-25	02-JAN-25	8,24,95

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	TEHRI GARHWAL	V	N	10	N	240100001 04 00 26	01-JAN-25	08-JAN-25	1,49,90
524	TEHRI GARHWAL	V	N	2	N	240100001 04 00 20	01-JAN-25	02-JAN-25	49,98
525	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-JAN-25	01-JAN-25	2,84,08
526	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-JAN-25	01-JAN-25	5,36,00
527	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-JAN-25	01-JAN-25	4,60
528	TEHRI GARHWAL	V	N	3	N	240100001 04 00 22	01-JAN-25	02-JAN-25	99,98

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-JAN-25	01-JAN-25	6,53,80
530	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-JAN-25	01-JAN-25	40,29,06
531	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-JAN-25	01-JAN-25	76,02,00
532	TEHRI GARHWAL	V	N	12	N	240100001 04 00 26	01-JAN-25	09-JAN-25	1,80,00
533	TEHRI GARHWAL	V	N	14	N	240100001 05 00 21	01-JAN-25	09-JAN-25	2,28,70
534	TEHRI GARHWAL	V	N	20	N	240100001 05 00 02	01-JAN-25	15-JAN-25	4,98,00
535	TEHRI GARHWAL	V	N	21	N	240100001 05 00 02	01-JAN-25	15-JAN-25	7,47,00
536	TEHRI GARHWAL	V	N	4	N	240100001 04 00 08	01-JAN-25	07-JAN-25	4,49,74
537	TEHRI GARHWAL	V	N	48	N	240100001 04 00 08	01-JAN-25	27-JAN-25	1,48,33
538	TEHRI GARHWAL	V	N	49	N	240100001 04 00 04	01-JAN-25	28-JAN-25	1,45,25

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	HARIDWAR	V	N	11	N	240100001 07 00 04	01-JAN-25	08-JAN-25	17,00
540	HARIDWAR	V	N	2	N	240100001 07 00 04	01-JAN-25	08-JAN-25	3,00
541	HARIDWAR	V	N	3	N	240100001 04 00 08	01-JAN-25	08-JAN-25	8,99,48
542	HARIDWAR	V	N	37	N	240100001 04 00 08	01-JAN-25	17-JAN-25	1,95,00
543	HARIDWAR	V	N	8	N	240100001 07 00 04	01-JAN-25	08-JAN-25	15,00
544	HARIDWAR	V	N	9	N	240100001 07 00 04	01-JAN-25	08-JAN-25	16,00

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	HARIDWAR	V	N	1	N	240100001 04 00 01	01-JAN-25	01-JAN-25	80,27,00

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DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	HARIDWAR	V	N	1	N	240100001 04 00 06	01-JAN-25	01-JAN-25	5,47,30
547	HARIDWAR	V	N	1	N	240100001 04 00 03	01-JAN-25	01-JAN-25	42,54,31

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	HARIDWAR	V	N	1	N	240100108 05 00 56	01-JAN-25	08-JAN-25	1,50,00
549	HARIDWAR	V	N	10	N	240100108 05 00 56	01-JAN-25	08-JAN-25	4,50,00
550	HARIDWAR	V	N	2	N	240100108 03 00 06	01-JAN-25	04-JAN-25	14,58
551	HARIDWAR	V	N	2	N	240100108 03 00 03	01-JAN-25	04-JAN-25	69,89
552	HARIDWAR	V	N	2	N	240100108 03 00 01	01-JAN-25	04-JAN-25	1,31,87
553	HARIDWAR	V	N	22	N	240100108 05 00 56	01-JAN-25	10-JAN-25	1,20,00
554	HARIDWAR	V	N	3	N	240100108 03 00 03	01-JAN-25	22-JAN-25	22,62
555	HARIDWAR	V	N	38	N	240100108 03 00 04	01-JAN-25	17-JAN-25	1,33,40
556	HARIDWAR	V	N	4	N	240100108 03 00 03	01-JAN-25	22-JAN-25	49,68
557	HARIDWAR	V	N	4	N	240100108 03 00 26	01-JAN-25	08-JAN-25	1,42,78
558	HARIDWAR	V	N	41	N	240100108 03 00 26	01-JAN-25	22-JAN-25	93,81
559	HARIDWAR	V	N	5	N	240100108 05 00 56	01-JAN-25	08-JAN-25	20,00
560	HARIDWAR	V	N	6	N	240100108 05 00 56	01-JAN-25	08-JAN-25	8,00,00
561	HARIDWAR	V	N	7	N	240100108 05 00 56	01-JAN-25	08-JAN-25	2,50,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	HARIDWAR	V	N	24	N	240100001 04 00 04	01-JAN-25	10-JAN-25	18,00
563	HARIDWAR	V	N	39	N	240100001 04 00 04	01-JAN-25	20-JAN-25	18,00
564	HARIDWAR	V	N	46	N	240100001 04 00 04	01-JAN-25	24-JAN-25	18,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 51	01-JAN-25	07-JAN-25	18,95,00
566	UDHAM SINGH NAGAR	V	N	15	N	240100001 04 00 08	01-JAN-25	07-JAN-25	9,43,19
567	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 08	01-JAN-25	07-JAN-25	3,07,54
568	UDHAM SINGH NAGAR	V	N	45	N	240100001 04 00 08	01-JAN-25	08-JAN-25	3,07,54
569	UDHAM SINGH NAGAR	V	N	66	N	240100001 04 00 51	01-JAN-25	13-JAN-25	18,95,00
570	UDHAM SINGH NAGAR	V	N	69	N	240100001 07 00 22	01-JAN-25	13-JAN-25	15,00

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-JAN-25	08-JAN-25	19,08
572	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-JAN-25	08-JAN-25	8,80
573	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-JAN-25	08-JAN-25	36,00
574	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-JAN-25	16-JAN-25	4,49,00
575	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 06	01-JAN-25	16-JAN-25	49,60
576	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 03	01-JAN-25	16-JAN-25	2,72,41
577	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 06	01-JAN-25	16-JAN-25	49,60
578	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 03	01-JAN-25	16-JAN-25	2,37,97
579	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 01	01-JAN-25	16-JAN-25	4,49,00

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	UDHAM SINGH NAGAR	V	N	139	N	240100001 05 00 23	01-JAN-25	29-JAN-25	1,35,00
581	UDHAM SINGH NAGAR	V	N	68	N	240100001 04 00 22	01-JAN-25	13-JAN-25	14,25
582	UDHAM SINGH NAGAR	V	N	99	N	240100001 05 00 02	01-JAN-25	18-JAN-25	9,96,00

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 08	01-JAN-25	01-JAN-25	2,03,50
584	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 22	01-JAN-25	01-JAN-25	40,00
585	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 25	01-JAN-25	01-JAN-25	29,50
586	UDHAM SINGH NAGAR	V	N	55	N	240100108 03 00 27	01-JAN-25	10-JAN-25	1,33,60
587	UDHAM SINGH NAGAR	V	N	6	N	240100108 03 00 08	01-JAN-25	01-JAN-25	2,03,50

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-JAN-25	01-JAN-25	9,56,30
589	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-JAN-25	01-JAN-25	53,95,93

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DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-JAN-25	01-JAN-25	1,01,81,00
591	UDHAM SINGH NAGAR	V	N	56	N	240100001 04 00 26	01-JAN-25	10-JAN-25	2,25,13
592	UDHAM SINGH NAGAR	V	N	57	N	240100001 04 00 26	01-JAN-25	10-JAN-25	1,89,94
593	UDHAM SINGH NAGAR	V	N	67	N	240100001 04 00 08	01-JAN-25	13-JAN-25	1,40,23

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	UDHAM SINGH NAGAR	V	N	20	N	240100108 11 00 05	01-JAN-25	07-JAN-25	65,65,39
595	UDHAM SINGH NAGAR	V	N	95	N	240100108 03 00 08	01-JAN-25	17-JAN-25	8,14,00
596	UDHAM SINGH NAGAR	V	N	96	N	240100108 03 00 20	01-JAN-25	17-JAN-25	92,00
597	UDHAM SINGH NAGAR	V	N	97	N	240100108 12 00 56	01-JAN-25	17-JAN-25	86,42,88

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMPAWAT	V	N	1	N	240100001 04 00 08	01-JAN-25	02-JAN-25	2,35,15
599	CHAMPAWAT	V	N	3	N	240100001 04 00 03	01-JAN-25	08-JAN-25	39,66
600	CHAMPAWAT	V	N	3	N	240100001 04 00 06	01-JAN-25	08-JAN-25	9,17
601	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-JAN-25	08-JAN-25	74,83
602	CHAMPAWAT	V	N	36	N	240100001 07 00 42	01-JAN-25	16-JAN-25	88,10
603	CHAMPAWAT	V	N	40	N	240100001 07 00 44	01-JAN-25	16-JAN-25	17,70
604	CHAMPAWAT	V	N	43	N	240100001 04 00 04	01-JAN-25	16-JAN-25	1,76,38
605	CHAMPAWAT	V	N	44	N	240100001 07 00 42	01-JAN-25	16-JAN-25	11,90
606	CHAMPAWAT	V	N	5	N	240100001 04 00 40	01-JAN-25	02-JAN-25	1,32,75
607	CHAMPAWAT	V	N	56	N	240100001 04 00 29	01-JAN-25	27-JAN-25	1,91,98
608	CHAMPAWAT	V	N	6	N	240100001 04 00 04	01-JAN-25	02-JAN-25	1,86,38
609	CHAMPAWAT	V	N	7	N	240100001 04 00 08	01-JAN-25	04-JAN-25	11,72,96

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-JAN-25	01-JAN-25	5,36,00
611	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-JAN-25	01-JAN-25	55,00
612	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-JAN-25	01-JAN-25	2,84,08

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DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-JAN-25	07-JAN-25	1,56,00
614	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-JAN-25	07-JAN-25	26,52
615	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-JAN-25	07-JAN-25	42,50
616	CHAMPAWAT	V	N	45	N	240100001 04 00 08	01-JAN-25	16-JAN-25	14,95,14
617	CHAMPAWAT	V	N	49	N	240100001 04 00 24	01-JAN-25	17-JAN-25	24,42
618	CHAMPAWAT	V	N	50	N	240100001 04 00 24	01-JAN-25	17-JAN-25	25,00
619	CHAMPAWAT	V	N	51	N	240100001 04 00 24	01-JAN-25	17-JAN-25	32,34

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	BAGESHWAR	V	N	2	N	240100001 05 00 23	01-JAN-25	08-JAN-25	8,70,00
621	BAGESHWAR	V	N	3	N	240100001 04 00 08	01-JAN-25	08-JAN-25	2,83,51
622	BAGESHWAR	V	N	5	N	240100001 04 00 04	01-JAN-25	08-JAN-25	36,00
623	BAGESHWAR	V	N	7	N	240100001 05 00 02	01-JAN-25	10-JAN-25	56,44,00
624	BAGESHWAR	V	N	8	N	240100001 04 00 04	01-JAN-25	10-JAN-25	39,00

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	RUDRAPRAYAG	V	N	1	N	240100103 03 00 44	01-JAN-25	03-JAN-25	2,00,00
626	RUDRAPRAYAG	V	N	15	N	240100103 03 00 02	01-JAN-25	08-JAN-25	1,24,20
627	RUDRAPRAYAG	V	N	16	N	240100001 04 00 26	01-JAN-25	08-JAN-25	2,33,00
628	RUDRAPRAYAG	V	N	17	N	240100109 04 00 26	01-JAN-25	08-JAN-25	58,00
629	RUDRAPRAYAG	V	N	18	N	240100001 04 00 04	01-JAN-25	09-JAN-25	41,50
630	RUDRAPRAYAG	V	N	19	N	240100001 04 00 08	01-JAN-25	09-JAN-25	5,20,00
631	RUDRAPRAYAG	V	N	2	N	240100001 07 00 25	01-JAN-25	03-JAN-25	61,45
632	RUDRAPRAYAG	V	N	20	N	240100001 04 00 08	01-JAN-25	09-JAN-25	19,50
633	RUDRAPRAYAG	V	N	21	N	240100001 04 00 08	01-JAN-25	09-JAN-25	15,15,37
634	RUDRAPRAYAG	V	N	22	N	240100001 04 00 08	01-JAN-25	10-JAN-25	13,00
635	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-JAN-25	08-JAN-25	1,70
636	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-JAN-25	08-JAN-25	86,75
637	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-JAN-25	08-JAN-25	1,75,00
638	RUDRAPRAYAG	V	N	36	N	240100001 04 00 29	01-JAN-25	18-JAN-25	3,00,00
639	RUDRAPRAYAG	V	N	4	N	240100001 04 00 01	01-JAN-25	10-JAN-25	3,79,00
640	RUDRAPRAYAG	V	N	4	N	240100001 04 00 06	01-JAN-25	10-JAN-25	96,80
641	RUDRAPRAYAG	V	N	4	N	240100001 04 00 03	01-JAN-25	10-JAN-25	1,81,32
642	RUDRAPRAYAG	V	N	55	N	240100103 03 00 44	01-JAN-25	28-JAN-25	5,35,00
643	RUDRAPRAYAG	V	N	56	N	240100103 03 00 42	01-JAN-25	28-JAN-25	2,35,52

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DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	RUDRAPRAYAG	V	N	59	N	240100001 04 00 04	01-JAN-25	28-JAN-25	79,70

DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	RUDRAPRAYAG	V	N	1	N	240100001 97 04 03	01-JAN-25	01-JAN-25	33,71,75
646	RUDRAPRAYAG	V	N	1	N	240100001 97 04 06	01-JAN-25	01-JAN-25	3,68,00
647	RUDRAPRAYAG	V	N	1	N	240100001 97 04 01	01-JAN-25	01-JAN-25	63,66,40
648	RUDRAPRAYAG	V	N	24	N	240100001 97 04 29	01-JAN-25	10-JAN-25	1,17,18
649	RUDRAPRAYAG	V	N	57	N	240100001 97 04 02	01-JAN-25	28-JAN-25	60,00

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	RUDRAPRAYAG	V	N	10	N	240100001 96 01 50	01-JAN-25	07-JAN-25	4,19,58
651	RUDRAPRAYAG	V	N	11	N	240100001 04 00 08	01-JAN-25	07-JAN-25	3,64,00
652	RUDRAPRAYAG	V	N	12	N	240100001 96 01 50	01-JAN-25	07-JAN-25	2,93,40
653	RUDRAPRAYAG	V	N	13	N	240100001 05 00 23	01-JAN-25	07-JAN-25	6,51,07
654	RUDRAPRAYAG	V	N	14	N	240100001 96 01 50	01-JAN-25	07-JAN-25	2,55,00
655	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-JAN-25	01-JAN-25	55,57,05
656	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-JAN-25	01-JAN-25	9,91,70
657	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-JAN-25	01-JAN-25	1,04,85,00
658	RUDRAPRAYAG	V	N	25	N	240100001 96 01 50	01-JAN-25	13-JAN-25	9,33,60
659	RUDRAPRAYAG	V	N	26	N	240100001 96 01 50	01-JAN-25	13-JAN-25	21,17,25
660	RUDRAPRAYAG	V	N	27	N	240100001 96 01 50	01-JAN-25	13-JAN-25	29,64,15
661	RUDRAPRAYAG	V	N	28	N	240100001 96 01 50	01-JAN-25	13-JAN-25	9,33,60
662	RUDRAPRAYAG	V	N	29	N	240100001 96 01 50	01-JAN-25	13-JAN-25	9,33,60
663	RUDRAPRAYAG	V	N	3	N	240100001 96 01 50	01-JAN-25	07-JAN-25	2,85,00
664	RUDRAPRAYAG	V	N	33	N	240100001 04 00 08	01-JAN-25	17-JAN-25	11,34,08
665	RUDRAPRAYAG	V	N	35	N	240100001 04 00 26	01-JAN-25	18-JAN-25	2,35,90
666	RUDRAPRAYAG	V	N	39	N	240100001 96 01 50	01-JAN-25	20-JAN-25	2,85,00
667	RUDRAPRAYAG	V	N	4	N	240100001 96 01 50	01-JAN-25	07-JAN-25	6,98,39
668	RUDRAPRAYAG	V	N	40	N	240100001 96 01 50	01-JAN-25	20-JAN-25	2,85,00
669	RUDRAPRAYAG	V	N	41	N	240100001 96 01 50	01-JAN-25	20-JAN-25	2,85,00
670	RUDRAPRAYAG	V	N	42	N	240100001 96 01 50	01-JAN-25	20-JAN-25	51,01,20
671	RUDRAPRAYAG	V	N	43	N	240100001 96 01 50	01-JAN-25	22-JAN-25	2,85,00
672	RUDRAPRAYAG	V	N	44	N	240100001 96 01 50	01-JAN-25	22-JAN-25	8,97,00
673	RUDRAPRAYAG	V	N	45	N	240100001 96 01 50	01-JAN-25	22-JAN-25	2,25,00
674	RUDRAPRAYAG	V	N	5	N	240100001 04 00 06	01-JAN-25	16-JAN-25	3,92

Voucher Details

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Grant No.: 17

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	RUDRAPRAYAG	V	N	5	N	240100001 04 00 03	01-JAN-25	16-JAN-25	29,33
676	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-JAN-25	16-JAN-25	58,80
677	RUDRAPRAYAG	V	N	5	N	240100001 96 01 50	01-JAN-25	07-JAN-25	2,85,00
678	RUDRAPRAYAG	V	N	6	N	240100001 04 00 08	01-JAN-25	07-JAN-25	13,00
679	RUDRAPRAYAG	V	N	61	N	240100001 04 00 04	01-JAN-25	31-JAN-25	60,00
680	RUDRAPRAYAG	V	N	7	N	240100001 96 01 50	01-JAN-25	07-JAN-25	2,37,00
681	RUDRAPRAYAG	V	N	8	N	240100001 96 01 50	01-JAN-25	07-JAN-25	2,85,00
682	RUDRAPRAYAG	V	N	9	N	240100001 96 01 50	01-JAN-25	07-JAN-25	2,70,00

Count: 682

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 17

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	241580120 20 00 56	01-JAN-25	16-JAN-25	50,00,00
2	PAURI GARHWAL	V	N	2	N	241580120 14 00 05	01-JAN-25	16-JAN-25	70,00,00
3	PAURI GARHWAL	V	N	3	N	241580120 14 00 08	01-JAN-25	16-JAN-25	20,00,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	2	N	241580120 25 00 56	01-JAN-25	17-JAN-25	15,00,00,00

Count: 4

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 17

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	440100107 03 00 44	01-JAN-25	15-JAN-25	49,98,23
2	DEHRADUN	V	N	5	N	440100107 03 00 44	01-JAN-25	15-JAN-25	8,40,00
3	DEHRADUN	V	N	6	N	440100107 03 00 44	01-JAN-25	27-JAN-25	48,94,05
4	DEHRADUN	V	N	7	N	440100107 03 00 44	01-JAN-25	27-JAN-25	9,22,14

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	2	N	440100107 03 00 44	01-JAN-25	22-JAN-25	3,48,10
6	NAINITAL	V	N	3	N	440100107 03 00 44	01-JAN-25	22-JAN-25	1,90,16,96
7	NAINITAL	V	N	4	N	440100107 03 00 44	01-JAN-25	22-JAN-25	28,22,00
8	NAINITAL	V	N	5	N	440100107 03 00 44	01-JAN-25	22-JAN-25	84,12,74

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	1	N	440100107 03 00 44	01-JAN-25	10-JAN-25	12,44,10
10	ALMORA	V	N	2	N	440100107 03 00 44	01-JAN-25	10-JAN-25	2,89,59
11	ALMORA	V	N	5	N	440100103 03 00 44	01-JAN-25	17-JAN-25	24,32,56
12	ALMORA	V	N	6	N	440100107 03 00 44	01-JAN-25	24-JAN-25	64,90
13	ALMORA	V	N	7	N	440100107 03 00 44	01-JAN-25	24-JAN-25	37,04,44

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	1	N	440100103 03 00 44	01-JAN-25	04-JAN-25	11,22,60
15	PITHORAGARH	V	N	2	N	440100107 03 00 44	01-JAN-25	10-JAN-25	53,19,43

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	PAURI GARHWAL	V	N	13	N	440100103 03 00 44	01-JAN-25	22-JAN-25	6,77,04
17	PAURI GARHWAL	V	N	14	N	440100107 03 00 44	01-JAN-25	22-JAN-25	39,80,90

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UDHAM SINGH NAGAR	V	N	6	N	440100107 03 00 44	01-JAN-25	08-JAN-25	98,90,12
19	UDHAM SINGH NAGAR	V	N	7	N	440100107 03 00 44	01-JAN-25	08-JAN-25	72,54,61
20	UDHAM SINGH	V	N	8	N	440100107 03 00 44	01-JAN-25	08-JAN-25	24,46,50

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NAGAR UDHAM SINGH NAGAR	V	N	9	N	440100107 03 00 44	01-JAN-25	09-JAN-25	7,38

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMPAWAT	V	N	8	N	440100107 03 00 44	01-JAN-25	27-JAN-25	9,90,00
23	CHAMPAWAT	V	N	9	N	440100107 03 00 44	01-JAN-25	27-JAN-25	90,00

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	BAGESHWAR	V	N	10	N	440100103 03 00 44	01-JAN-25	24-JAN-25	13,86,00
25	BAGESHWAR	V	N	12	N	440100103 03 00 44	01-JAN-25	29-JAN-25	4,11,05
26	BAGESHWAR	V	N	8	N	440100103 03 00 44	01-JAN-25	24-JAN-25	22,23,25
27	BAGESHWAR	V	N	9	N	440100103 03 00 44	01-JAN-25	24-JAN-25	4,79,70

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	RUDRAPRAYAG	V	N	2	N	440100107 03 00 44	01-JAN-25	28-JAN-25	6,31,30
29	RUDRAPRAYAG	V	N	3	N	440100107 03 00 44	01-JAN-25	28-JAN-25	38,19,24
30	RUDRAPRAYAG	V	N	4	N	440100107 03 00 44	01-JAN-25	29-JAN-25	29,16,00

Count: 30

Total:

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 06 00 06	01-JAN-25	01-JAN-25	1,20,00
2	DEHRADUN	V	N	1	N	242500001 06 00 03	01-JAN-25	01-JAN-25	4,18,17
3	DEHRADUN	V	N	1	N	242500001 06 00 02	01-JAN-25	04-JAN-25	40,00
4	DEHRADUN	V	N	1	N	242500001 06 00 01	01-JAN-25	01-JAN-25	7,89,00
5	DEHRADUN	V	N	10	N	242500001 03 00 25	01-JAN-25	14-JAN-25	15,35
6	DEHRADUN	V	N	11	N	242500001 03 00 27	01-JAN-25	14-JAN-25	48,18
7	DEHRADUN	V	N	12	N	242500001 03 00 20	01-JAN-25	14-JAN-25	35,52
8	DEHRADUN	V	N	13	N	242500001 03 00 27	01-JAN-25	16-JAN-25	45,68
9	DEHRADUN	V	N	14	N	242500001 03 00 27	01-JAN-25	16-JAN-25	50,68
10	DEHRADUN	V	N	15	N	242500001 06 00 25	01-JAN-25	24-JAN-25	84,43
11	DEHRADUN	V	N	16	N	242500001 06 00 30	01-JAN-25	28-JAN-25	31,26
12	DEHRADUN	V	N	17	N	242500001 03 00 22	01-JAN-25	30-JAN-25	5,00
13	DEHRADUN	V	N	2	N	242500001 03 00 06	01-JAN-25	22-JAN-25	46,70
14	DEHRADUN	V	N	2	N	242500001 03 00 25	01-JAN-25	04-JAN-25	29,64
15	DEHRADUN	V	N	2	N	242500001 03 00 03	01-JAN-25	22-JAN-25	2,75,60
16	DEHRADUN	V	N	2	N	242500001 03 00 01	01-JAN-25	22-JAN-25	5,20,00
17	DEHRADUN	V	N	3	N	242500001 06 00 08	01-JAN-25	04-JAN-25	2,01,50
18	DEHRADUN	V	N	4	N	242500001 06 00 08	01-JAN-25	04-JAN-25	2,01,50
19	DEHRADUN	V	N	5	N	242500001 06 00 02	01-JAN-25	04-JAN-25	18,00
20	DEHRADUN	V	N	6	N	242500001 06 00 24	01-JAN-25	08-JAN-25	1,53,37
21	DEHRADUN	V	N	7	N	242500001 03 00 02	01-JAN-25	08-JAN-25	20,00
22	DEHRADUN	V	N	8	N	242500001 03 00 22	01-JAN-25	08-JAN-25	2,00
23	DEHRADUN	V	N	9	N	242500001 06 00 23	01-JAN-25	08-JAN-25	2,86,00

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	12	N	242500001 05 00 08	01-JAN-25	04-JAN-25	6,10,50
25	SECRETRIAT	V	N	15	N	242500001 05 00 08	01-JAN-25	07-JAN-25	3,41,60
26	SECRETRIAT	V	N	18	N	242500001 05 00 20	01-JAN-25	15-JAN-25	4,36,81
27	SECRETRIAT	V	N	19	N	242500001 05 00 23	01-JAN-25	15-JAN-25	3,31,19
28	SECRETRIAT	V	N	21	N	242500001 05 00 25	01-JAN-25	22-JAN-25	33,02
29	SECRETRIAT	V	N	24	N	242500001 05 00 27	01-JAN-25	24-JAN-25	5,30,00
30	SECRETRIAT	V	N	25	N	242500001 05 00 27	01-JAN-25	24-JAN-25	5,40,92
31	SECRETRIAT	V	N	32	N	242500001 05 00 22	01-JAN-25	27-JAN-25	1,74,26
32	SECRETRIAT	V	N	4	N	242500001 05 00 08	01-JAN-25	03-JAN-25	3,43,33
33	SECRETRIAT	V	N	7	N	242500001 05 00 02	01-JAN-25	04-JAN-25	60,00

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

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DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	1	N	242500001 03 00 08	01-JAN-25	02-JAN-25	5,91,50
35	SECRETRIAT	V	N	10	N	242500001 03 00 22	01-JAN-25	04-JAN-25	1,47,68
36	SECRETRIAT	V	N	11	N	242500001 03 00 22	01-JAN-25	04-JAN-25	5,06,26
37	SECRETRIAT	V	N	13	N	242500001 03 00 22	01-JAN-25	07-JAN-25	2,37,92
38	SECRETRIAT	V	N	14	N	242500001 03 00 20	01-JAN-25	07-JAN-25	8,01,43
39	SECRETRIAT	V	N	16	N	242500001 03 00 27	01-JAN-25	08-JAN-25	2,91,73
40	SECRETRIAT	V	N	17	N	242500001 03 00 08	01-JAN-25	14-JAN-25	4,52,92
41	SECRETRIAT	V	N	2	N	242500001 03 00 08	01-JAN-25	02-JAN-25	4,49,74
42	SECRETRIAT	V	N	20	N	242500001 03 00 25	01-JAN-25	16-JAN-25	1,62,21
43	SECRETRIAT	V	N	22	N	242500001 03 00 25	01-JAN-25	22-JAN-25	53,67
44	SECRETRIAT	V	N	23	N	242500001 03 00 22	01-JAN-25	22-JAN-25	15,40
45	SECRETRIAT	V	N	26	N	242500001 03 00 22	01-JAN-25	27-JAN-25	2,12,50
46	SECRETRIAT	V	N	27	N	242500001 03 00 29	01-JAN-25	27-JAN-25	9,52,71
47	SECRETRIAT	V	N	28	N	242500001 03 00 30	01-JAN-25	27-JAN-25	1,16,15
48	SECRETRIAT	V	N	29	N	242500001 03 00 22	01-JAN-25	27-JAN-25	55,00
49	SECRETRIAT	V	N	3	N	242500001 03 00 27	01-JAN-25	03-JAN-25	1,50,00
50	SECRETRIAT	V	N	30	N	242500001 03 00 22	01-JAN-25	27-JAN-25	36,86
51	SECRETRIAT	V	N	31	N	242500800 32 00 56	01-JAN-25	27-JAN-25	1,88,18,25,00
52	SECRETRIAT	V	N	33	N	242500001 03 00 29	01-JAN-25	28-JAN-25	20,00
53	SECRETRIAT	V	N	5	N	242500001 03 00 29	01-JAN-25	03-JAN-25	7,51,94
54	SECRETRIAT	V	N	6	N	242500001 03 00 29	01-JAN-25	03-JAN-25	5,93,21
55	SECRETRIAT	V	N	8	N	242500001 03 00 22	01-JAN-25	04-JAN-25	27,16
56	SECRETRIAT	V	N	9	N	242500001 03 00 20	01-JAN-25	04-JAN-25	2,30,50

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASST REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	NAINITAL	V	N	1	N	242500001 03 00 04	01-JAN-25	02-JAN-25	1,16,60
58	NAINITAL	V	N	2	N	242500001 03 00 08	01-JAN-25	02-JAN-25	1,90,50
59	NAINITAL	V	N	3	N	242500001 03 00 25	01-JAN-25	20-JAN-25	11,79

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	NAINITAL	V	N	1	N	242500001 03 00 03	01-JAN-25	01-JAN-25	14,86,65
61	NAINITAL	V	N	1	N	242500001 03 00 06	01-JAN-25	01-JAN-25	27,00
62	NAINITAL	V	N	1	N	242500001 03 00 01	01-JAN-25	01-JAN-25	28,05,00
63	NAINITAL	V	N	2	N	242500001 03 00 06	01-JAN-25	14-JAN-25	5,40
64	NAINITAL	V	N	2	N	242500001 03 00 03	01-JAN-25	14-JAN-25	2,97,33

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	NAINITAL	V	N	2	N	242500001 03 00 01	01-JAN-25	14-JAN-25	5,61,00

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	1	N	242500001 03 00 08	01-JAN-25	02-JAN-25	2,01,50
67	ALMORA	V	N	10	N	242500001 03 00 04	01-JAN-25	18-JAN-25	37,50
68	ALMORA	V	N	11	N	242500001 03 00 04	01-JAN-25	18-JAN-25	37,00
69	ALMORA	V	N	12	N	242500001 03 00 20	01-JAN-25	18-JAN-25	1,38,00
70	ALMORA	V	N	13	N	242500001 03 00 27	01-JAN-25	18-JAN-25	95,27
71	ALMORA	V	N	14	N	242500001 03 00 29	01-JAN-25	18-JAN-25	4,28,05
72	ALMORA	V	N	15	N	242500001 03 00 20	01-JAN-25	24-JAN-25	18,00
73	ALMORA	V	N	2	N	242500001 03 00 03	01-JAN-25	18-JAN-25	5,19,40
74	ALMORA	V	N	2	N	242500001 03 00 06	01-JAN-25	18-JAN-25	81,20
75	ALMORA	V	N	2	N	242500001 03 00 01	01-JAN-25	18-JAN-25	9,80,00
76	ALMORA	V	N	4	N	242500001 03 00 25	01-JAN-25	04-JAN-25	1,04,55
77	ALMORA	V	N	5	N	242500001 03 00 21	01-JAN-25	10-JAN-25	1,69,99
78	ALMORA	V	N	6	N	242500001 03 00 25	01-JAN-25	16-JAN-25	8,13
79	ALMORA	V	N	7	N	242500001 03 00 25	01-JAN-25	16-JAN-25	2,56,76
80	ALMORA	V	N	8	N	242500001 03 00 22	01-JAN-25	16-JAN-25	35,50
81	ALMORA	V	N	9	N	242500001 03 00 27	01-JAN-25	16-JAN-25	25,00

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	ALMORA	V	N	2	N	242500001 03 00 22	01-JAN-25	02-JAN-25	25,00
83	ALMORA	V	N	3	N	242500001 03 00 08	01-JAN-25	02-JAN-25	4,03,00

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	PITHORAGARH	V	N	1	N	242500001 03 00 08	01-JAN-25	10-JAN-25	2,01,50
85	PITHORAGARH	V	N	1	N	242500001 03 00 29	01-JAN-25	10-JAN-25	93,15
86	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-JAN-25	10-JAN-25	32,30
87	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-JAN-25	10-JAN-25	1,70,20
88	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-JAN-25	10-JAN-25	3,70,00
89	PITHORAGARH	V	N	2	N	242500001 03 00 26	01-JAN-25	17-JAN-25	58,00
90	PITHORAGARH	V	N	2	N	242500001 03 00 06	01-JAN-25	10-JAN-25	32,30
91	PITHORAGARH	V	N	2	N	242500001 03 00 01	01-JAN-25	10-JAN-25	3,70,00

Voucher Details

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DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	PITHORAGARH	V	N	2	N	242500001 03 00 03	01-JAN-25	10-JAN-25	1,70,20
93	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-JAN-25	10-JAN-25	3,70,00
94	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-JAN-25	10-JAN-25	1,70,20
95	PITHORAGARH	V	N	3	N	242500001 03 00 26	01-JAN-25	17-JAN-25	52,00
96	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-JAN-25	10-JAN-25	32,30
97	PITHORAGARH	V	N	4	N	242500001 03 00 01	01-JAN-25	10-JAN-25	3,70,00
98	PITHORAGARH	V	N	4	N	242500001 03 00 06	01-JAN-25	10-JAN-25	32,30
99	PITHORAGARH	V	N	4	N	242500001 03 00 26	01-JAN-25	17-JAN-25	1,39,00
100	PITHORAGARH	V	N	4	N	242500001 03 00 03	01-JAN-25	10-JAN-25	1,70,20
101	PITHORAGARH	V	N	5	N	242500001 03 00 29	01-JAN-25	17-JAN-25	2,46,00
102	PITHORAGARH	V	N	5	N	242500001 03 00 03	01-JAN-25	10-JAN-25	1,70,20
103	PITHORAGARH	V	N	5	N	242500001 03 00 01	01-JAN-25	10-JAN-25	3,70,00
104	PITHORAGARH	V	N	5	N	242500001 03 00 06	01-JAN-25	10-JAN-25	32,30
105	PITHORAGARH	V	N	6	N	242500001 03 00 03	01-JAN-25	20-JAN-25	73,24
106	PITHORAGARH	V	N	6	N	242500001 03 00 29	01-JAN-25	17-JAN-25	1,20,00
107	PITHORAGARH	V	N	6	N	242500001 03 00 01	01-JAN-25	20-JAN-25	1,38,19
108	PITHORAGARH	V	N	6	N	242500001 03 00 06	01-JAN-25	20-JAN-25	14,40
109	PITHORAGARH	V	N	7	N	242500001 03 00 06	01-JAN-25	20-JAN-25	32,30
110	PITHORAGARH	V	N	7	N	242500001 03 00 03	01-JAN-25	20-JAN-25	1,90,50
111	PITHORAGARH	V	N	7	N	242500001 03 00 02	01-JAN-25	20-JAN-25	30,00
112	PITHORAGARH	V	N	7	N	242500001 03 00 01	01-JAN-25	20-JAN-25	3,81,00
113	PITHORAGARH	V	N	8	N	242500001 03 00 22	01-JAN-25	20-JAN-25	90,00
114	PITHORAGARH	V	N	9	N	242500001 03 00 04	01-JAN-25	20-JAN-25	28,00

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	NARENDRA NAGAR	V	N	1	N	242500001 03 00 22	01-JAN-25	04-JAN-25	11,50
116	NARENDRA NAGAR	V	N	2	N	242500001 03 00 29	01-JAN-25	04-JAN-25	1,20,42
117	NARENDRA NAGAR	V	N	3	N	242500001 03 00 08	01-JAN-25	04-JAN-25	2,03,50
118	NARENDRA NAGAR	V	N	4	N	242500001 03 00 27	01-JAN-25	04-JAN-25	15,00

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	CHAMOLI	V	N	1	N	242500001 03 00 04	01-JAN-25	01-JAN-25	29,00
120	CHAMOLI	V	N	10	N	242500001 03 00 08	01-JAN-25	31-JAN-25	3,92,00
121	CHAMOLI	V	N	2	N	242500001 03 00 04	01-JAN-25	16-JAN-25	31,00
122	CHAMOLI	V	N	3	N	242500001 03 00 22	01-JAN-25	18-JAN-25	27,85

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DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	CHAMOLI	V	N	4	N	242500001 03 00 04	01-JAN-25	18-JAN-25	14,00
124	CHAMOLI	V	N	5	N	242500001 03 00 04	01-JAN-25	18-JAN-25	19,00
125	CHAMOLI	V	N	6	N	242500001 03 00 08	01-JAN-25	31-JAN-25	13,00
126	CHAMOLI	V	N	7	N	242500001 03 00 04	01-JAN-25	31-JAN-25	50,00
127	CHAMOLI	V	N	8	N	242500001 03 00 04	01-JAN-25	31-JAN-25	83,50
128	CHAMOLI	V	N	9	N	242500001 03 00 04	01-JAN-25	31-JAN-25	89,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-JAN-25	17-JAN-25	2,60,00
130	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-JAN-25	17-JAN-25	32,70
131	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-JAN-25	17-JAN-25	5,20,00
132	UTTARKASHI	V	N	1	N	242500001 03 00 08	01-JAN-25	01-JAN-25	2,03,50
133	UTTARKASHI	V	N	10	N	242500001 03 00 30	01-JAN-25	10-JAN-25	19,50
134	UTTARKASHI	V	N	11	N	242500001 03 00 30	01-JAN-25	10-JAN-25	26,00
135	UTTARKASHI	V	N	2	N	242500001 03 00 20	01-JAN-25	02-JAN-25	55,88
136	UTTARKASHI	V	N	3	N	242500001 03 00 22	01-JAN-25	02-JAN-25	1,20,30
137	UTTARKASHI	V	N	4	N	242500001 03 00 22	01-JAN-25	02-JAN-25	68,00
138	UTTARKASHI	V	N	5	N	242500001 03 00 22	01-JAN-25	02-JAN-25	20,00
139	UTTARKASHI	V	N	6	N	242500001 03 00 26	01-JAN-25	02-JAN-25	1,17,00
140	UTTARKASHI	V	N	7	N	242500001 03 00 26	01-JAN-25	08-JAN-25	1,44,22
141	UTTARKASHI	V	N	8	N	242500001 03 00 30	01-JAN-25	08-JAN-25	25,25
142	UTTARKASHI	V	N	9	N	242500001 03 00 30	01-JAN-25	10-JAN-25	23,75

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-JAN-25	01-JAN-25	11,49,90
144	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-JAN-25	01-JAN-25	64,98,86
145	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-JAN-25	01-JAN-25	1,22,69,20
146	PAURI GARHWAL	V	N	10	N	242500001 03 00 02	01-JAN-25	15-JAN-25	20,00
147	PAURI GARHWAL	V	N	11	N	242500001 03 00 08	01-JAN-25	15-JAN-25	2,01,50
148	PAURI GARHWAL	V	N	15	N	242500001 03 00 26	01-JAN-25	27-JAN-25	1,96,00
149	PAURI GARHWAL	V	N	16	N	242500001 03 00 08	01-JAN-25	27-JAN-25	1,62,50
150	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-JAN-25	01-JAN-25	50,60
151	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-JAN-25	01-JAN-25	2,95,12
152	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-JAN-25	01-JAN-25	4,76,00
153	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-JAN-25	07-JAN-25	4,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-JAN-25	07-JAN-25	50,60
155	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-JAN-25	07-JAN-25	2,52,28
156	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-JAN-25	17-JAN-25	5,40
157	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-JAN-25	17-JAN-25	2,48,28
158	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-JAN-25	17-JAN-25	1,24,14
159	PAURI GARHWAL	V	N	8	N	242500001 03 00 25	01-JAN-25	15-JAN-25	2,47,80
160	PAURI GARHWAL	V	N	9	N	242500001 03 00 26	01-JAN-25	15-JAN-25	2,18,00

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-JAN-25	03-JAN-25	2,68,63
162	PAURI GARHWAL	V	N	12	N	242500001 03 00 08	01-JAN-25	15-JAN-25	1,95,00
163	PAURI GARHWAL	V	N	13	N	242500001 03 00 04	01-JAN-25	17-JAN-25	1,52,50
164	PAURI GARHWAL	V	N	14	N	242500001 03 00 04	01-JAN-25	17-JAN-25	77,45
165	PAURI GARHWAL	V	N	2	N	242500001 03 00 26	01-JAN-25	03-JAN-25	33,20
166	PAURI GARHWAL	V	N	3	N	242500001 03 00 25	01-JAN-25	03-JAN-25	34,54
167	PAURI GARHWAL	V	N	4	N	242500001 03 00 27	01-JAN-25	03-JAN-25	40,48
168	PAURI GARHWAL	V	N	5	N	242500001 03 00 29	01-JAN-25	03-JAN-25	42,48
169	PAURI GARHWAL	V	N	6	N	242500001 03 00 20	01-JAN-25	03-JAN-25	1,39,33
170	PAURI GARHWAL	V	N	7	N	242500001 03 00 29	01-JAN-25	15-JAN-25	38,47

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HARIDWAR	V	N	1	N	242500001 03 00 22	01-JAN-25	04-JAN-25	1,07,97
172	HARIDWAR	V	N	2	N	242500001 03 00 25	01-JAN-25	04-JAN-25	20,00
173	HARIDWAR	V	N	3	N	242500001 03 00 25	01-JAN-25	04-JAN-25	16,20,00
174	HARIDWAR	V	N	4	N	242500001 03 00 08	01-JAN-25	04-JAN-25	2,68,62

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 22	01-JAN-25	01-JAN-25	1,14,28
176	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 08	01-JAN-25	18-JAN-25	6,50
177	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 08	01-JAN-25	18-JAN-25	1,95,00
178	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 29	01-JAN-25	17-JAN-25	51,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 40	01-JAN-25	22-JAN-25	1,62,00
180	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 29	01-JAN-25	22-JAN-25	44,00
181	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 22	01-JAN-25	22-JAN-25	98,00
182	UDHAM SINGH NAGAR	V	N	8	N	242500001 03 00 20	01-JAN-25	22-JAN-25	43,72
183	UDHAM SINGH NAGAR	V	N	9	N	242500001 03 00 25	01-JAN-25	22-JAN-25	13,83

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-JAN-25	02-JAN-25	2,68,62
185	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-JAN-25	10-JAN-25	39,50
186	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-JAN-25	10-JAN-25	2,14,00
187	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-JAN-25	10-JAN-25	4,28,00
188	CHAMPAWAT	V	N	2	N	242500001 03 00 02	01-JAN-25	10-JAN-25	30,00
189	CHAMPAWAT	V	N	3	N	242500001 03 00 25	01-JAN-25	10-JAN-25	29,81
190	CHAMPAWAT	V	N	4	N	242500001 03 00 29	01-JAN-25	10-JAN-25	35,72
191	CHAMPAWAT	V	N	5	N	242500001 03 00 22	01-JAN-25	10-JAN-25	33,10

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	BAGESHWAR	V	N	1	N	242500001 03 00 02	01-JAN-25	07-JAN-25	16,00
193	BAGESHWAR	V	N	2	N	242500001 03 00 27	01-JAN-25	22-JAN-25	69,00
194	BAGESHWAR	V	N	3	N	242500001 03 00 22	01-JAN-25	29-JAN-25	8,40
195	BAGESHWAR	V	N	4	N	242500001 03 00 08	01-JAN-25	29-JAN-25	1,77,50

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-JAN-25	08-JAN-25	5,20,10
197	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-JAN-25	08-JAN-25	34,68,85
198	RUDRAPRAYAG	V	N	1	N	242500001 03 00 29	01-JAN-25	08-JAN-25	1,20,00
199	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-JAN-25	08-JAN-25	65,45,00
200	RUDRAPRAYAG	V	N	2	N	242500001 03 00 29	01-JAN-25	08-JAN-25	1,00,00
201	RUDRAPRAYAG	V	N	3	N	242500001 03 00 08	01-JAN-25	08-JAN-25	2,01,50
202	RUDRAPRAYAG	V	N	4	N	242500001 03 00 29	01-JAN-25	10-JAN-25	50,00

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 06	01-JAN-25	01-JAN-25	58,70
2	DEHRADUN	V	N	1	N	250106102 02 00 01	01-JAN-25	01-JAN-25	15,08,00
3	DEHRADUN	V	N	1	N	250106102 02 00 03	01-JAN-25	01-JAN-25	7,99,24

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	2	N	250106102 95 01 14	01-JAN-25	10-JAN-25	20,62,60,00
5	PAURI GARHWAL	V	N	3	N	250106102 01 01 14	01-JAN-25	10-JAN-25	1,85,63,40,00
6	PAURI GARHWAL	V	N	5	N	250106102 95 03 14	01-JAN-25	21-JAN-25	1,38,88,89
7	PAURI GARHWAL	V	N	6	N	250106102 01 03 14	01-JAN-25	24-JAN-25	12,50,00,00

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	250502101 01 03 14	01-JAN-25	04-JAN-25	45,02,92,00

Count: 1

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	251500001 05 00 03	01-JAN-25	14-JAN-25	96,51
2	DEHRADUN	V	N	126	N	251500001 05 00 08	01-JAN-25	10-JAN-25	1,75,50
3	DEHRADUN	V	N	130	N	251500001 05 00 08	01-JAN-25	10-JAN-25	2,01,50
4	DEHRADUN	V	N	166	N	251500001 05 00 29	01-JAN-25	14-JAN-25	4,57,60
5	DEHRADUN	V	N	172	N	251500001 05 00 29	01-JAN-25	15-JAN-25	1,72,26
6	DEHRADUN	V	N	297	N	251500001 05 00 20	01-JAN-25	30-JAN-25	2,55,20
7	DEHRADUN	V	N	303	N	251500001 05 00 22	01-JAN-25	30-JAN-25	1,15,05
8	DEHRADUN	V	N	305	N	251500001 05 00 26	01-JAN-25	30-JAN-25	20,00,00
9	DEHRADUN	V	N	7	N	251500001 05 00 01	01-JAN-25	01-JAN-25	54,97,00
10	DEHRADUN	V	N	7	N	251500001 05 00 03	01-JAN-25	01-JAN-25	29,13,41
11	DEHRADUN	V	N	7	N	251500001 05 00 06	01-JAN-25	01-JAN-25	5,92,20
12	DEHRADUN	V	N	74	N	251500001 05 00 08	01-JAN-25	08-JAN-25	4,03,00
13	DEHRADUN	V	N	80	N	251500001 05 00 08	01-JAN-25	08-JAN-25	4,03,00
14	DEHRADUN	V	N	9	N	251500001 05 00 06	01-JAN-25	02-JAN-25	27,41,61
15	DEHRADUN	V	N	9	N	251500001 05 00 03	01-JAN-25	02-JAN-25	1,16,73,78
16	DEHRADUN	V	N	9	N	251500001 05 00 01	01-JAN-25	02-JAN-25	2,20,26,00
17	DEHRADUN	V	N	90	N	251500001 05 00 04	01-JAN-25	08-JAN-25	1,08,95
18	DEHRADUN	V	N	92	N	251500001 05 00 08	01-JAN-25	08-JAN-25	2,99,57

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	163	N	251500001 05 00 08	01-JAN-25	14-JAN-25	2,03,50
20	DEHRADUN	V	N	167	N	251500001 05 00 08	01-JAN-25	14-JAN-25	1,97,00
21	DEHRADUN	V	N	168	N	251500001 05 00 08	01-JAN-25	14-JAN-25	1,97,00
22	DEHRADUN	V	N	169	N	251500001 05 00 08	01-JAN-25	14-JAN-25	1,97,00
23	DEHRADUN	V	N	228	N	251500001 05 00 22	01-JAN-25	22-JAN-25	46,00
24	DEHRADUN	V	N	260	N	251500001 05 00 04	01-JAN-25	27-JAN-25	5,46,44
25	DEHRADUN	V	N	262	N	251500001 05 00 06	01-JAN-25	27-JAN-25	30,00
26	DEHRADUN	V	N	308	N	251500001 05 00 04	01-JAN-25	30-JAN-25	1,62,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	1	N	251500102 32 00 08	01-JAN-25	01-JAN-25	6,17,29
28	DEHRADUN	V	N	1	N	251500102 26 00 06	01-JAN-25	01-JAN-25	2,01,10
29	DEHRADUN	V	N	1	N	251500102 26 00 01	01-JAN-25	01-JAN-25	21,74,00
30	DEHRADUN	V	N	1	N	251500102 26 00 03	01-JAN-25	01-JAN-25	11,52,22
31	DEHRADUN	V	N	137	N	251500102 32 00 22	01-JAN-25	13-JAN-25	7,40

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	139	N	251500102 32 00 22	01-JAN-25	13-JAN-25	17,00
33	DEHRADUN	V	N	140	N	251500102 03 00 26	01-JAN-25	13-JAN-25	46,50
34	DEHRADUN	V	N	201	N	251500102 03 00 08	01-JAN-25	20-JAN-25	1,25,00
35	DEHRADUN	V	N	202	N	251500102 03 00 08	01-JAN-25	20-JAN-25	1,25,00
36	DEHRADUN	V	N	203	N	251500102 03 00 08	01-JAN-25	20-JAN-25	1,25,00
37	DEHRADUN	V	N	79	N	251500102 32 00 22	01-JAN-25	08-JAN-25	20,50
38	DEHRADUN	V	N	81	N	251500102 32 00 22	01-JAN-25	08-JAN-25	38,44

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	174	N	251500102 03 00 25	01-JAN-25	16-JAN-25	4,72,44
40	DEHRADUN	V	N	2	N	251500102 03 00 01	01-JAN-25	01-JAN-25	79,57,40
41	DEHRADUN	V	N	2	N	251500102 03 00 06	01-JAN-25	01-JAN-25	8,21,50
42	DEHRADUN	V	N	2	N	251500102 03 00 03	01-JAN-25	01-JAN-25	42,14,56
43	DEHRADUN	V	N	281	N	251500102 03 00 04	01-JAN-25	29-JAN-25	75,00
44	DEHRADUN	V	N	284	N	251500102 03 00 20	01-JAN-25	29-JAN-25	54,10
45	DEHRADUN	V	N	287	N	251500102 03 00 26	01-JAN-25	29-JAN-25	4,98,57
46	DEHRADUN	V	N	291	N	251500102 03 00 24	01-JAN-25	29-JAN-25	50,00
47	DEHRADUN	V	N	86	N	251500102 03 00 27	01-JAN-25	08-JAN-25	1,20,00

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	286	N	251500003 03 00 25	01-JAN-25	29-JAN-25	2,86,51
49	DEHRADUN	V	N	288	N	251500003 03 00 29	01-JAN-25	29-JAN-25	28,32
50	DEHRADUN	V	N	95	N	251500003 03 00 02	01-JAN-25	09-JAN-25	82,13
51	DEHRADUN	V	N	96	N	251500003 03 00 29	01-JAN-25	09-JAN-25	1,49,37

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	6	N	251500102 05 00 06	01-JAN-25	01-JAN-25	20,17,11
53	DEHRADUN	V	N	6	N	251500102 05 00 03	01-JAN-25	01-JAN-25	91,50,83
54	DEHRADUN	V	N	6	N	251500102 05 00 01	01-JAN-25	01-JAN-25	1,71,41,05

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	165	N	251500101 03 00 08	01-JAN-25	14-JAN-25	2,03,50

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DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	175	N	251500101 03 00 02	01-JAN-25	16-JAN-25	20,00
57	DEHRADUN	V	N	204	N	251500101 03 00 25	01-JAN-25	20-JAN-25	18,63
58	DEHRADUN	V	N	205	N	251500101 03 00 25	01-JAN-25	20-JAN-25	65,23
59	DEHRADUN	V	N	242	N	251500101 22 00 42	01-JAN-25	22-JAN-25	50,00,00
60	DEHRADUN	V	N	3	N	251500101 03 00 03	01-JAN-25	01-JAN-25	21,98,44
61	DEHRADUN	V	N	3	N	251500101 03 00 01	01-JAN-25	01-JAN-25	41,48,00
62	DEHRADUN	V	N	3	N	251500101 03 00 06	01-JAN-25	01-JAN-25	3,77,10
63	DEHRADUN	V	N	8	N	251500101 20 00 03	01-JAN-25	02-JAN-25	1,09,91,41
64	DEHRADUN	V	N	8	N	251500101 20 00 01	01-JAN-25	02-JAN-25	2,07,38,50
65	DEHRADUN	V	N	8	N	251500101 20 00 06	01-JAN-25	02-JAN-25	20,83,80

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	5	N	251500102 03 00 01	01-JAN-25	01-JAN-25	87,96,00
67	DEHRADUN	V	N	5	N	251500102 03 00 03	01-JAN-25	01-JAN-25	46,61,88
68	DEHRADUN	V	N	5	N	251500102 03 00 06	01-JAN-25	01-JAN-25	7,85,00

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	212	N	251500102 05 00 22	01-JAN-25	20-JAN-25	1,45,00
70	DEHRADUN	V	N	214	N	251500102 05 00 08	01-JAN-25	20-JAN-25	2,40,00

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	254	N	251500102 03 00 25	01-JAN-25	24-JAN-25	1,14,36
72	DEHRADUN	V	N	295	N	251500102 03 00 04	01-JAN-25	30-JAN-25	12,00

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	197	N	251500102 03 00 29	01-JAN-25	18-JAN-25	4,59,77

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	186	N	251500102 03 00 25	01-JAN-25	16-JAN-25	15,88
75	DEHRADUN	V	N	294	N	251500102 03 00 22	01-JAN-25	30-JAN-25	14,52
76	DEHRADUN	V	N	304	N	251500102 03 00 26	01-JAN-25	30-JAN-25	29,50

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DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	307	N	251500102 03 00 20	01-JAN-25	30-JAN-25	31,50
78	DEHRADUN	V	N	4	N	251500102 03 00 06	01-JAN-25	01-JAN-25	6,44,30
79	DEHRADUN	V	N	4	N	251500102 03 00 01	01-JAN-25	01-JAN-25	67,58,00
80	DEHRADUN	V	N	4	N	251500102 03 00 03	01-JAN-25	01-JAN-25	35,81,74

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	HALDWANI	V	N	102	N	251500102 03 00 29	01-JAN-25	24-JAN-25	1,60,36
82	HALDWANI	V	N	118	N	251500102 03 00 22	01-JAN-25	24-JAN-25	1,50,00
83	HALDWANI	V	N	68	N	251500102 03 00 26	01-JAN-25	17-JAN-25	8,80
84	HALDWANI	V	N	69	N	251500102 03 00 22	01-JAN-25	17-JAN-25	84,96
85	HALDWANI	V	N	73	N	251500102 03 00 21	01-JAN-25	17-JAN-25	2,00,00

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	HALDWANI	V	N	135	N	251500003 03 00 40	01-JAN-25	27-JAN-25	1,57,75
87	HALDWANI	V	N	37	N	251500003 03 00 22	01-JAN-25	14-JAN-25	35,10
88	HALDWANI	V	N	38	N	251500003 03 00 10	01-JAN-25	14-JAN-25	29,38
89	HALDWANI	V	N	82	N	251500003 03 00 25	01-JAN-25	20-JAN-25	2,19,71
90	HALDWANI	V	N	85	N	251500003 03 00 25	01-JAN-25	20-JAN-25	23,59
91	HALDWANI	V	N	91	N	251500003 03 00 04	01-JAN-25	22-JAN-25	18,75
92	HALDWANI	V	N	92	N	251500003 03 00 04	01-JAN-25	22-JAN-25	29,30
93	HALDWANI	V	N	93	N	251500003 03 00 04	01-JAN-25	22-JAN-25	1,03,50
94	HALDWANI	V	N	94	N	251500003 03 00 04	01-JAN-25	22-JAN-25	18,40
95	HALDWANI	V	N	95	N	251500003 03 00 04	01-JAN-25	22-JAN-25	30,87

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	1	N	251500102 05 00 01	01-JAN-25	08-JAN-25	8,07
97	HALDWANI	V	N	1	N	251500102 05 00 03	01-JAN-25	08-JAN-25	4,28
98	HALDWANI	V	N	1	N	251500102 05 00 06	01-JAN-25	08-JAN-25	2,71
99	HALDWANI	V	N	134	N	251500102 05 00 26	01-JAN-25	27-JAN-25	60,00
100	HALDWANI	V	N	139	N	251500102 05 00 08	01-JAN-25	28-JAN-25	5,65,66
101	HALDWANI	V	N	14	N	251500102 05 00 04	01-JAN-25	08-JAN-25	20,10
102	HALDWANI	V	N	144	N	251500102 05 00 29	01-JAN-25	29-JAN-25	2,99,00
103	HALDWANI	V	N	146	N	251500102 05 00 29	01-JAN-25	29-JAN-25	2,59,00

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DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	HALDWANI	V	N	17	N	251500102 05 00 08	01-JAN-25	08-JAN-25	7,20,00
105	HALDWANI	V	N	2	N	251500102 05 00 06	01-JAN-25	20-JAN-25	11,52
106	HALDWANI	V	N	3	N	251500102 05 00 06	01-JAN-25	20-JAN-25	5,40
107	HALDWANI	V	N	42	N	251500102 05 00 08	01-JAN-25	15-JAN-25	7,20,00
108	HALDWANI	V	N	83	N	251500102 05 00 04	01-JAN-25	20-JAN-25	15,10
109	HALDWANI	V	N	84	N	251500102 05 00 04	01-JAN-25	20-JAN-25	15,10
110	HALDWANI	V	N	86	N	251500102 05 00 04	01-JAN-25	20-JAN-25	15,10
111	HALDWANI	V	N	89	N	251500102 05 00 04	01-JAN-25	20-JAN-25	15,10

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	1	N	251500001 05 00 22	01-JAN-25	03-JAN-25	1,72,28
113	SECRETRIAT	V	N	2	N	251500001 05 00 22	01-JAN-25	03-JAN-25	12,70
114	SECRETRIAT	V	N	24	N	251500001 05 00 22	01-JAN-25	15-JAN-25	1,11,31
115	SECRETRIAT	V	N	29	N	251500001 05 00 08	01-JAN-25	16-JAN-25	10,04,37
116	SECRETRIAT	V	N	3	N	251500001 05 00 06	01-JAN-25	02-JAN-25	9,17
117	SECRETRIAT	V	N	3	N	251500001 05 00 01	01-JAN-25	02-JAN-25	22,45
118	SECRETRIAT	V	N	3	N	251500001 05 00 22	01-JAN-25	03-JAN-25	14,28
119	SECRETRIAT	V	N	3	N	251500001 05 00 03	01-JAN-25	02-JAN-25	11,90
120	SECRETRIAT	V	N	31	N	251500001 05 00 25	01-JAN-25	16-JAN-25	9,43
121	SECRETRIAT	V	N	34	N	251500001 05 00 08	01-JAN-25	22-JAN-25	8,15,10
122	SECRETRIAT	V	N	38	N	251500001 05 00 29	01-JAN-25	27-JAN-25	1,05,60
123	SECRETRIAT	V	N	39	N	251500001 05 00 29	01-JAN-25	27-JAN-25	6,38,98
124	SECRETRIAT	V	N	4	N	251500001 05 00 10	01-JAN-25	03-JAN-25	79,60,00
125	SECRETRIAT	V	N	4	N	251500001 05 00 03	01-JAN-25	02-JAN-25	4,77
126	SECRETRIAT	V	N	4	N	251500001 05 00 01	01-JAN-25	02-JAN-25	9,00
127	SECRETRIAT	V	N	40	N	251500001 05 00 29	01-JAN-25	27-JAN-25	1,38,85
128	SECRETRIAT	V	N	41	N	251500001 05 00 27	01-JAN-25	28-JAN-25	20,00
129	SECRETRIAT	V	N	42	N	251500001 05 00 22	01-JAN-25	28-JAN-25	6,20
130	SECRETRIAT	V	N	5	N	251500001 05 00 03	01-JAN-25	02-JAN-25	4,77
131	SECRETRIAT	V	N	5	N	251500001 05 00 04	01-JAN-25	03-JAN-25	17,50
132	SECRETRIAT	V	N	5	N	251500001 05 00 01	01-JAN-25	02-JAN-25	9,00
133	SECRETRIAT	V	N	6	N	251500001 05 00 03	01-JAN-25	02-JAN-25	4,77
134	SECRETRIAT	V	N	6	N	251500001 05 00 01	01-JAN-25	02-JAN-25	9,00
135	SECRETRIAT	V	N	6	N	251500001 05 00 04	01-JAN-25	03-JAN-25	12,50
136	SECRETRIAT	V	N	7	N	251500001 05 00 04	01-JAN-25	03-JAN-25	17,50
137	SECRETRIAT	V	N	8	N	251500001 05 00 29	01-JAN-25	03-JAN-25	3,25,50

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DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	SECRETRIAT	V	N	9	N	251500001 05 00 26	01-JAN-25	03-JAN-25	30,04

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	SECRETRIAT	V	N	1	N	251500001 05 00 22	01-JAN-25	03-JAN-25	1,72,28
140	SECRETRIAT	V	N	2	N	251500001 05 00 22	01-JAN-25	03-JAN-25	12,70
141	SECRETRIAT	V	N	24	N	251500001 05 00 22	01-JAN-25	15-JAN-25	1,11,31
142	SECRETRIAT	V	N	29	N	251500001 05 00 08	01-JAN-25	16-JAN-25	10,04,37
143	SECRETRIAT	V	N	3	N	251500001 05 00 01	01-JAN-25	02-JAN-25	22,45
144	SECRETRIAT	V	N	3	N	251500001 05 00 22	01-JAN-25	03-JAN-25	14,28
145	SECRETRIAT	V	N	3	N	251500001 05 00 03	01-JAN-25	02-JAN-25	11,90
146	SECRETRIAT	V	N	3	N	251500001 05 00 06	01-JAN-25	02-JAN-25	9,17
147	SECRETRIAT	V	N	31	N	251500001 05 00 25	01-JAN-25	16-JAN-25	9,43
148	SECRETRIAT	V	N	34	N	251500001 05 00 08	01-JAN-25	22-JAN-25	8,15,10
149	SECRETRIAT	V	N	38	N	251500001 05 00 29	01-JAN-25	27-JAN-25	1,05,60
150	SECRETRIAT	V	N	39	N	251500001 05 00 29	01-JAN-25	27-JAN-25	6,38,98
151	SECRETRIAT	V	N	4	N	251500001 05 00 03	01-JAN-25	02-JAN-25	4,77
152	SECRETRIAT	V	N	4	N	251500001 05 00 01	01-JAN-25	02-JAN-25	9,00
153	SECRETRIAT	V	N	4	N	251500001 05 00 10	01-JAN-25	03-JAN-25	79,60,00
154	SECRETRIAT	V	N	40	N	251500001 05 00 29	01-JAN-25	27-JAN-25	1,38,85
155	SECRETRIAT	V	N	41	N	251500001 05 00 27	01-JAN-25	28-JAN-25	20,00
156	SECRETRIAT	V	N	42	N	251500001 05 00 22	01-JAN-25	28-JAN-25	6,20
157	SECRETRIAT	V	N	5	N	251500001 05 00 01	01-JAN-25	02-JAN-25	9,00
158	SECRETRIAT	V	N	5	N	251500001 05 00 03	01-JAN-25	02-JAN-25	4,77
159	SECRETRIAT	V	N	5	N	251500001 05 00 04	01-JAN-25	03-JAN-25	17,50
160	SECRETRIAT	V	N	6	N	251500001 05 00 01	01-JAN-25	02-JAN-25	9,00
161	SECRETRIAT	V	N	6	N	251500001 05 00 04	01-JAN-25	03-JAN-25	12,50
162	SECRETRIAT	V	N	6	N	251500001 05 00 03	01-JAN-25	02-JAN-25	4,77
163	SECRETRIAT	V	N	7	N	251500001 05 00 04	01-JAN-25	03-JAN-25	17,50
164	SECRETRIAT	V	N	8	N	251500001 05 00 29	01-JAN-25	03-JAN-25	3,25,50
165	SECRETRIAT	V	N	9	N	251500001 05 00 26	01-JAN-25	03-JAN-25	30,04

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	SECRETRIAT	V	N	1	N	251500001 04 00 03	01-JAN-25	01-JAN-25	55,39,03
167	SECRETRIAT	V	N	1	N	251500001 04 00 01	01-JAN-25	01-JAN-25	1,04,51,00
168	SECRETRIAT	V	N	1	N	251500001 04 00 06	01-JAN-25	01-JAN-25	17,86,80

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	SECRETRIAT	V	N	12	N	251500001 04 00 08	01-JAN-25	08-JAN-25	4,03,00
170	SECRETRIAT	V	N	14	N	251500001 04 00 08	01-JAN-25	08-JAN-25	3,04,08
171	SECRETRIAT	V	N	18	N	251500101 18 00 08	01-JAN-25	14-JAN-25	2,52,17
172	SECRETRIAT	V	N	19	N	251500101 18 00 08	01-JAN-25	14-JAN-25	10,54,19
173	SECRETRIAT	V	N	2	N	251500101 18 00 01	01-JAN-25	01-JAN-25	30,91,00
174	SECRETRIAT	V	N	2	N	251500101 18 00 06	01-JAN-25	01-JAN-25	3,06,50
175	SECRETRIAT	V	N	2	N	251500101 18 00 03	01-JAN-25	01-JAN-25	16,38,23
176	SECRETRIAT	V	N	20	N	251500101 18 00 08	01-JAN-25	14-JAN-25	2,00,93
177	SECRETRIAT	V	N	25	N	251500101 18 00 20	01-JAN-25	15-JAN-25	3,84,46
178	SECRETRIAT	V	N	26	N	251500001 04 00 20	01-JAN-25	15-JAN-25	31,27
179	SECRETRIAT	V	N	28	N	251500101 18 00 22	01-JAN-25	16-JAN-25	1,57,55
180	SECRETRIAT	V	N	32	N	251500001 04 00 22	01-JAN-25	22-JAN-25	50,00
181	SECRETRIAT	V	N	33	N	251500001 04 00 08	01-JAN-25	22-JAN-25	2,68,62
182	SECRETRIAT	V	N	35	N	251500001 04 00 08	01-JAN-25	22-JAN-25	2,24,87
183	SECRETRIAT	V	N	36	N	251500101 18 00 04	01-JAN-25	24-JAN-25	25,50
184	SECRETRIAT	V	N	37	N	251500001 04 00 20	01-JAN-25	24-JAN-25	5,87,64

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	117	N	251500001 05 00 02	01-JAN-25	22-JAN-25	60,00
186	NAINITAL	V	N	118	N	251500001 05 00 08	01-JAN-25	22-JAN-25	1,81,41
187	NAINITAL	V	N	124	N	251500001 05 00 08	01-JAN-25	22-JAN-25	2,13,58
188	NAINITAL	V	N	126	N	251500001 05 00 08	01-JAN-25	22-JAN-25	2,16,89
189	NAINITAL	V	N	151	N	251500001 05 00 25	01-JAN-25	27-JAN-25	30,02
190	NAINITAL	V	N	28	N	251500001 05 00 22	01-JAN-25	08-JAN-25	24,00
191	NAINITAL	V	N	33	N	251500001 05 00 29	01-JAN-25	08-JAN-25	1,90,00
192	NAINITAL	V	N	7	N	251500001 05 00 06	01-JAN-25	17-JAN-25	1,72,89
193	NAINITAL	V	N	7	N	251500001 05 00 03	01-JAN-25	17-JAN-25	10,13,28
194	NAINITAL	V	N	7	N	251500001 05 00 01	01-JAN-25	17-JAN-25	19,11,84
195	NAINITAL	V	N	74	N	251500001 05 00 26	01-JAN-25	15-JAN-25	20,00,00
196	NAINITAL	V	N	75	N	251500001 05 00 02	01-JAN-25	15-JAN-25	30,00
197	NAINITAL	V	N	76	N	251500001 05 00 08	01-JAN-25	15-JAN-25	7,79,49
198	NAINITAL	V	N	77	N	251500001 05 00 25	01-JAN-25	16-JAN-25	61,62
199	NAINITAL	V	N	82	N	251500001 05 00 22	01-JAN-25	16-JAN-25	1,06,20
200	NAINITAL	V	N	99	N	251500001 05 00 21	01-JAN-25	20-JAN-25	2,71,40

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

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DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	102	N	251500102 32 00 25	01-JAN-25	20-JAN-25	28,95
202	NAINITAL	V	N	142	N	251500102 32 00 25	01-JAN-25	24-JAN-25	65,32
203	NAINITAL	V	N	17	N	251500102 32 00 08	01-JAN-25	04-JAN-25	3,51,75
204	NAINITAL	V	N	18	N	251500102 32 00 27	01-JAN-25	04-JAN-25	1,71,00
205	NAINITAL	V	N	2	N	251500102 03 00 22	01-JAN-25	01-JAN-25	38,50
206	NAINITAL	V	N	23	N	251500102 03 00 11	01-JAN-25	08-JAN-25	1,48,00
207	NAINITAL	V	N	8	N	251500102 32 00 25	01-JAN-25	02-JAN-25	29,65
208	NAINITAL	V	N	9	N	251500102 03 00 29	01-JAN-25	02-JAN-25	2,63,77

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	93	N	251500102 03 00 04	01-JAN-25	18-JAN-25	1,48,58

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	NAINITAL	V	N	156	N	251500102 03 00 22	01-JAN-25	28-JAN-25	24,99
211	NAINITAL	V	N	157	N	251500102 03 00 04	01-JAN-25	28-JAN-25	1,52,46
212	NAINITAL	V	N	158	N	251500102 03 00 02	01-JAN-25	29-JAN-25	72,14
213	NAINITAL	V	N	161	N	251500102 03 00 22	01-JAN-25	29-JAN-25	32,39

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	44	N	251500101 03 00 28	01-JAN-25	09-JAN-25	1,00,00,00
215	NAINITAL	V	N	47	N	251500101 03 00 04	01-JAN-25	09-JAN-25	1,31,30

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NAINITAL	V	N	2	N	251500101 17 00 06	01-JAN-25	01-JAN-25	64,77
217	NAINITAL	V	N	2	N	251500101 17 00 01	01-JAN-25	01-JAN-25	11,36,32
218	NAINITAL	V	N	2	N	251500101 17 00 03	01-JAN-25	01-JAN-25	6,02,25

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	NAINITAL	V	N	12	N	251500102 05 00 08	01-JAN-25	03-JAN-25	2,40,00

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

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DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	NAINITAL	V	N	10	N	251500102 05 00 08	01-JAN-25	02-JAN-25	2,40,00
221	NAINITAL	V	N	111	N	251500102 05 00 04	01-JAN-25	20-JAN-25	7,36
222	NAINITAL	V	N	26	N	251500102 05 00 29	01-JAN-25	08-JAN-25	1,42,21
223	NAINITAL	V	N	3	N	251500102 05 00 08	01-JAN-25	01-JAN-25	2,68,62
224	NAINITAL	V	N	4	N	251500102 05 00 06	01-JAN-25	14-JAN-25	29,68
225	NAINITAL	V	N	4	N	251500102 05 00 01	01-JAN-25	14-JAN-25	41,13
226	NAINITAL	V	N	4	N	251500102 05 00 03	01-JAN-25	14-JAN-25	21,80
227	NAINITAL	V	N	5	N	251500102 05 00 01	01-JAN-25	14-JAN-25	37,10
228	NAINITAL	V	N	5	N	251500102 05 00 03	01-JAN-25	14-JAN-25	19,66
229	NAINITAL	V	N	5	N	251500102 05 00 06	01-JAN-25	14-JAN-25	21,37
230	NAINITAL	V	N	51	N	251500102 05 00 29	01-JAN-25	10-JAN-25	2,70,00
231	NAINITAL	V	N	6	N	251500102 05 00 08	01-JAN-25	02-JAN-25	2,40,00
232	NAINITAL	V	N	62	N	251500102 05 00 29	01-JAN-25	10-JAN-25	2,70,00
233	NAINITAL	V	N	73	N	251500102 05 00 29	01-JAN-25	15-JAN-25	4,39,76

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	NAINITAL	V	N	16	N	251500102 03 00 06	01-JAN-25	31-JAN-25	4,34,70
235	NAINITAL	V	N	16	N	251500102 03 00 03	01-JAN-25	31-JAN-25	35,79,09
236	NAINITAL	V	N	16	N	251500102 03 00 01	01-JAN-25	31-JAN-25	67,53,00

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	1	N	251500102 03 00 06	01-JAN-25	01-JAN-25	5,77,30
238	NAINITAL	V	N	1	N	251500102 03 00 03	01-JAN-25	01-JAN-25	37,71,48
239	NAINITAL	V	N	1	N	251500102 03 00 01	01-JAN-25	01-JAN-25	71,16,00
240	NAINITAL	V	N	6	N	251500102 03 00 03	01-JAN-25	16-JAN-25	4,16,05
241	NAINITAL	V	N	6	N	251500102 03 00 01	01-JAN-25	16-JAN-25	7,85,00
242	NAINITAL	V	N	6	N	251500102 03 00 06	01-JAN-25	16-JAN-25	65,30

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	NAINITAL	V	N	108	N	251500102 03 00 22	01-JAN-25	20-JAN-25	41,50
244	NAINITAL	V	N	112	N	251500102 03 00 29	01-JAN-25	20-JAN-25	45,00
245	NAINITAL	V	N	116	N	251500102 03 00 29	01-JAN-25	22-JAN-25	1,75,64
246	NAINITAL	V	N	3	N	251500102 03 00 06	01-JAN-25	07-JAN-25	5,49,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	NAINITAL	V	N	3	N	251500102 03 00 03	01-JAN-25	07-JAN-25	37,18,31
248	NAINITAL	V	N	3	N	251500102 03 00 01	01-JAN-25	07-JAN-25	69,73,00
249	NAINITAL	V	N	98	N	251500102 03 00 20	01-JAN-25	20-JAN-25	99,00

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	83	N	251500102 03 00 29	01-JAN-25	17-JAN-25	2,73,45
251	NAINITAL	V	N	84	N	251500102 03 00 20	01-JAN-25	17-JAN-25	1,52,26
252	NAINITAL	V	N	85	N	251500102 03 00 25	01-JAN-25	17-JAN-25	73,43
253	NAINITAL	V	N	86	N	251500102 03 00 26	01-JAN-25	17-JAN-25	51,00
254	NAINITAL	V	N	87	N	251500102 03 00 20	01-JAN-25	17-JAN-25	48,79

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	10	N	251500001 05 00 01	01-JAN-25	20-JAN-25	1,03,25
256	ALMORA	V	N	10	N	251500001 05 00 03	01-JAN-25	20-JAN-25	54,72
257	ALMORA	V	N	100	N	251500001 05 00 08	01-JAN-25	14-JAN-25	3,69,02
258	ALMORA	V	N	11	N	251500001 05 00 01	01-JAN-25	20-JAN-25	8,85,00
259	ALMORA	V	N	11	N	251500001 05 00 03	01-JAN-25	20-JAN-25	3,44,12
260	ALMORA	V	N	14	N	251500001 05 00 25	01-JAN-25	03-JAN-25	2,56,76
261	ALMORA	V	N	15	N	251500001 05 00 08	01-JAN-25	03-JAN-25	2,01,50
262	ALMORA	V	N	17	N	251500001 05 00 25	01-JAN-25	03-JAN-25	1,04,55
263	ALMORA	V	N	19	N	251500001 05 00 08	01-JAN-25	03-JAN-25	2,68,62
264	ALMORA	V	N	292	N	251500001 05 00 21	01-JAN-25	29-JAN-25	5,00,00
265	ALMORA	V	N	46	N	251500001 05 00 22	01-JAN-25	09-JAN-25	50,00
266	ALMORA	V	N	86	N	251500001 05 00 22	01-JAN-25	14-JAN-25	30,68
267	ALMORA	V	N	90	N	251500001 05 00 20	01-JAN-25	14-JAN-25	1,24,50
268	ALMORA	V	N	91	N	251500001 05 00 22	01-JAN-25	14-JAN-25	1,69,50
269	ALMORA	V	N	93	N	251500001 05 00 25	01-JAN-25	14-JAN-25	14,15

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	104	N	251500102 03 00 25	01-JAN-25	14-JAN-25	2,56,76
271	ALMORA	V	N	132	N	251500102 32 00 21	01-JAN-25	16-JAN-25	73,00
272	ALMORA	V	N	164	N	251500102 03 00 20	01-JAN-25	18-JAN-25	1,60,34
273	ALMORA	V	N	191	N	251500102 03 00 22	01-JAN-25	22-JAN-25	45,51

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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N	209	N	251500102 32 00 27	01-JAN-25	24-JAN-25	58,36
275	ALMORA	V	N	220	N	251500102 03 00 22	01-JAN-25	24-JAN-25	62,94
276	ALMORA	V	N	240	N	251500102 32 00 40	01-JAN-25	24-JAN-25	26,55
277	ALMORA	V	N	266	N	251500102 03 00 04	01-JAN-25	28-JAN-25	59,50
278	ALMORA	V	N	268	N	251500102 03 00 26	01-JAN-25	28-JAN-25	1,20,36
279	ALMORA	V	N	270	N	251500102 03 00 29	01-JAN-25	28-JAN-25	55,24
280	ALMORA	V	N	271	N	251500102 03 00 22	01-JAN-25	28-JAN-25	79,88
281	ALMORA	V	N	273	N	251500102 03 00 04	01-JAN-25	28-JAN-25	42,00
282	ALMORA	V	N	274	N	251500102 03 00 22	01-JAN-25	28-JAN-25	42,48
283	ALMORA	V	N	34	N	251500102 32 00 27	01-JAN-25	08-JAN-25	80,00
284	ALMORA	V	N	51	N	251500102 32 00 25	01-JAN-25	10-JAN-25	2,56,76
285	ALMORA	V	N	59	N	251500102 32 00 25	01-JAN-25	10-JAN-25	16,52
286	ALMORA	V	N	60	N	251500102 32 00 25	01-JAN-25	10-JAN-25	1,04,55
287	ALMORA	V	N	83	N	251500102 03 00 25	01-JAN-25	14-JAN-25	1,04,55

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ALMORA	V	N	166	N	251500102 03 00 22	01-JAN-25	18-JAN-25	28,00
289	ALMORA	V	N	31	N	251500102 03 00 20	01-JAN-25	08-JAN-25	80,00
290	ALMORA	V	N	32	N	251500102 03 00 22	01-JAN-25	08-JAN-25	44,53
291	ALMORA	V	N	9	N	251500102 03 00 25	01-JAN-25	02-JAN-25	1,41,14

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	ALMORA	V	N	113	N	251500003 03 00 10	01-JAN-25	16-JAN-25	60,00
293	ALMORA	V	N	12	N	251500003 03 00 25	01-JAN-25	03-JAN-25	4,29,10
294	ALMORA	V	N	123	N	251500003 03 00 10	01-JAN-25	16-JAN-25	20,00
295	ALMORA	V	N	140	N	251500003 03 00 10	01-JAN-25	16-JAN-25	1,88,00
296	ALMORA	V	N	141	N	251500003 03 00 25	01-JAN-25	16-JAN-25	17,33
297	ALMORA	V	N	147	N	251500003 03 00 10	01-JAN-25	16-JAN-25	1,96,25
298	ALMORA	V	N	148	N	251500003 03 00 25	01-JAN-25	16-JAN-25	3,28,63
299	ALMORA	V	N	151	N	251500003 03 00 51	01-JAN-25	17-JAN-25	25,10,00
300	ALMORA	V	N	16	N	251500003 03 00 22	01-JAN-25	03-JAN-25	1,36,00
301	ALMORA	V	N	212	N	251500003 03 00 04	01-JAN-25	24-JAN-25	21,02
302	ALMORA	V	N	213	N	251500003 03 00 29	01-JAN-25	24-JAN-25	1,58,00
303	ALMORA	V	N	215	N	251500003 03 00 10	01-JAN-25	24-JAN-25	2,06,00
304	ALMORA	V	N	223	N	251500003 03 00 10	01-JAN-25	24-JAN-25	2,05,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	ALMORA	V	N	225	N	251500003 03 00 21	01-JAN-25	24-JAN-25	1,11,50
306	ALMORA	V	N	226	N	251500003 03 00 21	01-JAN-25	24-JAN-25	1,72,00
307	ALMORA	V	N	236	N	251500003 03 00 22	01-JAN-25	24-JAN-25	12,00
308	ALMORA	V	N	261	N	251500003 03 00 10	01-JAN-25	27-JAN-25	1,81,30
309	ALMORA	V	N	3	N	251500003 03 00 25	01-JAN-25	01-JAN-25	1,28,57
310	ALMORA	V	N	4	N	251500003 03 00 25	01-JAN-25	01-JAN-25	59,90
311	ALMORA	V	N	5	N	251500003 03 00 25	01-JAN-25	01-JAN-25	1,43,57
312	ALMORA	V	N	53	N	251500003 03 00 25	01-JAN-25	10-JAN-25	99,10
313	ALMORA	V	N	97	N	251500003 03 00 22	01-JAN-25	14-JAN-25	11,90

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	229	N	251500102 03 00 21	01-JAN-25	24-JAN-25	2,49,00

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	ALMORA	V	N	48	N	251500102 05 00 08	01-JAN-25	09-JAN-25	8,05,20

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ALMORA	V	N	20	N	251500102 05 00 08	01-JAN-25	03-JAN-25	5,05,97
317	ALMORA	V	N	260	N	251500102 05 00 04	01-JAN-25	27-JAN-25	1,37,58
318	ALMORA	V	N	6	N	251500102 05 00 01	01-JAN-25	09-JAN-25	10,83
319	ALMORA	V	N	6	N	251500102 05 00 03	01-JAN-25	09-JAN-25	5,74
320	ALMORA	V	N	7	N	251500102 05 00 01	01-JAN-25	09-JAN-25	13,03
321	ALMORA	V	N	7	N	251500102 05 00 03	01-JAN-25	09-JAN-25	6,90

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	ALMORA	V	N	10	N	251500101 03 00 22	01-JAN-25	02-JAN-25	50,00
323	ALMORA	V	N	11	N	251500101 03 00 25	01-JAN-25	02-JAN-25	2,56,76
324	ALMORA	V	N	122	N	251500101 03 00 25	01-JAN-25	16-JAN-25	23,43
325	ALMORA	V	N	21	N	251500101 03 00 02	01-JAN-25	04-JAN-25	30,00
326	ALMORA	V	N	216	N	251500101 03 00 20	01-JAN-25	24-JAN-25	49,11
327	ALMORA	V	N	6	N	251500101 03 00 25	01-JAN-25	02-JAN-25	1,04,55

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

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DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	ALMORA	V	N	119	N	251500102 05 00 08	01-JAN-25	16-JAN-25	4,80,00
329	ALMORA	V	N	146	N	251500102 05 00 08	01-JAN-25	16-JAN-25	2,68,62

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ALMORA	V	N	5	N	251500102 05 00 01	01-JAN-25	08-JAN-25	1,04,32
331	ALMORA	V	N	5	N	251500102 05 00 03	01-JAN-25	08-JAN-25	55,29
332	ALMORA	V	N	88	N	251500102 05 00 20	01-JAN-25	14-JAN-25	98,60
333	ALMORA	V	N	89	N	251500102 05 00 26	01-JAN-25	14-JAN-25	97,00

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	ALMORA	V	N	135	N	251500102 03 00 22	01-JAN-25	16-JAN-25	20,00
335	ALMORA	V	N	254	N	251500102 03 00 21	01-JAN-25	27-JAN-25	1,04,50
336	ALMORA	V	N	58	N	251500102 03 00 25	01-JAN-25	10-JAN-25	4,21,22
337	ALMORA	V	N	65	N	251500102 03 00 22	01-JAN-25	10-JAN-25	26,80
338	ALMORA	V	N	74	N	251500102 03 00 20	01-JAN-25	13-JAN-25	28,60

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	195	N	251500102 03 00 25	01-JAN-25	22-JAN-25	1,85,75
340	ALMORA	V	N	205	N	251500102 03 00 04	01-JAN-25	22-JAN-25	71,66
341	ALMORA	V	N	206	N	251500102 03 00 22	01-JAN-25	22-JAN-25	44,00
342	ALMORA	V	N	255	N	251500102 03 00 29	01-JAN-25	27-JAN-25	3,30,00
343	ALMORA	V	N	257	N	251500102 03 00 22	01-JAN-25	27-JAN-25	28,60
344	ALMORA	V	N	259	N	251500102 03 00 22	01-JAN-25	27-JAN-25	46,53
345	ALMORA	V	N	267	N	251500102 03 00 20	01-JAN-25	28-JAN-25	3,70,10
346	ALMORA	V	N	269	N	251500102 03 00 26	01-JAN-25	28-JAN-25	5,00,00

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	ALMORA	V	N	2	N	251500102 05 00 29	01-JAN-25	01-JAN-25	5,16,26
348	ALMORA	V	N	4	N	251500102 05 00 03	01-JAN-25	01-JAN-25	36,32,09
349	ALMORA	V	N	4	N	251500102 05 00 06	01-JAN-25	01-JAN-25	6,40,20
350	ALMORA	V	N	4	N	251500102 05 00 01	01-JAN-25	01-JAN-25	68,53,00
351	ALMORA	V	N	78	N	251500102 05 00 08	01-JAN-25	13-JAN-25	5,10,28

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DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	ALMORA	V	N	79	N	251500102 05 00 08	01-JAN-25	13-JAN-25	7,20,00
353	ALMORA	V	N	80	N	251500102 05 00 08	01-JAN-25	13-JAN-25	7,20,00

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	ALMORA	V	N	238	N	251500102 03 00 22	01-JAN-25	24-JAN-25	10,00
355	ALMORA	V	N	243	N	251500102 03 00 27	01-JAN-25	24-JAN-25	40,59

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	1	N	251500102 05 00 06	01-JAN-25	01-JAN-25	59,90
357	ALMORA	V	N	1	N	251500102 05 00 01	01-JAN-25	01-JAN-25	7,62,00
358	ALMORA	V	N	1	N	251500102 05 00 04	01-JAN-25	01-JAN-25	8,29,25
359	ALMORA	V	N	1	N	251500102 05 00 03	01-JAN-25	01-JAN-25	4,03,86
360	ALMORA	V	N	107	N	251500102 05 00 04	01-JAN-25	15-JAN-25	42,00
361	ALMORA	V	N	2	N	251500102 05 00 03	01-JAN-25	01-JAN-25	12,55,04
362	ALMORA	V	N	2	N	251500102 05 00 01	01-JAN-25	01-JAN-25	23,68,00
363	ALMORA	V	N	2	N	251500102 05 00 06	01-JAN-25	01-JAN-25	3,04,14
364	ALMORA	V	N	275	N	251500102 05 00 06	01-JAN-25	29-JAN-25	2,70,00
365	ALMORA	V	N	276	N	251500102 05 00 20	01-JAN-25	29-JAN-25	28,00
366	ALMORA	V	N	277	N	251500102 05 00 20	01-JAN-25	29-JAN-25	38,64
367	ALMORA	V	N	278	N	251500102 05 00 20	01-JAN-25	29-JAN-25	21,46
368	ALMORA	V	N	56	N	251500102 05 00 08	01-JAN-25	10-JAN-25	2,40,00
369	ALMORA	V	N	61	N	251500102 05 00 06	01-JAN-25	10-JAN-25	40,00

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	ALMORA	V	N	43	N	251500102 03 00 04	01-JAN-25	09-JAN-25	44,00
371	ALMORA	V	N	44	N	251500102 03 00 04	01-JAN-25	09-JAN-25	58,50
372	ALMORA	V	N	49	N	251500102 03 00 04	01-JAN-25	09-JAN-25	27,00
373	ALMORA	V	N	50	N	251500102 03 00 04	01-JAN-25	09-JAN-25	31,50
374	ALMORA	V	N	84	N	251500102 03 00 04	01-JAN-25	14-JAN-25	43,50

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	ALMORA	V	N	185	N	251500102 03 00 20	01-JAN-25	21-JAN-25	59,40

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DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	ALMORA	V	N	248	N	251500102 03 00 22	01-JAN-25	27-JAN-25	50,00
377	ALMORA	V	N	249	N	251500102 03 00 04	01-JAN-25	27-JAN-25	66,00
378	ALMORA	V	N	250	N	251500102 03 00 22	01-JAN-25	27-JAN-25	6,00
379	ALMORA	V	N	251	N	251500102 03 00 22	01-JAN-25	27-JAN-25	37,50
380	ALMORA	V	N	253	N	251500102 03 00 22	01-JAN-25	27-JAN-25	30,00
381	ALMORA	V	N	298	N	251500102 03 00 22	01-JAN-25	30-JAN-25	2,00
382	ALMORA	V	N	299	N	251500102 03 00 26	01-JAN-25	30-JAN-25	89,00
383	ALMORA	V	N	3	N	251500102 03 00 01	01-JAN-25	01-JAN-25	62,62,66
384	ALMORA	V	N	3	N	251500102 03 00 06	01-JAN-25	01-JAN-25	4,65,90
385	ALMORA	V	N	3	N	251500102 03 00 03	01-JAN-25	01-JAN-25	33,77,16
386	ALMORA	V	N	300	N	251500102 03 00 20	01-JAN-25	30-JAN-25	64,60
387	ALMORA	V	N	301	N	251500102 03 00 26	01-JAN-25	30-JAN-25	51,00

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ALMORA	V	N	178	N	251500001 05 00 25	01-JAN-25	20-JAN-25	9,43
389	ALMORA	V	N	203	N	251500001 05 00 23	01-JAN-25	22-JAN-25	4,60,00
390	ALMORA	V	N	282	N	251500001 05 00 20	01-JAN-25	29-JAN-25	1,31,43
391	ALMORA	V	N	284	N	251500001 05 00 21	01-JAN-25	29-JAN-25	1,58,00
392	ALMORA	V	N	285	N	251500001 05 00 21	01-JAN-25	29-JAN-25	1,58,00
393	ALMORA	V	N	286	N	251500001 05 00 04	01-JAN-25	29-JAN-25	1,34,49
394	ALMORA	V	N	35	N	251500001 05 00 29	01-JAN-25	08-JAN-25	3,64,73
395	ALMORA	V	N	57	N	251500001 05 00 08	01-JAN-25	10-JAN-25	1,75,50
396	ALMORA	V	N	8	N	251500001 05 00 06	01-JAN-25	15-JAN-25	2,56,69
397	ALMORA	V	N	8	N	251500001 05 00 03	01-JAN-25	15-JAN-25	15,04,58
398	ALMORA	V	N	8	N	251500001 05 00 01	01-JAN-25	15-JAN-25	28,38,85
399	ALMORA	V	N	9	N	251500001 05 00 03	01-JAN-25	15-JAN-25	4,11,81
400	ALMORA	V	N	9	N	251500001 05 00 01	01-JAN-25	15-JAN-25	7,77,00
401	ALMORA	V	N	9	N	251500001 05 00 06	01-JAN-25	15-JAN-25	54,60

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	ALMORA	V	N	196	N	251500102 03 00 04	01-JAN-25	22-JAN-25	1,49,84

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	PITHORAGARH	V	N	115	N	251500001 05 00 25	01-JAN-25	16-JAN-25	1,71,39
404	PITHORAGARH	V	N	121	N	251500001 05 00 25	01-JAN-25	16-JAN-25	64,50
405	PITHORAGARH	V	N	38	N	251500001 05 00 08	01-JAN-25	07-JAN-25	2,73,52
406	PITHORAGARH	V	N	40	N	251500001 05 00 08	01-JAN-25	07-JAN-25	4,49,72
407	PITHORAGARH	V	N	41	N	251500001 05 00 08	01-JAN-25	07-JAN-25	2,01,50

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	128	N	251500102 03 00 25	01-JAN-25	20-JAN-25	1,11,20
409	PITHORAGARH	V	N	133	N	251500102 03 00 29	01-JAN-25	20-JAN-25	83,19
410	PITHORAGARH	V	N	135	N	251500102 03 00 20	01-JAN-25	20-JAN-25	1,90,38
411	PITHORAGARH	V	N	140	N	251500102 03 00 29	01-JAN-25	20-JAN-25	3,86,09
412	PITHORAGARH	V	N	156	N	251500102 03 00 22	01-JAN-25	22-JAN-25	6,51
413	PITHORAGARH	V	N	161	N	251500102 32 00 26	01-JAN-25	22-JAN-25	23,00
414	PITHORAGARH	V	N	162	N	251500102 32 00 29	01-JAN-25	22-JAN-25	22,00
415	PITHORAGARH	V	N	163	N	251500102 32 00 20	01-JAN-25	22-JAN-25	36,00
416	PITHORAGARH	V	N	165	N	251500102 03 00 25	01-JAN-25	24-JAN-25	2,42,16
417	PITHORAGARH	V	N	2	N	251500102 32 00 20	01-JAN-25	01-JAN-25	59,50
418	PITHORAGARH	V	N	20	N	251500102 03 00 03	01-JAN-25	20-JAN-25	46,62
419	PITHORAGARH	V	N	20	N	251500102 32 00 08	01-JAN-25	02-JAN-25	5,93,70
420	PITHORAGARH	V	N	4	N	251500102 32 00 29	01-JAN-25	01-JAN-25	98,40
421	PITHORAGARH	V	N	6	N	251500102 32 00 22	01-JAN-25	01-JAN-25	41,23
422	PITHORAGARH	V	N	81	N	251500102 03 00 24	01-JAN-25	10-JAN-25	19,85
423	PITHORAGARH	V	N	82	N	251500102 03 00 24	01-JAN-25	10-JAN-25	20,00
424	PITHORAGARH	V	N	97	N	251500102 32 00 22	01-JAN-25	14-JAN-25	48,95
425	PITHORAGARH	V	N	99	N	251500102 03 00 24	01-JAN-25	14-JAN-25	19,47

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	PITHORAGARH	V	N	100	N	251500102 03 00 27	01-JAN-25	14-JAN-25	1,64,50
427	PITHORAGARH	V	N	16	N	251500102 03 00 03	01-JAN-25	08-JAN-25	18,66
428	PITHORAGARH	V	N	51	N	251500102 03 00 20	01-JAN-25	08-JAN-25	89,40
429	PITHORAGARH	V	N	60	N	251500102 03 00 22	01-JAN-25	08-JAN-25	50,54
430	PITHORAGARH	V	N	92	N	251500102 03 00 20	01-JAN-25	14-JAN-25	1,80,60
431	PITHORAGARH	V	N	93	N	251500102 03 00 22	01-JAN-25	14-JAN-25	45,96
432	PITHORAGARH	V	N	94	N	251500102 03 00 26	01-JAN-25	14-JAN-25	21,00
433	PITHORAGARH	V	N	95	N	251500102 03 00 22	01-JAN-25	14-JAN-25	13,50

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DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PITHORAGARH	V	N	59	N	251500003 03 00 25	01-JAN-25	08-JAN-25	19,11
435	PITHORAGARH	V	N	63	N	251500003 03 00 25	01-JAN-25	08-JAN-25	44,97
436	PITHORAGARH	V	N	7	N	251500003 03 00 03	01-JAN-25	01-JAN-25	21,24,24
437	PITHORAGARH	V	N	7	N	251500003 03 00 01	01-JAN-25	01-JAN-25	40,08,00
438	PITHORAGARH	V	N	7	N	251500003 03 00 06	01-JAN-25	01-JAN-25	2,88,30

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	PITHORAGARH	V	N	136	N	251500102 03 00 26	01-JAN-25	20-JAN-25	1,00,00
440	PITHORAGARH	V	N	148	N	251500102 03 00 22	01-JAN-25	20-JAN-25	1,72,80
441	PITHORAGARH	V	N	46	N	251500102 03 00 29	01-JAN-25	08-JAN-25	90,09
442	PITHORAGARH	V	N	54	N	251500102 03 00 27	01-JAN-25	08-JAN-25	1,42,40
443	PITHORAGARH	V	N	61	N	251500102 03 00 20	01-JAN-25	08-JAN-25	1,89,25

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	PITHORAGARH	V	N	10	N	251500102 05 00 03	01-JAN-25	01-JAN-25	13,56,55
445	PITHORAGARH	V	N	10	N	251500102 05 00 06	01-JAN-25	01-JAN-25	2,06,60
446	PITHORAGARH	V	N	10	N	251500102 05 00 01	01-JAN-25	01-JAN-25	20,87,00
447	PITHORAGARH	V	N	114	N	251500102 05 00 23	01-JAN-25	16-JAN-25	5,02,70
448	PITHORAGARH	V	N	13	N	251500102 05 00 01	01-JAN-25	02-JAN-25	69,08
449	PITHORAGARH	V	N	18	N	251500102 05 00 03	01-JAN-25	16-JAN-25	4,94
450	PITHORAGARH	V	N	18	N	251500102 05 00 01	01-JAN-25	16-JAN-25	10,00
451	PITHORAGARH	V	N	18	N	251500102 05 00 06	01-JAN-25	16-JAN-25	6,56
452	PITHORAGARH	V	N	19	N	251500102 05 00 03	01-JAN-25	16-JAN-25	18,61
453	PITHORAGARH	V	N	19	N	251500102 05 00 06	01-JAN-25	16-JAN-25	4,79
454	PITHORAGARH	V	N	19	N	251500102 05 00 01	01-JAN-25	16-JAN-25	24,19
455	PITHORAGARH	V	N	9	N	251500102 05 00 06	01-JAN-25	01-JAN-25	7,82,50
456	PITHORAGARH	V	N	9	N	251500102 05 00 01	01-JAN-25	01-JAN-25	89,89,20
457	PITHORAGARH	V	N	9	N	251500102 05 00 03	01-JAN-25	01-JAN-25	47,62,05

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	PITHORAGARH	V	N	30	N	251500101 03 00 20	01-JAN-25	04-JAN-25	33,30
459	PITHORAGARH	V	N	31	N	251500101 03 00 04	01-JAN-25	04-JAN-25	1,09,00
460	PITHORAGARH	V	N	32	N	251500101 03 00 20	01-JAN-25	04-JAN-25	37,76

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	PITHORAGARH	V	N	33	N	251500101 03 00 22	01-JAN-25	04-JAN-25	4,60
462	PITHORAGARH	V	N	35	N	251500101 03 00 20	01-JAN-25	04-JAN-25	1,10,33
463	PITHORAGARH	V	N	36	N	251500101 03 00 22	01-JAN-25	04-JAN-25	40,15
464	PITHORAGARH	V	N	5	N	251500101 03 00 29	01-JAN-25	01-JAN-25	2,65,45

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	PITHORAGARH	V	N	116	N	251500102 05 00 08	01-JAN-25	16-JAN-25	9,86,95
466	PITHORAGARH	V	N	8	N	251500102 05 00 03	01-JAN-25	01-JAN-25	8,02,42
467	PITHORAGARH	V	N	8	N	251500102 05 00 01	01-JAN-25	01-JAN-25	15,14,00
468	PITHORAGARH	V	N	8	N	251500102 05 00 06	01-JAN-25	01-JAN-25	85,40

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	PITHORAGARH	V	N	175	N	251500102 05 00 29	01-JAN-25	27-JAN-25	3,15,00
470	PITHORAGARH	V	N	176	N	251500102 05 00 08	01-JAN-25	27-JAN-25	4,93,48
471	PITHORAGARH	V	N	47	N	251500102 05 00 08	01-JAN-25	08-JAN-25	10,03,76
472	PITHORAGARH	V	N	49	N	251500102 05 00 29	01-JAN-25	08-JAN-25	10,38,65

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PITHORAGARH	V	N	37	N	251500102 03 00 02	01-JAN-25	04-JAN-25	50,00
474	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-JAN-25	01-JAN-25	6,61,60
475	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-JAN-25	01-JAN-25	75,14,00
476	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-JAN-25	01-JAN-25	39,82,42
477	PITHORAGARH	V	N	52	N	251500102 03 00 22	01-JAN-25	08-JAN-25	39,72
478	PITHORAGARH	V	N	55	N	251500102 03 00 22	01-JAN-25	08-JAN-25	1,97,08
479	PITHORAGARH	V	N	57	N	251500102 03 00 29	01-JAN-25	08-JAN-25	2,00,42
480	PITHORAGARH	V	N	58	N	251500102 03 00 26	01-JAN-25	08-JAN-25	90,95
481	PITHORAGARH	V	N	62	N	251500102 03 00 26	01-JAN-25	08-JAN-25	1,26,77

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	PITHORAGARH	V	N	1	N	251500001 05 00 01	01-JAN-25	01-JAN-25	14,12,22
483	PITHORAGARH	V	N	1	N	251500001 05 00 06	01-JAN-25	01-JAN-25	1,05,47
484	PITHORAGARH	V	N	1	N	251500001 05 00 03	01-JAN-25	01-JAN-25	7,48,47

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DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	PITHORAGARH	V	N	119	N	251500001 05 00 04	01-JAN-25	16-JAN-25	74,75
486	PITHORAGARH	V	N	120	N	251500001 05 00 25	01-JAN-25	16-JAN-25	15,07
487	PITHORAGARH	V	N	150	N	251500001 05 00 22	01-JAN-25	20-JAN-25	80,00
488	PITHORAGARH	V	N	17	N	251500001 05 00 06	01-JAN-25	13-JAN-25	8,29,50
489	PITHORAGARH	V	N	17	N	251500001 05 00 03	01-JAN-25	13-JAN-25	45,63,30
490	PITHORAGARH	V	N	17	N	251500001 05 00 01	01-JAN-25	13-JAN-25	86,10,00
491	PITHORAGARH	V	N	177	N	251500001 05 00 04	01-JAN-25	28-JAN-25	19,50
492	PITHORAGARH	V	N	2	N	251500001 05 00 06	01-JAN-25	01-JAN-25	40,60
493	PITHORAGARH	V	N	2	N	251500001 05 00 03	01-JAN-25	01-JAN-25	2,37,97
494	PITHORAGARH	V	N	2	N	251500001 05 00 01	01-JAN-25	01-JAN-25	4,49,00
495	PITHORAGARH	V	N	23	N	251500001 05 00 08	01-JAN-25	03-JAN-25	9,84,98
496	PITHORAGARH	V	N	4	N	251500001 05 00 01	01-JAN-25	01-JAN-25	25,77,48
497	PITHORAGARH	V	N	4	N	251500001 05 00 03	01-JAN-25	01-JAN-25	7,44,89
498	PITHORAGARH	V	N	42	N	251500001 05 00 04	01-JAN-25	08-JAN-25	27,75
499	PITHORAGARH	V	N	43	N	251500001 05 00 22	01-JAN-25	08-JAN-25	96,00
500	PITHORAGARH	V	N	44	N	251500001 05 00 25	01-JAN-25	08-JAN-25	11,24
501	PITHORAGARH	V	N	45	N	251500001 05 00 25	01-JAN-25	08-JAN-25	16,55
502	PITHORAGARH	V	N	79	N	251500001 05 00 02	01-JAN-25	10-JAN-25	22,00

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-JAN-25	02-JAN-25	57,85,00
504	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-JAN-25	02-JAN-25	30,66,05
505	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-JAN-25	02-JAN-25	4,20,50

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	PITHORAGARH	V	N	145	N	251500102 05 00 08	01-JAN-25	20-JAN-25	1,95,00
507	PITHORAGARH	V	N	152	N	251500102 05 00 08	01-JAN-25	20-JAN-25	2,01,50
508	PITHORAGARH	V	N	178	N	251500102 05 00 27	01-JAN-25	28-JAN-25	1,44,80
509	PITHORAGARH	V	N	26	N	251500102 05 00 25	01-JAN-25	03-JAN-25	11,20
510	PITHORAGARH	V	N	3	N	251500102 05 00 03	01-JAN-25	01-JAN-25	23,82,18
511	PITHORAGARH	V	N	3	N	251500102 05 00 06	01-JAN-25	01-JAN-25	4,18,09
512	PITHORAGARH	V	N	3	N	251500102 05 00 01	01-JAN-25	01-JAN-25	44,94,68
513	PITHORAGARH	V	N	39	N	251500102 05 00 04	01-JAN-25	07-JAN-25	2,80,00
514	PITHORAGARH	V	N	50	N	251500102 05 00 04	01-JAN-25	08-JAN-25	2,57,94

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DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	PITHORAGARH	V	N	146	N	251500102 03 00 20	01-JAN-25	20-JAN-25	1,87,80
516	PITHORAGARH	V	N	147	N	251500102 03 00 29	01-JAN-25	20-JAN-25	30,93
517	PITHORAGARH	V	N	154	N	251500102 03 00 22	01-JAN-25	21-JAN-25	1,37,28
518	PITHORAGARH	V	N	180	N	251500102 03 00 25	01-JAN-25	28-JAN-25	59,82

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	PITHORAGARH	V	N	11	N	251500102 03 00 06	01-JAN-25	02-JAN-25	5,87,00
520	PITHORAGARH	V	N	11	N	251500102 03 00 03	01-JAN-25	02-JAN-25	36,38,98
521	PITHORAGARH	V	N	11	N	251500102 03 00 01	01-JAN-25	02-JAN-25	68,66,00
522	PITHORAGARH	V	N	155	N	251500102 03 00 40	01-JAN-25	22-JAN-25	1,00,00
523	PITHORAGARH	V	N	157	N	251500102 03 00 27	01-JAN-25	22-JAN-25	1,00,00
524	PITHORAGARH	V	N	158	N	251500102 03 00 20	01-JAN-25	22-JAN-25	1,49,20
525	PITHORAGARH	V	N	160	N	251500102 03 00 04	01-JAN-25	22-JAN-25	1,87,00
526	PITHORAGARH	V	N	17	N	251500102 03 00 25	01-JAN-25	02-JAN-25	62,18
527	PITHORAGARH	V	N	18	N	251500102 03 00 25	01-JAN-25	02-JAN-25	61,58
528	PITHORAGARH	V	N	8	N	251500102 03 00 29	01-JAN-25	02-JAN-25	85,60

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PITHORAGARH	V	N	126	N	251500102 03 00 21	01-JAN-25	18-JAN-25	2,20,00
530	PITHORAGARH	V	N	15	N	251500102 03 00 03	01-JAN-25	03-JAN-25	5,10,25
531	PITHORAGARH	V	N	15	N	251500102 03 00 01	01-JAN-25	03-JAN-25	7,85,00
532	PITHORAGARH	V	N	15	N	251500102 03 00 06	01-JAN-25	03-JAN-25	13,00
533	PITHORAGARH	V	N	22	N	251500102 03 00 08	01-JAN-25	03-JAN-25	4,49,72
534	PITHORAGARH	V	N	28	N	251500102 03 00 08	01-JAN-25	03-JAN-25	2,24,86
535	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-JAN-25	01-JAN-25	31,31,24
536	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-JAN-25	01-JAN-25	5,53,40
537	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-JAN-25	01-JAN-25	58,58,00

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	PITHORAGARH	V	N	12	N	251500102 03 00 03	01-JAN-25	02-JAN-25	34,40,76
539	PITHORAGARH	V	N	12	N	251500102 03 00 01	01-JAN-25	02-JAN-25	64,92,00
540	PITHORAGARH	V	N	12	N	251500102 03 00 06	01-JAN-25	02-JAN-25	6,86,10

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

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DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	NARENDRA NAGAR	V	N	23	N	251500102 03 00 40	01-JAN-25	08-JAN-25	1,00,00
542	NARENDRA NAGAR	V	N	63	N	251500102 03 00 22	01-JAN-25	17-JAN-25	28,00
543	NARENDRA NAGAR	V	N	74	N	251500102 03 00 04	01-JAN-25	17-JAN-25	1,60,50

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	NARENDRA NAGAR	V	N	127	N	251500101 03 00 10	01-JAN-25	30-JAN-25	1,32,00
545	NARENDRA NAGAR	V	N	2	N	251500101 03 00 01	01-JAN-25	01-JAN-25	42,36,00
546	NARENDRA NAGAR	V	N	2	N	251500101 03 00 06	01-JAN-25	01-JAN-25	2,69,30
547	NARENDRA NAGAR	V	N	2	N	251500101 03 00 03	01-JAN-25	01-JAN-25	22,45,08
548	NARENDRA NAGAR	V	N	3	N	251500101 20 00 01	01-JAN-25	01-JAN-25	4,02,26,00
549	NARENDRA NAGAR	V	N	3	N	251500101 20 00 03	01-JAN-25	01-JAN-25	2,13,19,78
550	NARENDRA NAGAR	V	N	3	N	251500101 20 00 06	01-JAN-25	01-JAN-25	42,80,30
551	NARENDRA NAGAR	V	N	70	N	251500101 03 00 10	01-JAN-25	18-JAN-25	5,10,50
552	NARENDRA NAGAR	V	N	75	N	251500101 20 00 04	01-JAN-25	18-JAN-25	1,73,60
553	NARENDRA NAGAR	V	N	76	N	251500101 20 00 04	01-JAN-25	18-JAN-25	1,42,10

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	NARENDRA NAGAR	V	N	1	N	251500102 05 00 06	01-JAN-25	01-JAN-25	4,69,78
555	NARENDRA NAGAR	V	N	1	N	251500102 05 00 03	01-JAN-25	01-JAN-25	26,29,98
556	NARENDRA NAGAR	V	N	1	N	251500102 05 00 01	01-JAN-25	01-JAN-25	41,34,00
557	NARENDRA NAGAR	V	N	4	N	251500102 05 00 06	01-JAN-25	15-JAN-25	4,69,78
558	NARENDRA NAGAR	V	N	4	N	251500102 05 00 01	01-JAN-25	15-JAN-25	41,34,00
559	NARENDRA NAGAR	V	N	4	N	251500102 05 00 03	01-JAN-25	15-JAN-25	21,91,02
560	NARENDRA NAGAR	V	N	59	N	251500102 05 00 08	01-JAN-25	17-JAN-25	7,04,00
561	NARENDRA NAGAR	V	N	60	N	251500102 05 00 08	01-JAN-25	17-JAN-25	7,04,00
562	NARENDRA NAGAR	V	N	61	N	251500102 05 00 08	01-JAN-25	17-JAN-25	7,04,00
563	NARENDRA NAGAR	V	N	62	N	251500102 05 00 08	01-JAN-25	17-JAN-25	2,40,00

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	CHAMOLI	V	N	272	N	251500001 05 00 22	01-JAN-25	22-JAN-25	29,00
565	CHAMOLI	V	N	276	N	251500001 05 00 20	01-JAN-25	22-JAN-25	81,25
566	CHAMOLI	V	N	59	N	251500001 05 00 08	01-JAN-25	03-JAN-25	8,06,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	CHAMOLI	V	N	122	N	251500102 03 00 25	01-JAN-25	14-JAN-25	12,14
568	CHAMOLI	V	N	123	N	251500102 03 00 25	01-JAN-25	14-JAN-25	78,52
569	CHAMOLI	V	N	124	N	251500102 32 00 22	01-JAN-25	14-JAN-25	1,35,11
570	CHAMOLI	V	N	125	N	251500102 32 00 25	01-JAN-25	14-JAN-25	86,76
571	CHAMOLI	V	N	126	N	251500102 03 00 29	01-JAN-25	14-JAN-25	15,00
572	CHAMOLI	V	N	127	N	251500102 32 00 25	01-JAN-25	14-JAN-25	35,49
573	CHAMOLI	V	N	142	N	251500102 03 00 25	01-JAN-25	16-JAN-25	14,16
574	CHAMOLI	V	N	149	N	251500102 32 00 25	01-JAN-25	16-JAN-25	39,61
575	CHAMOLI	V	N	150	N	251500102 32 00 29	01-JAN-25	16-JAN-25	2,16,49
576	CHAMOLI	V	N	159	N	251500102 32 00 25	01-JAN-25	16-JAN-25	48,55
577	CHAMOLI	V	N	187	N	251500102 32 00 25	01-JAN-25	16-JAN-25	20,59
578	CHAMOLI	V	N	189	N	251500102 03 00 08	01-JAN-25	17-JAN-25	8,05,89
579	CHAMOLI	V	N	8	N	251500102 03 00 06	01-JAN-25	15-JAN-25	4,80
580	CHAMOLI	V	N	8	N	251500102 03 00 01	01-JAN-25	15-JAN-25	5,69,00
581	CHAMOLI	V	N	8	N	251500102 03 00 03	01-JAN-25	15-JAN-25	3,01,57

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMOLI	V	N	334	N	251500003 03 00 10	01-JAN-25	28-JAN-25	2,45,00
583	CHAMOLI	V	N	362	N	251500003 03 00 10	01-JAN-25	29-JAN-25	35,00
584	CHAMOLI	V	N	367	N	251500003 03 00 10	01-JAN-25	29-JAN-25	40,00
585	CHAMOLI	V	N	375	N	251500003 03 00 08	01-JAN-25	31-JAN-25	2,01,50
586	CHAMOLI	V	N	379	N	251500003 03 00 10	01-JAN-25	30-JAN-25	25,00
587	CHAMOLI	V	N	380	N	251500003 03 00 10	01-JAN-25	30-JAN-25	1,17,30
588	CHAMOLI	V	N	382	N	251500003 03 00 10	01-JAN-25	30-JAN-25	30,00
589	CHAMOLI	V	N	385	N	251500003 03 00 10	01-JAN-25	30-JAN-25	1,37,30
590	CHAMOLI	V	N	388	N	251500003 03 00 10	01-JAN-25	30-JAN-25	40,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	CHAMOLI	V	N	2	N	251500101 20 00 01	01-JAN-25	01-JAN-25	2,55,00
592	CHAMOLI	V	N	2	N	251500101 20 00 03	01-JAN-25	01-JAN-25	1,27,50
593	CHAMOLI	V	N	2	N	251500101 20 00 06	01-JAN-25	01-JAN-25	27,90
594	CHAMOLI	V	N	377	N	251500101 20 00 04	01-JAN-25	31-JAN-25	1,55,35
595	CHAMOLI	V	N	386	N	251500101 03 00 20	01-JAN-25	30-JAN-25	47,98

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

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DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	CHAMOLI	V	N	247	N	251500102 05 00 23	01-JAN-25	20-JAN-25	6,00,00
597	CHAMOLI	V	N	83	N	251500102 05 00 08	01-JAN-25	08-JAN-25	10,07,50

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMOLI	V	N	136	N	251500102 03 00 20	01-JAN-25	15-JAN-25	2,94,41
599	CHAMOLI	V	N	139	N	251500102 03 00 04	01-JAN-25	15-JAN-25	62,55
600	CHAMOLI	V	N	192	N	251500102 03 00 25	01-JAN-25	17-JAN-25	2,12,66
601	CHAMOLI	V	N	217	N	251500102 03 00 22	01-JAN-25	17-JAN-25	2,75,00
602	CHAMOLI	V	N	229	N	251500102 03 00 04	01-JAN-25	17-JAN-25	1,69,06

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	CHAMOLI	V	N	146	N	251500102 03 00 20	01-JAN-25	16-JAN-25	1,99,90
604	CHAMOLI	V	N	160	N	251500102 03 00 20	01-JAN-25	16-JAN-25	44,50
605	CHAMOLI	V	N	161	N	251500102 03 00 25	01-JAN-25	16-JAN-25	4,02,71
606	CHAMOLI	V	N	165	N	251500102 03 00 26	01-JAN-25	16-JAN-25	1,30,00
607	CHAMOLI	V	N	166	N	251500102 03 00 20	01-JAN-25	16-JAN-25	1,80,00
608	CHAMOLI	V	N	168	N	251500102 03 00 11	01-JAN-25	16-JAN-25	50,00
609	CHAMOLI	V	N	172	N	251500102 03 00 22	01-JAN-25	16-JAN-25	1,30,00
610	CHAMOLI	V	N	226	N	251500102 03 00 22	01-JAN-25	18-JAN-25	1,00,00
611	CHAMOLI	V	N	281	N	251500102 03 00 04	01-JAN-25	24-JAN-25	99,00
612	CHAMOLI	V	N	284	N	251500102 03 00 25	01-JAN-25	24-JAN-25	7,43,46
613	CHAMOLI	V	N	370	N	251500102 03 00 04	01-JAN-25	30-JAN-25	29,00
614	CHAMOLI	V	N	371	N	251500102 03 00 04	01-JAN-25	30-JAN-25	29,00
615	CHAMOLI	V	N	372	N	251500102 03 00 04	01-JAN-25	30-JAN-25	29,00

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	CHAMOLI	V	N	282	N	251500102 05 00 08	01-JAN-25	24-JAN-25	1,96,47
617	CHAMOLI	V	N	283	N	251500102 05 00 08	01-JAN-25	24-JAN-25	1,96,47
618	CHAMOLI	V	N	4	N	251500102 05 00 08	01-JAN-25	01-JAN-25	4,03,00

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	CHAMOLI	V	N	137	N	251500102 05 00 29	01-JAN-25	15-JAN-25	70,00

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DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	CHAMOLI	V	N	138	N	251500102 05 00 27	01-JAN-25	15-JAN-25	55,00
621	CHAMOLI	V	N	140	N	251500102 05 00 29	01-JAN-25	15-JAN-25	9,20,00
622	CHAMOLI	V	N	141	N	251500102 05 00 08	01-JAN-25	15-JAN-25	7,20,00
623	CHAMOLI	V	N	230	N	251500102 05 00 08	01-JAN-25	18-JAN-25	2,51,93
624	CHAMOLI	V	N	6	N	251500102 05 00 03	01-JAN-25	07-JAN-25	29,85,12
625	CHAMOLI	V	N	6	N	251500102 05 00 01	01-JAN-25	07-JAN-25	56,32,30
626	CHAMOLI	V	N	6	N	251500102 05 00 06	01-JAN-25	07-JAN-25	7,89,15

DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	CHAMOLI	V	N	151	N	251500102 03 00 22	01-JAN-25	16-JAN-25	75,00
628	CHAMOLI	V	N	169	N	251500102 03 00 26	01-JAN-25	16-JAN-25	70,00
629	CHAMOLI	V	N	179	N	251500102 03 00 26	01-JAN-25	16-JAN-25	1,16,50
630	CHAMOLI	V	N	202	N	251500102 03 00 25	01-JAN-25	17-JAN-25	8,18,43
631	CHAMOLI	V	N	315	N	251500102 03 00 25	01-JAN-25	27-JAN-25	1,78,65
632	CHAMOLI	V	N	7	N	251500102 03 00 01	01-JAN-25	08-JAN-25	71,60,68
633	CHAMOLI	V	N	7	N	251500102 03 00 03	01-JAN-25	08-JAN-25	37,95,16
634	CHAMOLI	V	N	7	N	251500102 03 00 06	01-JAN-25	08-JAN-25	6,31,69

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	CHAMOLI	V	N	12	N	251500102 05 00 24	01-JAN-25	01-JAN-25	1,08,57
636	CHAMOLI	V	N	27	N	251500102 05 00 22	01-JAN-25	01-JAN-25	59,20
637	CHAMOLI	V	N	50	N	251500102 05 00 08	01-JAN-25	03-JAN-25	4,80,00
638	CHAMOLI	V	N	57	N	251500102 05 00 08	01-JAN-25	03-JAN-25	4,80,00

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	CHAMOLI	V	N	191	N	251500102 03 00 25	01-JAN-25	17-JAN-25	89,63
640	CHAMOLI	V	N	222	N	251500102 03 00 27	01-JAN-25	17-JAN-25	18,90
641	CHAMOLI	V	N	227	N	251500102 03 00 27	01-JAN-25	17-JAN-25	47,59

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	CHAMOLI	V	N	3	N	251500102 03 00 03	01-JAN-25	01-JAN-25	32,47,84
643	CHAMOLI	V	N	3	N	251500102 03 00 06	01-JAN-25	01-JAN-25	5,00,50

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DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	CHAMOLI	V	N	3	N	251500102 03 00 01	01-JAN-25	01-JAN-25	61,28,00

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	CHAMOLI	V	N	1	N	251500102 03 00 01	01-JAN-25	01-JAN-25	7,54,00
646	CHAMOLI	V	N	1	N	251500102 03 00 06	01-JAN-25	01-JAN-25	50,40
647	CHAMOLI	V	N	1	N	251500102 03 00 03	01-JAN-25	01-JAN-25	4,90,10
648	CHAMOLI	V	N	132	N	251500102 03 00 22	01-JAN-25	15-JAN-25	51,40
649	CHAMOLI	V	N	135	N	251500102 03 00 20	01-JAN-25	15-JAN-25	2,47,75
650	CHAMOLI	V	N	4	N	251500102 03 00 06	01-JAN-25	02-JAN-25	5,47,70
651	CHAMOLI	V	N	4	N	251500102 03 00 03	01-JAN-25	02-JAN-25	30,85,66
652	CHAMOLI	V	N	4	N	251500102 03 00 01	01-JAN-25	02-JAN-25	58,22,00

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	CHAMOLI	V	N	267	N	251500102 03 00 04	01-JAN-25	21-JAN-25	1,28,40
654	CHAMOLI	V	N	271	N	251500102 03 00 22	01-JAN-25	22-JAN-25	40,90
655	CHAMOLI	V	N	274	N	251500102 03 00 26	01-JAN-25	22-JAN-25	2,03,00
656	CHAMOLI	V	N	286	N	251500102 03 00 26	01-JAN-25	27-JAN-25	1,97,00
657	CHAMOLI	V	N	5	N	251500102 03 00 06	01-JAN-25	02-JAN-25	3,68,79
658	CHAMOLI	V	N	5	N	251500102 03 00 03	01-JAN-25	02-JAN-25	27,48,75
659	CHAMOLI	V	N	5	N	251500102 03 00 01	01-JAN-25	02-JAN-25	51,86,32
660	CHAMOLI	V	N	9	N	251500102 03 00 01	01-JAN-25	17-JAN-25	1,61,00
661	CHAMOLI	V	N	9	N	251500102 03 00 06	01-JAN-25	17-JAN-25	4,00
662	CHAMOLI	V	N	9	N	251500102 03 00 03	01-JAN-25	17-JAN-25	89,68

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	CHAMOLI	V	N	147	N	251500102 03 00 20	01-JAN-25	16-JAN-25	2,11,47
664	CHAMOLI	V	N	157	N	251500102 03 00 21	01-JAN-25	16-JAN-25	1,20,00
665	CHAMOLI	V	N	173	N	251500102 03 00 22	01-JAN-25	16-JAN-25	87,40
666	CHAMOLI	V	N	193	N	251500102 03 00 22	01-JAN-25	17-JAN-25	51,52
667	CHAMOLI	V	N	209	N	251500102 03 00 22	01-JAN-25	17-JAN-25	25,00
668	CHAMOLI	V	N	215	N	251500102 03 00 04	01-JAN-25	17-JAN-25	1,70,00
669	CHAMOLI	V	N	223	N	251500102 03 00 22	01-JAN-25	17-JAN-25	2,46,10

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	UTTARKASHI	V	N	120	N	251500001 05 00 08	01-JAN-25	16-JAN-25	7,57,30
671	UTTARKASHI	V	N	2	N	251500001 05 00 01	01-JAN-25	01-JAN-25	1,79,55,50
672	UTTARKASHI	V	N	2	N	251500001 05 00 03	01-JAN-25	01-JAN-25	95,11,43
673	UTTARKASHI	V	N	2	N	251500001 05 00 06	01-JAN-25	01-JAN-25	22,20,75
674	UTTARKASHI	V	N	222	N	251500001 05 00 04	01-JAN-25	27-JAN-25	5,05,70
675	UTTARKASHI	V	N	37	N	251500001 05 00 06	01-JAN-25	21-JAN-25	30,00
676	UTTARKASHI	V	N	45	N	251500001 05 00 04	01-JAN-25	07-JAN-25	63,00

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-JAN-25	02-JAN-25	74,52
678	UTTARKASHI	V	N	10	N	251500102 03 00 06	01-JAN-25	02-JAN-25	4,94
679	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-JAN-25	02-JAN-25	1,49,03
680	UTTARKASHI	V	N	102	N	251500102 03 00 08	01-JAN-25	10-JAN-25	11,24,35
681	UTTARKASHI	V	N	117	N	251500102 32 00 25	01-JAN-25	16-JAN-25	1,23,42
682	UTTARKASHI	V	N	137	N	251500102 32 00 25	01-JAN-25	16-JAN-25	44,83

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	UTTARKASHI	V	N	1	N	251500101 03 00 03	01-JAN-25	01-JAN-25	24,31,11
684	UTTARKASHI	V	N	1	N	251500101 03 00 01	01-JAN-25	01-JAN-25	45,87,00
685	UTTARKASHI	V	N	1	N	251500101 03 00 06	01-JAN-25	01-JAN-25	4,41,30
686	UTTARKASHI	V	N	122	N	251500101 03 00 22	01-JAN-25	16-JAN-25	12,00
687	UTTARKASHI	V	N	127	N	251500101 03 00 04	01-JAN-25	16-JAN-25	25,50
688	UTTARKASHI	V	N	133	N	251500101 03 00 04	01-JAN-25	16-JAN-25	70,41
689	UTTARKASHI	V	N	135	N	251500101 03 00 20	01-JAN-25	16-JAN-25	1,67,22
690	UTTARKASHI	V	N	145	N	251500101 03 00 04	01-JAN-25	16-JAN-25	28,76
691	UTTARKASHI	V	N	182	N	251500101 03 00 24	01-JAN-25	24-JAN-25	27,07
692	UTTARKASHI	V	N	187	N	251500101 03 00 24	01-JAN-25	24-JAN-25	20,70
693	UTTARKASHI	V	N	212	N	251500101 03 00 20	01-JAN-25	27-JAN-25	2,32,78
694	UTTARKASHI	V	N	25	N	251500101 20 00 01	01-JAN-25	16-JAN-25	7,32,00
695	UTTARKASHI	V	N	25	N	251500101 20 00 06	01-JAN-25	16-JAN-25	50,40
696	UTTARKASHI	V	N	25	N	251500101 20 00 03	01-JAN-25	16-JAN-25	3,36,72
697	UTTARKASHI	V	N	26	N	251500101 20 00 01	01-JAN-25	17-JAN-25	7,32,00
698	UTTARKASHI	V	N	26	N	251500101 20 00 03	01-JAN-25	17-JAN-25	3,66,00
699	UTTARKASHI	V	N	26	N	251500101 20 00 06	01-JAN-25	17-JAN-25	50,40
700	UTTARKASHI	V	N	36	N	251500101 20 00 06	01-JAN-25	17-JAN-25	50,40

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DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	UTTARKASHI	V	N	36	N	251500101 20 00 01	01-JAN-25	17-JAN-25	7,32,00
702	UTTARKASHI	V	N	36	N	251500101 20 00 03	01-JAN-25	17-JAN-25	3,66,00
703	UTTARKASHI	V	N	6	N	251500101 20 00 01	01-JAN-25	01-JAN-25	2,40,95,00
704	UTTARKASHI	V	N	6	N	251500101 20 00 03	01-JAN-25	01-JAN-25	1,27,70,35
705	UTTARKASHI	V	N	6	N	251500101 20 00 06	01-JAN-25	01-JAN-25	23,78,16
706	UTTARKASHI	V	N	86	N	251500101 03 00 04	01-JAN-25	10-JAN-25	67,80
707	UTTARKASHI	V	N	98	N	251500101 03 00 04	01-JAN-25	10-JAN-25	66,45

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	UTTARKASHI	V	N	19	N	251500102 05 00 01	01-JAN-25	16-JAN-25	1,49,67
709	UTTARKASHI	V	N	19	N	251500102 05 00 03	01-JAN-25	16-JAN-25	79,32
710	UTTARKASHI	V	N	20	N	251500102 05 00 03	01-JAN-25	16-JAN-25	79,32
711	UTTARKASHI	V	N	20	N	251500102 05 00 01	01-JAN-25	16-JAN-25	1,49,67
712	UTTARKASHI	V	N	21	N	251500102 05 00 01	01-JAN-25	16-JAN-25	22,45
713	UTTARKASHI	V	N	21	N	251500102 05 00 03	01-JAN-25	16-JAN-25	11,90
714	UTTARKASHI	V	N	21	N	251500102 05 00 06	01-JAN-25	16-JAN-25	7,02
715	UTTARKASHI	V	N	22	N	251500102 05 00 03	01-JAN-25	16-JAN-25	79,32
716	UTTARKASHI	V	N	22	N	251500102 05 00 01	01-JAN-25	16-JAN-25	1,49,67
717	UTTARKASHI	V	N	23	N	251500102 05 00 03	01-JAN-25	16-JAN-25	79,32
718	UTTARKASHI	V	N	23	N	251500102 05 00 01	01-JAN-25	16-JAN-25	1,49,67
719	UTTARKASHI	V	N	24	N	251500102 05 00 03	01-JAN-25	16-JAN-25	5,65
720	UTTARKASHI	V	N	24	N	251500102 05 00 06	01-JAN-25	16-JAN-25	2,50
721	UTTARKASHI	V	N	24	N	251500102 05 00 01	01-JAN-25	16-JAN-25	10,65

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	UTTARKASHI	V	N	249	N	251500102 03 00 22	01-JAN-25	29-JAN-25	2,40,00
723	UTTARKASHI	V	N	251	N	251500102 03 00 22	01-JAN-25	29-JAN-25	3,00
724	UTTARKASHI	V	N	282	N	251500102 03 00 22	01-JAN-25	29-JAN-25	1,31,46
725	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-JAN-25	01-JAN-25	58,21,00
726	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-JAN-25	01-JAN-25	30,85,13
727	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-JAN-25	01-JAN-25	4,02,70

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	UTTARKASHI	V	N	3	N	251500102 03 00 06	01-JAN-25	01-JAN-25	3,85,10
729	UTTARKASHI	V	N	3	N	251500102 03 00 03	01-JAN-25	01-JAN-25	23,53,73
730	UTTARKASHI	V	N	3	N	251500102 03 00 01	01-JAN-25	01-JAN-25	44,41,00

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	UTTARKASHI	V	N	10	N	251500102 05 00 24	01-JAN-25	02-JAN-25	1,35,83
732	UTTARKASHI	V	N	11	N	251500102 05 00 27	01-JAN-25	02-JAN-25	3,00,00
733	UTTARKASHI	V	N	12	N	251500102 05 00 29	01-JAN-25	02-JAN-25	2,00,00
734	UTTARKASHI	V	N	2	N	251500102 05 00 04	01-JAN-25	01-JAN-25	66,50
735	UTTARKASHI	V	N	48	N	251500102 05 00 08	01-JAN-25	07-JAN-25	2,81,12
736	UTTARKASHI	V	N	5	N	251500102 05 00 01	01-JAN-25	01-JAN-25	1,35,82,00
737	UTTARKASHI	V	N	5	N	251500102 05 00 04	01-JAN-25	01-JAN-25	38,00
738	UTTARKASHI	V	N	5	N	251500102 05 00 06	01-JAN-25	01-JAN-25	13,76,12
739	UTTARKASHI	V	N	5	N	251500102 05 00 03	01-JAN-25	01-JAN-25	71,98,46

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	UTTARKASHI	V	N	1	N	251500102 03 00 08	01-JAN-25	01-JAN-25	2,24,87
741	UTTARKASHI	V	N	204	N	251500102 03 00 21	01-JAN-25	27-JAN-25	1,40,00
742	UTTARKASHI	V	N	213	N	251500102 03 00 20	01-JAN-25	27-JAN-25	1,25,02
743	UTTARKASHI	V	N	236	N	251500102 03 00 21	01-JAN-25	28-JAN-25	1,60,00
744	UTTARKASHI	V	N	4	N	251500102 03 00 08	01-JAN-25	01-JAN-25	1,95,00

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	UTTARKASHI	V	N	11	N	251500102 03 00 06	01-JAN-25	02-JAN-25	19,80
746	UTTARKASHI	V	N	11	N	251500102 03 00 03	01-JAN-25	02-JAN-25	1,10,77
747	UTTARKASHI	V	N	11	N	251500102 03 00 01	01-JAN-25	02-JAN-25	2,09,00
748	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-JAN-25	03-JAN-25	7,34,80
749	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-JAN-25	03-JAN-25	50,40
750	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-JAN-25	03-JAN-25	3,87,96
751	UTTARKASHI	V	N	13	N	251500102 03 00 08	01-JAN-25	03-JAN-25	4,93,50
752	UTTARKASHI	V	N	14	N	251500102 03 00 06	01-JAN-25	07-JAN-25	50,40
753	UTTARKASHI	V	N	14	N	251500102 03 00 01	01-JAN-25	07-JAN-25	7,34,80
754	UTTARKASHI	V	N	14	N	251500102 03 00 03	01-JAN-25	07-JAN-25	4,09,92

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DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	UTTARKASHI	V	N	16	N	251500102 03 00 01	01-JAN-25	07-JAN-25	7,34,80
756	UTTARKASHI	V	N	16	N	251500102 03 00 06	01-JAN-25	07-JAN-25	50,40
757	UTTARKASHI	V	N	16	N	251500102 03 00 03	01-JAN-25	07-JAN-25	3,87,96
758	UTTARKASHI	V	N	17	N	251500102 03 00 03	01-JAN-25	07-JAN-25	3,87,96
759	UTTARKASHI	V	N	17	N	251500102 03 00 01	01-JAN-25	07-JAN-25	7,34,80
760	UTTARKASHI	V	N	17	N	251500102 03 00 06	01-JAN-25	07-JAN-25	50,40
761	UTTARKASHI	V	N	18	N	251500102 03 00 08	01-JAN-25	03-JAN-25	1,95,00
762	UTTARKASHI	V	N	185	N	251500102 03 00 22	01-JAN-25	24-JAN-25	68,85
763	UTTARKASHI	V	N	186	N	251500102 03 00 21	01-JAN-25	24-JAN-25	1,00,00
764	UTTARKASHI	V	N	189	N	251500102 03 00 04	01-JAN-25	24-JAN-25	51,50
765	UTTARKASHI	V	N	195	N	251500102 03 00 22	01-JAN-25	24-JAN-25	1,99,97
766	UTTARKASHI	V	N	25	N	251500102 03 00 25	01-JAN-25	03-JAN-25	5,27,09
767	UTTARKASHI	V	N	279	N	251500102 03 00 04	01-JAN-25	29-JAN-25	92,50
768	UTTARKASHI	V	N	3	N	251500102 03 00 08	01-JAN-25	01-JAN-25	2,24,87
769	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-JAN-25	02-JAN-25	34,84,75
770	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-JAN-25	02-JAN-25	6,34,20
771	UTTARKASHI	V	N	7	N	251500102 03 00 29	01-JAN-25	02-JAN-25	1,22,36
772	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-JAN-25	02-JAN-25	65,75,00

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	UTTARKASHI	V	N	15	N	251500102 03 00 08	01-JAN-25	03-JAN-25	5,94,82
774	UTTARKASHI	V	N	22	N	251500102 03 00 08	01-JAN-25	03-JAN-25	1,95,00
775	UTTARKASHI	V	N	24	N	251500102 03 00 22	01-JAN-25	03-JAN-25	47,30
776	UTTARKASHI	V	N	242	N	251500102 03 00 04	01-JAN-25	29-JAN-25	1,22,90
777	UTTARKASHI	V	N	243	N	251500102 03 00 40	01-JAN-25	29-JAN-25	1,00,00
778	UTTARKASHI	V	N	256	N	251500102 03 00 25	01-JAN-25	29-JAN-25	59,70
779	UTTARKASHI	V	N	26	N	251500102 03 00 25	01-JAN-25	03-JAN-25	68,30
780	UTTARKASHI	V	N	276	N	251500102 03 00 26	01-JAN-25	29-JAN-25	21,20
781	UTTARKASHI	V	N	28	N	251500102 03 00 26	01-JAN-25	03-JAN-25	3,63,00
782	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-JAN-25	02-JAN-25	36,79,26
783	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-JAN-25	02-JAN-25	69,35,73
784	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-JAN-25	02-JAN-25	5,33,50

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	UTTARKASHI	V	N	13	N	251500102 05 00 06	01-JAN-25	07-JAN-25	5,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	UTTARKASHI	V	N	13	N	251500102 05 00 01	01-JAN-25	07-JAN-25	8,49,00
787	UTTARKASHI	V	N	13	N	251500102 05 00 03	01-JAN-25	07-JAN-25	4,24,50
788	UTTARKASHI	V	N	15	N	251500102 05 00 06	01-JAN-25	07-JAN-25	5,40
789	UTTARKASHI	V	N	15	N	251500102 05 00 01	01-JAN-25	07-JAN-25	8,49,00
790	UTTARKASHI	V	N	15	N	251500102 05 00 03	01-JAN-25	07-JAN-25	3,90,54
791	UTTARKASHI	V	N	18	N	251500102 05 00 01	01-JAN-25	08-JAN-25	8,21,61
792	UTTARKASHI	V	N	18	N	251500102 05 00 03	01-JAN-25	08-JAN-25	3,79,04
793	UTTARKASHI	V	N	18	N	251500102 05 00 06	01-JAN-25	08-JAN-25	5,23
794	UTTARKASHI	V	N	27	N	251500102 05 00 01	01-JAN-25	18-JAN-25	8,49,00
795	UTTARKASHI	V	N	27	N	251500102 05 00 03	01-JAN-25	18-JAN-25	3,90,54
796	UTTARKASHI	V	N	27	N	251500102 05 00 06	01-JAN-25	18-JAN-25	5,40
797	UTTARKASHI	V	N	28	N	251500102 05 00 06	01-JAN-25	18-JAN-25	5,22
798	UTTARKASHI	V	N	28	N	251500102 05 00 01	01-JAN-25	18-JAN-25	8,21,53
799	UTTARKASHI	V	N	28	N	251500102 05 00 03	01-JAN-25	18-JAN-25	3,79,00
800	UTTARKASHI	V	N	29	N	251500102 05 00 01	01-JAN-25	18-JAN-25	1,95,48
801	UTTARKASHI	V	N	29	N	251500102 05 00 06	01-JAN-25	18-JAN-25	1,12
802	UTTARKASHI	V	N	29	N	251500102 05 00 03	01-JAN-25	18-JAN-25	97,74
803	UTTARKASHI	V	N	30	N	251500102 05 00 01	01-JAN-25	18-JAN-25	4,66,94
804	UTTARKASHI	V	N	30	N	251500102 05 00 03	01-JAN-25	18-JAN-25	1,96,11
805	UTTARKASHI	V	N	30	N	251500102 05 00 06	01-JAN-25	18-JAN-25	3,06
806	UTTARKASHI	V	N	31	N	251500102 05 00 01	01-JAN-25	18-JAN-25	3,98,71
807	UTTARKASHI	V	N	31	N	251500102 05 00 03	01-JAN-25	18-JAN-25	1,67,46
808	UTTARKASHI	V	N	31	N	251500102 05 00 06	01-JAN-25	18-JAN-25	2,61
809	UTTARKASHI	V	N	32	N	251500102 05 00 03	01-JAN-25	18-JAN-25	3,90,54
810	UTTARKASHI	V	N	32	N	251500102 05 00 01	01-JAN-25	18-JAN-25	8,49,00
811	UTTARKASHI	V	N	32	N	251500102 05 00 06	01-JAN-25	18-JAN-25	5,40
812	UTTARKASHI	V	N	33	N	251500102 05 00 06	01-JAN-25	18-JAN-25	3,14
813	UTTARKASHI	V	N	33	N	251500102 05 00 01	01-JAN-25	18-JAN-25	4,78,46
814	UTTARKASHI	V	N	33	N	251500102 05 00 03	01-JAN-25	18-JAN-25	2,00,95
815	UTTARKASHI	V	N	34	N	251500102 05 00 03	01-JAN-25	18-JAN-25	2,88,40
816	UTTARKASHI	V	N	34	N	251500102 05 00 06	01-JAN-25	18-JAN-25	4,50
817	UTTARKASHI	V	N	34	N	251500102 05 00 01	01-JAN-25	18-JAN-25	6,86,66
818	UTTARKASHI	V	N	35	N	251500102 05 00 01	01-JAN-25	18-JAN-25	8,21,53
819	UTTARKASHI	V	N	35	N	251500102 05 00 06	01-JAN-25	18-JAN-25	5,22
820	UTTARKASHI	V	N	35	N	251500102 05 00 03	01-JAN-25	18-JAN-25	3,79,00
821	UTTARKASHI	V	N	8	N	251500102 05 00 06	01-JAN-25	02-JAN-25	14,92,79
822	UTTARKASHI	V	N	8	N	251500102 05 00 03	01-JAN-25	02-JAN-25	1,02,10,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	UTTARKASHI	V	N	8	N	251500102 05 00 01	01-JAN-25	02-JAN-25	1,92,65,00

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	PAURI GARHWAL	V	N	10	N	251500001 05 00 06	01-JAN-25	15-JAN-25	4,86
825	PAURI GARHWAL	V	N	10	N	251500001 05 00 03	01-JAN-25	15-JAN-25	18,70
826	PAURI GARHWAL	V	N	10	N	251500001 05 00 01	01-JAN-25	15-JAN-25	37,40
827	PAURI GARHWAL	V	N	11	N	251500001 05 00 03	01-JAN-25	15-JAN-25	2,14,94
828	PAURI GARHWAL	V	N	11	N	251500001 05 00 06	01-JAN-25	15-JAN-25	52,92
829	PAURI GARHWAL	V	N	11	N	251500001 05 00 01	01-JAN-25	15-JAN-25	4,05,55
830	PAURI GARHWAL	V	N	12	N	251500001 05 00 06	01-JAN-25	15-JAN-25	72,90
831	PAURI GARHWAL	V	N	12	N	251500001 05 00 03	01-JAN-25	15-JAN-25	2,97,33
832	PAURI GARHWAL	V	N	12	N	251500001 05 00 01	01-JAN-25	15-JAN-25	5,61,00
833	PAURI GARHWAL	V	N	13	N	251500001 05 00 06	01-JAN-25	15-JAN-25	72,90
834	PAURI GARHWAL	V	N	13	N	251500001 05 00 03	01-JAN-25	15-JAN-25	2,97,33
835	PAURI GARHWAL	V	N	13	N	251500001 05 00 01	01-JAN-25	15-JAN-25	5,61,00
836	PAURI GARHWAL	V	N	14	N	251500001 05 00 03	01-JAN-25	15-JAN-25	2,97,33
837	PAURI GARHWAL	V	N	14	N	251500001 05 00 06	01-JAN-25	15-JAN-25	72,90
838	PAURI GARHWAL	V	N	14	N	251500001 05 00 01	01-JAN-25	15-JAN-25	5,61,00
839	PAURI GARHWAL	V	N	15	N	251500001 05 00 06	01-JAN-25	15-JAN-25	72,90
840	PAURI GARHWAL	V	N	15	N	251500001 05 00 01	01-JAN-25	15-JAN-25	5,61,00
841	PAURI GARHWAL	V	N	15	N	251500001 05 00 03	01-JAN-25	15-JAN-25	3,30,99
842	PAURI GARHWAL	V	N	157	N	251500001 05 00 08	01-JAN-25	16-JAN-25	8,61,18
843	PAURI GARHWAL	V	N	223	N	251500001 05 00 08	01-JAN-25	20-JAN-25	9,60,00
844	PAURI GARHWAL	V	N	9	N	251500001 05 00 03	01-JAN-25	15-JAN-25	4,29,88
845	PAURI GARHWAL	V	N	9	N	251500001 05 00 01	01-JAN-25	15-JAN-25	8,11,10
846	PAURI GARHWAL	V	N	9	N	251500001 05 00 06	01-JAN-25	15-JAN-25	1,05,84

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	PAURI GARHWAL	V	N	198	N	251500102 32 00 08	01-JAN-25	20-JAN-25	2,73,54
848	PAURI GARHWAL	V	N	354	N	251500102 03 00 29	01-JAN-25	29-JAN-25	1,00,20
849	PAURI GARHWAL	V	N	72	N	251500102 03 00 04	01-JAN-25	07-JAN-25	15,36

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	PAURI GARHWAL	V	N	314	N	251500102 03 00 25	01-JAN-25	28-JAN-25	61,62
851	PAURI GARHWAL	V	N	344	N	251500102 03 00 29	01-JAN-25	29-JAN-25	98,41
852	PAURI GARHWAL	V	N	352	N	251500102 03 00 26	01-JAN-25	29-JAN-25	1,68,00
853	PAURI GARHWAL	V	N	56	N	251500102 03 00 26	01-JAN-25	07-JAN-25	1,60,00

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	PAURI GARHWAL	V	N	10	N	251500003 03 00 08	01-JAN-25	02-JAN-25	6,50
855	PAURI GARHWAL	V	N	11	N	251500003 03 00 08	01-JAN-25	02-JAN-25	1,88,50
856	PAURI GARHWAL	V	N	16	N	251500003 03 00 08	01-JAN-25	02-JAN-25	6,50
857	PAURI GARHWAL	V	N	17	N	251500003 03 00 08	01-JAN-25	02-JAN-25	1,95,00
858	PAURI GARHWAL	V	N	19	N	251500003 03 00 25	01-JAN-25	02-JAN-25	1,28,90
859	PAURI GARHWAL	V	N	250	N	251500003 03 00 25	01-JAN-25	21-JAN-25	3,00
860	PAURI GARHWAL	V	N	264	N	251500003 03 00 25	01-JAN-25	22-JAN-25	16,50
861	PAURI GARHWAL	V	N	27	N	251500003 03 00 29	01-JAN-25	04-JAN-25	1,52,08
862	PAURI GARHWAL	V	N	28	N	251500003 03 00 10	01-JAN-25	04-JAN-25	8,62,50
863	PAURI GARHWAL	V	N	284	N	251500003 03 00 04	01-JAN-25	24-JAN-25	38,25
864	PAURI GARHWAL	V	N	287	N	251500003 03 00 04	01-JAN-25	24-JAN-25	1,15,38
865	PAURI GARHWAL	V	N	288	N	251500003 03 00 20	01-JAN-25	24-JAN-25	1,15,40
866	PAURI GARHWAL	V	N	289	N	251500003 03 00 22	01-JAN-25	24-JAN-25	26,40
867	PAURI GARHWAL	V	N	29	N	251500003 03 00 10	01-JAN-25	04-JAN-25	5,19,74
868	PAURI GARHWAL	V	N	4	N	251500003 03 00 01	01-JAN-25	02-JAN-25	6,13,00
869	PAURI GARHWAL	V	N	4	N	251500003 03 00 06	01-JAN-25	02-JAN-25	72,90
870	PAURI GARHWAL	V	N	4	N	251500003 03 00 03	01-JAN-25	02-JAN-25	3,24,89

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	PAURI GARHWAL	V	N	105	N	251500102 34 00 29	01-JAN-25	10-JAN-25	2,31,00
872	PAURI GARHWAL	V	N	12	N	251500102 34 00 08	01-JAN-25	02-JAN-25	3,90,00
873	PAURI GARHWAL	V	N	13	N	251500102 34 00 08	01-JAN-25	02-JAN-25	7,80,00
874	PAURI GARHWAL	V	N	14	N	251500001 03 00 08	01-JAN-25	02-JAN-25	14,00,00
875	PAURI GARHWAL	V	N	140	N	251500001 03 00 04	01-JAN-25	14-JAN-25	1,30,60
876	PAURI GARHWAL	V	N	159	N	251500001 03 00 29	01-JAN-25	16-JAN-25	3,30,00
877	PAURI GARHWAL	V	N	161	N	251500001 03 00 29	01-JAN-25	16-JAN-25	3,30,00
878	PAURI GARHWAL	V	N	167	N	251500001 03 00 29	01-JAN-25	16-JAN-25	3,30,00
879	PAURI GARHWAL	V	N	18	N	251500102 34 00 29	01-JAN-25	02-JAN-25	4,00,00
880	PAURI GARHWAL	V	N	20	N	251500102 34 00 29	01-JAN-25	02-JAN-25	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	PAURI GARHWAL	V	N	21	N	251500102 34 00 29	01-JAN-25	02-JAN-25	4,00,00
882	PAURI GARHWAL	V	N	22	N	251500102 34 00 29	01-JAN-25	02-JAN-25	4,00,00
883	PAURI GARHWAL	V	N	24	N	251500102 34 00 27	01-JAN-25	03-JAN-25	40,00
884	PAURI GARHWAL	V	N	25	N	251500001 03 00 27	01-JAN-25	03-JAN-25	20,00
885	PAURI GARHWAL	V	N	268	N	251500001 03 00 08	01-JAN-25	22-JAN-25	2,72,92
886	PAURI GARHWAL	V	N	270	N	251500001 03 00 29	01-JAN-25	22-JAN-25	11,36,61
887	PAURI GARHWAL	V	N	276	N	251500001 03 00 29	01-JAN-25	22-JAN-25	1,79,55
888	PAURI GARHWAL	V	N	277	N	251500001 03 00 29	01-JAN-25	22-JAN-25	1,76,40
889	PAURI GARHWAL	V	N	290	N	251500001 03 00 29	01-JAN-25	24-JAN-25	3,30,00
890	PAURI GARHWAL	V	N	47	N	251500001 03 00 08	01-JAN-25	07-JAN-25	1,75,50
891	PAURI GARHWAL	V	N	6	N	251500102 34 00 08	01-JAN-25	01-JAN-25	18,00,00
892	PAURI GARHWAL	V	N	61	N	251500001 03 00 08	01-JAN-25	07-JAN-25	1,82,00
893	PAURI GARHWAL	V	N	71	N	251500001 03 00 08	01-JAN-25	07-JAN-25	3,90,00
894	PAURI GARHWAL	V	N	76	N	251500102 34 00 24	01-JAN-25	08-JAN-25	50,00
895	PAURI GARHWAL	V	N	78	N	251500001 03 00 29	01-JAN-25	08-JAN-25	23,38,63
896	PAURI GARHWAL	V	N	8	N	251500102 34 00 08	01-JAN-25	01-JAN-25	17,21,25
897	PAURI GARHWAL	V	N	9	N	251500102 34 00 29	01-JAN-25	02-JAN-25	4,00,00

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	PAURI GARHWAL	V	N	343	N	251500102 03 00 22	01-JAN-25	29-JAN-25	1,96,41
899	PAURI GARHWAL	V	N	345	N	251500102 03 00 04	01-JAN-25	29-JAN-25	1,68,80
900	PAURI GARHWAL	V	N	350	N	251500102 03 00 26	01-JAN-25	29-JAN-25	1,65,00
901	PAURI GARHWAL	V	N	351	N	251500102 03 00 22	01-JAN-25	29-JAN-25	87,50

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	PAURI GARHWAL	V	N	331	N	251500102 03 00 25	01-JAN-25	28-JAN-25	22,60
903	PAURI GARHWAL	V	N	342	N	251500102 03 00 26	01-JAN-25	29-JAN-25	2,38,00

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-JAN-25	02-JAN-25	24,99,48
905	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-JAN-25	02-JAN-25	47,16,00
906	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-JAN-25	02-JAN-25	4,72,90
907	PAURI GARHWAL	V	N	7	N	251500102 03 00 01	01-JAN-25	07-JAN-25	1,38,16

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	PAURI GARHWAL	V	N	16	N	251500101 03 00 03	01-JAN-25	21-JAN-25	2,03,28
909	PAURI GARHWAL	V	N	16	N	251500101 03 00 01	01-JAN-25	21-JAN-25	6,21,00
910	PAURI GARHWAL	V	N	23	N	251500101 03 00 25	01-JAN-25	03-JAN-25	2,35,76
911	PAURI GARHWAL	V	N	309	N	251500101 03 00 25	01-JAN-25	28-JAN-25	2,35,76
912	PAURI GARHWAL	V	N	320	N	251500101 03 00 25	01-JAN-25	28-JAN-25	9,30
913	PAURI GARHWAL	V	N	328	N	251500101 03 00 25	01-JAN-25	28-JAN-25	2,35,76
914	PAURI GARHWAL	V	N	353	N	251500101 03 00 29	01-JAN-25	29-JAN-25	2,20,96
915	PAURI GARHWAL	V	N	54	N	251500101 03 00 22	01-JAN-25	07-JAN-25	2,01,10
916	PAURI GARHWAL	V	N	85	N	251500101 03 00 25	01-JAN-25	08-JAN-25	2,35,76

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	PAURI GARHWAL	V	N	158	N	251500102 03 00 20	01-JAN-25	16-JAN-25	7,60
918	PAURI GARHWAL	V	N	168	N	251500102 03 00 26	01-JAN-25	16-JAN-25	1,50,00
919	PAURI GARHWAL	V	N	346	N	251500102 03 00 21	01-JAN-25	29-JAN-25	2,00,00
920	PAURI GARHWAL	V	N	349	N	251500102 03 00 26	01-JAN-25	29-JAN-25	2,43,00
921	PAURI GARHWAL	V	N	8	N	251500102 03 00 03	01-JAN-25	08-JAN-25	13,05,92
922	PAURI GARHWAL	V	N	8	N	251500102 03 00 01	01-JAN-25	08-JAN-25	24,64,00
923	PAURI GARHWAL	V	N	8	N	251500102 03 00 06	01-JAN-25	08-JAN-25	1,86,20

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	PAURI GARHWAL	V	N	154	N	251500102 05 00 04	01-JAN-25	16-JAN-25	1,26,94
925	PAURI GARHWAL	V	N	155	N	251500102 05 00 22	01-JAN-25	16-JAN-25	1,20,00
926	PAURI GARHWAL	V	N	164	N	251500102 05 00 20	01-JAN-25	16-JAN-25	1,99,74
927	PAURI GARHWAL	V	N	169	N	251500102 05 00 29	01-JAN-25	16-JAN-25	7,01,84
928	PAURI GARHWAL	V	N	34	N	251500102 05 00 08	01-JAN-25	04-JAN-25	2,24,87

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	PAURI GARHWAL	V	N	104	N	251500102 05 00 22	01-JAN-25	10-JAN-25	50,00
930	PAURI GARHWAL	V	N	31	N	251500102 05 00 24	01-JAN-25	04-JAN-25	43,14
931	PAURI GARHWAL	V	N	35	N	251500102 05 00 08	01-JAN-25	04-JAN-25	4,80,00
932	PAURI GARHWAL	V	N	357	N	251500102 05 00 29	01-JAN-25	30-JAN-25	5,60,00
933	PAURI GARHWAL	V	N	358	N	251500102 05 00 08	01-JAN-25	30-JAN-25	4,80,00
934	PAURI GARHWAL	V	N	5	N	251500102 05 00 03	01-JAN-25	02-JAN-25	98,91,92

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DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	PAURI GARHWAL	V	N	5	N	251500102 05 00 01	01-JAN-25	02-JAN-25	1,85,59,65
936	PAURI GARHWAL	V	N	5	N	251500102 05 00 06	01-JAN-25	02-JAN-25	18,24,38
937	PAURI GARHWAL	V	N	88	N	251500102 05 00 24	01-JAN-25	10-JAN-25	71,90
938	PAURI GARHWAL	V	N	89	N	251500102 05 00 04	01-JAN-25	10-JAN-25	48,60
939	PAURI GARHWAL	V	N	90	N	251500102 05 00 27	01-JAN-25	10-JAN-25	43,82

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	PAURI GARHWAL	V	N	26	N	251500102 05 00 08	01-JAN-25	03-JAN-25	3,65,00
941	PAURI GARHWAL	V	N	3	N	251500102 05 00 03	01-JAN-25	01-JAN-25	8,02,42
942	PAURI GARHWAL	V	N	3	N	251500102 05 00 01	01-JAN-25	01-JAN-25	15,14,00
943	PAURI GARHWAL	V	N	3	N	251500102 05 00 06	01-JAN-25	01-JAN-25	90,90
944	PAURI GARHWAL	V	N	315	N	251500102 05 00 29	01-JAN-25	28-JAN-25	1,01,55

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	PAURI GARHWAL	V	N	294	N	251500102 03 00 04	01-JAN-25	27-JAN-25	80,00
946	PAURI GARHWAL	V	N	348	N	251500102 03 00 25	01-JAN-25	29-JAN-25	71,37

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-JAN-25	01-JAN-25	22,50,91
948	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-JAN-25	01-JAN-25	42,47,00
949	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-JAN-25	01-JAN-25	2,22,30
950	PAURI GARHWAL	V	N	185	N	251500102 03 00 26	01-JAN-25	18-JAN-25	24,19
951	PAURI GARHWAL	V	N	244	N	251500102 03 00 22	01-JAN-25	21-JAN-25	14,70
952	PAURI GARHWAL	V	N	340	N	251500102 03 00 04	01-JAN-25	29-JAN-25	31,00
953	PAURI GARHWAL	V	N	67	N	251500102 03 00 25	01-JAN-25	07-JAN-25	78,85
954	PAURI GARHWAL	V	N	74	N	251500102 03 00 04	01-JAN-25	08-JAN-25	1,00,00
955	PAURI GARHWAL	V	N	93	N	251500102 03 00 20	01-JAN-25	10-JAN-25	46,00

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-JAN-25	01-JAN-25	4,33,20
957	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-JAN-25	01-JAN-25	34,16,38
958	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-JAN-25	01-JAN-25	64,46,00

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DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	PAURI GARHWAL	V	N	293	N	251500102 03 00 20	01-JAN-25	27-JAN-25	2,42,75
960	PAURI GARHWAL	V	N	297	N	251500102 03 00 26	01-JAN-25	27-JAN-25	2,40,00
961	PAURI GARHWAL	V	N	298	N	251500102 03 00 22	01-JAN-25	27-JAN-25	1,40,00

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANI KHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	PAURI GARHWAL	V	N	60	N	251500102 03 00 25	01-JAN-25	07-JAN-25	80,85

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	PAURI GARHWAL	V	N	160	N	251500102 03 00 04	01-JAN-25	16-JAN-25	87,83
964	PAURI GARHWAL	V	N	166	N	251500102 03 00 10	01-JAN-25	16-JAN-25	17,20
965	PAURI GARHWAL	V	N	171	N	251500102 03 00 10	01-JAN-25	16-JAN-25	17,20

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	PAURI GARHWAL	V	N	175	N	251500102 03 00 04	01-JAN-25	18-JAN-25	66,65
967	PAURI GARHWAL	V	N	176	N	251500102 03 00 04	01-JAN-25	18-JAN-25	1,31,15
968	PAURI GARHWAL	V	N	177	N	251500102 03 00 26	01-JAN-25	18-JAN-25	2,33,80
969	PAURI GARHWAL	V	N	181	N	251500102 03 00 20	01-JAN-25	18-JAN-25	92,55
970	PAURI GARHWAL	V	N	182	N	251500102 03 00 22	01-JAN-25	18-JAN-25	2,56,30

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	PAURI GARHWAL	V	N	147	N	251500102 05 00 29	01-JAN-25	15-JAN-25	1,54,24
972	PAURI GARHWAL	V	N	299	N	251500102 05 00 20	01-JAN-25	27-JAN-25	2,47,70
973	PAURI GARHWAL	V	N	300	N	251500102 05 00 21	01-JAN-25	27-JAN-25	2,45,00

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	ROORKEE	V	N	1	N	251500102 03 00 06	01-JAN-25	01-JAN-25	7,60,30
975	ROORKEE	V	N	1	N	251500102 03 00 26	01-JAN-25	04-JAN-25	2,21,00
976	ROORKEE	V	N	1	N	251500102 03 00 01	01-JAN-25	01-JAN-25	95,17,00
977	ROORKEE	V	N	1	N	251500102 03 00 03	01-JAN-25	01-JAN-25	50,44,01
978	ROORKEE	V	N	11	N	251500102 03 00 22	01-JAN-25	24-JAN-25	48,50
979	ROORKEE	V	N	3	N	251500102 03 00 03	01-JAN-25	01-JAN-25	24,00

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DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	ROORKEE	V	N	3	N	251500102 03 00 20	01-JAN-25	04-JAN-25	1,99,05
981	ROORKEE	V	N	4	N	251500102 03 00 03	01-JAN-25	03-JAN-25	71,09
982	ROORKEE	V	N	4	N	251500102 03 00 06	01-JAN-25	03-JAN-25	30,60
983	ROORKEE	V	N	4	N	251500102 03 00 01	01-JAN-25	03-JAN-25	1,45,00
984	ROORKEE	V	N	5	N	251500102 03 00 06	01-JAN-25	03-JAN-25	34,00
985	ROORKEE	V	N	5	N	251500102 03 00 03	01-JAN-25	03-JAN-25	79,09
986	ROORKEE	V	N	5	N	251500102 03 00 01	01-JAN-25	03-JAN-25	1,61,00
987	ROORKEE	V	N	6	N	251500102 03 00 03	01-JAN-25	04-JAN-25	87,63
988	ROORKEE	V	N	6	N	251500102 03 00 06	01-JAN-25	04-JAN-25	37,37
989	ROORKEE	V	N	6	N	251500102 03 00 01	01-JAN-25	04-JAN-25	1,76,97
990	ROORKEE	V	N	7	N	251500102 03 00 01	01-JAN-25	08-JAN-25	32,58
991	ROORKEE	V	N	7	N	251500102 03 00 03	01-JAN-25	08-JAN-25	17,27
992	ROORKEE	V	N	7	N	251500102 03 00 06	01-JAN-25	08-JAN-25	2,11
993	ROORKEE	V	N	9	N	251500102 03 00 06	01-JAN-25	10-JAN-25	1,35
994	ROORKEE	V	N	9	N	251500102 03 00 01	01-JAN-25	10-JAN-25	17,86
995	ROORKEE	V	N	9	N	251500102 03 00 03	01-JAN-25	10-JAN-25	9,47

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	ROORKEE	V	N	10	N	251500102 03 00 22	01-JAN-25	10-JAN-25	1,00,00
997	ROORKEE	V	N	2	N	251500102 03 00 01	01-JAN-25	01-JAN-25	1,07,81,60
998	ROORKEE	V	N	2	N	251500102 03 00 03	01-JAN-25	01-JAN-25	57,10,75
999	ROORKEE	V	N	2	N	251500102 03 00 06	01-JAN-25	01-JAN-25	8,80,50

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	ROORKEE	V	N	10	N	251500102 03 00 01	01-JAN-25	18-JAN-25	1,40,00
1001	ROORKEE	V	N	10	N	251500102 03 00 03	01-JAN-25	18-JAN-25	70,00
1002	ROORKEE	V	N	10	N	251500102 03 00 06	01-JAN-25	18-JAN-25	15,48
1003	ROORKEE	V	N	2	N	251500102 03 00 20	01-JAN-25	04-JAN-25	2,19,90
1004	ROORKEE	V	N	4	N	251500102 03 00 26	01-JAN-25	07-JAN-25	37,17
1005	ROORKEE	V	N	5	N	251500102 03 00 22	01-JAN-25	07-JAN-25	64,70
1006	ROORKEE	V	N	6	N	251500102 03 00 29	01-JAN-25	07-JAN-25	1,26,79
1007	ROORKEE	V	N	7	N	251500102 03 00 22	01-JAN-25	07-JAN-25	1,94,99
1008	ROORKEE	V	N	8	N	251500102 03 00 03	01-JAN-25	09-JAN-25	51,79
1009	ROORKEE	V	N	8	N	251500102 03 00 22	01-JAN-25	07-JAN-25	79,55
1010	ROORKEE	V	N	8	N	251500102 03 00 06	01-JAN-25	09-JAN-25	5,89

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DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	ROORKEE	V	N	8	N	251500102 03 00 01	01-JAN-25	09-JAN-25	97,71
1012	ROORKEE	V	N	9	N	251500102 03 00 22	01-JAN-25	09-JAN-25	33,70

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	KOTDWAR	V	N	14	N	251500001 05 00 25	01-JAN-25	14-JAN-25	78,68
1014	KOTDWAR	V	N	2	N	251500001 05 00 08	01-JAN-25	03-JAN-25	2,01,50
1015	KOTDWAR	V	N	3	N	251500001 05 00 08	01-JAN-25	03-JAN-25	2,01,50
1016	KOTDWAR	V	N	4	N	251500001 05 00 08	01-JAN-25	03-JAN-25	2,01,50
1017	KOTDWAR	V	N	5	N	251500001 05 00 26	01-JAN-25	03-JAN-25	6,35,00

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	KOTDWAR	V	N	124	N	251500102 03 00 25	01-JAN-25	31-JAN-25	1,35,70
1019	KOTDWAR	V	N	2	N	251500102 03 00 01	01-JAN-25	08-JAN-25	6,31,00
1020	KOTDWAR	V	N	2	N	251500102 03 00 06	01-JAN-25	08-JAN-25	72,90
1021	KOTDWAR	V	N	2	N	251500102 03 00 03	01-JAN-25	08-JAN-25	4,10,15

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	KOTDWAR	V	N	1	N	251500102 05 00 08	01-JAN-25	01-JAN-25	4,80,00
1023	KOTDWAR	V	N	1	N	251500102 05 00 01	01-JAN-25	01-JAN-25	1,20,92,00
1024	KOTDWAR	V	N	1	N	251500102 05 00 06	01-JAN-25	01-JAN-25	13,71,54
1025	KOTDWAR	V	N	1	N	251500102 05 00 03	01-JAN-25	01-JAN-25	64,08,76
1026	KOTDWAR	V	N	105	N	251500102 05 00 25	01-JAN-25	21-JAN-25	58,03
1027	KOTDWAR	V	N	125	N	251500102 05 00 29	01-JAN-25	31-JAN-25	2,70,00
1028	KOTDWAR	V	N	9	N	251500102 05 00 08	01-JAN-25	13-JAN-25	21,60,00

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	KOTDWAR	V	N	117	N	251500102 05 00 08	01-JAN-25	28-JAN-25	2,40,00

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	LANSDOWN	V	N	1	N	251500102 03 00 06	01-JAN-25	01-JAN-25	6,44,80
1031	LANSDOWN	V	N	1	N	251500102 03 00 01	01-JAN-25	01-JAN-25	71,08,00

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DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	LANSDOWN	V	N	1	N	251500102 03 00 03	01-JAN-25	01-JAN-25	37,67,24
1033	LANSDOWN	V	N	2	N	251500102 03 00 20	01-JAN-25	28-JAN-25	1,00,20
1034	LANSDOWN	V	N	3	N	251500102 03 00 25	01-JAN-25	28-JAN-25	3,15,79

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	LANSDOWN	V	N	2	N	251500102 03 00 03	01-JAN-25	03-JAN-25	4,54,75
1036	LANSDOWN	V	N	2	N	251500102 03 00 01	01-JAN-25	03-JAN-25	19,53,00
1037	LANSDOWN	V	N	3	N	251500102 03 00 01	01-JAN-25	03-JAN-25	11,85
1038	LANSDOWN	V	N	3	N	251500102 03 00 03	01-JAN-25	03-JAN-25	10,12
1039	LANSDOWN	V	N	4	N	251500102 03 00 25	01-JAN-25	29-JAN-25	1,32,76

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	TEHRI GARHWAL	V	N	1	N	251500001 05 00 08	01-JAN-25	01-JAN-25	10,93,71
1041	TEHRI GARHWAL	V	N	111	N	251500001 05 00 22	01-JAN-25	22-JAN-25	2,00,00
1042	TEHRI GARHWAL	V	N	141	N	251500001 05 00 04	01-JAN-25	30-JAN-25	1,00,24
1043	TEHRI GARHWAL	V	N	15	N	251500001 05 00 08	01-JAN-25	02-JAN-25	5,00,62
1044	TEHRI GARHWAL	V	N	18	N	251500001 05 00 08	01-JAN-25	02-JAN-25	2,96,00
1045	TEHRI GARHWAL	V	N	59	N	251500001 05 00 04	01-JAN-25	10-JAN-25	1,52,44
1046	TEHRI GARHWAL	V	N	80	N	251500001 05 00 29	01-JAN-25	20-JAN-25	4,30,90
1047	TEHRI GARHWAL	V	N	91	N	251500001 05 00 08	01-JAN-25	22-JAN-25	10,93,71

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	TEHRI GARHWAL	V	N	102	N	251500102 03 00 22	01-JAN-25	22-JAN-25	32,47
1049	TEHRI GARHWAL	V	N	142	N	251500102 03 00 04	01-JAN-25	31-JAN-25	63,00
1050	TEHRI GARHWAL	V	N	143	N	251500102 03 00 04	01-JAN-25	30-JAN-25	63,48
1051	TEHRI GARHWAL	V	N	5	N	251500102 32 00 03	01-JAN-25	01-JAN-25	18,39,63
1052	TEHRI GARHWAL	V	N	5	N	251500102 32 00 01	01-JAN-25	01-JAN-25	34,71,00
1053	TEHRI GARHWAL	V	N	5	N	251500102 32 00 06	01-JAN-25	01-JAN-25	24,50
1054	TEHRI GARHWAL	V	N	8	N	251500102 32 00 03	01-JAN-25	13-JAN-25	2,98,92
1055	TEHRI GARHWAL	V	N	8	N	251500102 32 00 06	01-JAN-25	13-JAN-25	4,80
1056	TEHRI GARHWAL	V	N	8	N	251500102 32 00 01	01-JAN-25	13-JAN-25	5,64,00

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

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DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	TEHRI GARHWAL	V	N	106	N	251500102 03 00 02	01-JAN-25	22-JAN-25	1,36,50
1058	TEHRI GARHWAL	V	N	67	N	251500102 03 00 25	01-JAN-25	16-JAN-25	1,68,54
1059	TEHRI GARHWAL	V	N	69	N	251500102 03 00 25	01-JAN-25	16-JAN-25	1,02,35
1060	TEHRI GARHWAL	V	N	70	N	251500102 03 00 25	01-JAN-25	16-JAN-25	2,13,39
1061	TEHRI GARHWAL	V	N	71	N	251500102 03 00 29	01-JAN-25	16-JAN-25	1,42,22

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	TEHRI GARHWAL	V	N	119	N	251500102 03 00 29	01-JAN-25	27-JAN-25	10,00
1063	TEHRI GARHWAL	V	N	120	N	251500102 03 00 20	01-JAN-25	27-JAN-25	2,32,52
1064	TEHRI GARHWAL	V	N	121	N	251500102 03 00 25	01-JAN-25	27-JAN-25	41,29
1065	TEHRI GARHWAL	V	N	122	N	251500102 03 00 29	01-JAN-25	27-JAN-25	1,67,36

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	TEHRI GARHWAL	V	N	100	N	251500102 03 00 20	01-JAN-25	22-JAN-25	67,00
1067	TEHRI GARHWAL	V	N	84	N	251500102 03 00 02	01-JAN-25	21-JAN-25	2,31,00
1068	TEHRI GARHWAL	V	N	95	N	251500102 03 00 20	01-JAN-25	22-JAN-25	30,33

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVISION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	TEHRI GARHWAL	V	N	12	N	251500102 05 00 01	01-JAN-25	17-JAN-25	17,65,34
1070	TEHRI GARHWAL	V	N	12	N	251500102 05 00 03	01-JAN-25	17-JAN-25	7,52,22
1071	TEHRI GARHWAL	V	N	12	N	251500102 05 00 06	01-JAN-25	17-JAN-25	21,46
1072	TEHRI GARHWAL	V	N	55	N	251500102 05 00 29	01-JAN-25	10-JAN-25	6,84,24
1073	TEHRI GARHWAL	V	N	62	N	251500102 05 00 04	01-JAN-25	10-JAN-25	1,28,56
1074	TEHRI GARHWAL	V	N	73	N	251500102 05 00 29	01-JAN-25	16-JAN-25	3,60,09

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	TEHRI GARHWAL	V	N	123	N	251500102 05 00 29	01-JAN-25	27-JAN-25	3,91,20
1076	TEHRI GARHWAL	V	N	49	N	251500102 05 00 04	01-JAN-25	09-JAN-25	1,45,38
1077	TEHRI GARHWAL	V	N	50	N	251500102 05 00 04	01-JAN-25	09-JAN-25	56,00
1078	TEHRI GARHWAL	V	N	7	N	251500102 05 00 01	01-JAN-25	09-JAN-25	1,38,16

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

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DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	TEHRI GARHWAL	V	N	4	N	251500102 05 00 06	01-JAN-25	01-JAN-25	9,54,56
1080	TEHRI GARHWAL	V	N	4	N	251500102 05 00 01	01-JAN-25	01-JAN-25	1,57,58,00
1081	TEHRI GARHWAL	V	N	4	N	251500102 05 00 03	01-JAN-25	01-JAN-25	85,69,04

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	TEHRI GARHWAL	V	N	118	N	251500001 05 00 25	01-JAN-25	24-JAN-25	2,34,64
1083	TEHRI GARHWAL	V	N	6	N	251500001 05 00 01	01-JAN-25	01-JAN-25	1,18,67,10
1084	TEHRI GARHWAL	V	N	6	N	251500001 05 00 06	01-JAN-25	01-JAN-25	10,57,23
1085	TEHRI GARHWAL	V	N	6	N	251500001 05 00 03	01-JAN-25	01-JAN-25	62,89,56

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-JAN-25	16-JAN-25	6,16,87
1087	TEHRI GARHWAL	V	N	11	N	251500102 03 00 06	01-JAN-25	16-JAN-25	39,06
1088	TEHRI GARHWAL	V	N	11	N	251500102 03 00 01	01-JAN-25	16-JAN-25	9,35,15
1089	TEHRI GARHWAL	V	N	77	N	251500102 03 00 20	01-JAN-25	20-JAN-25	89,10
1090	TEHRI GARHWAL	V	N	78	N	251500102 03 00 25	01-JAN-25	20-JAN-25	1,63,17
1091	TEHRI GARHWAL	V	N	79	N	251500102 03 00 02	01-JAN-25	20-JAN-25	2,80,00
1092	TEHRI GARHWAL	V	N	81	N	251500102 03 00 04	01-JAN-25	20-JAN-25	46,20
1093	TEHRI GARHWAL	V	N	82	N	251500102 03 00 29	01-JAN-25	20-JAN-25	7,03,91
1094	TEHRI GARHWAL	V	N	83	N	251500102 03 00 22	01-JAN-25	20-JAN-25	1,18,48

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	TEHRI GARHWAL	V	N	103	N	251500102 03 00 20	01-JAN-25	22-JAN-25	2,00,48
1096	TEHRI GARHWAL	V	N	107	N	251500102 03 00 21	01-JAN-25	22-JAN-25	93,40
1097	TEHRI GARHWAL	V	N	114	N	251500102 03 00 02	01-JAN-25	22-JAN-25	84,00
1098	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-JAN-25	01-JAN-25	5,04,20
1099	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-JAN-25	01-JAN-25	86,60,00
1100	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-JAN-25	01-JAN-25	46,00,40
1101	TEHRI GARHWAL	V	N	88	N	251500102 03 00 29	01-JAN-25	22-JAN-25	2,75,97
1102	TEHRI GARHWAL	V	N	98	N	251500102 03 00 02	01-JAN-25	22-JAN-25	84,00

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-JAN-25	01-JAN-25	32,25,05
1104	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-JAN-25	01-JAN-25	60,85,00
1105	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-JAN-25	01-JAN-25	3,87,60
1106	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-JAN-25	14-JAN-25	13,20,08
1107	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-JAN-25	14-JAN-25	2,24,32
1108	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-JAN-25	14-JAN-25	1,05,28

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-JAN-25	15-JAN-25	26,31
1110	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-JAN-25	15-JAN-25	2,00,00
1111	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-JAN-25	15-JAN-25	9,64,39
1112	TEHRI GARHWAL	V	N	65	N	251500102 03 00 02	01-JAN-25	15-JAN-25	62,55
1113	TEHRI GARHWAL	V	N	9	N	251500102 03 00 29	01-JAN-25	01-JAN-25	48,98

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	TEHRI GARHWAL	V	N	3	N	251500102 05 00 03	01-JAN-25	01-JAN-25	22,73,70
1115	TEHRI GARHWAL	V	N	3	N	251500102 05 00 01	01-JAN-25	01-JAN-25	42,90,00
1116	TEHRI GARHWAL	V	N	3	N	251500102 05 00 06	01-JAN-25	01-JAN-25	3,46,60

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	HARIDWAR	V	N	10	N	251500001 05 00 06	01-JAN-25	17-JAN-25	1,03,40
1118	HARIDWAR	V	N	10	N	251500001 05 00 01	01-JAN-25	17-JAN-25	8,33,00
1119	HARIDWAR	V	N	10	N	251500001 05 00 03	01-JAN-25	17-JAN-25	5,37,49
1120	HARIDWAR	V	N	67	N	251500001 05 00 08	01-JAN-25	13-JAN-25	2,01,50
1121	HARIDWAR	V	N	68	N	251500001 05 00 22	01-JAN-25	10-JAN-25	2,50,00
1122	HARIDWAR	V	N	69	N	251500001 05 00 04	01-JAN-25	13-JAN-25	1,54,50
1123	HARIDWAR	V	N	77	N	251500001 05 00 27	01-JAN-25	13-JAN-25	1,00,00
1124	HARIDWAR	V	N	88	N	251500001 05 00 04	01-JAN-25	14-JAN-25	1,17,88

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	HARIDWAR	V	N	142	N	251500102 32 00 27	01-JAN-25	21-JAN-25	44,25
1126	HARIDWAR	V	N	154	N	251500102 32 00 11	01-JAN-25	22-JAN-25	24,00

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DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	HARIDWAR	V	N	159	N	251500102 32 00 29	01-JAN-25	22-JAN-25	3,01,09
1128	HARIDWAR	V	N	166	N	251500102 32 00 11	01-JAN-25	22-JAN-25	24,00
1129	HARIDWAR	V	N	169	N	251500102 32 00 25	01-JAN-25	22-JAN-25	3,60,00
1130	HARIDWAR	V	N	170	N	251500102 32 00 29	01-JAN-25	22-JAN-25	72,73
1131	HARIDWAR	V	N	27	N	251500102 32 00 08	01-JAN-25	04-JAN-25	2,01,50
1132	HARIDWAR	V	N	6	N	251500102 32 00 01	01-JAN-25	02-JAN-25	54,58,40
1133	HARIDWAR	V	N	6	N	251500102 32 00 03	01-JAN-25	02-JAN-25	28,87,97
1134	HARIDWAR	V	N	6	N	251500102 32 00 06	01-JAN-25	02-JAN-25	3,71,50

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	HARIDWAR	V	N	1	N	251500003 03 00 21	01-JAN-25	01-JAN-25	2,48,00
1136	HARIDWAR	V	N	119	N	251500003 03 00 40	01-JAN-25	17-JAN-25	92,97
1137	HARIDWAR	V	N	192	N	251500003 03 00 04	01-JAN-25	24-JAN-25	21,00
1138	HARIDWAR	V	N	2	N	251500003 03 00 06	01-JAN-25	01-JAN-25	3,38,25
1139	HARIDWAR	V	N	2	N	251500003 03 00 01	01-JAN-25	01-JAN-25	72,72,00
1140	HARIDWAR	V	N	2	N	251500003 03 00 03	01-JAN-25	01-JAN-25	38,75,36
1141	HARIDWAR	V	N	201	N	251500003 03 00 51	01-JAN-25	29-JAN-25	1,39,65,00
1142	HARIDWAR	V	N	208	N	251500003 03 00 04	01-JAN-25	29-JAN-25	21,00
1143	HARIDWAR	V	N	213	N	251500003 03 00 04	01-JAN-25	29-JAN-25	13,50
1144	HARIDWAR	V	N	221	N	251500003 03 00 04	01-JAN-25	29-JAN-25	9,00
1145	HARIDWAR	V	N	256	N	251500003 03 00 21	01-JAN-25	31-JAN-25	36,00
1146	HARIDWAR	V	N	44	N	251500003 03 00 20	01-JAN-25	09-JAN-25	73,67
1147	HARIDWAR	V	N	45	N	251500003 03 00 22	01-JAN-25	09-JAN-25	22,00
1148	HARIDWAR	V	N	46	N	251500003 03 00 04	01-JAN-25	09-JAN-25	35,10
1149	HARIDWAR	V	N	47	N	251500003 03 00 26	01-JAN-25	09-JAN-25	1,15,64
1150	HARIDWAR	V	N	48	N	251500003 03 00 04	01-JAN-25	09-JAN-25	11,00
1151	HARIDWAR	V	N	49	N	251500003 03 00 29	01-JAN-25	09-JAN-25	71,14
1152	HARIDWAR	V	N	5	N	251500003 03 00 01	01-JAN-25	02-JAN-25	6,50,00
1153	HARIDWAR	V	N	5	N	251500003 03 00 03	01-JAN-25	02-JAN-25	3,44,50
1154	HARIDWAR	V	N	5	N	251500003 03 00 06	01-JAN-25	02-JAN-25	61,90
1155	HARIDWAR	V	N	50	N	251500003 03 00 04	01-JAN-25	09-JAN-25	78,14
1156	HARIDWAR	V	N	51	N	251500003 03 00 04	01-JAN-25	09-JAN-25	6,00
1157	HARIDWAR	V	N	52	N	251500003 03 00 02	01-JAN-25	09-JAN-25	1,13,26
1158	HARIDWAR	V	N	53	N	251500003 03 00 10	01-JAN-25	09-JAN-25	72,92
1159	HARIDWAR	V	N	54	N	251500003 03 00 26	01-JAN-25	09-JAN-25	2,04,73
1160	HARIDWAR	V	N	55	N	251500003 03 00 04	01-JAN-25	09-JAN-25	16,88

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DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	HARIDWAR	V	N	56	N	251500003 03 00 29	01-JAN-25	09-JAN-25	2,74,30
1162	HARIDWAR	V	N	57	N	251500003 03 00 20	01-JAN-25	09-JAN-25	51,45
1163	HARIDWAR	V	N	9	N	251500003 03 00 03	01-JAN-25	09-JAN-25	31,16
1164	HARIDWAR	V	N	97	N	251500003 03 00 25	01-JAN-25	14-JAN-25	59,15
1165	HARIDWAR	V	N	99	N	251500003 03 00 25	01-JAN-25	14-JAN-25	10,03

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	HARIDWAR	V	N	116	N	251500101 03 00 25	01-JAN-25	17-JAN-25	20,00
1167	HARIDWAR	V	N	34	N	251500101 03 00 21	01-JAN-25	08-JAN-25	2,00,00
1168	HARIDWAR	V	N	91	N	251500101 03 00 02	01-JAN-25	14-JAN-25	30,00
1169	HARIDWAR	V	N	96	N	251500101 03 00 25	01-JAN-25	14-JAN-25	7,20,00

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	HARIDWAR	V	N	59	N	251500102 28 00 50	01-JAN-25	10-JAN-25	11,90,10

DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	HARIDWAR	V	N	7	N	251500102 03 00 01	01-JAN-25	08-JAN-25	35,93
1172	HARIDWAR	V	N	7	N	251500102 03 00 06	01-JAN-25	08-JAN-25	2,67
1173	HARIDWAR	V	N	7	N	251500102 03 00 03	01-JAN-25	08-JAN-25	19,05

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	HARIDWAR	V	N	1	N	251500102 03 00 03	01-JAN-25	01-JAN-25	47,64,70
1175	HARIDWAR	V	N	1	N	251500102 03 00 06	01-JAN-25	01-JAN-25	5,39,55
1176	HARIDWAR	V	N	1	N	251500102 03 00 01	01-JAN-25	01-JAN-25	89,95,40
1177	HARIDWAR	V	N	4	N	251500102 03 00 03	01-JAN-25	02-JAN-25	86,37
1178	HARIDWAR	V	N	4	N	251500102 03 00 06	01-JAN-25	02-JAN-25	23,65
1179	HARIDWAR	V	N	4	N	251500102 03 00 01	01-JAN-25	02-JAN-25	1,72,74
1180	HARIDWAR	V	N	8	N	251500102 03 00 06	01-JAN-25	08-JAN-25	62,40
1181	HARIDWAR	V	N	8	N	251500102 03 00 03	01-JAN-25	08-JAN-25	3,76,83
1182	HARIDWAR	V	N	8	N	251500102 03 00 01	01-JAN-25	08-JAN-25	7,11,00

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

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DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	HARIDWAR	V	N	103	N	251500102 03 00 04	01-JAN-25	16-JAN-25	12,60
1184	HARIDWAR	V	N	104	N	251500102 03 00 04	01-JAN-25	16-JAN-25	11,20
1185	HARIDWAR	V	N	105	N	251500102 03 00 04	01-JAN-25	16-JAN-25	18,00
1186	HARIDWAR	V	N	106	N	251500102 03 00 26	01-JAN-25	16-JAN-25	49,50
1187	HARIDWAR	V	N	107	N	251500102 03 00 04	01-JAN-25	16-JAN-25	10,00
1188	HARIDWAR	V	N	108	N	251500102 03 00 04	01-JAN-25	16-JAN-25	7,80
1189	HARIDWAR	V	N	109	N	251500102 03 00 04	01-JAN-25	16-JAN-25	13,60
1190	HARIDWAR	V	N	111	N	251500102 03 00 04	01-JAN-25	16-JAN-25	22,00
1191	HARIDWAR	V	N	112	N	251500102 03 00 04	01-JAN-25	16-JAN-25	9,00
1192	HARIDWAR	V	N	113	N	251500102 03 00 04	01-JAN-25	16-JAN-25	11,00
1193	HARIDWAR	V	N	115	N	251500102 03 00 29	01-JAN-25	17-JAN-25	1,92,52
1194	HARIDWAR	V	N	2	N	251500102 03 00 26	01-JAN-25	01-JAN-25	50,50
1195	HARIDWAR	V	N	3	N	251500102 03 00 06	01-JAN-25	01-JAN-25	4,72,20
1196	HARIDWAR	V	N	3	N	251500102 03 00 03	01-JAN-25	01-JAN-25	36,00,15
1197	HARIDWAR	V	N	3	N	251500102 03 00 01	01-JAN-25	01-JAN-25	51,96,00

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	UDHAM SINGH NAGAR	V	N	13	N	251500001 05 00 01	01-JAN-25	15-JAN-25	24,39,49
1199	UDHAM SINGH NAGAR	V	N	13	N	251500001 05 00 03	01-JAN-25	15-JAN-25	8,38,49
1200	UDHAM SINGH NAGAR	V	N	14	N	251500001 05 00 01	01-JAN-25	15-JAN-25	24,43,29
1201	UDHAM SINGH NAGAR	V	N	14	N	251500001 05 00 03	01-JAN-25	15-JAN-25	8,42,56
1202	UDHAM SINGH NAGAR	V	N	206	N	251500001 05 00 06	01-JAN-25	27-JAN-25	30,00
1203	UDHAM SINGH NAGAR	V	N	8	N	251500001 05 00 01	01-JAN-25	01-JAN-25	2,09,44,75
1204	UDHAM SINGH NAGAR	V	N	8	N	251500001 05 00 06	01-JAN-25	01-JAN-25	20,37,48
1205	UDHAM SINGH NAGAR	V	N	8	N	251500001 05 00 03	01-JAN-25	01-JAN-25	1,11,00,71
1206	UDHAM SINGH NAGAR	V	N	86	N	251500001 05 00 08	01-JAN-25	10-JAN-25	2,68,62
1207	UDHAM SINGH NAGAR	V	N	88	N	251500001 05 00 08	01-JAN-25	10-JAN-25	7,60,33

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	UDHAM SINGH NAGAR	V	N	118	N	251500102 03 00 25	01-JAN-25	16-JAN-25	10,47

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DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	UDHAM SINGH NAGAR	V	N	2	N	251500102 32 00 03	01-JAN-25	01-JAN-25	6,95,89
1210	UDHAM SINGH NAGAR	V	N	2	N	251500102 32 00 06	01-JAN-25	01-JAN-25	1,51,50
1211	UDHAM SINGH NAGAR	V	N	2	N	251500102 32 00 01	01-JAN-25	01-JAN-25	13,13,00
1212	UDHAM SINGH NAGAR	V	N	205	N	251500102 03 00 10	01-JAN-25	27-JAN-25	2,50,00,00
1213	UDHAM SINGH NAGAR	V	N	60	N	251500102 32 00 08	01-JAN-25	07-JAN-25	1,95,00
1214	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-JAN-25	01-JAN-25	4,52,20
1215	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-JAN-25	01-JAN-25	86,01,00
1216	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-JAN-25	01-JAN-25	45,58,53

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	UDHAM SINGH NAGAR	V	N	102	N	251500102 03 00 26	01-JAN-25	14-JAN-25	13,00
1218	UDHAM SINGH NAGAR	V	N	105	N	251500102 03 00 20	01-JAN-25	14-JAN-25	1,52,54
1219	UDHAM SINGH NAGAR	V	N	143	N	251500102 03 00 29	01-JAN-25	18-JAN-25	79,15

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	UDHAM SINGH NAGAR	V	N	114	N	251500003 03 00 02	01-JAN-25	16-JAN-25	61,62
1221	UDHAM SINGH NAGAR	V	N	117	N	251500003 03 00 08	01-JAN-25	16-JAN-25	1,95,00
1222	UDHAM SINGH NAGAR	V	N	5	N	251500003 03 00 06	01-JAN-25	01-JAN-25	3,20,40
1223	UDHAM SINGH NAGAR	V	N	5	N	251500003 03 00 03	01-JAN-25	01-JAN-25	31,75,76
1224	UDHAM SINGH NAGAR	V	N	5	N	251500003 03 00 01	01-JAN-25	01-JAN-25	59,92,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 03	01-JAN-25	01-JAN-25	23,69,63
1226	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 01	01-JAN-25	01-JAN-25	44,71,00
1227	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 06	01-JAN-25	01-JAN-25	2,61,80

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 01	01-JAN-25	01-JAN-25	1,42,31,81
1229	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 03	01-JAN-25	01-JAN-25	75,42,85
1230	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 06	01-JAN-25	01-JAN-25	13,38,20

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 03	01-JAN-25	13-JAN-25	2,57,39
1232	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 06	01-JAN-25	13-JAN-25	25,20
1233	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 01	01-JAN-25	13-JAN-25	3,55,50
1234	UDHAM SINGH NAGAR	V	N	155	N	251500102 03 00 04	01-JAN-25	20-JAN-25	26,50
1235	UDHAM SINGH NAGAR	V	N	160	N	251500102 03 00 04	01-JAN-25	20-JAN-25	58,64
1236	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 03	01-JAN-25	20-JAN-25	1,20,79
1237	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 06	01-JAN-25	20-JAN-25	18,09
1238	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 01	01-JAN-25	20-JAN-25	2,27,90
1239	UDHAM SINGH NAGAR	V	N	32	N	251500102 03 00 24	01-JAN-25	07-JAN-25	37,50
1240	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-JAN-25	02-JAN-25	4,77,20
1241	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-JAN-25	02-JAN-25	33,01,11
1242	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-JAN-25	02-JAN-25	62,28,50

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	UDHAM SINGH NAGAR	V	N	103	N	251500102 03 00 22	01-JAN-25	14-JAN-25	18,30
1244	UDHAM SINGH NAGAR	V	N	112	N	251500102 03 00 22	01-JAN-25	14-JAN-25	27,00
1245	UDHAM SINGH NAGAR	V	N	137	N	251500102 03 00 04	01-JAN-25	18-JAN-25	36,00
1246	UDHAM SINGH NAGAR	V	N	140	N	251500102 03 00 04	01-JAN-25	18-JAN-25	22,50
1247	UDHAM SINGH NAGAR	V	N	146	N	251500102 03 00 29	01-JAN-25	18-JAN-25	1,43,40
1248	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 01	01-JAN-25	18-JAN-25	8,44,84
1249	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 06	01-JAN-25	18-JAN-25	2,85,01

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DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1250	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 03	01-JAN-25	18-JAN-25	3,64,68
1251	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 01	01-JAN-25	20-JAN-25	4,28,00
1252	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 06	01-JAN-25	20-JAN-25	3,70
1253	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 03	01-JAN-25	20-JAN-25	2,26,84
1254	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-JAN-25	01-JAN-25	74,08,95
1255	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-JAN-25	01-JAN-25	40,28,00
1256	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-JAN-25	01-JAN-25	6,50,60

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 06	01-JAN-25	03-JAN-25	7,22,40
1258	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 03	01-JAN-25	03-JAN-25	42,72,86
1259	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 01	01-JAN-25	03-JAN-25	80,64,00
1260	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 01	01-JAN-25	21-JAN-25	4,20,42
1261	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 06	01-JAN-25	21-JAN-25	92,89
1262	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 03	01-JAN-25	21-JAN-25	2,12,95

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-JAN-25	02-JAN-25	5,40,40
1264	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-JAN-25	02-JAN-25	35,39,34
1265	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-JAN-25	02-JAN-25	66,78,00
1266	UDHAM SINGH NAGAR	V	N	134	N	251500102 03 00 04	01-JAN-25	17-JAN-25	82,60
1267	UDHAM SINGH NAGAR	V	N	147	N	251500102 03 00 04	01-JAN-25	17-JAN-25	19,40
1268	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 06	01-JAN-25	17-JAN-25	50,05
1269	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 03	01-JAN-25	17-JAN-25	1,23,65
1270	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 01	01-JAN-25	17-JAN-25	2,44,93

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DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 01	01-JAN-25	21-JAN-25	58,71
1272	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 06	01-JAN-25	21-JAN-25	14,89
1273	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 03	01-JAN-25	21-JAN-25	31,12

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	UDHAM SINGH NAGAR	V	N	81	N	251500102 03 00 22	01-JAN-25	10-JAN-25	3,30,17
1275	UDHAM SINGH NAGAR	V	N	84	N	251500102 03 00 29	01-JAN-25	10-JAN-25	2,30,00
1276	UDHAM SINGH NAGAR	V	N	89	N	251500102 03 00 04	01-JAN-25	10-JAN-25	28,30

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-JAN-25	01-JAN-25	48,68,58
1278	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-JAN-25	01-JAN-25	91,86,00
1279	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-JAN-25	01-JAN-25	6,88,90

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	CHAMPAWAT	V	N	1	N	251500001 05 00 03	01-JAN-25	01-JAN-25	2,37,97
1281	CHAMPAWAT	V	N	1	N	251500001 05 00 06	01-JAN-25	01-JAN-25	70,60
1282	CHAMPAWAT	V	N	1	N	251500001 05 00 01	01-JAN-25	01-JAN-25	4,49,00
1283	CHAMPAWAT	V	N	1	N	251500001 05 00 25	01-JAN-25	01-JAN-25	32,05
1284	CHAMPAWAT	V	N	3	N	251500001 05 00 03	01-JAN-25	03-JAN-25	1,15,15
1285	CHAMPAWAT	V	N	3	N	251500001 05 00 01	01-JAN-25	03-JAN-25	2,17,26
1286	CHAMPAWAT	V	N	3	N	251500001 05 00 06	01-JAN-25	03-JAN-25	26,61
1287	CHAMPAWAT	V	N	34	N	251500001 05 00 08	01-JAN-25	10-JAN-25	5,46,44
1288	CHAMPAWAT	V	N	84	N	251500001 05 00 08	01-JAN-25	16-JAN-25	2,24,86

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	CHAMPAWAT	V	N	126	N	251500102 03 00 25	01-JAN-25	21-JAN-25	16,66
1290	CHAMPAWAT	V	N	132	N	251500102 03 00 08	01-JAN-25	22-JAN-25	5,42,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	CHAMPAWAT	V	N	134	N	251500102 03 00 20	01-JAN-25	24-JAN-25	2,38,20
1292	CHAMPAWAT	V	N	138	N	251500102 03 00 26	01-JAN-25	24-JAN-25	1,20,00
1293	CHAMPAWAT	V	N	160	N	251500102 03 00 25	01-JAN-25	24-JAN-25	53,78
1294	CHAMPAWAT	V	N	181	N	251500102 03 00 04	01-JAN-25	30-JAN-25	29,00

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	CHAMPAWAT	V	N	48	N	251500102 03 00 26	01-JAN-25	10-JAN-25	1,22,81

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	CHAMPAWAT	V	N	4	N	251500101 20 00 06	01-JAN-25	10-JAN-25	34,90
1297	CHAMPAWAT	V	N	4	N	251500101 20 00 01	01-JAN-25	10-JAN-25	2,96,00
1298	CHAMPAWAT	V	N	4	N	251500101 20 00 03	01-JAN-25	10-JAN-25	1,56,88
1299	CHAMPAWAT	V	N	56	N	251500101 03 00 02	01-JAN-25	13-JAN-25	1,00,00

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	CHAMPAWAT	V	N	10	N	251500102 05 00 08	01-JAN-25	04-JAN-25	8,10,76

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	CHAMPAWAT	V	N	102	N	251500102 03 00 04	01-JAN-25	17-JAN-25	43,20
1302	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-JAN-25	01-JAN-25	23,46,84
1303	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-JAN-25	01-JAN-25	44,20,40
1304	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-JAN-25	01-JAN-25	3,57,70
1305	CHAMPAWAT	V	N	23	N	251500102 03 00 29	01-JAN-25	09-JAN-25	25,90
1306	CHAMPAWAT	V	N	24	N	251500102 03 00 25	01-JAN-25	09-JAN-25	29,28

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	CHAMPAWAT	V	N	169	N	251500102 03 00 04	01-JAN-25	28-JAN-25	3,15,00

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	CHAMPAWAT	V	N	103	N	251500102 05 00 29	01-JAN-25	17-JAN-25	9,56,37
1309	CHAMPAWAT	V	N	119	N	251500102 05 00 23	01-JAN-25	20-JAN-25	6,04,55
1310	CHAMPAWAT	V	N	131	N	251500102 05 00 04	01-JAN-25	22-JAN-25	4,22,35
1311	CHAMPAWAT	V	N	16	N	251500102 05 00 20	01-JAN-25	08-JAN-25	1,27,51
1312	CHAMPAWAT	V	N	25	N	251500102 05 00 08	01-JAN-25	09-JAN-25	2,24,85
1313	CHAMPAWAT	V	N	31	N	251500102 05 00 22	01-JAN-25	10-JAN-25	1,81,10

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	BAGESHWAR	V	N	74	N	251500001 05 00 21	01-JAN-25	14-JAN-25	4,98,91
1315	BAGESHWAR	V	N	95	N	251500001 05 00 22	01-JAN-25	20-JAN-25	2,66,00
1316	BAGESHWAR	V	N	96	N	251500001 05 00 02	01-JAN-25	20-JAN-25	25,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	BAGESHWAR	V	N	50	N	251500102 03 00 08	01-JAN-25	09-JAN-25	4,49,72
1318	BAGESHWAR	V	N	51	N	251500102 03 00 20	01-JAN-25	09-JAN-25	1,93,80
1319	BAGESHWAR	V	N	60	N	251500102 03 00 25	01-JAN-25	10-JAN-25	43,74
1320	BAGESHWAR	V	N	62	N	251500102 03 00 22	01-JAN-25	10-JAN-25	53,10
1321	BAGESHWAR	V	N	64	N	251500102 03 00 25	01-JAN-25	10-JAN-25	41,75

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	BAGESHWAR	V	N	152	N	251500102 03 00 25	01-JAN-25	29-JAN-25	10,67
1323	BAGESHWAR	V	N	28	N	251500102 03 00 26	01-JAN-25	07-JAN-25	1,78,77
1324	BAGESHWAR	V	N	3	N	251500102 03 00 06	01-JAN-25	01-JAN-25	46,97
1325	BAGESHWAR	V	N	3	N	251500102 03 00 01	01-JAN-25	01-JAN-25	2,09,97
1326	BAGESHWAR	V	N	3	N	251500102 03 00 03	01-JAN-25	01-JAN-25	1,05,19
1327	BAGESHWAR	V	N	4	N	251500102 03 00 06	01-JAN-25	01-JAN-25	5,64,10
1328	BAGESHWAR	V	N	4	N	251500102 03 00 03	01-JAN-25	01-JAN-25	32,53,72
1329	BAGESHWAR	V	N	4	N	251500102 03 00 01	01-JAN-25	01-JAN-25	49,92,00
1330	BAGESHWAR	V	N	5	N	251500102 03 00 01	01-JAN-25	01-JAN-25	2,07,35
1331	BAGESHWAR	V	N	5	N	251500102 03 00 03	01-JAN-25	01-JAN-25	1,03,98
1332	BAGESHWAR	V	N	5	N	251500102 03 00 06	01-JAN-25	01-JAN-25	47,22

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

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DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	BAGESHWAR	V	N	100	N	251500101 03 00 25	01-JAN-25	20-JAN-25	28,12
1334	BAGESHWAR	V	N	13	N	251500101 03 00 02	01-JAN-25	02-JAN-25	30,00
1335	BAGESHWAR	V	N	142	N	251500101 03 00 21	01-JAN-25	28-JAN-25	95,00
1336	BAGESHWAR	V	N	39	N	251500101 03 00 10	01-JAN-25	08-JAN-25	1,73,70
1337	BAGESHWAR	V	N	90	N	251500101 03 00 25	01-JAN-25	20-JAN-25	26,85
1338	BAGESHWAR	V	N	91	N	251500101 03 00 21	01-JAN-25	20-JAN-25	2,14,64

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	BAGESHWAR	V	N	1	N	251500102 05 00 06	01-JAN-25	01-JAN-25	7,18,24
1340	BAGESHWAR	V	N	1	N	251500102 05 00 01	01-JAN-25	01-JAN-25	59,63,00
1341	BAGESHWAR	V	N	1	N	251500102 05 00 03	01-JAN-25	01-JAN-25	31,60,39
1342	BAGESHWAR	V	N	111	N	251500102 05 00 29	01-JAN-25	22-JAN-25	3,21,59
1343	BAGESHWAR	V	N	53	N	251500102 05 00 08	01-JAN-25	09-JAN-25	6,60,00
1344	BAGESHWAR	V	N	54	N	251500102 05 00 29	01-JAN-25	09-JAN-25	2,50,01
1345	BAGESHWAR	V	N	86	N	251500102 05 00 29	01-JAN-25	17-JAN-25	7,50,82

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	BAGESHWAR	V	N	10	N	251500102 05 00 01	01-JAN-25	18-JAN-25	69,08
1347	BAGESHWAR	V	N	11	N	251500102 05 00 01	01-JAN-25	18-JAN-25	69,08
1348	BAGESHWAR	V	N	12	N	251500102 05 00 01	01-JAN-25	18-JAN-25	69,08
1349	BAGESHWAR	V	N	6	N	251500102 05 00 01	01-JAN-25	02-JAN-25	40,30
1350	BAGESHWAR	V	N	7	N	251500102 05 00 01	01-JAN-25	03-JAN-25	36,53,00
1351	BAGESHWAR	V	N	7	N	251500102 05 00 03	01-JAN-25	03-JAN-25	19,36,09
1352	BAGESHWAR	V	N	7	N	251500102 05 00 06	01-JAN-25	03-JAN-25	3,63,87
1353	BAGESHWAR	V	N	8	N	251500102 05 00 01	01-JAN-25	04-JAN-25	7,67,65
1354	BAGESHWAR	V	N	8	N	251500102 05 00 03	01-JAN-25	04-JAN-25	4,06,85
1355	BAGESHWAR	V	N	8	N	251500102 05 00 06	01-JAN-25	04-JAN-25	69,41
1356	BAGESHWAR	V	N	82	N	251500102 05 00 24	01-JAN-25	17-JAN-25	82,79
1357	BAGESHWAR	V	N	83	N	251500102 05 00 04	01-JAN-25	17-JAN-25	95,40
1358	BAGESHWAR	V	N	84	N	251500102 05 00 24	01-JAN-25	17-JAN-25	1,07,64
1359	BAGESHWAR	V	N	85	N	251500102 05 00 22	01-JAN-25	17-JAN-25	23,47

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-JAN-25	01-JAN-25	5,61,10
1361	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-JAN-25	01-JAN-25	42,28,87
1362	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-JAN-25	01-JAN-25	79,23,00
1363	BAGESHWAR	V	N	9	N	251500102 03 00 03	01-JAN-25	09-JAN-25	5,10,25
1364	BAGESHWAR	V	N	9	N	251500102 03 00 06	01-JAN-25	09-JAN-25	5,40
1365	BAGESHWAR	V	N	9	N	251500102 03 00 01	01-JAN-25	09-JAN-25	7,85,00

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-JAN-25	18-JAN-25	32,30
1367	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-JAN-25	18-JAN-25	3,39,00
1368	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-JAN-25	18-JAN-25	1,79,67
1369	RUDRAPRAYAG	V	N	85	N	251500102 32 00 08	01-JAN-25	20-JAN-25	1,71,00

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	RUDRAPRAYAG	V	N	111	N	251500101 03 00 04	01-JAN-25	28-JAN-25	1,23,00
1371	RUDRAPRAYAG	V	N	123	N	251500101 03 00 08	01-JAN-25	29-JAN-25	91,00
1372	RUDRAPRAYAG	V	N	43	N	251500101 03 00 27	01-JAN-25	14-JAN-25	60,00
1373	RUDRAPRAYAG	V	N	44	N	251500101 03 00 27	01-JAN-25	14-JAN-25	38,40
1374	RUDRAPRAYAG	V	N	81	N	251500101 03 00 04	01-JAN-25	20-JAN-25	50,50
1375	RUDRAPRAYAG	V	N	9	N	251500101 20 00 03	01-JAN-25	17-JAN-25	7,10,62
1376	RUDRAPRAYAG	V	N	9	N	251500101 20 00 01	01-JAN-25	17-JAN-25	26,24,00

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	RUDRAPRAYAG	V	N	1	N	251500102 05 00 03	01-JAN-25	01-JAN-25	38,53,63
1378	RUDRAPRAYAG	V	N	1	N	251500102 05 00 06	01-JAN-25	01-JAN-25	8,23,55
1379	RUDRAPRAYAG	V	N	1	N	251500102 05 00 01	01-JAN-25	01-JAN-25	72,71,00
1380	RUDRAPRAYAG	V	N	10	N	251500102 05 00 03	01-JAN-25	21-JAN-25	4,17
1381	RUDRAPRAYAG	V	N	10	N	251500102 05 00 06	01-JAN-25	21-JAN-25	2,47
1382	RUDRAPRAYAG	V	N	10	N	251500102 05 00 01	01-JAN-25	21-JAN-25	8,33
1383	RUDRAPRAYAG	V	N	11	N	251500102 05 00 01	01-JAN-25	21-JAN-25	10,83
1384	RUDRAPRAYAG	V	N	11	N	251500102 05 00 06	01-JAN-25	21-JAN-25	3,21
1385	RUDRAPRAYAG	V	N	11	N	251500102 05 00 03	01-JAN-25	21-JAN-25	5,42
1386	RUDRAPRAYAG	V	N	12	N	251500102 05 00 06	01-JAN-25	21-JAN-25	2,43

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DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1387	RUDRAPRAYAG	V	N	12	N	251500102 05 00 03	01-JAN-25	21-JAN-25	3,47
1388	RUDRAPRAYAG	V	N	12	N	251500102 05 00 01	01-JAN-25	21-JAN-25	6,93
1389	RUDRAPRAYAG	V	N	59	N	251500102 05 00 04	01-JAN-25	18-JAN-25	35,90
1390	RUDRAPRAYAG	V	N	6	N	251500102 05 00 06	01-JAN-25	17-JAN-25	7,80
1391	RUDRAPRAYAG	V	N	6	N	251500102 05 00 01	01-JAN-25	17-JAN-25	3,24,00
1392	RUDRAPRAYAG	V	N	6	N	251500102 05 00 03	01-JAN-25	17-JAN-25	1,18,02
1393	RUDRAPRAYAG	V	N	60	N	251500102 05 00 04	01-JAN-25	18-JAN-25	20,20
1394	RUDRAPRAYAG	V	N	62	N	251500102 05 00 04	01-JAN-25	18-JAN-25	36,75
1395	RUDRAPRAYAG	V	N	7	N	251500102 05 00 01	01-JAN-25	17-JAN-25	4,20,00
1396	RUDRAPRAYAG	V	N	7	N	251500102 05 00 06	01-JAN-25	17-JAN-25	5,40
1397	RUDRAPRAYAG	V	N	7	N	251500102 05 00 03	01-JAN-25	17-JAN-25	1,77,64
1398	RUDRAPRAYAG	V	N	86	N	251500102 05 00 08	01-JAN-25	21-JAN-25	41,70,00
1399	RUDRAPRAYAG	V	N	89	N	251500102 05 00 20	01-JAN-25	22-JAN-25	1,78,39

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	RUDRAPRAYAG	V	N	13	N	251500102 03 00 03	01-JAN-25	22-JAN-25	1,27,50
1401	RUDRAPRAYAG	V	N	13	N	251500102 03 00 01	01-JAN-25	22-JAN-25	2,43,97
1402	RUDRAPRAYAG	V	N	13	N	251500102 03 00 06	01-JAN-25	22-JAN-25	53,93
1403	RUDRAPRAYAG	V	N	47	N	251500102 03 00 26	01-JAN-25	16-JAN-25	5,00,00
1404	RUDRAPRAYAG	V	N	68	N	251500102 03 00 04	01-JAN-25	18-JAN-25	1,11,70
1405	RUDRAPRAYAG	V	N	72	N	251500102 03 00 04	01-JAN-25	18-JAN-25	60,20

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	RUDRAPRAYAG	V	N	54	N	251500102 03 00 25	01-JAN-25	17-JAN-25	1,56,96
1407	RUDRAPRAYAG	V	N	56	N	251500102 03 00 22	01-JAN-25	17-JAN-25	1,60,00
1408	RUDRAPRAYAG	V	N	57	N	251500102 03 00 22	01-JAN-25	17-JAN-25	20,00

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	RUDRAPRAYAG	V	N	9	N	251500102 03 00 04	01-JAN-25	02-JAN-25	6,28,80

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	RUDRAPRAYAG	V	N	10	N	251500102 05 00 08	01-JAN-25	02-JAN-25	2,01,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	RUDRAPRAYAG	V	N	12	N	251500102 05 00 08	01-JAN-25	02-JAN-25	6,04,50
1412	RUDRAPRAYAG	V	N	2	N	251500102 05 00 01	01-JAN-25	08-JAN-25	15,00
1413	RUDRAPRAYAG	V	N	2	N	251500102 05 00 06	01-JAN-25	08-JAN-25	20
1414	RUDRAPRAYAG	V	N	2	N	251500102 05 00 03	01-JAN-25	08-JAN-25	22,65
1415	RUDRAPRAYAG	V	N	3	N	251500102 05 00 01	01-JAN-25	08-JAN-25	1,49,67
1416	RUDRAPRAYAG	V	N	3	N	251500102 05 00 03	01-JAN-25	08-JAN-25	79,32
1417	RUDRAPRAYAG	V	N	3	N	251500102 05 00 06	01-JAN-25	08-JAN-25	13,53
1418	RUDRAPRAYAG	V	N	4	N	251500102 05 00 03	01-JAN-25	10-JAN-25	79,32
1419	RUDRAPRAYAG	V	N	4	N	251500102 05 00 08	01-JAN-25	02-JAN-25	2,40,00
1420	RUDRAPRAYAG	V	N	4	N	251500102 05 00 01	01-JAN-25	10-JAN-25	1,49,67
1421	RUDRAPRAYAG	V	N	4	N	251500102 05 00 06	01-JAN-25	10-JAN-25	13,53
1422	RUDRAPRAYAG	V	N	5	N	251500102 05 00 06	01-JAN-25	10-JAN-25	5,40
1423	RUDRAPRAYAG	V	N	5	N	251500102 05 00 03	01-JAN-25	10-JAN-25	3,06,34
1424	RUDRAPRAYAG	V	N	5	N	251500102 05 00 01	01-JAN-25	10-JAN-25	5,78,00
1425	RUDRAPRAYAG	V	N	84	N	251500102 05 00 29	01-JAN-25	20-JAN-25	3,00,00

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DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	24	N	270080001 03 00 27	01-JAN-25	16-JAN-25	1,00,00,00
2	DEHRADUN	V	N	3	N	270080001 03 00 03	01-JAN-25	01-JAN-25	1,52,96,86
3	DEHRADUN	V	N	3	N	270080001 03 00 06	01-JAN-25	01-JAN-25	32,17,26
4	DEHRADUN	V	N	3	N	270080001 03 00 01	01-JAN-25	01-JAN-25	2,88,62,00
5	DEHRADUN	V	N	37	N	270080001 03 00 27	01-JAN-25	21-JAN-25	6,91,88
6	DEHRADUN	V	N	7	N	270080001 03 00 01	01-JAN-25	17-JAN-25	18,55
7	DEHRADUN	V	N	7	N	270080001 03 00 06	01-JAN-25	17-JAN-25	2,52
8	DEHRADUN	V	N	7	N	270080001 03 00 03	01-JAN-25	17-JAN-25	9,83
9	DEHRADUN	V	N	9	N	270080001 03 00 06	01-JAN-25	21-JAN-25	3,86,38
10	DEHRADUN	V	N	9	N	270080001 03 00 03	01-JAN-25	21-JAN-25	6,62,31
11	DEHRADUN	V	N	9	N	270080001 03 00 01	01-JAN-25	21-JAN-25	10,68,65

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	10	N	270080001 03 00 25	01-JAN-25	04-JAN-25	1,87,85
13	DEHRADUN	V	N	47	N	270080001 03 00 25	01-JAN-25	24-JAN-25	8,15,09
14	DEHRADUN	V	N	5	N	270080001 04 00 02	01-JAN-25	04-JAN-25	3,05,39
15	DEHRADUN	V	N	6	N	270080001 03 00 29	01-JAN-25	04-JAN-25	44,16
16	DEHRADUN	V	N	8	N	270080001 03 00 26	01-JAN-25	04-JAN-25	1,31,50

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	2	N	270080001 03 00 03	01-JAN-25	01-JAN-25	1,97,11,50
18	DEHRADUN	V	N	2	N	270080001 03 00 01	01-JAN-25	01-JAN-25	3,71,96,90
19	DEHRADUN	V	N	2	N	270080001 03 00 06	01-JAN-25	01-JAN-25	38,82,53
20	DEHRADUN	V	N	53	N	270080001 03 00 25	01-JAN-25	29-JAN-25	2,71,56

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	11	N	270080001 02 00 03	01-JAN-25	21-JAN-25	42,84
22	DEHRADUN	V	N	11	N	270080001 02 00 20	01-JAN-25	07-JAN-25	71,00
23	DEHRADUN	V	N	12	N	270080001 02 00 22	01-JAN-25	08-JAN-25	43,30
24	DEHRADUN	V	N	13	N	270080001 02 00 22	01-JAN-25	08-JAN-25	17,20
25	DEHRADUN	V	N	2	N	270080001 02 00 20	01-JAN-25	02-JAN-25	11,70
26	DEHRADUN	V	N	29	N	270080001 02 00 20	01-JAN-25	16-JAN-25	2,14,62
27	DEHRADUN	V	N	3	N	270080001 02 00 22	01-JAN-25	02-JAN-25	5,00

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DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	40	N	270080001 02 00 25	01-JAN-25	21-JAN-25	11,79
29	DEHRADUN	V	N	42	N	270080001 02 00 25	01-JAN-25	22-JAN-25	1,94,37
30	DEHRADUN	V	N	43	N	270080001 02 00 26	01-JAN-25	22-JAN-25	35,88
31	DEHRADUN	V	N	44	N	270080001 02 00 20	01-JAN-25	24-JAN-25	26,00
32	DEHRADUN	V	N	45	N	270080001 02 00 22	01-JAN-25	24-JAN-25	33,74
33	DEHRADUN	V	N	55	N	270080001 02 00 26	01-JAN-25	30-JAN-25	1,12,00
34	DEHRADUN	V	N	56	N	270080001 02 00 22	01-JAN-25	30-JAN-25	47,75

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	38	N	270080001 02 00 22	01-JAN-25	21-JAN-25	1,73,46
36	DEHRADUN	V	N	39	N	270080001 02 00 22	01-JAN-25	21-JAN-25	17,70
37	DEHRADUN	V	N	48	N	270080001 02 00 25	01-JAN-25	24-JAN-25	8,73

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	15	N	270080001 03 00 25	01-JAN-25	09-JAN-25	17,70
39	DEHRADUN	V	N	18	N	270080001 04 00 02	01-JAN-25	10-JAN-25	6,81,14
40	DEHRADUN	V	N	4	N	270080001 03 00 26	01-JAN-25	04-JAN-25	1,12,10
41	DEHRADUN	V	N	46	N	270080001 04 00 02	01-JAN-25	24-JAN-25	4,22,73
42	DEHRADUN	V	N	49	N	270080001 03 00 04	01-JAN-25	28-JAN-25	78,96
43	DEHRADUN	V	N	6	N	270080001 03 00 03	01-JAN-25	14-JAN-25	1,98,30
44	DEHRADUN	V	N	6	N	270080001 03 00 01	01-JAN-25	14-JAN-25	3,74,18
45	DEHRADUN	V	N	6	N	270080001 03 00 06	01-JAN-25	14-JAN-25	48,22
46	DEHRADUN	V	N	7	N	270080001 03 00 29	01-JAN-25	04-JAN-25	1,89,85

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	14	N	270080001 02 00 20	01-JAN-25	08-JAN-25	61,36
48	DEHRADUN	V	N	26	N	270080001 02 00 21	01-JAN-25	16-JAN-25	2,47,80
49	DEHRADUN	V	N	27	N	270080001 02 00 29	01-JAN-25	16-JAN-25	2,38,41

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	10	N	270080001 02 00 06	01-JAN-25	21-JAN-25	70
51	DEHRADUN	V	N	10	N	270080001 02 00 01	01-JAN-25	21-JAN-25	12,50

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DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	10	N	270080001 02 00 03	01-JAN-25	21-JAN-25	6,62
53	DEHRADUN	V	N	21	N	270080001 02 00 22	01-JAN-25	14-JAN-25	46,56
54	DEHRADUN	V	N	25	N	270080001 02 00 25	01-JAN-25	16-JAN-25	23,58

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	22	N	270080001 03 00 20	01-JAN-25	15-JAN-25	2,46,17

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	23	N	270080001 03 00 20	01-JAN-25	15-JAN-25	7,49,95

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	41	N	270080001 02 00 22	01-JAN-25	21-JAN-25	1,05,02

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	1	N	270080001 04 00 02	01-JAN-25	01-JAN-25	9,01,49
59	DEHRADUN	V	N	12	N	270080001 03 00 01	01-JAN-25	22-JAN-25	69,08
60	DEHRADUN	V	N	34	N	270080001 03 00 04	01-JAN-25	18-JAN-25	18,20
61	DEHRADUN	V	N	35	N	270080001 03 00 04	01-JAN-25	18-JAN-25	16,38
62	DEHRADUN	V	N	51	N	270080001 03 00 22	01-JAN-25	29-JAN-25	50,00
63	DEHRADUN	V	N	52	N	270080001 03 00 27	01-JAN-25	29-JAN-25	4,90,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	1	N	270080001 03 00 06	01-JAN-25	01-JAN-25	20,61,66
65	DEHRADUN	V	N	1	N	270080001 03 00 01	01-JAN-25	01-JAN-25	3,61,26,90
66	DEHRADUN	V	N	1	N	270080001 03 00 03	01-JAN-25	01-JAN-25	1,92,16,21
67	DEHRADUN	V	N	19	N	270080001 04 00 02	01-JAN-25	13-JAN-25	1,31,10
68	DEHRADUN	V	N	20	N	270080001 04 00 02	01-JAN-25	13-JAN-25	1,31,10

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	17	N	270080001 03 00 04	01-JAN-25	10-JAN-25	1,95,84
70	DEHRADUN	V	N	30	N	270080001 03 00 29	01-JAN-25	16-JAN-25	9,57,14
71	DEHRADUN	V	N	31	N	270080001 03 00 25	01-JAN-25	18-JAN-25	9,86
72	DEHRADUN	V	N	32	N	270080001 03 00 04	01-JAN-25	18-JAN-25	1,51,20
73	DEHRADUN	V	N	33	N	270080001 03 00 06	01-JAN-25	18-JAN-25	30,00
74	DEHRADUN	V	N	4	N	270080001 03 00 03	01-JAN-25	08-JAN-25	1,66,48
75	DEHRADUN	V	N	4	N	270080001 03 00 01	01-JAN-25	08-JAN-25	3,24,17
76	DEHRADUN	V	N	5	N	270080001 03 00 03	01-JAN-25	08-JAN-25	49,82
77	DEHRADUN	V	N	5	N	270080001 03 00 01	01-JAN-25	08-JAN-25	94,00
78	DEHRADUN	V	N	5	N	270080001 03 00 06	01-JAN-25	08-JAN-25	1,88
79	DEHRADUN	V	N	8	N	270080001 03 00 01	01-JAN-25	18-JAN-25	3,56,00
80	DEHRADUN	V	N	8	N	270080001 03 00 06	01-JAN-25	18-JAN-25	8,27,30
81	DEHRADUN	V	N	8	N	270080001 03 00 03	01-JAN-25	18-JAN-25	1,80,04

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HALDWANI	V	N	10	N	270080001 04 00 02	01-JAN-25	08-JAN-25	1,40,23
83	HALDWANI	V	N	2	N	270080001 03 00 01	01-JAN-25	18-JAN-25	69,08
84	HALDWANI	V	N	20	N	270080001 03 00 11	01-JAN-25	20-JAN-25	24,00
85	HALDWANI	V	N	21	N	270080001 03 00 11	01-JAN-25	20-JAN-25	24,00
86	HALDWANI	V	N	22	N	270080001 03 00 11	01-JAN-25	20-JAN-25	24,00
87	HALDWANI	V	N	23	N	270080001 03 00 11	01-JAN-25	20-JAN-25	30,00
88	HALDWANI	V	N	25	N	270080001 03 00 11	01-JAN-25	20-JAN-25	24,00
89	HALDWANI	V	N	26	N	270080001 03 00 29	01-JAN-25	20-JAN-25	4,46,57
90	HALDWANI	V	N	27	N	270080001 03 00 25	01-JAN-25	20-JAN-25	18,99
91	HALDWANI	V	N	29	N	270080001 03 00 11	01-JAN-25	20-JAN-25	24,00
92	HALDWANI	V	N	3	N	270080001 03 00 01	01-JAN-25	20-JAN-25	2,36,57
93	HALDWANI	V	N	3	N	270080001 03 00 06	01-JAN-25	20-JAN-25	2,42
94	HALDWANI	V	N	3	N	270080001 03 00 03	01-JAN-25	20-JAN-25	1,25,38
95	HALDWANI	V	N	30	N	270080001 03 00 11	01-JAN-25	20-JAN-25	24,00
96	HALDWANI	V	N	31	N	270080001 03 00 11	01-JAN-25	20-JAN-25	24,00
97	HALDWANI	V	N	33	N	270080001 03 00 11	01-JAN-25	20-JAN-25	24,00
98	HALDWANI	V	N	35	N	270080001 03 00 24	01-JAN-25	22-JAN-25	2,01,81
99	HALDWANI	V	N	36	N	270080001 03 00 24	01-JAN-25	22-JAN-25	1,16,13
100	HALDWANI	V	N	37	N	270080001 03 00 24	01-JAN-25	22-JAN-25	1,07,63
101	HALDWANI	V	N	40	N	270080001 03 00 24	01-JAN-25	27-JAN-25	95,56
102	HALDWANI	V	N	41	N	270080001 03 00 29	01-JAN-25	27-JAN-25	3,93,04

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	44	N	270080001 03 00 29	01-JAN-25	27-JAN-25	2,25,41
104	HALDWANI	V	N	5	N	270080001 03 00 06	01-JAN-25	22-JAN-25	2,87
105	HALDWANI	V	N	5	N	270080001 03 00 03	01-JAN-25	22-JAN-25	1,48,41
106	HALDWANI	V	N	5	N	270080001 03 00 01	01-JAN-25	22-JAN-25	2,80,02
107	HALDWANI	V	N	7	N	270080001 03 00 03	01-JAN-25	22-JAN-25	1,25,38
108	HALDWANI	V	N	7	N	270080001 03 00 06	01-JAN-25	22-JAN-25	2,42
109	HALDWANI	V	N	7	N	270080001 03 00 01	01-JAN-25	22-JAN-25	2,36,57

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	HALDWANI	V	N	1	N	270080001 04 00 02	01-JAN-25	01-JAN-25	34,87
111	HALDWANI	V	N	11	N	270080001 03 00 22	01-JAN-25	08-JAN-25	17,00
112	HALDWANI	V	N	12	N	270080001 03 00 22	01-JAN-25	10-JAN-25	13,10
113	HALDWANI	V	N	28	N	270080001 03 00 25	01-JAN-25	20-JAN-25	2,20,91
114	HALDWANI	V	N	32	N	270080001 03 00 25	01-JAN-25	20-JAN-25	54,00
115	HALDWANI	V	N	4	N	270080001 03 00 06	01-JAN-25	22-JAN-25	56,00
116	HALDWANI	V	N	42	N	270080001 03 00 27	01-JAN-25	27-JAN-25	63,54
117	HALDWANI	V	N	45	N	270080001 03 00 04	01-JAN-25	27-JAN-25	27,88
118	HALDWANI	V	N	49	N	270080001 03 00 04	01-JAN-25	29-JAN-25	31,25
119	HALDWANI	V	N	50	N	270080001 03 00 20	01-JAN-25	31-JAN-25	2,45,62
120	HALDWANI	V	N	6	N	270080001 03 00 06	01-JAN-25	22-JAN-25	56,00
121	HALDWANI	V	N	9	N	270080001 03 00 04	01-JAN-25	08-JAN-25	28,20

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	HALDWANI	V	N	54	N	270080001 03 00 27	01-JAN-25	30-JAN-25	55,00
123	HALDWANI	V	N	55	N	270080001 03 00 27	01-JAN-25	30-JAN-25	1,45,00
124	HALDWANI	V	N	56	N	270080001 02 00 25	01-JAN-25	30-JAN-25	1,40,34
125	HALDWANI	V	N	57	N	270080001 03 00 27	01-JAN-25	30-JAN-25	64,01

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HALDWANI	V	N	24	N	270080001 02 00 25	01-JAN-25	20-JAN-25	11,82
127	HALDWANI	V	N	34	N	270080001 02 00 04	01-JAN-25	21-JAN-25	62,15

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HALDWANI	V	N	1	N	270080001 03 00 03	01-JAN-25	09-JAN-25	46,32
129	HALDWANI	V	N	1	N	270080001 02 00 03	01-JAN-25	09-JAN-25	1,46,78
130	HALDWANI	V	N	1	N	270080001 02 00 06	01-JAN-25	09-JAN-25	2,04
131	HALDWANI	V	N	1	N	270080001 02 00 01	01-JAN-25	09-JAN-25	3,04,81
132	HALDWANI	V	N	17	N	270080001 02 00 25	01-JAN-25	17-JAN-25	11,79
133	HALDWANI	V	N	18	N	270080001 02 00 25	01-JAN-25	17-JAN-25	15,07
134	HALDWANI	V	N	38	N	270080001 02 00 22	01-JAN-25	27-JAN-25	3,10
135	HALDWANI	V	N	39	N	270080001 02 00 04	01-JAN-25	27-JAN-25	1,04,80
136	HALDWANI	V	N	43	N	270080001 02 00 25	01-JAN-25	27-JAN-25	21,64
137	HALDWANI	V	N	7	N	270080001 02 00 25	01-JAN-25	04-JAN-25	21,35
138	HALDWANI	V	N	8	N	270080001 02 00 27	01-JAN-25	04-JAN-25	56,53

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	HALDWANI	V	N	13	N	270080001 02 00 22	01-JAN-25	13-JAN-25	6,00
140	HALDWANI	V	N	14	N	270080001 02 00 29	01-JAN-25	13-JAN-25	20,00
141	HALDWANI	V	N	15	N	270080001 02 00 26	01-JAN-25	14-JAN-25	40,00
142	HALDWANI	V	N	16	N	270080001 02 00 29	01-JAN-25	14-JAN-25	1,62,30
143	HALDWANI	V	N	19	N	270080001 02 00 22	01-JAN-25	18-JAN-25	2,00
144	HALDWANI	V	N	2	N	270080001 02 00 25	01-JAN-25	03-JAN-25	9,43
145	HALDWANI	V	N	3	N	270080001 02 00 26	01-JAN-25	03-JAN-25	2,49,00
146	HALDWANI	V	N	4	N	270080001 02 00 27	01-JAN-25	03-JAN-25	24,00
147	HALDWANI	V	N	46	N	270080001 02 00 29	01-JAN-25	28-JAN-25	40,00
148	HALDWANI	V	N	47	N	270080001 02 00 22	01-JAN-25	28-JAN-25	9,80
149	HALDWANI	V	N	48	N	270080001 02 00 29	01-JAN-25	29-JAN-25	20,00
150	HALDWANI	V	N	5	N	270080001 02 00 22	01-JAN-25	04-JAN-25	43,00
151	HALDWANI	V	N	51	N	270080001 02 00 22	01-JAN-25	30-JAN-25	27,00
152	HALDWANI	V	N	52	N	270080001 02 00 25	01-JAN-25	30-JAN-25	37,71
153	HALDWANI	V	N	53	N	270080001 02 00 26	01-JAN-25	30-JAN-25	12,50
154	HALDWANI	V	N	6	N	270080001 02 00 22	01-JAN-25	04-JAN-25	9,80

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	SECRETRIAT	V	N	1	N	270080001 02 00 20	01-JAN-25	04-JAN-25	1,68,20
156	SECRETRIAT	V	N	10	N	270080001 02 00 22	01-JAN-25	27-JAN-25	29,50
157	SECRETRIAT	V	N	11	N	270080001 02 00 21	01-JAN-25	28-JAN-25	4,99,50
158	SECRETRIAT	V	N	12	N	270080001 02 00 29	01-JAN-25	28-JAN-25	5,91,44

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DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	SECRETRIAT	V	N	15	N	270080001 02 00 20	01-JAN-25	28-JAN-25	2,48,88
160	SECRETRIAT	V	N	2	N	270080001 02 00 22	01-JAN-25	04-JAN-25	38,38
161	SECRETRIAT	V	N	3	N	270080001 02 00 20	01-JAN-25	04-JAN-25	4,93,91
162	SECRETRIAT	V	N	4	N	270080001 02 00 20	01-JAN-25	24-JAN-25	2,39,96
163	SECRETRIAT	V	N	5	N	270080001 02 00 22	01-JAN-25	24-JAN-25	4,00,00
164	SECRETRIAT	V	N	6	N	270080001 02 00 04	01-JAN-25	24-JAN-25	1,47,00
165	SECRETRIAT	V	N	8	N	270080001 02 00 21	01-JAN-25	24-JAN-25	1,69,00
166	SECRETRIAT	V	N	9	N	270080001 02 00 04	01-JAN-25	24-JAN-25	1,56,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	NAINITAL	V	N	1	N	270080001 03 00 03	01-JAN-25	02-JAN-25	1,46,42,31
168	NAINITAL	V	N	1	N	270080001 03 00 01	01-JAN-25	02-JAN-25	2,75,51,80
169	NAINITAL	V	N	1	N	270080001 03 00 06	01-JAN-25	02-JAN-25	25,51,22
170	NAINITAL	V	N	3	N	270080001 03 00 25	01-JAN-25	03-JAN-25	12,74,25
171	NAINITAL	V	N	5	N	270080001 03 00 01	01-JAN-25	22-JAN-25	21,68
172	NAINITAL	V	N	5	N	270080001 03 00 03	01-JAN-25	22-JAN-25	11,49
173	NAINITAL	V	N	6	N	270080001 03 00 06	01-JAN-25	22-JAN-25	6,32
174	NAINITAL	V	N	6	N	270080001 03 00 01	01-JAN-25	22-JAN-25	16,26
175	NAINITAL	V	N	6	N	270080001 03 00 03	01-JAN-25	22-JAN-25	8,62

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	NAINITAL	V	N	4	N	270080001 03 00 06	01-JAN-25	18-JAN-25	40,59
177	NAINITAL	V	N	4	N	270080001 03 00 01	01-JAN-25	18-JAN-25	4,49,01
178	NAINITAL	V	N	4	N	270080001 03 00 03	01-JAN-25	18-JAN-25	2,37,96
179	NAINITAL	V	N	5	N	270080001 03 00 25	01-JAN-25	14-JAN-25	23,60
180	NAINITAL	V	N	6	N	270080001 03 00 22	01-JAN-25	14-JAN-25	2,29,59
181	NAINITAL	V	N	7	N	270080001 03 00 11	01-JAN-25	17-JAN-25	2,77,30
182	NAINITAL	V	N	8	N	270080001 03 00 25	01-JAN-25	17-JAN-25	3,41,01

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	NAINITAL	V	N	10	N	270080001 03 00 04	01-JAN-25	27-JAN-25	62,68
184	NAINITAL	V	N	2	N	270080001 03 00 06	01-JAN-25	09-JAN-25	65,04
185	NAINITAL	V	N	2	N	270080001 03 00 01	01-JAN-25	09-JAN-25	3,76,00

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	NAINITAL	V	N	2	N	270080001 03 00 03	01-JAN-25	09-JAN-25	1,99,28
187	NAINITAL	V	N	3	N	270080001 03 00 03	01-JAN-25	17-JAN-25	97,06
188	NAINITAL	V	N	9	N	270080001 03 00 04	01-JAN-25	18-JAN-25	1,08,52

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	ALMORA	V	N	10	N	270080001 03 00 25	01-JAN-25	14-JAN-25	5,25,63
190	ALMORA	V	N	11	N	270080001 03 00 25	01-JAN-25	14-JAN-25	10,02
191	ALMORA	V	N	12	N	270080001 03 00 25	01-JAN-25	14-JAN-25	1,10,65
192	ALMORA	V	N	13	N	270080001 03 00 25	01-JAN-25	14-JAN-25	38,56
193	ALMORA	V	N	14	N	270080001 03 00 25	01-JAN-25	14-JAN-25	41,20
194	ALMORA	V	N	17	N	270080001 03 00 25	01-JAN-25	20-JAN-25	62,83
195	ALMORA	V	N	18	N	270080001 03 00 25	01-JAN-25	20-JAN-25	49
196	ALMORA	V	N	20	N	270080001 03 00 25	01-JAN-25	20-JAN-25	1,59,36
197	ALMORA	V	N	21	N	270080001 03 00 25	01-JAN-25	20-JAN-25	71,77

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	ALMORA	V	N	6	N	270080001 02 00 03	01-JAN-25	20-JAN-25	41,24
199	ALMORA	V	N	6	N	270080001 02 00 01	01-JAN-25	20-JAN-25	1,18,00
200	ALMORA	V	N	6	N	270080001 02 00 06	01-JAN-25	20-JAN-25	20

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ALMORA	V	N	1	N	270080001 03 00 03	01-JAN-25	01-JAN-25	89,90,39
202	ALMORA	V	N	1	N	270080001 03 00 01	01-JAN-25	01-JAN-25	1,69,63,00
203	ALMORA	V	N	1	N	270080001 03 00 06	01-JAN-25	01-JAN-25	15,31,40
204	ALMORA	V	N	23	N	270080001 03 00 24	01-JAN-25	21-JAN-25	87,81
205	ALMORA	V	N	30	N	270080001 03 00 24	01-JAN-25	24-JAN-25	90,69
206	ALMORA	V	N	33	N	270080001 03 00 24	01-JAN-25	29-JAN-25	17,98
207	ALMORA	V	N	35	N	270080001 03 00 24	01-JAN-25	29-JAN-25	1,13,84
208	ALMORA	V	N	4	N	270080001 03 00 01	01-JAN-25	17-JAN-25	15,86,64
209	ALMORA	V	N	4	N	270080001 03 00 03	01-JAN-25	17-JAN-25	3,87,57
210	ALMORA	V	N	5	N	270080001 03 00 01	01-JAN-25	17-JAN-25	2,44,00
211	ALMORA	V	N	5	N	270080001 03 00 03	01-JAN-25	17-JAN-25	1,14,32

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	ALMORA	V	N	19	N	270080001 03 00 25	01-JAN-25	20-JAN-25	13,91
213	ALMORA	V	N	22	N	270080001 02 00 22	01-JAN-25	21-JAN-25	20,00
214	ALMORA	V	N	26	N	270080001 02 00 22	01-JAN-25	22-JAN-25	1,60,80
215	ALMORA	V	N	28	N	270080001 02 00 21	01-JAN-25	22-JAN-25	2,23,00
216	ALMORA	V	N	29	N	270080001 02 00 26	01-JAN-25	24-JAN-25	1,13,29
217	ALMORA	V	N	31	N	270080001 02 00 22	01-JAN-25	24-JAN-25	1,62,00
218	ALMORA	V	N	8	N	270080001 02 00 04	01-JAN-25	09-JAN-25	4,62,00
219	ALMORA	V	N	9	N	270080001 02 00 29	01-JAN-25	10-JAN-25	2,53,66

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	ALMORA	V	N	15	N	270080001 03 00 25	01-JAN-25	16-JAN-25	1,05,19
221	ALMORA	V	N	2	N	270080001 02 00 06	01-JAN-25	01-JAN-25	2,85,50
222	ALMORA	V	N	2	N	270080001 02 00 03	01-JAN-25	01-JAN-25	20,01,81
223	ALMORA	V	N	2	N	270080001 02 00 01	01-JAN-25	01-JAN-25	37,77,00
224	ALMORA	V	N	5	N	270080001 02 00 22	01-JAN-25	08-JAN-25	78,00
225	ALMORA	V	N	6	N	270080001 02 00 22	01-JAN-25	08-JAN-25	30,00
226	ALMORA	V	N	7	N	270080001 02 00 20	01-JAN-25	08-JAN-25	55,00

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	ALMORA	V	N	1	N	270080001 03 00 25	01-JAN-25	03-JAN-25	52,01
228	ALMORA	V	N	16	N	270080001 03 00 25	01-JAN-25	18-JAN-25	11,42
229	ALMORA	V	N	2	N	270080001 03 00 25	01-JAN-25	03-JAN-25	25,86
230	ALMORA	V	N	24	N	270080001 03 00 04	01-JAN-25	22-JAN-25	20,30
231	ALMORA	V	N	25	N	270080001 03 00 04	01-JAN-25	22-JAN-25	92,50
232	ALMORA	V	N	27	N	270080001 03 00 04	01-JAN-25	22-JAN-25	32,50
233	ALMORA	V	N	3	N	270080001 03 00 01	01-JAN-25	16-JAN-25	6,22,00
234	ALMORA	V	N	3	N	270080001 03 00 25	01-JAN-25	03-JAN-25	1,03,53
235	ALMORA	V	N	3	N	270080001 03 00 06	01-JAN-25	16-JAN-25	73,30
236	ALMORA	V	N	3	N	270080001 03 00 03	01-JAN-25	16-JAN-25	3,29,66
237	ALMORA	V	N	32	N	270080001 03 00 24	01-JAN-25	27-JAN-25	28,76
238	ALMORA	V	N	34	N	270080001 03 00 24	01-JAN-25	29-JAN-25	1,00,00
239	ALMORA	V	N	4	N	270080001 03 00 25	01-JAN-25	03-JAN-25	1,53,05

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-JAN-25	14-JAN-25	2,40,50
241	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-JAN-25	14-JAN-25	32,30
242	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-JAN-25	14-JAN-25	3,70,00

DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	PITHORAGARH	V	N	2	N	270080001 02 00 01	01-JAN-25	02-JAN-25	56,40,00
244	PITHORAGARH	V	N	2	N	270080001 02 00 03	01-JAN-25	02-JAN-25	29,89,20
245	PITHORAGARH	V	N	2	N	270080001 02 00 06	01-JAN-25	02-JAN-25	2,51,30

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PITHORAGARH	V	N	1	N	270080001 03 00 29	01-JAN-25	10-JAN-25	3,65,04
247	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-JAN-25	01-JAN-25	11,93,65
248	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-JAN-25	01-JAN-25	61,64,96
249	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-JAN-25	01-JAN-25	1,16,32,00
250	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-JAN-25	08-JAN-25	7,77
251	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-JAN-25	08-JAN-25	22,45
252	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-JAN-25	08-JAN-25	11,90

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PITHORAGARH	V	N	10	N	270080001 03 00 03	01-JAN-25	18-JAN-25	1,58,64
254	PITHORAGARH	V	N	10	N	270080001 03 00 01	01-JAN-25	18-JAN-25	2,99,34
255	PITHORAGARH	V	N	10	N	270080001 03 00 06	01-JAN-25	18-JAN-25	30,66
256	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-JAN-25	18-JAN-25	4,76,00
257	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-JAN-25	18-JAN-25	40,60
258	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-JAN-25	18-JAN-25	2,18,96
259	PITHORAGARH	V	N	6	N	270080001 03 00 03	01-JAN-25	18-JAN-25	2,18,96
260	PITHORAGARH	V	N	6	N	270080001 03 00 01	01-JAN-25	18-JAN-25	4,76,00
261	PITHORAGARH	V	N	6	N	270080001 03 00 06	01-JAN-25	18-JAN-25	40,60
262	PITHORAGARH	V	N	7	N	270080001 03 00 03	01-JAN-25	18-JAN-25	2,18,96
263	PITHORAGARH	V	N	7	N	270080001 03 00 06	01-JAN-25	18-JAN-25	40,60
264	PITHORAGARH	V	N	7	N	270080001 03 00 01	01-JAN-25	18-JAN-25	4,76,00
265	PITHORAGARH	V	N	8	N	270080001 03 00 01	01-JAN-25	18-JAN-25	4,90,00
266	PITHORAGARH	V	N	8	N	270080001 03 00 03	01-JAN-25	18-JAN-25	2,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	8	N	270080001 03 00 06	01-JAN-25	18-JAN-25	40,60
268	PITHORAGARH	V	N	9	N	270080001 03 00 06	01-JAN-25	18-JAN-25	40,60
269	PITHORAGARH	V	N	9	N	270080001 03 00 03	01-JAN-25	18-JAN-25	2,38,00
270	PITHORAGARH	V	N	9	N	270080001 03 00 01	01-JAN-25	18-JAN-25	4,76,00

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NARENDRA NAGAR	V	N	1	N	270080001 03 00 25	01-JAN-25	03-JAN-25	1,15,03
272	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-JAN-25	22-JAN-25	5,30,00
273	NARENDRA NAGAR	V	N	2	N	270080001 03 00 06	01-JAN-25	22-JAN-25	95,20
274	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-JAN-25	22-JAN-25	10,00,00
275	NARENDRA NAGAR	V	N	2	N	270080001 03 00 25	01-JAN-25	03-JAN-25	1,93,28
276	NARENDRA NAGAR	V	N	3	N	270080001 03 00 25	01-JAN-25	03-JAN-25	2,93,40
277	NARENDRA NAGAR	V	N	4	N	270080001 03 00 25	01-JAN-25	07-JAN-25	3,96,94
278	NARENDRA NAGAR	V	N	6	N	270080001 03 00 25	01-JAN-25	07-JAN-25	89,00
279	NARENDRA NAGAR	V	N	7	N	270080001 03 00 22	01-JAN-25	22-JAN-25	41,30
280	NARENDRA NAGAR	V	N	8	N	270080001 03 00 04	01-JAN-25	24-JAN-25	33,50

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	CHAMOLI	V	N	1	N	270080001 03 00 04	01-JAN-25	07-JAN-25	1,26,37
282	CHAMOLI	V	N	2	N	270080001 03 00 04	01-JAN-25	07-JAN-25	35,00
283	CHAMOLI	V	N	3	N	270080001 03 00 04	01-JAN-25	07-JAN-25	6,40
284	CHAMOLI	V	N	5	N	270080001 03 00 22	01-JAN-25	27-JAN-25	1,06,20
285	CHAMOLI	V	N	6	N	270080001 03 00 25	01-JAN-25	27-JAN-25	25,96
286	CHAMOLI	V	N	7	N	270080001 04 00 02	01-JAN-25	30-JAN-25	1,23,91

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	CHAMOLI	V	N	1	N	270080001 03 00 03	01-JAN-25	01-JAN-25	73,15,59
288	CHAMOLI	V	N	1	N	270080001 03 00 06	01-JAN-25	01-JAN-25	13,31,08
289	CHAMOLI	V	N	1	N	270080001 03 00 01	01-JAN-25	01-JAN-25	1,38,03,00
290	CHAMOLI	V	N	2	N	270080001 03 00 03	01-JAN-25	21-JAN-25	1,18,20
291	CHAMOLI	V	N	2	N	270080001 03 00 06	01-JAN-25	21-JAN-25	62,48
292	CHAMOLI	V	N	2	N	270080001 03 00 01	01-JAN-25	21-JAN-25	2,38,60
293	CHAMOLI	V	N	3	N	270080001 03 00 01	01-JAN-25	21-JAN-25	1,64,17

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DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	CHAMOLI	V	N	3	N	270080001 03 00 06	01-JAN-25	21-JAN-25	2,24
295	CHAMOLI	V	N	3	N	270080001 03 00 03	01-JAN-25	21-JAN-25	86,57
296	CHAMOLI	V	N	4	N	270080001 03 00 01	01-JAN-25	21-JAN-25	2,44,00
297	CHAMOLI	V	N	4	N	270080001 03 00 20	01-JAN-25	18-JAN-25	2,03,07
298	CHAMOLI	V	N	4	N	270080001 03 00 03	01-JAN-25	21-JAN-25	1,20,68
299	CHAMOLI	V	N	4	N	270080001 03 00 06	01-JAN-25	21-JAN-25	81,90
300	CHAMOLI	V	N	5	N	270080001 03 00 06	01-JAN-25	21-JAN-25	62,72
301	CHAMOLI	V	N	5	N	270080001 03 00 03	01-JAN-25	21-JAN-25	1,18,61
302	CHAMOLI	V	N	5	N	270080001 03 00 01	01-JAN-25	21-JAN-25	2,39,50

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	UTTARKASHI	V	N	1	N	270080001 03 00 29	01-JAN-25	07-JAN-25	3,18,00

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-JAN-25	02-JAN-25	2,82,83,50
305	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-JAN-25	02-JAN-25	28,99,10
306	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-JAN-25	02-JAN-25	1,50,59,78
307	UTTARKASHI	V	N	10	N	270080001 04 00 02	01-JAN-25	28-JAN-25	6,48,49
308	UTTARKASHI	V	N	11	N	270080001 04 00 02	01-JAN-25	28-JAN-25	6,48,49
309	UTTARKASHI	V	N	12	N	270080001 03 00 04	01-JAN-25	28-JAN-25	2,03,02
310	UTTARKASHI	V	N	6	N	270080001 03 00 04	01-JAN-25	20-JAN-25	74,84

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	UTTARKASHI	V	N	2	N	270080001 02 00 29	01-JAN-25	10-JAN-25	70,62
312	UTTARKASHI	V	N	3	N	270080001 02 00 04	01-JAN-25	10-JAN-25	51,75

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIPT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-JAN-25	22-JAN-25	4,90,78
314	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-JAN-25	22-JAN-25	1,76,65
315	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-JAN-25	22-JAN-25	9,26,00
316	UTTARKASHI	V	N	4	N	270080001 03 00 20	01-JAN-25	17-JAN-25	42,60
317	UTTARKASHI	V	N	5	N	270080001 03 00 22	01-JAN-25	17-JAN-25	50,00

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	UTTARKASHI	V	N	13	N	270080001 03 00 25	01-JAN-25	29-JAN-25	1,96,90
319	UTTARKASHI	V	N	7	N	270080001 03 00 29	01-JAN-25	27-JAN-25	4,00,00
320	UTTARKASHI	V	N	8	N	270080001 03 00 25	01-JAN-25	27-JAN-25	2,38,10
321	UTTARKASHI	V	N	9	N	270080001 03 00 22	01-JAN-25	27-JAN-25	50,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PAURI GARHWAL	C	N	13	N	270080001 03 00 42	01-JAN-25	21-JAN-25	30,00,00
323	PAURI GARHWAL	V	N	15	N	270080001 03 00 25	01-JAN-25	22-JAN-25	4,95,59
324	PAURI GARHWAL	V	N	16	N	270080001 03 00 25	01-JAN-25	24-JAN-25	9,21
325	PAURI GARHWAL	V	N	17	N	270080001 03 00 25	01-JAN-25	24-JAN-25	1,00,47
326	PAURI GARHWAL	V	N	18	N	270080001 03 00 25	01-JAN-25	24-JAN-25	64,56
327	PAURI GARHWAL	V	N	19	N	270080001 03 00 25	01-JAN-25	24-JAN-25	27,96
328	PAURI GARHWAL	V	N	2	N	270080001 03 00 01	01-JAN-25	09-JAN-25	2,97,00
329	PAURI GARHWAL	V	N	2	N	270080001 03 00 03	01-JAN-25	09-JAN-25	2,43,15
330	PAURI GARHWAL	V	N	2	N	270080001 04 00 02	01-JAN-25	07-JAN-25	1,23,91
331	PAURI GARHWAL	V	N	2	N	270080001 03 00 06	01-JAN-25	09-JAN-25	1,88,10
332	PAURI GARHWAL	V	N	20	N	270080001 03 00 25	01-JAN-25	24-JAN-25	92,51
333	PAURI GARHWAL	V	N	3	N	270080001 04 00 02	01-JAN-25	07-JAN-25	1,23,91
334	PAURI GARHWAL	V	N	3	N	270080001 03 00 01	01-JAN-25	09-JAN-25	3,56,00
335	PAURI GARHWAL	V	N	3	N	270080001 03 00 03	01-JAN-25	09-JAN-25	2,73,34
336	PAURI GARHWAL	V	N	3	N	270080001 03 00 06	01-JAN-25	09-JAN-25	1,37,80
337	PAURI GARHWAL	V	N	4	N	270080001 03 00 20	01-JAN-25	09-JAN-25	2,49,85
338	PAURI GARHWAL	V	N	5	N	270080001 03 00 22	01-JAN-25	09-JAN-25	38,00

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	PAURI GARHWAL	V	N	10	N	270080001 02 00 22	01-JAN-25	16-JAN-25	50,00
340	PAURI GARHWAL	V	N	11	N	270080001 02 00 22	01-JAN-25	16-JAN-25	34,00
341	PAURI GARHWAL	V	N	12	N	270080001 02 00 22	01-JAN-25	16-JAN-25	24,05
342	PAURI GARHWAL	V	N	14	N	270080001 02 00 20	01-JAN-25	21-JAN-25	2,43,65

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	PAURI GARHWAL	V	N	1	N	270080001 02 00 04	01-JAN-25	02-JAN-25	59,60
344	PAURI GARHWAL	V	N	1	N	270080001 03 00 01	01-JAN-25	01-JAN-25	69,08

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	PAURI GARHWAL	V	N	21	N	270080001 03 00 25	01-JAN-25	29-JAN-25	46,92
346	PAURI GARHWAL	V	N	22	N	270080001 03 00 20	01-JAN-25	29-JAN-25	2,22,00
347	PAURI GARHWAL	V	N	23	N	270080001 03 00 22	01-JAN-25	29-JAN-25	2,44,14
348	PAURI GARHWAL	V	N	24	N	270080001 03 00 06	01-JAN-25	29-JAN-25	30,00
349	PAURI GARHWAL	V	N	25	N	270080001 03 00 25	01-JAN-25	29-JAN-25	25,26
350	PAURI GARHWAL	V	N	26	N	270080001 03 00 22	01-JAN-25	29-JAN-25	50,00
351	PAURI GARHWAL	V	N	6	N	270080001 03 00 25	01-JAN-25	13-JAN-25	90,41
352	PAURI GARHWAL	V	N	7	N	270080001 04 00 02	01-JAN-25	15-JAN-25	1,40,91
353	PAURI GARHWAL	V	N	8	N	270080001 03 00 25	01-JAN-25	15-JAN-25	19,94
354	PAURI GARHWAL	V	N	9	N	270080001 03 00 25	01-JAN-25	15-JAN-25	24,76

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	ROORKEE	V	N	3	N	270080001 03 00 03	01-JAN-25	02-JAN-25	1,51,37,33
356	ROORKEE	V	N	3	N	270080001 03 00 06	01-JAN-25	02-JAN-25	25,08,25
357	ROORKEE	V	N	3	N	270080001 03 00 01	01-JAN-25	02-JAN-25	2,84,46,00
358	ROORKEE	V	N	8	N	270080001 03 00 25	01-JAN-25	15-JAN-25	2,12,40

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	ROORKEE	V	N	1	N	270080001 03 00 06	01-JAN-25	02-JAN-25	10,47,89
360	ROORKEE	V	N	1	N	270080001 03 00 03	01-JAN-25	02-JAN-25	1,25,99,69
361	ROORKEE	V	N	1	N	270080001 03 00 01	01-JAN-25	02-JAN-25	2,37,45,90

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	ROORKEE	V	N	13	N	270080001 03 00 04	01-JAN-25	21-JAN-25	14,00
363	ROORKEE	V	N	14	N	270080001 03 00 04	01-JAN-25	21-JAN-25	6,50
364	ROORKEE	V	N	17	N	270080001 03 00 07	01-JAN-25	29-JAN-25	70,00
365	ROORKEE	V	N	2	N	270080001 04 00 02	01-JAN-25	03-JAN-25	4,18,86
366	ROORKEE	V	N	3	N	270080001 04 00 02	01-JAN-25	03-JAN-25	7,67,18
367	ROORKEE	V	N	7	N	270080001 03 00 11	01-JAN-25	15-JAN-25	60,00
368	ROORKEE	V	N	9	N	270080001 03 00 04	01-JAN-25	20-JAN-25	12,20

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	ROORKEE	V	N	15	N	270080001 02 00 27	01-JAN-25	24-JAN-25	42,19

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	ROORKEE	V	N	15	N	270080001 02 00 27	01-JAN-25	24-JAN-25	42,19

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	ROORKEE	V	N	6	N	270080001 04 00 02	01-JAN-25	15-JAN-25	1,25,39

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ROORKEE	V	N	2	N	270080001 03 00 01	01-JAN-25	02-JAN-25	2,66,31,90
373	ROORKEE	V	N	2	N	270080001 03 00 03	01-JAN-25	02-JAN-25	1,43,32,37
374	ROORKEE	V	N	2	N	270080001 03 00 06	01-JAN-25	02-JAN-25	15,74,74
375	ROORKEE	V	N	5	N	270080001 03 00 06	01-JAN-25	15-JAN-25	3,30
376	ROORKEE	V	N	5	N	270080001 03 00 01	01-JAN-25	15-JAN-25	3,86,00
377	ROORKEE	V	N	5	N	270080001 03 00 03	01-JAN-25	15-JAN-25	2,04,58

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	ROORKEE	V	N	1	N	270080001 04 00 02	01-JAN-25	03-JAN-25	3,05,50
379	ROORKEE	V	N	12	N	270080001 02 00 25	01-JAN-25	20-JAN-25	4,17,92
380	ROORKEE	V	N	4	N	270080001 02 00 01	01-JAN-25	08-JAN-25	8,88,09
381	ROORKEE	V	N	4	N	270080001 02 00 06	01-JAN-25	08-JAN-25	4,60
382	ROORKEE	V	N	4	N	270080001 02 00 03	01-JAN-25	08-JAN-25	4,57,51
383	ROORKEE	V	N	4	N	270080001 04 00 02	01-JAN-25	03-JAN-25	4,63,96
384	ROORKEE	V	N	5	N	270080001 02 00 29	01-JAN-25	09-JAN-25	27,79

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ROORKEE	V	N	10	N	270080001 02 00 29	01-JAN-25	20-JAN-25	1,75,04
386	ROORKEE	V	N	11	N	270080001 02 00 22	01-JAN-25	20-JAN-25	84,00
387	ROORKEE	V	N	18	N	270080001 02 00 27	01-JAN-25	31-JAN-25	23,60
388	ROORKEE	V	N	19	N	270080001 02 00 29	01-JAN-25	31-JAN-25	1,54,91

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	KOTDWAR	V	N	1	N	270080001 03 00 03	01-JAN-25	01-JAN-25	1,45,40,67
390	KOTDWAR	V	N	1	N	270080001 03 00 25	01-JAN-25	16-JAN-25	2,36,10
391	KOTDWAR	V	N	1	N	270080001 03 00 04	01-JAN-25	16-JAN-25	22,68
392	KOTDWAR	V	N	1	N	270080001 03 00 06	01-JAN-25	01-JAN-25	25,03,31
393	KOTDWAR	V	N	1	N	270080001 03 00 01	01-JAN-25	01-JAN-25	2,74,35,23
394	KOTDWAR	V	N	11	N	270080001 03 00 22	01-JAN-25	22-JAN-25	51,20
395	KOTDWAR	V	N	12	N	270080001 03 00 04	01-JAN-25	22-JAN-25	39,56
396	KOTDWAR	V	N	13	N	270080001 03 00 04	01-JAN-25	22-JAN-25	37,76
397	KOTDWAR	V	N	14	N	270080001 04 00 02	01-JAN-25	27-JAN-25	2,47,82
398	KOTDWAR	V	N	15	N	270080001 04 00 02	01-JAN-25	27-JAN-25	2,47,82
399	KOTDWAR	V	N	2	N	270080001 03 00 04	01-JAN-25	10-JAN-25	11,34
400	KOTDWAR	V	N	3	N	270080001 03 00 04	01-JAN-25	18-JAN-25	1,13,20
401	KOTDWAR	V	N	4	N	270080001 03 00 04	01-JAN-25	10-JAN-25	11,34
402	KOTDWAR	V	N	5	N	270080001 03 00 25	01-JAN-25	16-JAN-25	13,53
403	KOTDWAR	V	N	6	N	270080001 03 00 04	01-JAN-25	10-JAN-25	11,34
404	KOTDWAR	V	N	7	N	270080001 03 00 04	01-JAN-25	20-JAN-25	1,08,67
405	KOTDWAR	V	N	8	N	270080001 03 00 04	01-JAN-25	20-JAN-25	1,10,97
406	KOTDWAR	V	N	9	N	270080001 03 00 04	01-JAN-25	22-JAN-25	39,56

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	TEHRI GARHWAL	V	N	1	N	270080001 03 00 23	01-JAN-25	01-JAN-25	27,50,00
408	TEHRI GARHWAL	V	N	4	N	270080001 04 00 02	01-JAN-25	13-JAN-25	1,23,91
409	TEHRI GARHWAL	V	N	5	N	270080001 02 00 25	01-JAN-25	29-JAN-25	79,60
410	TEHRI GARHWAL	V	N	6	N	270080001 02 00 03	01-JAN-25	21-JAN-25	1,62,89
411	TEHRI GARHWAL	V	N	6	N	270080001 02 00 06	01-JAN-25	21-JAN-25	1,47,19
412	TEHRI GARHWAL	V	N	6	N	270080001 02 00 01	01-JAN-25	21-JAN-25	3,39,06
413	TEHRI GARHWAL	V	N	6	N	270080001 03 00 04	01-JAN-25	29-JAN-25	4,00,45
414	TEHRI GARHWAL	V	N	7	N	270080001 02 00 01	01-JAN-25	21-JAN-25	13,00
415	TEHRI GARHWAL	V	N	7	N	270080001 02 00 06	01-JAN-25	21-JAN-25	17
416	TEHRI GARHWAL	V	N	7	N	270080001 02 00 03	01-JAN-25	21-JAN-25	6,50
417	TEHRI GARHWAL	V	N	8	N	270080001 02 00 06	01-JAN-25	21-JAN-25	6,00
418	TEHRI GARHWAL	V	N	8	N	270080001 02 00 03	01-JAN-25	21-JAN-25	1,38,76
419	TEHRI GARHWAL	V	N	8	N	270080001 02 00 01	01-JAN-25	21-JAN-25	2,82,00

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-JAN-25	02-JAN-25	74,84
421	TEHRI GARHWAL	V	N	2	N	270080001 03 00 01	01-JAN-25	02-JAN-25	3,50,80
422	TEHRI GARHWAL	V	N	2	N	270080001 03 00 03	01-JAN-25	02-JAN-25	1,27,65
423	TEHRI GARHWAL	V	N	4	N	270080001 03 00 06	01-JAN-25	03-JAN-25	7,24,00
424	TEHRI GARHWAL	V	N	4	N	270080001 03 00 03	01-JAN-25	03-JAN-25	56,64,64
425	TEHRI GARHWAL	V	N	4	N	270080001 03 00 01	01-JAN-25	03-JAN-25	1,06,59,28
426	TEHRI GARHWAL	V	N	5	N	270080001 03 00 01	01-JAN-25	10-JAN-25	2,92,00
427	TEHRI GARHWAL	V	N	5	N	270080001 03 00 03	01-JAN-25	10-JAN-25	1,54,76
428	TEHRI GARHWAL	V	N	5	N	270080001 03 00 06	01-JAN-25	10-JAN-25	32,30

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	TEHRI GARHWAL	V	N	1	N	270080001 02 00 06	01-JAN-25	02-JAN-25	59,00
430	TEHRI GARHWAL	V	N	2	N	270080001 02 00 04	01-JAN-25	02-JAN-25	1,16,48
431	TEHRI GARHWAL	V	N	3	N	270080001 02 00 25	01-JAN-25	02-JAN-25	28,32
432	TEHRI GARHWAL	V	N	3	N	270080001 02 00 06	01-JAN-25	02-JAN-25	3,87,10
433	TEHRI GARHWAL	V	N	3	N	270080001 02 00 01	01-JAN-25	02-JAN-25	66,24,00
434	TEHRI GARHWAL	V	N	3	N	270080001 02 00 03	01-JAN-25	02-JAN-25	35,10,72

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	HARIDWAR	V	N	1	N	270080001 03 00 03	01-JAN-25	01-JAN-25	1,23,93,52
436	HARIDWAR	V	N	1	N	270080001 03 00 01	01-JAN-25	01-JAN-25	2,33,90,60
437	HARIDWAR	V	N	1	N	270080001 03 00 06	01-JAN-25	01-JAN-25	21,91,26
438	HARIDWAR	V	N	17	N	270080001 03 00 04	01-JAN-25	22-JAN-25	13,44
439	HARIDWAR	V	N	18	N	270080001 03 00 04	01-JAN-25	22-JAN-25	13,44
440	HARIDWAR	V	N	20	N	270080001 03 00 04	01-JAN-25	22-JAN-25	16,80
441	HARIDWAR	V	N	21	N	270080001 03 00 04	01-JAN-25	22-JAN-25	20,16
442	HARIDWAR	V	N	6	N	270080001 03 00 03	01-JAN-25	22-JAN-25	29,89,53
443	HARIDWAR	V	N	6	N	270080001 03 00 01	01-JAN-25	22-JAN-25	1,01,95,26

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	HARIDWAR	V	N	16	N	270080001 03 00 20	01-JAN-25	22-JAN-25	2,93,42

DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

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DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	HARIDWAR	V	N	24	N	270080001 02 00 29	01-JAN-25	27-JAN-25	9,71,40
446	HARIDWAR	V	N	3	N	270080001 02 00 25	01-JAN-25	09-JAN-25	1,77,18

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	HARIDWAR	V	N	10	N	270080001 02 00 22	01-JAN-25	10-JAN-25	59,00
448	HARIDWAR	V	N	19	N	270080001 02 00 04	01-JAN-25	22-JAN-25	62,44
449	HARIDWAR	V	N	3	N	270080001 02 00 03	01-JAN-25	10-JAN-25	2,65,84
450	HARIDWAR	V	N	3	N	270080001 02 00 06	01-JAN-25	10-JAN-25	3,25
451	HARIDWAR	V	N	3	N	270080001 02 00 01	01-JAN-25	10-JAN-25	4,88,42
452	HARIDWAR	V	N	4	N	270080001 02 00 29	01-JAN-25	10-JAN-25	1,15,03
453	HARIDWAR	V	N	4	N	270080001 02 00 06	01-JAN-25	10-JAN-25	1,55
454	HARIDWAR	V	N	4	N	270080001 02 00 01	01-JAN-25	10-JAN-25	2,32,58
455	HARIDWAR	V	N	4	N	270080001 02 00 03	01-JAN-25	10-JAN-25	1,23,27
456	HARIDWAR	V	N	5	N	270080001 02 00 03	01-JAN-25	21-JAN-25	71,87
457	HARIDWAR	V	N	5	N	270080001 02 00 21	01-JAN-25	10-JAN-25	4,48,40
458	HARIDWAR	V	N	6	N	270080001 02 00 29	01-JAN-25	10-JAN-25	3,54,00
459	HARIDWAR	V	N	7	N	270080001 02 00 27	01-JAN-25	10-JAN-25	37,34,66
460	HARIDWAR	V	N	8	N	270080001 02 00 22	01-JAN-25	10-JAN-25	48,62
461	HARIDWAR	V	N	9	N	270080001 02 00 22	01-JAN-25	10-JAN-25	24,00

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	HARIDWAR	V	N	1	N	270080001 04 00 02	01-JAN-25	08-JAN-25	3,72,30
463	HARIDWAR	V	N	11	N	270080001 03 00 25	01-JAN-25	13-JAN-25	90,42
464	HARIDWAR	V	N	12	N	270080001 03 00 25	01-JAN-25	13-JAN-25	56,57
465	HARIDWAR	V	N	2	N	270080001 04 00 02	01-JAN-25	08-JAN-25	5,43,74
466	HARIDWAR	V	N	25	N	270080001 03 00 04	01-JAN-25	30-JAN-25	1,26,87

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	HARIDWAR	V	N	13	N	270080001 02 00 04	01-JAN-25	20-JAN-25	18,04
468	HARIDWAR	V	N	14	N	270080001 02 00 04	01-JAN-25	20-JAN-25	6,36
469	HARIDWAR	V	N	15	N	270080001 02 00 04	01-JAN-25	20-JAN-25	4,44
470	HARIDWAR	V	N	2	N	270080001 02 00 01	01-JAN-25	07-JAN-25	10,09,34
471	HARIDWAR	V	N	2	N	270080001 02 00 03	01-JAN-25	07-JAN-25	5,34,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	HARIDWAR	V	N	2	N	270080001 02 00 06	01-JAN-25	07-JAN-25	3,60

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-JAN-25	02-JAN-25	7,46,42
474	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 04	01-JAN-25	14-JAN-25	1,08,84
475	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 10	01-JAN-25	17-JAN-25	1,51,98
476	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 22	01-JAN-25	02-JAN-25	44,00
477	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 25	01-JAN-25	17-JAN-25	16,70
478	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 04	01-JAN-25	17-JAN-25	1,05,53
479	UDHAM SINGH NAGAR	V	N	25	N	270080001 03 00 22	01-JAN-25	24-JAN-25	50,00
480	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 29	01-JAN-25	02-JAN-25	3,21,12
481	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-JAN-25	01-JAN-25	1,39,85,64
482	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-JAN-25	01-JAN-25	21,14,28
483	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-JAN-25	01-JAN-25	2,63,98,40

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 03	01-JAN-25	01-JAN-25	27,64,16
485	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 01	01-JAN-25	01-JAN-25	52,15,40
486	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 06	01-JAN-25	01-JAN-25	1,99,80

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-JAN-25	01-JAN-25	2,99,94,00
488	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-JAN-25	01-JAN-25	23,77,03
489	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-JAN-25	01-JAN-25	1,58,89,40
490	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 25	01-JAN-25	18-JAN-25	4,47,97
491	UDHAM SINGH	V	N	4	N	270080001 04 00 02	01-JAN-25	03-JAN-25	4,18,86

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
492	UDHAM SINGH NAGAR	V	N	5	N	270080001 04 00 02	01-JAN-25	07-JAN-25	37,20
493	UDHAM SINGH NAGAR	V	N	6	N	270080001 04 00 02	01-JAN-25	07-JAN-25	4,18,86
494	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 20	01-JAN-25	07-JAN-25	1,53,32
495	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 04	01-JAN-25	07-JAN-25	21,80
496	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 20	01-JAN-25	07-JAN-25	1,42,87

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-JAN-25	24-JAN-25	22,90
498	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-JAN-25	24-JAN-25	2,30,55
499	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-JAN-25	24-JAN-25	4,35,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 25	01-JAN-25	10-JAN-25	5,59,62
501	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 25	01-JAN-25	10-JAN-25	2,55,78
502	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 25	01-JAN-25	10-JAN-25	36,47
503	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 25	01-JAN-25	10-JAN-25	2,48,15
504	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 25	01-JAN-25	10-JAN-25	24,89
505	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 25	01-JAN-25	10-JAN-25	8,96,31
506	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 25	01-JAN-25	10-JAN-25	2,35,43
507	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 04	01-JAN-25	18-JAN-25	73,52
508	UDHAM SINGH NAGAR	V	N	24	N	270080001 03 00 04	01-JAN-25	18-JAN-25	33,75

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	CHAMPAWAT	V	N	1	N	270080001 03 00 20	01-JAN-25	16-JAN-25	1,38,88
510	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-JAN-25	09-JAN-25	1,12,10

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DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-JAN-25	09-JAN-25	3,22,60
512	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-JAN-25	09-JAN-25	1,62,72
513	CHAMPAWAT	V	N	1	N	270080001 03 00 25	01-JAN-25	16-JAN-25	60,76
514	CHAMPAWAT	V	N	2	N	270080001 03 00 04	01-JAN-25	20-JAN-25	1,00,50
515	CHAMPAWAT	V	N	3	N	270080001 03 00 25	01-JAN-25	22-JAN-25	48,83
516	CHAMPAWAT	V	N	6	N	270080001 03 00 03	01-JAN-25	22-JAN-25	2,48,04
517	CHAMPAWAT	V	N	6	N	270080001 03 00 06	01-JAN-25	22-JAN-25	43,50
518	CHAMPAWAT	V	N	6	N	270080001 03 00 01	01-JAN-25	22-JAN-25	4,68,00
519	CHAMPAWAT	V	N	7	N	270080001 03 00 01	01-JAN-25	22-JAN-25	4,68,00
520	CHAMPAWAT	V	N	7	N	270080001 03 00 03	01-JAN-25	22-JAN-25	2,48,04
521	CHAMPAWAT	V	N	7	N	270080001 03 00 06	01-JAN-25	22-JAN-25	43,50
522	CHAMPAWAT	V	N	8	N	270080001 03 00 03	01-JAN-25	22-JAN-25	2,90,16
523	CHAMPAWAT	V	N	8	N	270080001 03 00 06	01-JAN-25	22-JAN-25	43,50
524	CHAMPAWAT	V	N	8	N	270080001 03 00 01	01-JAN-25	22-JAN-25	4,68,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-JAN-25	18-JAN-25	10,79,02
526	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-JAN-25	18-JAN-25	1,41,68
527	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-JAN-25	18-JAN-25	5,44,72
528	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-JAN-25	18-JAN-25	4,49,00
529	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-JAN-25	18-JAN-25	2,37,97
530	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-JAN-25	18-JAN-25	55,00
531	CHAMPAWAT	V	N	4	N	270080001 03 00 06	01-JAN-25	18-JAN-25	83,11
532	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-JAN-25	18-JAN-25	2,62,74
533	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-JAN-25	18-JAN-25	5,46,98
534	CHAMPAWAT	V	N	5	N	270080001 03 00 06	01-JAN-25	18-JAN-25	1,80,84
535	CHAMPAWAT	V	N	5	N	270080001 03 00 01	01-JAN-25	18-JAN-25	13,25,25
536	CHAMPAWAT	V	N	5	N	270080001 03 00 03	01-JAN-25	18-JAN-25	7,38,19

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-JAN-25	01-JAN-25	11,85,64
538	BAGESHWAR	V	N	1	N	270080001 03 00 22	01-JAN-25	09-JAN-25	37,25
539	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-JAN-25	01-JAN-25	75,91,72
540	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-JAN-25	01-JAN-25	1,42,49,40
541	BAGESHWAR	V	N	2	N	270080001 03 00 20	01-JAN-25	13-JAN-25	2,48,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	BAGESHWAR	V	N	3	N	270080001 03 00 22	01-JAN-25	13-JAN-25	35,40
543	BAGESHWAR	V	N	4	N	270080001 04 00 02	01-JAN-25	10-JAN-25	2,47,82
544	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-JAN-25	24-JAN-25	2,54,34
545	BAGESHWAR	V	N	4	N	270080001 03 00 03	01-JAN-25	24-JAN-25	1,31,29
546	BAGESHWAR	V	N	5	N	270080001 03 00 01	01-JAN-25	24-JAN-25	60,00
547	BAGESHWAR	V	N	5	N	270080001 03 00 29	01-JAN-25	13-JAN-25	1,50,30
548	BAGESHWAR	V	N	5	N	270080001 03 00 03	01-JAN-25	24-JAN-25	31,44
549	BAGESHWAR	V	N	6	N	270080001 03 00 01	01-JAN-25	24-JAN-25	2,36,16
550	BAGESHWAR	V	N	6	N	270080001 04 00 02	01-JAN-25	10-JAN-25	2,51,82
551	BAGESHWAR	V	N	6	N	270080001 03 00 03	01-JAN-25	24-JAN-25	1,15,23
552	BAGESHWAR	V	N	7	N	270080001 03 00 29	01-JAN-25	13-JAN-25	1,15,75
553	BAGESHWAR	V	N	7	N	270080001 03 00 03	01-JAN-25	24-JAN-25	98,06
554	BAGESHWAR	V	N	7	N	270080001 03 00 01	01-JAN-25	24-JAN-25	1,95,61
555	BAGESHWAR	V	N	8	N	270080001 04 00 02	01-JAN-25	10-JAN-25	2,47,82
556	BAGESHWAR	V	N	8	N	270080001 03 00 01	01-JAN-25	24-JAN-25	4,38,87
557	BAGESHWAR	V	N	8	N	270080001 03 00 03	01-JAN-25	24-JAN-25	1,95,18
558	BAGESHWAR	V	N	9	N	270080001 03 00 01	01-JAN-25	24-JAN-25	45,00
559	BAGESHWAR	V	N	9	N	270080001 03 00 03	01-JAN-25	24-JAN-25	23,58

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-JAN-25	20-JAN-25	1,33,56
561	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-JAN-25	20-JAN-25	2,52,00
562	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-JAN-25	20-JAN-25	20,00
563	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-JAN-25	20-JAN-25	72
564	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-JAN-25	20-JAN-25	45,00
565	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-JAN-25	20-JAN-25	84,90

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	RUDRAPRAYAG	V	N	10	N	270080001 03 00 29	01-JAN-25	17-JAN-25	2,70,00
567	RUDRAPRAYAG	V	N	11	N	270080001 04 00 02	01-JAN-25	17-JAN-25	2,47,82
568	RUDRAPRAYAG	V	N	12	N	270080001 03 00 22	01-JAN-25	17-JAN-25	89,50
569	RUDRAPRAYAG	V	N	14	N	270080001 03 00 22	01-JAN-25	27-JAN-25	85,20
570	RUDRAPRAYAG	V	N	15	N	270080001 03 00 22	01-JAN-25	27-JAN-25	92,00
571	RUDRAPRAYAG	V	N	16	N	270080001 03 00 22	01-JAN-25	28-JAN-25	48,00
572	RUDRAPRAYAG	V	N	17	N	270080001 03 00 22	01-JAN-25	28-JAN-25	44,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	RUDRAPRAYAG	V	N	18	N	270080001 03 00 22	01-JAN-25	28-JAN-25	45,00
574	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-JAN-25	14-JAN-25	3,29,00
575	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-JAN-25	14-JAN-25	1,74,37
576	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-JAN-25	14-JAN-25	32,30
577	RUDRAPRAYAG	V	N	4	N	270080001 03 00 20	01-JAN-25	10-JAN-25	45,50
578	RUDRAPRAYAG	V	N	6	N	270080001 03 00 20	01-JAN-25	10-JAN-25	2,44,65
579	RUDRAPRAYAG	V	N	7	N	270080001 03 00 20	01-JAN-25	10-JAN-25	12,60

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	RUDRAPRAYAG	V	N	1	N	270080001 02 00 20	01-JAN-25	04-JAN-25	38,50
581	RUDRAPRAYAG	V	N	2	N	270080001 02 00 29	01-JAN-25	08-JAN-25	5,00,34
582	RUDRAPRAYAG	V	N	5	N	270080001 02 00 22	01-JAN-25	10-JAN-25	47,00

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-JAN-25	02-JAN-25	1,19,49,25
584	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-JAN-25	02-JAN-25	63,05,94
585	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-JAN-25	02-JAN-25	10,87,44
586	RUDRAPRAYAG	V	N	13	N	270080001 03 00 29	01-JAN-25	22-JAN-25	95,54
587	RUDRAPRAYAG	V	N	19	N	270080001 04 00 02	01-JAN-25	31-JAN-25	1,23,91
588	RUDRAPRAYAG	V	N	3	N	270080001 03 00 29	01-JAN-25	08-JAN-25	3,92,61
589	RUDRAPRAYAG	V	N	8	N	270080001 04 00 02	01-JAN-25	10-JAN-25	1,23,91
590	RUDRAPRAYAG	V	N	9	N	270080001 03 00 29	01-JAN-25	10-JAN-25	1,09,75

Count: 590

Total:

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	117	N	270115101 02 00 51	01-JAN-25	30-JAN-25	8,99,19
2	DEHRADUN	V	N	61	N	270115101 02 00 51	01-JAN-25	16-JAN-25	47,48,06
3	DEHRADUN	V	N	62	N	270115101 02 00 51	01-JAN-25	16-JAN-25	47,88,73

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	63	N	270117101 02 00 51	01-JAN-25	16-JAN-25	4,95,38
5	DEHRADUN	V	N	74	N	270118101 02 00 51	01-JAN-25	21-JAN-25	1,16,50
6	DEHRADUN	V	N	83	N	270117101 02 00 51	01-JAN-25	21-JAN-25	9,13,93

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	270103101 03 00 51	01-JAN-25	01-JAN-25	9,73,74
8	DEHRADUN	V	N	10	N	270103101 03 00 51	01-JAN-25	01-JAN-25	42,59,80
9	DEHRADUN	V	N	11	N	270103101 03 00 51	01-JAN-25	01-JAN-25	45,79,94
10	DEHRADUN	V	N	112	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,72,50
11	DEHRADUN	V	N	113	N	270103101 03 00 51	01-JAN-25	29-JAN-25	24,96,06
12	DEHRADUN	V	N	114	N	270103101 03 00 51	01-JAN-25	29-JAN-25	13,85,17
13	DEHRADUN	V	N	115	N	270103101 03 00 51	01-JAN-25	29-JAN-25	9,98,64
14	DEHRADUN	V	N	116	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,35,92
15	DEHRADUN	V	N	119	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,90,43
16	DEHRADUN	V	N	12	N	270103101 03 00 51	01-JAN-25	01-JAN-25	36,15,60
17	DEHRADUN	V	N	13	N	270103101 03 00 51	01-JAN-25	01-JAN-25	15,66,45
18	DEHRADUN	V	N	14	N	270103101 03 00 51	01-JAN-25	01-JAN-25	7,64,88
19	DEHRADUN	V	N	15	N	270103101 03 00 51	01-JAN-25	01-JAN-25	7,61,70
20	DEHRADUN	V	N	16	N	270103101 03 00 51	01-JAN-25	01-JAN-25	21,32,52
21	DEHRADUN	V	N	17	N	270103101 03 00 51	01-JAN-25	01-JAN-25	7,54,72
22	DEHRADUN	V	N	18	N	270103101 03 00 51	01-JAN-25	01-JAN-25	24,98,06
23	DEHRADUN	V	N	19	N	270103101 03 00 51	01-JAN-25	01-JAN-25	49,05,62
24	DEHRADUN	V	N	2	N	270103101 03 00 51	01-JAN-25	01-JAN-25	18,93,66
25	DEHRADUN	V	N	20	N	270103101 03 00 51	01-JAN-25	01-JAN-25	9,79,40
26	DEHRADUN	V	N	21	N	270103101 03 00 51	01-JAN-25	01-JAN-25	14,23,98
27	DEHRADUN	V	N	22	N	270103101 03 00 51	01-JAN-25	01-JAN-25	9,61,70
28	DEHRADUN	V	N	23	N	270103101 03 00 25	01-JAN-25	04-JAN-25	1,99,37,28,51
29	DEHRADUN	V	N	24	N	270103101 03 00 51	01-JAN-25	04-JAN-25	2,12,40
30	DEHRADUN	V	N	25	N	270103101 03 00 51	01-JAN-25	04-JAN-25	9,98,63
31	DEHRADUN	V	N	26	N	270103101 03 00 51	01-JAN-25	04-JAN-25	24,27

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	27	N	270103101 03 00 51	01-JAN-25	04-JAN-25	46,57
33	DEHRADUN	V	N	28	N	270103101 03 00 51	01-JAN-25	04-JAN-25	11,76,00
34	DEHRADUN	V	N	29	N	270103101 03 00 51	01-JAN-25	04-JAN-25	65,97
35	DEHRADUN	V	N	3	N	270103101 03 00 51	01-JAN-25	01-JAN-25	8,25,72
36	DEHRADUN	V	N	30	N	270103101 03 00 51	01-JAN-25	04-JAN-25	13,68,65
37	DEHRADUN	V	N	4	N	270103101 03 00 51	01-JAN-25	01-JAN-25	6,19,50
38	DEHRADUN	V	N	5	N	270103101 03 00 51	01-JAN-25	01-JAN-25	28,37,78
39	DEHRADUN	V	N	52	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,11,33
40	DEHRADUN	V	N	53	N	270103101 03 00 51	01-JAN-25	14-JAN-25	17,46,40
41	DEHRADUN	V	N	54	N	270103101 03 00 51	01-JAN-25	14-JAN-25	22,26,07
42	DEHRADUN	V	N	55	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,10,74
43	DEHRADUN	V	N	56	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,71,34
44	DEHRADUN	V	N	57	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,77,59
45	DEHRADUN	V	N	58	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,85,93
46	DEHRADUN	V	N	59	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,34,88
47	DEHRADUN	V	N	6	N	270103101 03 00 51	01-JAN-25	01-JAN-25	21,69,84
48	DEHRADUN	V	N	60	N	270103101 03 00 51	01-JAN-25	14-JAN-25	21,41,70
49	DEHRADUN	V	N	7	N	270103101 03 00 51	01-JAN-25	01-JAN-25	10,52,44
50	DEHRADUN	V	N	8	N	270103101 03 00 51	01-JAN-25	01-JAN-25	27,52,26
51	DEHRADUN	V	N	9	N	270103101 03 00 51	01-JAN-25	01-JAN-25	34,97,17

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	118	N	270117101 02 00 51	01-JAN-25	30-JAN-25	17,34

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	100	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,97,35
54	DEHRADUN	V	N	101	N	270117101 02 00 51	01-JAN-25	24-JAN-25	6,97,33
55	DEHRADUN	V	N	104	N	270117101 02 00 51	01-JAN-25	24-JAN-25	1,47,60
56	DEHRADUN	V	N	106	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,90,96
57	DEHRADUN	V	N	107	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,93,46
58	DEHRADUN	V	N	108	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,94,24
59	DEHRADUN	V	N	110	N	270115101 02 00 51	01-JAN-25	27-JAN-25	12,16,61
60	DEHRADUN	V	N	85	N	270117101 02 00 51	01-JAN-25	24-JAN-25	28,56,12
61	DEHRADUN	V	N	86	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,62,83
62	DEHRADUN	V	N	87	N	270117101 02 00 51	01-JAN-25	24-JAN-25	1,93,63

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	88	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,85,18
64	DEHRADUN	V	N	89	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,66,78
65	DEHRADUN	V	N	92	N	270117101 02 00 51	01-JAN-25	24-JAN-25	29,73,74
66	DEHRADUN	V	N	95	N	270115101 02 00 51	01-JAN-25	24-JAN-25	19,59,80
67	DEHRADUN	V	N	96	N	270117101 02 00 51	01-JAN-25	24-JAN-25	34,34,97
68	DEHRADUN	V	N	98	N	270115101 02 00 51	01-JAN-25	24-JAN-25	19,80,44
69	DEHRADUN	V	N	99	N	270115101 02 00 51	01-JAN-25	24-JAN-25	23,52,03

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	102	N	270117101 02 00 51	01-JAN-25	24-JAN-25	23,84,66
71	DEHRADUN	V	N	103	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,84,79
72	DEHRADUN	V	N	105	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,78,05
73	DEHRADUN	V	N	31	N	270117101 02 00 51	01-JAN-25	07-JAN-25	20,00,00
74	DEHRADUN	V	N	32	N	270117101 02 00 51	01-JAN-25	07-JAN-25	7,73,69
75	DEHRADUN	V	N	33	N	270117101 02 00 51	01-JAN-25	07-JAN-25	2,56,44
76	DEHRADUN	V	N	34	N	270117101 02 00 51	01-JAN-25	07-JAN-25	9,17,50
77	DEHRADUN	V	N	35	N	270117101 02 00 51	01-JAN-25	07-JAN-25	4,53,20
78	DEHRADUN	V	N	36	N	270117101 02 00 51	01-JAN-25	07-JAN-25	4,68,23
79	DEHRADUN	V	N	37	N	270117101 02 00 51	01-JAN-25	07-JAN-25	9,73,67
80	DEHRADUN	V	N	38	N	270117101 02 00 51	01-JAN-25	07-JAN-25	20,00,00
81	DEHRADUN	V	N	39	N	270117101 02 00 51	01-JAN-25	07-JAN-25	5,00,00
82	DEHRADUN	V	N	40	N	270117101 02 00 51	01-JAN-25	07-JAN-25	5,00,00
83	DEHRADUN	V	N	41	N	270117101 02 00 51	01-JAN-25	07-JAN-25	10,00,00
84	DEHRADUN	V	N	42	N	270117101 02 00 51	01-JAN-25	07-JAN-25	2,47,84
85	DEHRADUN	V	N	43	N	270117101 02 00 51	01-JAN-25	07-JAN-25	10,00,00
86	DEHRADUN	V	N	44	N	270117101 02 00 51	01-JAN-25	13-JAN-25	2,51,49
87	DEHRADUN	V	N	45	N	270117101 02 00 51	01-JAN-25	13-JAN-25	2,01,56
88	DEHRADUN	V	N	46	N	270117101 02 00 51	01-JAN-25	13-JAN-25	3,47,52
89	DEHRADUN	V	N	47	N	270117101 02 00 51	01-JAN-25	13-JAN-25	2,51,10
90	DEHRADUN	V	N	48	N	270117101 02 00 51	01-JAN-25	13-JAN-25	1,98,58
91	DEHRADUN	V	N	49	N	270117101 02 00 51	01-JAN-25	13-JAN-25	5,00,00
92	DEHRADUN	V	N	50	N	270117101 02 00 51	01-JAN-25	13-JAN-25	5,00,00
93	DEHRADUN	V	N	51	N	270117101 02 00 51	01-JAN-25	13-JAN-25	5,00,00
94	DEHRADUN	V	N	90	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,49,00
95	DEHRADUN	V	N	91	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,02,46
96	DEHRADUN	V	N	93	N	270117101 02 00 51	01-JAN-25	24-JAN-25	22,89,19

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	94	N	270117101 02 00 51	01-JAN-25	24-JAN-25	22,86,08
98	DEHRADUN	V	N	97	N	270117101 02 00 51	01-JAN-25	24-JAN-25	18,69,35

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	109	N	270117101 02 00 51	01-JAN-25	27-JAN-25	7,12,31
100	DEHRADUN	V	N	111	N	270117101 02 00 51	01-JAN-25	27-JAN-25	30,09,68
101	DEHRADUN	V	N	64	N	270117101 02 00 51	01-JAN-25	18-JAN-25	4,14,02
102	DEHRADUN	V	N	65	N	270117101 02 00 51	01-JAN-25	18-JAN-25	8,87,75
103	DEHRADUN	V	N	66	N	270117101 02 00 51	01-JAN-25	18-JAN-25	33,03,06
104	DEHRADUN	V	N	67	N	270117101 02 00 51	01-JAN-25	18-JAN-25	2,99,23
105	DEHRADUN	V	N	68	N	270115101 02 00 51	01-JAN-25	18-JAN-25	7,22,07
106	DEHRADUN	V	N	69	N	270117101 02 00 51	01-JAN-25	18-JAN-25	9,90,78
107	DEHRADUN	V	N	70	N	270117101 02 00 51	01-JAN-25	18-JAN-25	5,20,44
108	DEHRADUN	V	N	71	N	270117101 02 00 51	01-JAN-25	18-JAN-25	5,20,44
109	DEHRADUN	V	N	72	N	270117101 02 00 51	01-JAN-25	18-JAN-25	8,98,48
110	DEHRADUN	V	N	73	N	270117101 02 00 51	01-JAN-25	18-JAN-25	5,20,44
111	DEHRADUN	V	N	75	N	270117101 02 00 51	01-JAN-25	21-JAN-25	5,20,44
112	DEHRADUN	V	N	76	N	270117101 02 00 51	01-JAN-25	21-JAN-25	5,83,68
113	DEHRADUN	V	N	77	N	270117101 02 00 51	01-JAN-25	21-JAN-25	8,24,55
114	DEHRADUN	V	N	78	N	270117101 02 00 51	01-JAN-25	21-JAN-25	2,84,86
115	DEHRADUN	V	N	79	N	270117101 02 00 51	01-JAN-25	21-JAN-25	5,88,54
116	DEHRADUN	V	N	80	N	270117101 02 00 51	01-JAN-25	21-JAN-25	39,95,34
117	DEHRADUN	V	N	81	N	270117101 02 00 51	01-JAN-25	21-JAN-25	9,21,40
118	DEHRADUN	V	N	82	N	270117101 02 00 51	01-JAN-25	21-JAN-25	3,02,60
119	DEHRADUN	V	N	84	N	270117101 02 00 51	01-JAN-25	21-JAN-25	5,83,68

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HALDWANI	V	N	10	N	270103101 03 00 51	01-JAN-25	01-JAN-25	16,45,92
121	HALDWANI	V	N	11	N	270103101 03 00 51	01-JAN-25	01-JAN-25	15,87,69
122	HALDWANI	V	N	12	N	270103101 03 00 51	01-JAN-25	01-JAN-25	14,24,26
123	HALDWANI	V	N	13	N	270103101 03 00 51	01-JAN-25	01-JAN-25	14,78,54
124	HALDWANI	V	N	14	N	270103101 03 00 51	01-JAN-25	01-JAN-25	14,43,14
125	HALDWANI	V	N	15	N	270103101 03 00 51	01-JAN-25	01-JAN-25	4,60,20
126	HALDWANI	V	N	16	N	270103101 03 00 51	01-JAN-25	01-JAN-25	13,49,92
127	HALDWANI	V	N	17	N	270103101 03 00 51	01-JAN-25	01-JAN-25	21,56,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HALDWANI	V	N	18	N	270103101 03 00 51	01-JAN-25	01-JAN-25	12,44,90
129	HALDWANI	V	N	19	N	270103101 03 00 51	01-JAN-25	01-JAN-25	18,83,40
130	HALDWANI	V	N	2	N	270103101 03 00 51	01-JAN-25	01-JAN-25	13,78,83
131	HALDWANI	V	N	20	N	270103101 03 00 51	01-JAN-25	01-JAN-25	18,52,48
132	HALDWANI	V	N	21	N	270103101 03 00 51	01-JAN-25	01-JAN-25	19,13,50
133	HALDWANI	V	N	22	N	270103101 03 00 51	01-JAN-25	01-JAN-25	89,68
134	HALDWANI	V	N	24	N	270103101 03 00 51	01-JAN-25	10-JAN-25	17,20,90
135	HALDWANI	V	N	25	N	270103101 03 00 51	01-JAN-25	10-JAN-25	12,39,12
136	HALDWANI	V	N	26	N	270103101 03 00 51	01-JAN-25	13-JAN-25	19,71,90
137	HALDWANI	V	N	3	N	270103101 03 00 51	01-JAN-25	01-JAN-25	14,54,35
138	HALDWANI	V	N	30	N	270103101 03 00 51	01-JAN-25	17-JAN-25	19,07,47
139	HALDWANI	V	N	31	N	270103101 03 00 51	01-JAN-25	17-JAN-25	10,99,76
140	HALDWANI	V	N	32	N	270103101 03 00 51	01-JAN-25	17-JAN-25	6,00,00
141	HALDWANI	V	N	33	N	270103101 03 00 51	01-JAN-25	17-JAN-25	15,23,65
142	HALDWANI	V	N	38	N	270103101 03 00 51	01-JAN-25	17-JAN-25	20,25,00
143	HALDWANI	V	N	4	N	270103101 03 00 51	01-JAN-25	01-JAN-25	19,40,27
144	HALDWANI	V	N	41	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,41,13
145	HALDWANI	V	N	43	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,38,95
146	HALDWANI	V	N	46	N	270103101 03 00 51	01-JAN-25	24-JAN-25	1,78,42
147	HALDWANI	V	N	47	N	270103101 03 00 51	01-JAN-25	24-JAN-25	3,19,54
148	HALDWANI	V	N	48	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,46,97
149	HALDWANI	V	N	49	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,49,57
150	HALDWANI	V	N	5	N	270103101 03 00 51	01-JAN-25	01-JAN-25	1,13,28,00
151	HALDWANI	V	N	51	N	270103101 03 00 51	01-JAN-25	24-JAN-25	5,13,30
152	HALDWANI	V	N	52	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,09,47
153	HALDWANI	V	N	53	N	270103101 03 00 51	01-JAN-25	24-JAN-25	5,06,22
154	HALDWANI	V	N	54	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,79,93
155	HALDWANI	V	N	55	N	270103101 03 00 51	01-JAN-25	24-JAN-25	1,33,34
156	HALDWANI	V	N	56	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,39,67
157	HALDWANI	V	N	58	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,89,23
158	HALDWANI	V	N	59	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,37,32
159	HALDWANI	V	N	6	N	270103101 03 00 51	01-JAN-25	01-JAN-25	13,22,78
160	HALDWANI	V	N	60	N	270103101 03 00 51	01-JAN-25	27-JAN-25	4,18,43
161	HALDWANI	V	N	61	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,92,08
162	HALDWANI	V	N	62	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,66,12
163	HALDWANI	V	N	63	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,69,18
164	HALDWANI	V	N	65	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,92,31

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	66	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,46,76
166	HALDWANI	V	N	67	N	270103101 03 00 51	01-JAN-25	28-JAN-25	15,23,65
167	HALDWANI	V	N	69	N	270103101 03 00 51	01-JAN-25	28-JAN-25	15,25,00
168	HALDWANI	V	N	71	N	270103101 03 00 51	01-JAN-25	28-JAN-25	16,45,01
169	HALDWANI	V	N	8	N	270103101 03 00 51	01-JAN-25	01-JAN-25	87,79,20
170	HALDWANI	V	N	9	N	270103101 03 00 51	01-JAN-25	01-JAN-25	17,52,30

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	1	N	270117101 02 00 51	01-JAN-25	01-JAN-25	18,76,20
172	HALDWANI	V	N	23	N	270117101 02 00 51	01-JAN-25	02-JAN-25	3,18,33
173	HALDWANI	V	N	27	N	270117101 02 00 51	01-JAN-25	13-JAN-25	9,81,52
174	HALDWANI	V	N	28	N	270117101 02 00 51	01-JAN-25	13-JAN-25	15,31,99
175	HALDWANI	V	N	29	N	270117101 02 00 51	01-JAN-25	14-JAN-25	3,10,00
176	HALDWANI	V	N	34	N	270117101 02 00 51	01-JAN-25	18-JAN-25	9,17,69
177	HALDWANI	V	N	35	N	270117101 02 00 51	01-JAN-25	18-JAN-25	19,83,53
178	HALDWANI	V	N	36	N	270117101 02 00 51	01-JAN-25	18-JAN-25	19,68,44
179	HALDWANI	V	N	37	N	270117101 02 00 51	01-JAN-25	18-JAN-25	9,98,99
180	HALDWANI	V	N	39	N	270117101 02 00 51	01-JAN-25	20-JAN-25	67,75
181	HALDWANI	V	N	40	N	270117101 02 00 51	01-JAN-25	20-JAN-25	65,00
182	HALDWANI	V	N	42	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,10,00
183	HALDWANI	V	N	44	N	270117101 02 00 51	01-JAN-25	24-JAN-25	15,84,75
184	HALDWANI	V	N	45	N	270117101 02 00 51	01-JAN-25	24-JAN-25	2,23,00
185	HALDWANI	V	N	50	N	270117101 02 00 51	01-JAN-25	24-JAN-25	94,40
186	HALDWANI	V	N	57	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,63,98
187	HALDWANI	V	N	68	N	270117101 02 00 51	01-JAN-25	28-JAN-25	1,49,00
188	HALDWANI	V	N	7	N	270117101 02 00 51	01-JAN-25	01-JAN-25	19,63,26
189	HALDWANI	V	N	70	N	270118101 02 00 51	01-JAN-25	28-JAN-25	17,30,27
190	HALDWANI	V	N	72	N	270118101 02 00 51	01-JAN-25	29-JAN-25	1,19,36
191	HALDWANI	V	N	73	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,96,49
192	HALDWANI	V	N	74	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,96,49

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	HALDWANI	V	N	64	N	270115101 02 00 51	01-JAN-25	27-JAN-25	2,00,00,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	100	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,42,58
195	NAINITAL	V	N	101	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,59,71
196	NAINITAL	V	N	102	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,95,16
197	NAINITAL	V	N	103	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,94,11
198	NAINITAL	V	N	27	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,53,27
199	NAINITAL	V	N	28	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,92,31
200	NAINITAL	V	N	29	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,96,56
201	NAINITAL	V	N	30	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,84,88
202	NAINITAL	V	N	31	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,73,02
203	NAINITAL	V	N	32	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,75,96
204	NAINITAL	V	N	33	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,85,96
205	NAINITAL	V	N	34	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,83,25
206	NAINITAL	V	N	35	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,92,31
207	NAINITAL	V	N	36	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,91,60
208	NAINITAL	V	N	37	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,94,94
209	NAINITAL	V	N	38	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,94,60
210	NAINITAL	V	N	70	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,61,95
211	NAINITAL	V	N	71	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,85,94
212	NAINITAL	V	N	72	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,64,93
213	NAINITAL	V	N	73	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,67,71
214	NAINITAL	V	N	74	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,92,29
215	NAINITAL	V	N	75	N	270117101 02 00 51	01-JAN-25	30-JAN-25	9,59,81
216	NAINITAL	V	N	76	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,92,64
217	NAINITAL	V	N	77	N	270116101 02 00 51	01-JAN-25	31-JAN-25	9,89,57
218	NAINITAL	V	N	78	N	270117101 02 00 51	01-JAN-25	31-JAN-25	8,35,00
219	NAINITAL	V	N	79	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,89,12
220	NAINITAL	V	N	80	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,96,56
221	NAINITAL	V	N	81	N	270116101 02 00 51	01-JAN-25	30-JAN-25	17,16,19
222	NAINITAL	V	N	82	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,70,08
223	NAINITAL	V	N	83	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,84,83
224	NAINITAL	V	N	84	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,91,34
225	NAINITAL	V	N	85	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,64,08
226	NAINITAL	V	N	86	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,75,32
227	NAINITAL	V	N	87	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,86,58
228	NAINITAL	V	N	88	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,71,91
229	NAINITAL	V	N	89	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,98,23
230	NAINITAL	V	N	90	N	270116101 02 00 51	01-JAN-25	31-JAN-25	8,07,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	91	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,96,56
232	NAINITAL	V	N	92	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,92,31
233	NAINITAL	V	N	93	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,95,16
234	NAINITAL	V	N	94	N	270117101 02 00 51	01-JAN-25	31-JAN-25	2,21,95
235	NAINITAL	V	N	95	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,82,24
236	NAINITAL	V	N	96	N	270116101 02 00 51	01-JAN-25	31-JAN-25	9,90,96
237	NAINITAL	V	N	97	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,84,13
238	NAINITAL	V	N	98	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,93,89
239	NAINITAL	V	N	99	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,95,16

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	NAINITAL	V	N	1	N	270103101 03 00 51	01-JAN-25	14-JAN-25	17,78,24
241	NAINITAL	V	N	11	N	270103101 03 00 51	01-JAN-25	24-JAN-25	36,72,75
242	NAINITAL	V	N	12	N	270103101 03 00 51	01-JAN-25	24-JAN-25	10,10,55
243	NAINITAL	V	N	13	N	270103101 03 00 51	01-JAN-25	24-JAN-25	7,49,54
244	NAINITAL	V	N	14	N	270103101 03 00 51	01-JAN-25	24-JAN-25	12,74,90
245	NAINITAL	V	N	15	N	270103101 03 00 51	01-JAN-25	24-JAN-25	8,89,07
246	NAINITAL	V	N	16	N	270103101 03 00 51	01-JAN-25	24-JAN-25	10,77,61
247	NAINITAL	V	N	17	N	270103101 03 00 51	01-JAN-25	24-JAN-25	7,82,34
248	NAINITAL	V	N	64	N	270103101 03 00 51	01-JAN-25	29-JAN-25	19,38,39
249	NAINITAL	V	N	65	N	270103101 03 00 51	01-JAN-25	29-JAN-25	14,84,10
250	NAINITAL	V	N	66	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,25,38
251	NAINITAL	V	N	67	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,27,74
252	NAINITAL	V	N	68	N	270103101 03 00 51	01-JAN-25	30-JAN-25	73,27,80
253	NAINITAL	V	N	69	N	270103101 03 00 51	01-JAN-25	30-JAN-25	15,99,49

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	NAINITAL	V	N	10	N	270118101 02 00 51	01-JAN-25	21-JAN-25	49,45,62
255	NAINITAL	V	N	18	N	270115101 02 00 51	01-JAN-25	24-JAN-25	14,79,12
256	NAINITAL	V	N	19	N	270115101 02 00 51	01-JAN-25	24-JAN-25	8,34,96
257	NAINITAL	V	N	2	N	270117101 02 00 51	01-JAN-25	21-JAN-25	3,66,39
258	NAINITAL	V	N	20	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,69,58
259	NAINITAL	V	N	21	N	270117101 02 00 51	01-JAN-25	24-JAN-25	1,99,16
260	NAINITAL	V	N	22	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,72,04
261	NAINITAL	V	N	23	N	270117101 02 00 51	01-JAN-25	24-JAN-25	16,15,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	V	N	24	N	270117101 02 00 51	01-JAN-25	24-JAN-25	28,82,88
263	NAINITAL	V	N	25	N	270117101 02 00 51	01-JAN-25	24-JAN-25	17,27,53
264	NAINITAL	V	N	26	N	270117101 02 00 51	01-JAN-25	24-JAN-25	18,93,70
265	NAINITAL	V	N	3	N	270117101 02 00 51	01-JAN-25	21-JAN-25	9,90,61
266	NAINITAL	V	N	39	N	270115101 02 00 51	01-JAN-25	28-JAN-25	19,82,46
267	NAINITAL	V	N	4	N	270117101 02 00 51	01-JAN-25	21-JAN-25	24,91,75
268	NAINITAL	V	N	40	N	270117101 02 00 51	01-JAN-25	28-JAN-25	9,94,61
269	NAINITAL	V	N	41	N	270115101 02 00 51	01-JAN-25	29-JAN-25	22,41,35
270	NAINITAL	V	N	42	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,86,30
271	NAINITAL	V	N	43	N	270117101 02 00 51	01-JAN-25	29-JAN-25	29,04,75
272	NAINITAL	V	N	44	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,77,46
273	NAINITAL	V	N	45	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,63,46
274	NAINITAL	V	N	46	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,76,77
275	NAINITAL	V	N	47	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,20,09
276	NAINITAL	V	N	48	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,99,86
277	NAINITAL	V	N	49	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,99,77
278	NAINITAL	V	N	5	N	270117101 02 00 51	01-JAN-25	21-JAN-25	24,03,94
279	NAINITAL	V	N	50	N	270117101 02 00 51	01-JAN-25	29-JAN-25	1,97,70
280	NAINITAL	V	N	51	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,99,73
281	NAINITAL	V	N	52	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,99,91
282	NAINITAL	V	N	53	N	270117101 02 00 51	01-JAN-25	29-JAN-25	4,68,07
283	NAINITAL	V	N	54	N	270117101 02 00 51	01-JAN-25	29-JAN-25	4,50,35
284	NAINITAL	V	N	55	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,59,55
285	NAINITAL	V	N	56	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,66,52
286	NAINITAL	V	N	57	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,83,45
287	NAINITAL	V	N	58	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,21,82
288	NAINITAL	V	N	59	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,79,09
289	NAINITAL	V	N	6	N	270117101 02 00 51	01-JAN-25	21-JAN-25	14,50,33
290	NAINITAL	V	N	60	N	270117101 02 00 51	01-JAN-25	29-JAN-25	8,72,26
291	NAINITAL	V	N	61	N	270117101 02 00 51	01-JAN-25	29-JAN-25	8,83,41
292	NAINITAL	V	N	62	N	270118101 02 00 51	01-JAN-25	29-JAN-25	49,88,78
293	NAINITAL	V	N	63	N	270117101 02 00 51	01-JAN-25	29-JAN-25	29,67,51
294	NAINITAL	V	N	7	N	270117101 02 00 51	01-JAN-25	21-JAN-25	14,52,82
295	NAINITAL	V	N	8	N	270118101 02 00 51	01-JAN-25	21-JAN-25	20,96,74
296	NAINITAL	V	N	9	N	270118101 02 00 51	01-JAN-25	21-JAN-25	38,87,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	1	N	270117101 02 00 51	01-JAN-25	17-JAN-25	3,62,70
298	ALMORA	V	N	10	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,99,15
299	ALMORA	V	N	13	N	270117101 02 00 51	01-JAN-25	22-JAN-25	7,49,57
300	ALMORA	V	N	14	N	270115101 02 00 51	01-JAN-25	22-JAN-25	19,93,03
301	ALMORA	V	N	15	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,82,17
302	ALMORA	V	N	2	N	270117101 02 00 51	01-JAN-25	17-JAN-25	9,39,49
303	ALMORA	V	N	20	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,87,39
304	ALMORA	V	N	25	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,99,61
305	ALMORA	V	N	26	N	270117101 02 00 51	01-JAN-25	24-JAN-25	7,38,21
306	ALMORA	V	N	27	N	270117101 02 00 51	01-JAN-25	24-JAN-25	7,68,23
307	ALMORA	V	N	28	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,79,82
308	ALMORA	V	N	29	N	270117101 02 00 51	01-JAN-25	24-JAN-25	2,25,76
309	ALMORA	V	N	3	N	270117101 02 00 51	01-JAN-25	17-JAN-25	9,42,15
310	ALMORA	V	N	30	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,33,43
311	ALMORA	V	N	31	N	270117101 02 00 51	01-JAN-25	24-JAN-25	5,13,39
312	ALMORA	V	N	32	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,98,74
313	ALMORA	V	N	33	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,84,14
314	ALMORA	V	N	34	N	270117101 02 00 51	01-JAN-25	24-JAN-25	2,96,20
315	ALMORA	V	N	35	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,66,18
316	ALMORA	V	N	36	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,45,10
317	ALMORA	V	N	39	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,70,67
318	ALMORA	V	N	45	N	270117101 02 00 51	01-JAN-25	27-JAN-25	3,70,74
319	ALMORA	V	N	46	N	270117101 02 00 51	01-JAN-25	27-JAN-25	6,12,89
320	ALMORA	V	N	5	N	270117101 02 00 51	01-JAN-25	17-JAN-25	5,24,60
321	ALMORA	V	N	53	N	270117101 02 00 51	01-JAN-25	29-JAN-25	3,38,40
322	ALMORA	V	N	54	N	270117101 02 00 51	01-JAN-25	29-JAN-25	8,83,62
323	ALMORA	V	N	6	N	270117101 02 00 51	01-JAN-25	17-JAN-25	2,92,44
324	ALMORA	V	N	8	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,97,91
325	ALMORA	V	N	9	N	270117101 02 00 51	01-JAN-25	22-JAN-25	5,27,37

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	ALMORA	V	N	12	N	270103101 03 00 51	01-JAN-25	22-JAN-25	17,70,00
327	ALMORA	V	N	17	N	270103101 03 00 51	01-JAN-25	22-JAN-25	3,54,00
328	ALMORA	V	N	19	N	270103101 03 00 51	01-JAN-25	22-JAN-25	5,48,11
329	ALMORA	V	N	22	N	270103101 03 00 51	01-JAN-25	22-JAN-25	6,07,70
330	ALMORA	V	N	24	N	270103101 03 00 51	01-JAN-25	22-JAN-25	48,02,37

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DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	37	N	270103101 03 00 51	01-JAN-25	27-JAN-25	2,31,28
332	ALMORA	V	N	38	N	270103101 03 00 51	01-JAN-25	27-JAN-25	7,64,64
333	ALMORA	V	N	4	N	270103101 03 00 51	01-JAN-25	17-JAN-25	1,71,41
334	ALMORA	V	N	40	N	270103101 03 00 51	01-JAN-25	27-JAN-25	2,06,50
335	ALMORA	V	N	41	N	270103101 03 00 51	01-JAN-25	27-JAN-25	2,31,28
336	ALMORA	V	N	42	N	270103101 03 00 51	01-JAN-25	27-JAN-25	2,27,03
337	ALMORA	V	N	43	N	270103101 03 00 51	01-JAN-25	27-JAN-25	2,06,50
338	ALMORA	V	N	44	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,67,71
339	ALMORA	V	N	47	N	270103101 03 00 51	01-JAN-25	27-JAN-25	53,80,29
340	ALMORA	V	N	48	N	270103101 03 00 51	01-JAN-25	27-JAN-25	71,08,72
341	ALMORA	V	N	49	N	270103101 03 00 51	01-JAN-25	27-JAN-25	7,35,00
342	ALMORA	V	N	50	N	270103101 03 00 51	01-JAN-25	27-JAN-25	7,15,38
343	ALMORA	V	N	51	N	270103101 03 00 51	01-JAN-25	28-JAN-25	2,31,28
344	ALMORA	V	N	52	N	270103101 03 00 51	01-JAN-25	28-JAN-25	1,83,67
345	ALMORA	V	N	7	N	270103101 03 00 51	01-JAN-25	21-JAN-25	36,83

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	ALMORA	V	N	11	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,72,77
347	ALMORA	V	N	16	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,54,12
348	ALMORA	V	N	18	N	270117101 02 00 51	01-JAN-25	22-JAN-25	6,32,02
349	ALMORA	V	N	21	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,69,08
350	ALMORA	V	N	23	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,91,20
351	ALMORA	V	N	55	N	270117101 02 00 51	01-JAN-25	29-JAN-25	8,49,60

DDO- 38004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	PITHORAGARH	V	N	10	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,09,74
353	PITHORAGARH	V	N	11	N	270117101 02 00 51	01-JAN-25	22-JAN-25	5,19,11
354	PITHORAGARH	V	N	12	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,97,59
355	PITHORAGARH	V	N	13	N	270118101 02 00 51	01-JAN-25	24-JAN-25	6,57,02
356	PITHORAGARH	V	N	14	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,94,72
357	PITHORAGARH	V	N	15	N	270118101 02 00 51	01-JAN-25	24-JAN-25	1,24,37
358	PITHORAGARH	V	N	4	N	270117101 02 00 51	01-JAN-25	22-JAN-25	7,51,66
359	PITHORAGARH	V	N	5	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,45,05
360	PITHORAGARH	V	N	6	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,87,97
361	PITHORAGARH	V	N	7	N	270117101 02 00 51	01-JAN-25	22-JAN-25	3,06,35

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	PITHORAGARH	V	N	8	N	270118101 02 00 51	01-JAN-25	22-JAN-25	68,17
363	PITHORAGARH	V	N	9	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,38,39

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	PITHORAGARH	V	N	2	N	270103101 03 00 51	01-JAN-25	10-JAN-25	1,07,66,40

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	1	N	270117101 02 00 51	01-JAN-25	08-JAN-25	18,63,42
366	PITHORAGARH	V	N	3	N	270117101 02 00 51	01-JAN-25	21-JAN-25	38,48,33

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-JAN-25	07-JAN-25	9,67,69
368	NARENDRA NAGAR	V	N	10	N	270117101 02 00 51	01-JAN-25	07-JAN-25	5,83,04
369	NARENDRA NAGAR	V	N	11	N	270117101 02 00 51	01-JAN-25	20-JAN-25	1,68,00
370	NARENDRA NAGAR	V	N	12	N	270117101 02 00 51	01-JAN-25	24-JAN-25	4,98,07
371	NARENDRA NAGAR	V	N	13	N	270115101 02 00 51	01-JAN-25	29-JAN-25	49,49,58
372	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-JAN-25	07-JAN-25	9,99,51
373	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-JAN-25	07-JAN-25	14,12,81
374	NARENDRA NAGAR	V	N	4	N	270117101 02 00 51	01-JAN-25	07-JAN-25	2,75,11
375	NARENDRA NAGAR	V	N	5	N	270117101 02 00 51	01-JAN-25	07-JAN-25	3,93,97
376	NARENDRA NAGAR	V	N	6	N	270117101 02 00 51	01-JAN-25	07-JAN-25	8,05,29
377	NARENDRA NAGAR	V	N	7	N	270117101 02 00 51	01-JAN-25	07-JAN-25	6,55,43
378	NARENDRA NAGAR	V	N	8	N	270117101 02 00 51	01-JAN-25	07-JAN-25	5,83,04
379	NARENDRA NAGAR	V	N	9	N	270117101 02 00 51	01-JAN-25	07-JAN-25	29,34,77

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	CHAMOLI	V	N	1	N	270117101 02 00 51	01-JAN-25	16-JAN-25	9,71,46
381	CHAMOLI	V	N	2	N	270117101 02 00 51	01-JAN-25	16-JAN-25	4,96,46
382	CHAMOLI	V	N	3	N	270117101 02 00 51	01-JAN-25	16-JAN-25	17,09,60
383	CHAMOLI	V	N	4	N	270117101 02 00 51	01-JAN-25	16-JAN-25	19,18,18

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	UTTARKASHI	V	N	12	N	270117101 02 00 51	01-JAN-25	16-JAN-25	28,73,82
385	UTTARKASHI	V	N	15	N	270117101 02 00 51	01-JAN-25	16-JAN-25	23,13,27
386	UTTARKASHI	V	N	27	N	270117101 02 00 51	01-JAN-25	24-JAN-25	24,08,34
387	UTTARKASHI	V	N	33	N	270117101 02 00 51	01-JAN-25	28-JAN-25	9,98,74
388	UTTARKASHI	V	N	46	N	270117101 02 00 51	01-JAN-25	29-JAN-25	34,84,91

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UTTARKASHI	V	N	13	N	270103101 03 00 51	01-JAN-25	16-JAN-25	12,05,75
390	UTTARKASHI	V	N	14	N	270103101 03 00 51	01-JAN-25	16-JAN-25	14,60,89
391	UTTARKASHI	V	N	16	N	270103101 03 00 51	01-JAN-25	16-JAN-25	21,05,99
392	UTTARKASHI	V	N	17	N	270103101 03 00 51	01-JAN-25	16-JAN-25	25,72,40
393	UTTARKASHI	V	N	28	N	270103101 03 00 51	01-JAN-25	28-JAN-25	9,92,95
394	UTTARKASHI	V	N	29	N	270103101 03 00 51	01-JAN-25	28-JAN-25	31,59,58
395	UTTARKASHI	V	N	30	N	270103101 03 00 51	01-JAN-25	28-JAN-25	7,84,92
396	UTTARKASHI	V	N	31	N	270103101 03 00 51	01-JAN-25	28-JAN-25	9,48,01
397	UTTARKASHI	V	N	32	N	270103101 03 00 51	01-JAN-25	28-JAN-25	8,08,30
398	UTTARKASHI	V	N	34	N	270103101 03 00 51	01-JAN-25	28-JAN-25	9,68,13
399	UTTARKASHI	V	N	35	N	270103101 03 00 51	01-JAN-25	28-JAN-25	8,22,46
400	UTTARKASHI	V	N	36	N	270103101 03 00 51	01-JAN-25	28-JAN-25	9,34,56
401	UTTARKASHI	V	N	37	N	270103101 03 00 51	01-JAN-25	28-JAN-25	6,38,14
402	UTTARKASHI	V	N	38	N	270103101 03 00 51	01-JAN-25	28-JAN-25	8,35,61
403	UTTARKASHI	V	N	39	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,80,75
404	UTTARKASHI	V	N	40	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,91,42
405	UTTARKASHI	V	N	41	N	270103101 03 00 51	01-JAN-25	29-JAN-25	38,43,14
406	UTTARKASHI	V	N	42	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,79,54
407	UTTARKASHI	V	N	43	N	270103101 03 00 51	01-JAN-25	29-JAN-25	9,82,35
408	UTTARKASHI	V	N	44	N	270103101 03 00 51	01-JAN-25	29-JAN-25	44,65,12
409	UTTARKASHI	V	N	45	N	270103101 03 00 51	01-JAN-25	29-JAN-25	9,79,11
410	UTTARKASHI	V	N	9	N	270103101 03 00 51	01-JAN-25	15-JAN-25	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	UTTARKASHI	V	N	1	N	270117101 02 00 51	01-JAN-25	15-JAN-25	6,96,20
412	UTTARKASHI	V	N	10	N	270117101 02 00 51	01-JAN-25	15-JAN-25	9,91,20
413	UTTARKASHI	V	N	11	N	270117101 02 00 51	01-JAN-25	15-JAN-25	12,69,99
414	UTTARKASHI	V	N	18	N	270117101 02 00 51	01-JAN-25	17-JAN-25	9,71,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UTTARKASHI	V	N	19	N	270117101 02 00 51	01-JAN-25	17-JAN-25	12,61,70
416	UTTARKASHI	V	N	2	N	270117101 02 00 51	01-JAN-25	15-JAN-25	9,91,20
417	UTTARKASHI	V	N	20	N	270117101 02 00 51	01-JAN-25	17-JAN-25	16,35,79
418	UTTARKASHI	V	N	21	N	270117101 02 00 51	01-JAN-25	17-JAN-25	14,47,53
419	UTTARKASHI	V	N	22	N	270117101 02 00 51	01-JAN-25	17-JAN-25	5,23,46
420	UTTARKASHI	V	N	23	N	270117101 02 00 51	01-JAN-25	17-JAN-25	5,90,00
421	UTTARKASHI	V	N	24	N	270117101 02 00 51	01-JAN-25	17-JAN-25	8,61,40
422	UTTARKASHI	V	N	25	N	270117101 02 00 51	01-JAN-25	17-JAN-25	9,91,20
423	UTTARKASHI	V	N	26	N	270117101 02 00 51	01-JAN-25	17-JAN-25	3,42,20
424	UTTARKASHI	V	N	3	N	270117101 02 00 51	01-JAN-25	15-JAN-25	12,47,81
425	UTTARKASHI	V	N	4	N	270117101 02 00 51	01-JAN-25	15-JAN-25	8,02,40
426	UTTARKASHI	V	N	5	N	270117101 02 00 51	01-JAN-25	15-JAN-25	12,47,00
427	UTTARKASHI	V	N	6	N	270117101 02 00 51	01-JAN-25	15-JAN-25	9,91,20
428	UTTARKASHI	V	N	7	N	270117101 02 00 51	01-JAN-25	15-JAN-25	12,02,13
429	UTTARKASHI	V	N	8	N	270117101 02 00 51	01-JAN-25	15-JAN-25	12,98,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PAURI GARHWAL	V	N	10	N	270117101 02 00 51	01-JAN-25	24-JAN-25	28,93,34
431	PAURI GARHWAL	V	N	11	N	270117101 02 00 51	01-JAN-25	24-JAN-25	21,49,14
432	PAURI GARHWAL	V	N	12	N	270117101 02 00 51	01-JAN-25	24-JAN-25	8,04,00
433	PAURI GARHWAL	V	N	13	N	270117101 02 00 51	01-JAN-25	24-JAN-25	4,53,12
434	PAURI GARHWAL	V	N	2	N	270115101 02 00 51	01-JAN-25	18-JAN-25	22,53,37
435	PAURI GARHWAL	V	N	3	N	270117101 02 00 51	01-JAN-25	18-JAN-25	24,47,06
436	PAURI GARHWAL	V	N	4	N	270117101 02 00 51	01-JAN-25	18-JAN-25	4,91,47
437	PAURI GARHWAL	V	N	5	N	270117101 02 00 51	01-JAN-25	18-JAN-25	4,92,71
438	PAURI GARHWAL	V	N	6	N	270117101 02 00 51	01-JAN-25	18-JAN-25	4,75,74
439	PAURI GARHWAL	V	N	7	N	270117101 02 00 51	01-JAN-25	18-JAN-25	24,71,30
440	PAURI GARHWAL	V	N	8	N	270117101 02 00 51	01-JAN-25	18-JAN-25	24,80,29
441	PAURI GARHWAL	V	N	9	N	270115101 02 00 51	01-JAN-25	21-JAN-25	24,88,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PAURI GARHWAL	V	N	14	N	270103101 03 00 51	01-JAN-25	28-JAN-25	49,71,91
443	PAURI GARHWAL	V	N	15	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,71
444	PAURI GARHWAL	V	N	16	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,00
445	PAURI GARHWAL	V	N	17	N	270103101 03 00 51	01-JAN-25	29-JAN-25	5,90,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PAURI GARHWAL	V	N	18	N	270103101 03 00 51	01-JAN-25	29-JAN-25	6,27,29
447	PAURI GARHWAL	V	N	19	N	270103101 03 00 51	01-JAN-25	29-JAN-25	4,05,68
448	PAURI GARHWAL	V	N	20	N	270103101 03 00 51	01-JAN-25	29-JAN-25	42,06,03
449	PAURI GARHWAL	V	N	21	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,81,40
450	PAURI GARHWAL	V	N	22	N	270103101 03 00 51	01-JAN-25	29-JAN-25	1,68,39
451	PAURI GARHWAL	V	N	23	N	270103101 03 00 51	01-JAN-25	29-JAN-25	4,53,83
452	PAURI GARHWAL	V	N	24	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,00
453	PAURI GARHWAL	V	N	25	N	270103101 03 00 51	01-JAN-25	29-JAN-25	4,55,48
454	PAURI GARHWAL	V	N	26	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,00
455	PAURI GARHWAL	V	N	27	N	270103101 03 00 51	01-JAN-25	29-JAN-25	1,67,09
456	PAURI GARHWAL	V	N	28	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,10,00
457	PAURI GARHWAL	V	N	29	N	270103101 03 00 51	01-JAN-25	29-JAN-25	4,47,81
458	PAURI GARHWAL	V	N	30	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,00
459	PAURI GARHWAL	V	N	31	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,00
460	PAURI GARHWAL	V	N	32	N	270103101 03 00 51	01-JAN-25	29-JAN-25	1,77,00
461	PAURI GARHWAL	V	N	33	N	270103101 03 00 51	01-JAN-25	29-JAN-25	5,84,10
462	PAURI GARHWAL	V	N	34	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,10,00
463	PAURI GARHWAL	V	N	35	N	270103101 03 00 51	01-JAN-25	29-JAN-25	6,92,66
464	PAURI GARHWAL	V	N	36	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,51,09

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	ROORKEE	V	N	10	N	270103101 03 00 51	01-JAN-25	24-JAN-25	23,31,09
466	ROORKEE	V	N	12	N	270103101 03 00 51	01-JAN-25	27-JAN-25	23,42,30
467	ROORKEE	V	N	13	N	270103101 03 00 51	01-JAN-25	28-JAN-25	3,67,35
468	ROORKEE	V	N	14	N	270103101 03 00 51	01-JAN-25	28-JAN-25	1,29,67
469	ROORKEE	V	N	15	N	270103101 03 00 51	01-JAN-25	28-JAN-25	5,73,90
470	ROORKEE	V	N	16	N	270103101 03 00 51	01-JAN-25	28-JAN-25	3,04,91
471	ROORKEE	V	N	17	N	270103101 03 00 51	01-JAN-25	28-JAN-25	2,23,67
472	ROORKEE	V	N	18	N	270103101 03 00 51	01-JAN-25	29-JAN-25	23,86,73
473	ROORKEE	V	N	21	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,43,84
474	ROORKEE	V	N	22	N	270103101 03 00 51	01-JAN-25	29-JAN-25	1,58,87
475	ROORKEE	V	N	23	N	270103101 03 00 51	01-JAN-25	29-JAN-25	6,42,07
476	ROORKEE	V	N	24	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,36,94
477	ROORKEE	V	N	28	N	270103101 03 00 51	01-JAN-25	29-JAN-25	4,42,30
478	ROORKEE	V	N	29	N	270103101 03 00 51	01-JAN-25	29-JAN-25	24,47,44
479	ROORKEE	V	N	31	N	270103101 03 00 51	01-JAN-25	29-JAN-25	1,10,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	ROORKEE	V	N	34	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,91,27
481	ROORKEE	V	N	36	N	270103101 03 00 51	01-JAN-25	29-JAN-25	16,27,55
482	ROORKEE	V	N	37	N	270103101 03 00 51	01-JAN-25	29-JAN-25	13,21,16
483	ROORKEE	V	N	38	N	270103101 03 00 51	01-JAN-25	29-JAN-25	15,39,90
484	ROORKEE	V	N	39	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,30,97
485	ROORKEE	V	N	41	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,63,83
486	ROORKEE	V	N	42	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,40,60
487	ROORKEE	V	N	43	N	270103101 03 00 51	01-JAN-25	29-JAN-25	24,20,78
488	ROORKEE	V	N	44	N	270103101 03 00 51	01-JAN-25	29-JAN-25	24,55,58
489	ROORKEE	V	N	45	N	270103101 03 00 51	01-JAN-25	29-JAN-25	10,62,00
490	ROORKEE	V	N	46	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,74,46
491	ROORKEE	V	N	47	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,39,06
492	ROORKEE	V	N	48	N	270103101 03 00 51	01-JAN-25	30-JAN-25	19,82,40
493	ROORKEE	V	N	49	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,60,95
494	ROORKEE	V	N	50	N	270103101 03 00 51	01-JAN-25	30-JAN-25	14,45,50
495	ROORKEE	V	N	51	N	270103101 03 00 51	01-JAN-25	30-JAN-25	6,00,70
496	ROORKEE	V	N	52	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,22,25
497	ROORKEE	V	N	53	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,02,03
498	ROORKEE	V	N	54	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,38,73
499	ROORKEE	V	N	55	N	270103101 03 00 51	01-JAN-25	30-JAN-25	6,07,70
500	ROORKEE	V	N	56	N	270103101 03 00 51	01-JAN-25	30-JAN-25	21,05,12
501	ROORKEE	V	N	57	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,01,30
502	ROORKEE	V	N	58	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,59,12
503	ROORKEE	V	N	59	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,95,70
504	ROORKEE	V	N	60	N	270103101 03 00 51	01-JAN-25	30-JAN-25	7,36,32
505	ROORKEE	V	N	61	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,87,04
506	ROORKEE	V	N	62	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,41,16
507	ROORKEE	V	N	63	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,35,42
508	ROORKEE	V	N	64	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,91,68
509	ROORKEE	V	N	65	N	270103101 03 00 51	01-JAN-25	30-JAN-25	3,40,62
510	ROORKEE	V	N	66	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,28,74
511	ROORKEE	V	N	67	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,79,02
512	ROORKEE	V	N	68	N	270103101 03 00 51	01-JAN-25	30-JAN-25	4,15,87
513	ROORKEE	V	N	69	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,78,25
514	ROORKEE	V	N	70	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,38,95
515	ROORKEE	V	N	71	N	270103101 03 00 51	01-JAN-25	30-JAN-25	4,01,75
516	ROORKEE	V	N	72	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,14,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	ROORKEE	V	N	73	N	270103101 03 00 51	01-JAN-25	30-JAN-25	3,67,57
518	ROORKEE	V	N	74	N	270103101 03 00 51	01-JAN-25	30-JAN-25	23,18,70
519	ROORKEE	V	N	75	N	270103101 03 00 51	01-JAN-25	30-JAN-25	19,94,20
520	ROORKEE	V	N	76	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,25,49
521	ROORKEE	V	N	77	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,67,67
522	ROORKEE	V	N	78	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,66,32
523	ROORKEE	V	N	79	N	270103101 03 00 51	01-JAN-25	30-JAN-25	4,62,06
524	ROORKEE	V	N	80	N	270103101 03 00 51	01-JAN-25	30-JAN-25	15,39,90
525	ROORKEE	V	N	81	N	270103101 03 00 51	01-JAN-25	30-JAN-25	22,75,04
526	ROORKEE	V	N	82	N	270103101 03 00 51	01-JAN-25	30-JAN-25	23,48,79
527	ROORKEE	V	N	83	N	270103101 03 00 51	01-JAN-25	30-JAN-25	22,80,35
528	ROORKEE	V	N	84	N	270103101 03 00 51	01-JAN-25	30-JAN-25	17,16,90
529	ROORKEE	V	N	85	N	270103101 03 00 51	01-JAN-25	30-JAN-25	18,27,05
530	ROORKEE	V	N	86	N	270103101 03 00 51	01-JAN-25	30-JAN-25	3,22,16
531	ROORKEE	V	N	87	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,65,14
532	ROORKEE	V	N	88	N	270103101 03 00 51	01-JAN-25	30-JAN-25	21,17,04
533	ROORKEE	V	N	89	N	270103101 03 00 51	01-JAN-25	30-JAN-25	5,66,40
534	ROORKEE	V	N	90	N	270103101 03 00 51	01-JAN-25	30-JAN-25	23,94,22
535	ROORKEE	V	N	91	N	270103101 03 00 51	01-JAN-25	30-JAN-25	22,86,13
536	ROORKEE	V	N	92	N	270103101 03 00 51	01-JAN-25	30-JAN-25	15,89,46
537	ROORKEE	V	N	93	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,08,86
538	ROORKEE	V	N	94	N	270103101 03 00 51	01-JAN-25	30-JAN-25	22,56,75
539	ROORKEE	V	N	95	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,24,90

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	ROORKEE	V	N	1	N	270115101 02 00 51	01-JAN-25	02-JAN-25	1,72,59
541	ROORKEE	V	N	11	N	270115101 02 00 51	01-JAN-25	24-JAN-25	35,29,67

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	ROORKEE	V	N	19	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,53,85
543	ROORKEE	V	N	20	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,77,00
544	ROORKEE	V	N	25	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,86,01
545	ROORKEE	V	N	26	N	270103101 03 00 51	01-JAN-25	29-JAN-25	9,26,14
546	ROORKEE	V	N	27	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,39,00
547	ROORKEE	V	N	30	N	270103101 03 00 51	01-JAN-25	29-JAN-25	7,02,05

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DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	ROORKEE	V	N	32	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,38,61
549	ROORKEE	V	N	33	N	270103101 03 00 51	01-JAN-25	29-JAN-25	5,26,28
550	ROORKEE	V	N	35	N	270103101 03 00 51	01-JAN-25	29-JAN-25	7,42,13
551	ROORKEE	V	N	40	N	270103101 03 00 51	01-JAN-25	29-JAN-25	9,89,60

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	ROORKEE	V	N	2	N	270117101 02 00 51	01-JAN-25	04-JAN-25	39,73,92
553	ROORKEE	V	N	3	N	270117101 02 00 51	01-JAN-25	08-JAN-25	44,23,14

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	ROORKEE	V	N	4	N	270115101 02 00 51	01-JAN-25	15-JAN-25	19,84,10
555	ROORKEE	V	N	5	N	270117101 02 00 51	01-JAN-25	20-JAN-25	6,82,62
556	ROORKEE	V	N	6	N	270115101 02 00 51	01-JAN-25	20-JAN-25	9,55,42
557	ROORKEE	V	N	7	N	270115101 02 00 51	01-JAN-25	20-JAN-25	6,25,58
558	ROORKEE	V	N	8	N	270117101 02 00 51	01-JAN-25	20-JAN-25	6,82,00
559	ROORKEE	V	N	9	N	270115101 02 00 51	01-JAN-25	20-JAN-25	9,88,90

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	KOTDWAR	V	N	1	N	270117101 02 00 51	01-JAN-25	14-JAN-25	23,60,00
561	KOTDWAR	V	N	2	N	270117101 02 00 51	01-JAN-25	22-JAN-25	19,79,16
562	KOTDWAR	V	N	3	N	270117101 02 00 51	01-JAN-25	22-JAN-25	24,59,08
563	KOTDWAR	V	N	4	N	270117101 02 00 51	01-JAN-25	22-JAN-25	19,80,48
564	KOTDWAR	V	N	5	N	270117101 02 00 51	01-JAN-25	22-JAN-25	13,67,08
565	KOTDWAR	V	N	6	N	270117101 02 00 51	01-JAN-25	22-JAN-25	19,80,52
566	KOTDWAR	V	N	7	N	270117101 02 00 51	01-JAN-25	22-JAN-25	24,10,73
567	KOTDWAR	V	N	8	N	270117101 02 00 51	01-JAN-25	22-JAN-25	19,65,00
568	KOTDWAR	V	N	9	N	270117101 02 00 51	01-JAN-25	24-JAN-25	18,98,30

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-JAN-25	13-JAN-25	14,66,69
570	TEHRI GARHWAL	V	N	12	N	270117101 02 00 51	01-JAN-25	21-JAN-25	14,18,28
571	TEHRI GARHWAL	V	N	13	N	270117101 02 00 51	01-JAN-25	21-JAN-25	18,71,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	TEHRI GARHWAL	V	N	14	N	270117101 02 00 51	01-JAN-25	21-JAN-25	19,93,28
573	TEHRI GARHWAL	V	N	15	N	270117101 02 00 51	01-JAN-25	22-JAN-25	22,71,15
574	TEHRI GARHWAL	V	N	16	N	270117101 02 00 51	01-JAN-25	22-JAN-25	21,35,48
575	TEHRI GARHWAL	V	N	17	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,13,30
576	TEHRI GARHWAL	V	N	18	N	270117101 02 00 51	01-JAN-25	22-JAN-25	21,51,42
577	TEHRI GARHWAL	V	N	19	N	270117101 02 00 51	01-JAN-25	22-JAN-25	4,97,73
578	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-JAN-25	14-JAN-25	24,50,67
579	TEHRI GARHWAL	V	N	20	N	270117101 02 00 51	01-JAN-25	22-JAN-25	24,94,07
580	TEHRI GARHWAL	V	N	21	N	270117101 02 00 51	01-JAN-25	22-JAN-25	39,33,12
581	TEHRI GARHWAL	V	N	22	N	270117101 02 00 51	01-JAN-25	27-JAN-25	10,00,00
582	TEHRI GARHWAL	V	N	23	N	270117101 02 00 51	01-JAN-25	27-JAN-25	2,45,32
583	TEHRI GARHWAL	V	N	24	N	270117101 02 00 51	01-JAN-25	27-JAN-25	39,74,94
584	TEHRI GARHWAL	V	N	25	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,92,82
585	TEHRI GARHWAL	V	N	26	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,16,65
586	TEHRI GARHWAL	V	N	27	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,41,61
587	TEHRI GARHWAL	V	N	28	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,59,64
588	TEHRI GARHWAL	V	N	29	N	270117101 02 00 51	01-JAN-25	27-JAN-25	24,17,69
589	TEHRI GARHWAL	V	N	3	N	270117101 02 00 51	01-JAN-25	14-JAN-25	24,99,98
590	TEHRI GARHWAL	V	N	30	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,76,56
591	TEHRI GARHWAL	V	N	31	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,98,23
592	TEHRI GARHWAL	V	N	32	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,91,84
593	TEHRI GARHWAL	V	N	33	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,96,36
594	TEHRI GARHWAL	V	N	34	N	270117101 02 00 51	01-JAN-25	27-JAN-25	10,82,31
595	TEHRI GARHWAL	V	N	35	N	270117101 02 00 51	01-JAN-25	27-JAN-25	21,80,98
596	TEHRI GARHWAL	V	N	36	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,39,76
597	TEHRI GARHWAL	V	N	37	N	270117101 02 00 51	01-JAN-25	27-JAN-25	5,00,00
598	TEHRI GARHWAL	V	N	38	N	270117101 02 00 51	01-JAN-25	27-JAN-25	4,95,74
599	TEHRI GARHWAL	V	N	39	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,92,86
600	TEHRI GARHWAL	V	N	4	N	270117101 02 00 51	01-JAN-25	14-JAN-25	24,97,69
601	TEHRI GARHWAL	V	N	40	N	270117101 02 00 51	01-JAN-25	27-JAN-25	5,00,00
602	TEHRI GARHWAL	V	N	41	N	270117101 02 00 51	01-JAN-25	27-JAN-25	24,70,49
603	TEHRI GARHWAL	V	N	42	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,90,85
604	TEHRI GARHWAL	V	N	43	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,97,23
605	TEHRI GARHWAL	V	N	44	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,92,19
606	TEHRI GARHWAL	V	N	45	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,91,12
607	TEHRI GARHWAL	V	N	5	N	270117101 02 00 51	01-JAN-25	14-JAN-25	4,76,27
608	TEHRI GARHWAL	V	N	6	N	270117101 02 00 51	01-JAN-25	14-JAN-25	4,39,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	TEHRI GARHWAL	V	N	7	N	270117101 02 00 51	01-JAN-25	14-JAN-25	10,00,00
610	TEHRI GARHWAL	V	N	8	N	270117101 02 00 51	01-JAN-25	14-JAN-25	9,62,31

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	TEHRI GARHWAL	V	N	10	N	270115101 02 00 51	01-JAN-25	16-JAN-25	19,93,10
612	TEHRI GARHWAL	V	N	11	N	270117101 02 00 51	01-JAN-25	17-JAN-25	46,49,14
613	TEHRI GARHWAL	V	N	9	N	270117101 02 00 51	01-JAN-25	16-JAN-25	3,35,41

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	HARIDWAR	V	N	1	N	270117101 02 00 51	01-JAN-25	07-JAN-25	23,15,04
615	HARIDWAR	V	N	11	N	270117101 02 00 51	01-JAN-25	20-JAN-25	19,94,35
616	HARIDWAR	V	N	18	N	270117101 02 00 51	01-JAN-25	22-JAN-25	27,43,59
617	HARIDWAR	V	N	2	N	270117101 02 00 51	01-JAN-25	07-JAN-25	9,80,65
618	HARIDWAR	V	N	21	N	270117101 02 00 51	01-JAN-25	22-JAN-25	7,00,81
619	HARIDWAR	V	N	28	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,24,00
620	HARIDWAR	V	N	29	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,24,00
621	HARIDWAR	V	N	48	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,26,80
622	HARIDWAR	V	N	5	N	270117101 02 00 51	01-JAN-25	20-JAN-25	9,99,93
623	HARIDWAR	V	N	52	N	270117101 02 00 51	01-JAN-25	22-JAN-25	28,54,51
624	HARIDWAR	V	N	53	N	270117101 02 00 51	01-JAN-25	22-JAN-25	19,90,96
625	HARIDWAR	V	N	54	N	270117101 02 00 51	01-JAN-25	22-JAN-25	14,16,00
626	HARIDWAR	V	N	55	N	270117101 02 00 51	01-JAN-25	30-JAN-25	15,95,29
627	HARIDWAR	V	N	56	N	270117101 02 00 51	01-JAN-25	30-JAN-25	13,04,67

DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	HARIDWAR	V	N	10	N	270103101 03 00 51	01-JAN-25	20-JAN-25	5,88,82
629	HARIDWAR	V	N	12	N	270103101 03 00 51	01-JAN-25	20-JAN-25	5,82,37
630	HARIDWAR	V	N	13	N	270103101 03 00 51	01-JAN-25	20-JAN-25	9,51,55
631	HARIDWAR	V	N	14	N	270103101 03 00 51	01-JAN-25	20-JAN-25	7,33,49
632	HARIDWAR	V	N	15	N	270103101 03 00 51	01-JAN-25	20-JAN-25	4,44,27
633	HARIDWAR	V	N	16	N	270103101 03 00 51	01-JAN-25	20-JAN-25	5,42,08
634	HARIDWAR	V	N	17	N	270103101 03 00 51	01-JAN-25	20-JAN-25	7,51,52
635	HARIDWAR	V	N	19	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,32,96

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DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	HARIDWAR	V	N	20	N	270103101 03 00 51	01-JAN-25	22-JAN-25	1,58,32
637	HARIDWAR	V	N	22	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,14,18
638	HARIDWAR	V	N	23	N	270103101 03 00 51	01-JAN-25	22-JAN-25	3,77,44
639	HARIDWAR	V	N	24	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,32,96
640	HARIDWAR	V	N	25	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,53,60
641	HARIDWAR	V	N	26	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,29,60
642	HARIDWAR	V	N	27	N	270103101 03 00 51	01-JAN-25	22-JAN-25	7,32,78
643	HARIDWAR	V	N	3	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,58,53
644	HARIDWAR	V	N	30	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,48,40
645	HARIDWAR	V	N	31	N	270103101 03 00 51	01-JAN-25	22-JAN-25	6,81,45
646	HARIDWAR	V	N	32	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,86,16
647	HARIDWAR	V	N	33	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,76,96
648	HARIDWAR	V	N	34	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,44,33
649	HARIDWAR	V	N	35	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,28,04
650	HARIDWAR	V	N	36	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,47,69
651	HARIDWAR	V	N	37	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,65,50
652	HARIDWAR	V	N	38	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,28,40
653	HARIDWAR	V	N	39	N	270103101 03 00 51	01-JAN-25	22-JAN-25	5,82,70
654	HARIDWAR	V	N	4	N	270103101 03 00 51	01-JAN-25	20-JAN-25	7,33,60
655	HARIDWAR	V	N	40	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,47,35
656	HARIDWAR	V	N	41	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,63,14
657	HARIDWAR	V	N	42	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,89,69
658	HARIDWAR	V	N	43	N	270103101 03 00 51	01-JAN-25	22-JAN-25	5,82,70
659	HARIDWAR	V	N	44	N	270103101 03 00 51	01-JAN-25	22-JAN-25	5,52,06
660	HARIDWAR	V	N	45	N	270103101 03 00 51	01-JAN-25	22-JAN-25	3,16,13
661	HARIDWAR	V	N	46	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,91,94
662	HARIDWAR	V	N	47	N	270103101 03 00 51	01-JAN-25	22-JAN-25	3,00,61
663	HARIDWAR	V	N	49	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,39,64
664	HARIDWAR	V	N	50	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,90,69
665	HARIDWAR	V	N	51	N	270103101 03 00 51	01-JAN-25	22-JAN-25	3,12,23
666	HARIDWAR	V	N	6	N	270103101 03 00 51	01-JAN-25	20-JAN-25	7,77,62
667	HARIDWAR	V	N	7	N	270103101 03 00 51	01-JAN-25	20-JAN-25	6,22,45
668	HARIDWAR	V	N	8	N	270103101 03 00 51	01-JAN-25	20-JAN-25	8,72,08
669	HARIDWAR	V	N	9	N	270103101 03 00 51	01-JAN-25	20-JAN-25	9,86,48

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	UDHAM SINGH NAGAR	V	N	13	N	270117101 02 00 51	01-JAN-25	17-JAN-25	2,88,58
671	UDHAM SINGH NAGAR	V	N	14	N	270117101 02 00 51	01-JAN-25	17-JAN-25	1,67,47
672	UDHAM SINGH NAGAR	V	N	21	N	270117101 02 00 51	01-JAN-25	27-JAN-25	10,62
673	UDHAM SINGH NAGAR	V	N	25	N	270117101 02 00 51	01-JAN-25	27-JAN-25	16,28

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	UDHAM SINGH NAGAR	V	N	1	N	270103101 03 00 51	01-JAN-25	10-JAN-25	6,00,00
675	UDHAM SINGH NAGAR	V	N	2	N	270103101 03 00 51	01-JAN-25	10-JAN-25	19,44,88
676	UDHAM SINGH NAGAR	V	N	3	N	270103101 03 00 51	01-JAN-25	10-JAN-25	22,18,16

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	UDHAM SINGH NAGAR	V	N	10	N	270117101 02 00 51	01-JAN-25	16-JAN-25	19,78,15
678	UDHAM SINGH NAGAR	V	N	11	N	270117101 02 00 51	01-JAN-25	16-JAN-25	18,86,10
679	UDHAM SINGH NAGAR	V	N	12	N	270117101 02 00 51	01-JAN-25	16-JAN-25	18,69,68
680	UDHAM SINGH NAGAR	V	N	15	N	270117101 02 00 51	01-JAN-25	21-JAN-25	49,34,57
681	UDHAM SINGH NAGAR	V	N	16	N	270117101 02 00 51	01-JAN-25	21-JAN-25	99,23,00
682	UDHAM SINGH NAGAR	V	N	17	N	270117101 02 00 51	01-JAN-25	21-JAN-25	48,88,62
683	UDHAM SINGH NAGAR	V	N	18	N	270117101 02 00 51	01-JAN-25	21-JAN-25	48,74,00
684	UDHAM SINGH NAGAR	V	N	19	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,50,79
685	UDHAM SINGH NAGAR	V	N	20	N	270117101 02 00 51	01-JAN-25	27-JAN-25	7,51,93
686	UDHAM SINGH NAGAR	V	N	22	N	270117101 02 00 51	01-JAN-25	27-JAN-25	94,11,81
687	UDHAM SINGH NAGAR	V	N	23	N	270117101 02 00 51	01-JAN-25	27-JAN-25	5,91,68
688	UDHAM SINGH NAGAR	V	N	24	N	270117101 02 00 51	01-JAN-25	27-JAN-25	4,93,04
689	UDHAM SINGH NAGAR	V	N	26	N	270117101 02 00 51	01-JAN-25	29-JAN-25	19,79,33
690	UDHAM SINGH NAGAR	V	N	27	N	270117101 02 00 51	01-JAN-25	29-JAN-25	19,73,97
691	UDHAM SINGH	V	N	28	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,38,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
692	UDHAM SINGH NAGAR	V	N	29	N	270117101 02 00 51	01-JAN-25	29-JAN-25	8,78,79
693	UDHAM SINGH NAGAR	V	N	30	N	270117101 02 00 51	01-JAN-25	30-JAN-25	23,33,41
694	UDHAM SINGH NAGAR	V	N	4	N	270117101 02 00 51	01-JAN-25	14-JAN-25	19,93,30
695	UDHAM SINGH NAGAR	V	N	5	N	270117101 02 00 51	01-JAN-25	14-JAN-25	19,53,43
696	UDHAM SINGH NAGAR	V	N	6	N	270117101 02 00 51	01-JAN-25	16-JAN-25	18,84,68
697	UDHAM SINGH NAGAR	V	N	7	N	270117101 02 00 51	01-JAN-25	16-JAN-25	18,63,70
698	UDHAM SINGH NAGAR	V	N	8	N	270117101 02 00 51	01-JAN-25	16-JAN-25	7,43,72
699	UDHAM SINGH NAGAR	V	N	9	N	270117101 02 00 51	01-JAN-25	16-JAN-25	68,44

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	CHAMPAWAT	V	N	1	N	270117101 02 00 51	01-JAN-25	10-JAN-25	3,10,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	CHAMPAWAT	V	N	2	N	270103101 03 00 51	01-JAN-25	18-JAN-25	2,60,00
702	CHAMPAWAT	V	N	3	N	270103101 03 00 51	01-JAN-25	18-JAN-25	1,16,59,72
703	CHAMPAWAT	V	N	4	N	270103101 03 00 51	01-JAN-25	18-JAN-25	25,20,00

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	BAGESHWAR	V	N	1	N	270117101 02 00 51	01-JAN-25	13-JAN-25	4,98,43
705	BAGESHWAR	V	N	2	N	270117101 02 00 51	01-JAN-25	13-JAN-25	5,34,25
706	BAGESHWAR	V	N	3	N	270117101 02 00 51	01-JAN-25	13-JAN-25	3,13,88
707	BAGESHWAR	V	N	34	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,22,03
708	BAGESHWAR	V	N	36	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,09,72
709	BAGESHWAR	V	N	37	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,29,43
710	BAGESHWAR	V	N	38	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,51,71
711	BAGESHWAR	V	N	39	N	270117101 02 00 51	01-JAN-25	22-JAN-25	5,27,46
712	BAGESHWAR	V	N	42	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,67,75
713	BAGESHWAR	V	N	43	N	270117101 02 00 51	01-JAN-25	22-JAN-25	7,71,84
714	BAGESHWAR	V	N	44	N	270117101 02 00 51	01-JAN-25	22-JAN-25	18,49,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	BAGESHWAR	V	N	45	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,85,85
716	BAGESHWAR	V	N	46	N	270117101 02 00 51	01-JAN-25	22-JAN-25	6,26,47
717	BAGESHWAR	V	N	49	N	270117101 02 00 51	01-JAN-25	22-JAN-25	3,12,77
718	BAGESHWAR	V	N	50	N	270117101 02 00 51	01-JAN-25	22-JAN-25	4,42,80
719	BAGESHWAR	V	N	51	N	270117101 02 00 51	01-JAN-25	22-JAN-25	6,58,38
720	BAGESHWAR	V	N	56	N	270117101 02 00 51	01-JAN-25	22-JAN-25	6,11,46
721	BAGESHWAR	V	N	59	N	270117101 02 00 51	01-JAN-25	22-JAN-25	5,33,07
722	BAGESHWAR	V	N	60	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,83,99
723	BAGESHWAR	V	N	62	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,90,92
724	BAGESHWAR	V	N	63	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,94,63
725	BAGESHWAR	V	N	64	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,05,26
726	BAGESHWAR	V	N	65	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,85,85
727	BAGESHWAR	V	N	66	N	270117101 02 00 51	01-JAN-25	22-JAN-25	5,64,09
728	BAGESHWAR	V	N	68	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,97,32
729	BAGESHWAR	V	N	69	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,90,83
730	BAGESHWAR	V	N	70	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,91,80
731	BAGESHWAR	V	N	71	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,74,43
732	BAGESHWAR	V	N	72	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,68,55

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	BAGESHWAR	V	N	10	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,41,99
734	BAGESHWAR	V	N	11	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,48,83
735	BAGESHWAR	V	N	12	N	270117101 02 00 51	01-JAN-25	20-JAN-25	1,77,94
736	BAGESHWAR	V	N	13	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,48,99
737	BAGESHWAR	V	N	14	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,09,91
738	BAGESHWAR	V	N	15	N	270117101 02 00 51	01-JAN-25	20-JAN-25	3,55,89
739	BAGESHWAR	V	N	16	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,38,95
740	BAGESHWAR	V	N	17	N	270117101 02 00 51	01-JAN-25	20-JAN-25	9,91,20
741	BAGESHWAR	V	N	18	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,43,26
742	BAGESHWAR	V	N	19	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,49,95
743	BAGESHWAR	V	N	20	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,42,37
744	BAGESHWAR	V	N	21	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,47,54
745	BAGESHWAR	V	N	22	N	270117101 02 00 51	01-JAN-25	20-JAN-25	9,76,98
746	BAGESHWAR	V	N	23	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,17,12
747	BAGESHWAR	V	N	24	N	270117101 02 00 51	01-JAN-25	20-JAN-25	1,73,54
748	BAGESHWAR	V	N	25	N	270117101 02 00 51	01-JAN-25	20-JAN-25	1,73,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	BAGESHWAR	V	N	26	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,12,40
750	BAGESHWAR	V	N	27	N	270117101 02 00 51	01-JAN-25	20-JAN-25	5,42,00
751	BAGESHWAR	V	N	28	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,29,66
752	BAGESHWAR	V	N	29	N	270117101 02 00 51	01-JAN-25	22-JAN-25	3,12,00
753	BAGESHWAR	V	N	30	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,44,97
754	BAGESHWAR	V	N	31	N	270117101 02 00 51	01-JAN-25	22-JAN-25	6,81,12
755	BAGESHWAR	V	N	32	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,13,45
756	BAGESHWAR	V	N	33	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,62,58
757	BAGESHWAR	V	N	35	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,49,20
758	BAGESHWAR	V	N	4	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,48,51
759	BAGESHWAR	V	N	40	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,48,51
760	BAGESHWAR	V	N	41	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,41,03
761	BAGESHWAR	V	N	47	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,47,55
762	BAGESHWAR	V	N	48	N	270117101 02 00 51	01-JAN-25	22-JAN-25	7,44,58
763	BAGESHWAR	V	N	5	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,45,44
764	BAGESHWAR	V	N	52	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,40,86
765	BAGESHWAR	V	N	53	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,73,91
766	BAGESHWAR	V	N	54	N	270117101 02 00 51	01-JAN-25	22-JAN-25	57,82
767	BAGESHWAR	V	N	55	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,79,15
768	BAGESHWAR	V	N	57	N	270117101 02 00 51	01-JAN-25	22-JAN-25	51,20
769	BAGESHWAR	V	N	58	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,38,95
770	BAGESHWAR	V	N	6	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,42,37
771	BAGESHWAR	V	N	61	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,48,35
772	BAGESHWAR	V	N	67	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,47,87
773	BAGESHWAR	V	N	7	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,12,40
774	BAGESHWAR	V	N	73	N	270117101 02 00 51	01-JAN-25	28-JAN-25	2,30,81
775	BAGESHWAR	V	N	74	N	270117101 02 00 51	01-JAN-25	28-JAN-25	2,21,46
776	BAGESHWAR	V	N	75	N	270117101 02 00 51	01-JAN-25	28-JAN-25	2,08,72
777	BAGESHWAR	V	N	76	N	270117101 02 00 51	01-JAN-25	28-JAN-25	2,11,23
778	BAGESHWAR	V	N	77	N	270117101 02 00 51	01-JAN-25	28-JAN-25	8,80,02
779	BAGESHWAR	V	N	8	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,48,35
780	BAGESHWAR	V	N	9	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,33,50

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-JAN-25	08-JAN-25	2,70,00
782	RUDRAPRAYAG	V	N	12	N	270117101 02 00 51	01-JAN-25	27-JAN-25	3,70,93

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	RUDRAPRAYAG	V	N	2	N	270117101 02 00 51	01-JAN-25	10-JAN-25	6,75,57
784	RUDRAPRAYAG	V	N	22	N	270117101 02 00 51	01-JAN-25	27-JAN-25	7,24,17
785	RUDRAPRAYAG	V	N	27	N	270117101 02 00 51	01-JAN-25	27-JAN-25	25,21,81
786	RUDRAPRAYAG	V	N	4	N	270117101 02 00 51	01-JAN-25	14-JAN-25	31,44,68
787	RUDRAPRAYAG	V	N	6	N	270117101 02 00 51	01-JAN-25	16-JAN-25	5,89,56
788	RUDRAPRAYAG	V	N	7	N	270117101 02 00 51	01-JAN-25	24-JAN-25	5,97,01

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	RUDRAPRAYAG	V	N	10	N	270117101 02 00 51	01-JAN-25	27-JAN-25	24,60,00
790	RUDRAPRAYAG	V	N	11	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,34,36
791	RUDRAPRAYAG	V	N	13	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,87,47
792	RUDRAPRAYAG	V	N	14	N	270115101 02 00 51	01-JAN-25	27-JAN-25	19,99,56
793	RUDRAPRAYAG	V	N	15	N	270117101 02 00 51	01-JAN-25	27-JAN-25	22,24,75
794	RUDRAPRAYAG	V	N	16	N	270117101 02 00 51	01-JAN-25	27-JAN-25	33,25,30
795	RUDRAPRAYAG	V	N	17	N	270117101 02 00 51	01-JAN-25	27-JAN-25	24,60,00
796	RUDRAPRAYAG	V	N	18	N	270117101 02 00 51	01-JAN-25	27-JAN-25	13,89,60
797	RUDRAPRAYAG	V	N	19	N	270117101 02 00 51	01-JAN-25	27-JAN-25	49,30,16
798	RUDRAPRAYAG	V	N	20	N	270117101 02 00 51	01-JAN-25	27-JAN-25	48,93,55
799	RUDRAPRAYAG	V	N	21	N	270117101 02 00 51	01-JAN-25	27-JAN-25	22,39,31
800	RUDRAPRAYAG	V	N	23	N	270115101 02 00 51	01-JAN-25	27-JAN-25	10,00,00
801	RUDRAPRAYAG	V	N	24	N	270117101 02 00 51	01-JAN-25	27-JAN-25	13,99,36
802	RUDRAPRAYAG	V	N	25	N	270117101 02 00 51	01-JAN-25	27-JAN-25	47,93,64
803	RUDRAPRAYAG	V	N	26	N	270117101 02 00 51	01-JAN-25	27-JAN-25	45,17,29
804	RUDRAPRAYAG	V	N	28	N	270117101 02 00 51	01-JAN-25	27-JAN-25	14,86,46
805	RUDRAPRAYAG	V	N	29	N	270115101 02 00 51	01-JAN-25	31-JAN-25	10,00,00
806	RUDRAPRAYAG	V	N	3	N	270117101 02 00 51	01-JAN-25	13-JAN-25	10,00,00
807	RUDRAPRAYAG	V	N	30	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,89,03
808	RUDRAPRAYAG	V	N	5	N	270117101 02 00 51	01-JAN-25	13-JAN-25	19,15,45
809	RUDRAPRAYAG	V	N	8	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,86,52
810	RUDRAPRAYAG	V	N	9	N	270117101 02 00 51	01-JAN-25	27-JAN-25	8,83,86

Count: 810

Total:

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	117	N	270115101 02 00 51	01-JAN-25	30-JAN-25	8,99,19
2	DEHRADUN	V	N	61	N	270115101 02 00 51	01-JAN-25	16-JAN-25	47,48,06
3	DEHRADUN	V	N	62	N	270115101 02 00 51	01-JAN-25	16-JAN-25	47,88,73

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	63	N	270117101 02 00 51	01-JAN-25	16-JAN-25	4,95,38
5	DEHRADUN	V	N	74	N	270118101 02 00 51	01-JAN-25	21-JAN-25	1,16,50
6	DEHRADUN	V	N	83	N	270117101 02 00 51	01-JAN-25	21-JAN-25	9,13,93

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	270103101 03 00 51	01-JAN-25	01-JAN-25	9,73,74
8	DEHRADUN	V	N	10	N	270103101 03 00 51	01-JAN-25	01-JAN-25	42,59,80
9	DEHRADUN	V	N	11	N	270103101 03 00 51	01-JAN-25	01-JAN-25	45,79,94
10	DEHRADUN	V	N	112	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,72,50
11	DEHRADUN	V	N	113	N	270103101 03 00 51	01-JAN-25	29-JAN-25	24,96,06
12	DEHRADUN	V	N	114	N	270103101 03 00 51	01-JAN-25	29-JAN-25	13,85,17
13	DEHRADUN	V	N	115	N	270103101 03 00 51	01-JAN-25	29-JAN-25	9,98,64
14	DEHRADUN	V	N	116	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,35,92
15	DEHRADUN	V	N	119	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,90,43
16	DEHRADUN	V	N	12	N	270103101 03 00 51	01-JAN-25	01-JAN-25	36,15,60
17	DEHRADUN	V	N	13	N	270103101 03 00 51	01-JAN-25	01-JAN-25	15,66,45
18	DEHRADUN	V	N	14	N	270103101 03 00 51	01-JAN-25	01-JAN-25	7,64,88
19	DEHRADUN	V	N	15	N	270103101 03 00 51	01-JAN-25	01-JAN-25	7,61,70
20	DEHRADUN	V	N	16	N	270103101 03 00 51	01-JAN-25	01-JAN-25	21,32,52
21	DEHRADUN	V	N	17	N	270103101 03 00 51	01-JAN-25	01-JAN-25	7,54,72
22	DEHRADUN	V	N	18	N	270103101 03 00 51	01-JAN-25	01-JAN-25	24,98,06
23	DEHRADUN	V	N	19	N	270103101 03 00 51	01-JAN-25	01-JAN-25	49,05,62
24	DEHRADUN	V	N	2	N	270103101 03 00 51	01-JAN-25	01-JAN-25	18,93,66
25	DEHRADUN	V	N	20	N	270103101 03 00 51	01-JAN-25	01-JAN-25	9,79,40
26	DEHRADUN	V	N	21	N	270103101 03 00 51	01-JAN-25	01-JAN-25	14,23,98
27	DEHRADUN	V	N	22	N	270103101 03 00 51	01-JAN-25	01-JAN-25	9,61,70
28	DEHRADUN	V	N	23	N	270103101 03 00 25	01-JAN-25	04-JAN-25	1,99,37,28,51
29	DEHRADUN	V	N	24	N	270103101 03 00 51	01-JAN-25	04-JAN-25	2,12,40
30	DEHRADUN	V	N	25	N	270103101 03 00 51	01-JAN-25	04-JAN-25	9,98,63
31	DEHRADUN	V	N	26	N	270103101 03 00 51	01-JAN-25	04-JAN-25	24,27

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	27	N	270103101 03 00 51	01-JAN-25	04-JAN-25	46,57
33	DEHRADUN	V	N	28	N	270103101 03 00 51	01-JAN-25	04-JAN-25	11,76,00
34	DEHRADUN	V	N	29	N	270103101 03 00 51	01-JAN-25	04-JAN-25	65,97
35	DEHRADUN	V	N	3	N	270103101 03 00 51	01-JAN-25	01-JAN-25	8,25,72
36	DEHRADUN	V	N	30	N	270103101 03 00 51	01-JAN-25	04-JAN-25	13,68,65
37	DEHRADUN	V	N	4	N	270103101 03 00 51	01-JAN-25	01-JAN-25	6,19,50
38	DEHRADUN	V	N	5	N	270103101 03 00 51	01-JAN-25	01-JAN-25	28,37,78
39	DEHRADUN	V	N	52	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,11,33
40	DEHRADUN	V	N	53	N	270103101 03 00 51	01-JAN-25	14-JAN-25	17,46,40
41	DEHRADUN	V	N	54	N	270103101 03 00 51	01-JAN-25	14-JAN-25	22,26,07
42	DEHRADUN	V	N	55	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,10,74
43	DEHRADUN	V	N	56	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,71,34
44	DEHRADUN	V	N	57	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,77,59
45	DEHRADUN	V	N	58	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,85,93
46	DEHRADUN	V	N	59	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,34,88
47	DEHRADUN	V	N	6	N	270103101 03 00 51	01-JAN-25	01-JAN-25	21,69,84
48	DEHRADUN	V	N	60	N	270103101 03 00 51	01-JAN-25	14-JAN-25	21,41,70
49	DEHRADUN	V	N	7	N	270103101 03 00 51	01-JAN-25	01-JAN-25	10,52,44
50	DEHRADUN	V	N	8	N	270103101 03 00 51	01-JAN-25	01-JAN-25	27,52,26
51	DEHRADUN	V	N	9	N	270103101 03 00 51	01-JAN-25	01-JAN-25	34,97,17

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	118	N	270117101 02 00 51	01-JAN-25	30-JAN-25	17,34

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	100	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,97,35
54	DEHRADUN	V	N	101	N	270117101 02 00 51	01-JAN-25	24-JAN-25	6,97,33
55	DEHRADUN	V	N	104	N	270117101 02 00 51	01-JAN-25	24-JAN-25	1,47,60
56	DEHRADUN	V	N	106	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,90,96
57	DEHRADUN	V	N	107	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,93,46
58	DEHRADUN	V	N	108	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,94,24
59	DEHRADUN	V	N	110	N	270115101 02 00 51	01-JAN-25	27-JAN-25	12,16,61
60	DEHRADUN	V	N	85	N	270117101 02 00 51	01-JAN-25	24-JAN-25	28,56,12
61	DEHRADUN	V	N	86	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,62,83
62	DEHRADUN	V	N	87	N	270117101 02 00 51	01-JAN-25	24-JAN-25	1,93,63

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	88	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,85,18
64	DEHRADUN	V	N	89	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,66,78
65	DEHRADUN	V	N	92	N	270117101 02 00 51	01-JAN-25	24-JAN-25	29,73,74
66	DEHRADUN	V	N	95	N	270115101 02 00 51	01-JAN-25	24-JAN-25	19,59,80
67	DEHRADUN	V	N	96	N	270117101 02 00 51	01-JAN-25	24-JAN-25	34,34,97
68	DEHRADUN	V	N	98	N	270115101 02 00 51	01-JAN-25	24-JAN-25	19,80,44
69	DEHRADUN	V	N	99	N	270115101 02 00 51	01-JAN-25	24-JAN-25	23,52,03

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	102	N	270117101 02 00 51	01-JAN-25	24-JAN-25	23,84,66
71	DEHRADUN	V	N	103	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,84,79
72	DEHRADUN	V	N	105	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,78,05
73	DEHRADUN	V	N	31	N	270117101 02 00 51	01-JAN-25	07-JAN-25	20,00,00
74	DEHRADUN	V	N	32	N	270117101 02 00 51	01-JAN-25	07-JAN-25	7,73,69
75	DEHRADUN	V	N	33	N	270117101 02 00 51	01-JAN-25	07-JAN-25	2,56,44
76	DEHRADUN	V	N	34	N	270117101 02 00 51	01-JAN-25	07-JAN-25	9,17,50
77	DEHRADUN	V	N	35	N	270117101 02 00 51	01-JAN-25	07-JAN-25	4,53,20
78	DEHRADUN	V	N	36	N	270117101 02 00 51	01-JAN-25	07-JAN-25	4,68,23
79	DEHRADUN	V	N	37	N	270117101 02 00 51	01-JAN-25	07-JAN-25	9,73,67
80	DEHRADUN	V	N	38	N	270117101 02 00 51	01-JAN-25	07-JAN-25	20,00,00
81	DEHRADUN	V	N	39	N	270117101 02 00 51	01-JAN-25	07-JAN-25	5,00,00
82	DEHRADUN	V	N	40	N	270117101 02 00 51	01-JAN-25	07-JAN-25	5,00,00
83	DEHRADUN	V	N	41	N	270117101 02 00 51	01-JAN-25	07-JAN-25	10,00,00
84	DEHRADUN	V	N	42	N	270117101 02 00 51	01-JAN-25	07-JAN-25	2,47,84
85	DEHRADUN	V	N	43	N	270117101 02 00 51	01-JAN-25	07-JAN-25	10,00,00
86	DEHRADUN	V	N	44	N	270117101 02 00 51	01-JAN-25	13-JAN-25	2,51,49
87	DEHRADUN	V	N	45	N	270117101 02 00 51	01-JAN-25	13-JAN-25	2,01,56
88	DEHRADUN	V	N	46	N	270117101 02 00 51	01-JAN-25	13-JAN-25	3,47,52
89	DEHRADUN	V	N	47	N	270117101 02 00 51	01-JAN-25	13-JAN-25	2,51,10
90	DEHRADUN	V	N	48	N	270117101 02 00 51	01-JAN-25	13-JAN-25	1,98,58
91	DEHRADUN	V	N	49	N	270117101 02 00 51	01-JAN-25	13-JAN-25	5,00,00
92	DEHRADUN	V	N	50	N	270117101 02 00 51	01-JAN-25	13-JAN-25	5,00,00
93	DEHRADUN	V	N	51	N	270117101 02 00 51	01-JAN-25	13-JAN-25	5,00,00
94	DEHRADUN	V	N	90	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,49,00
95	DEHRADUN	V	N	91	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,02,46
96	DEHRADUN	V	N	93	N	270117101 02 00 51	01-JAN-25	24-JAN-25	22,89,19

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	94	N	270117101 02 00 51	01-JAN-25	24-JAN-25	22,86,08
98	DEHRADUN	V	N	97	N	270117101 02 00 51	01-JAN-25	24-JAN-25	18,69,35

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	109	N	270117101 02 00 51	01-JAN-25	27-JAN-25	7,12,31
100	DEHRADUN	V	N	111	N	270117101 02 00 51	01-JAN-25	27-JAN-25	30,09,68
101	DEHRADUN	V	N	64	N	270117101 02 00 51	01-JAN-25	18-JAN-25	4,14,02
102	DEHRADUN	V	N	65	N	270117101 02 00 51	01-JAN-25	18-JAN-25	8,87,75
103	DEHRADUN	V	N	66	N	270117101 02 00 51	01-JAN-25	18-JAN-25	33,03,06
104	DEHRADUN	V	N	67	N	270117101 02 00 51	01-JAN-25	18-JAN-25	2,99,23
105	DEHRADUN	V	N	68	N	270115101 02 00 51	01-JAN-25	18-JAN-25	7,22,07
106	DEHRADUN	V	N	69	N	270117101 02 00 51	01-JAN-25	18-JAN-25	9,90,78
107	DEHRADUN	V	N	70	N	270117101 02 00 51	01-JAN-25	18-JAN-25	5,20,44
108	DEHRADUN	V	N	71	N	270117101 02 00 51	01-JAN-25	18-JAN-25	5,20,44
109	DEHRADUN	V	N	72	N	270117101 02 00 51	01-JAN-25	18-JAN-25	8,98,48
110	DEHRADUN	V	N	73	N	270117101 02 00 51	01-JAN-25	18-JAN-25	5,20,44
111	DEHRADUN	V	N	75	N	270117101 02 00 51	01-JAN-25	21-JAN-25	5,20,44
112	DEHRADUN	V	N	76	N	270117101 02 00 51	01-JAN-25	21-JAN-25	5,83,68
113	DEHRADUN	V	N	77	N	270117101 02 00 51	01-JAN-25	21-JAN-25	8,24,55
114	DEHRADUN	V	N	78	N	270117101 02 00 51	01-JAN-25	21-JAN-25	2,84,86
115	DEHRADUN	V	N	79	N	270117101 02 00 51	01-JAN-25	21-JAN-25	5,88,54
116	DEHRADUN	V	N	80	N	270117101 02 00 51	01-JAN-25	21-JAN-25	39,95,34
117	DEHRADUN	V	N	81	N	270117101 02 00 51	01-JAN-25	21-JAN-25	9,21,40
118	DEHRADUN	V	N	82	N	270117101 02 00 51	01-JAN-25	21-JAN-25	3,02,60
119	DEHRADUN	V	N	84	N	270117101 02 00 51	01-JAN-25	21-JAN-25	5,83,68

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HALDWANI	V	N	10	N	270103101 03 00 51	01-JAN-25	01-JAN-25	16,45,92
121	HALDWANI	V	N	11	N	270103101 03 00 51	01-JAN-25	01-JAN-25	15,87,69
122	HALDWANI	V	N	12	N	270103101 03 00 51	01-JAN-25	01-JAN-25	14,24,26
123	HALDWANI	V	N	13	N	270103101 03 00 51	01-JAN-25	01-JAN-25	14,78,54
124	HALDWANI	V	N	14	N	270103101 03 00 51	01-JAN-25	01-JAN-25	14,43,14
125	HALDWANI	V	N	15	N	270103101 03 00 51	01-JAN-25	01-JAN-25	4,60,20
126	HALDWANI	V	N	16	N	270103101 03 00 51	01-JAN-25	01-JAN-25	13,49,92
127	HALDWANI	V	N	17	N	270103101 03 00 51	01-JAN-25	01-JAN-25	21,56,21

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HALDWANI	V	N	18	N	270103101 03 00 51	01-JAN-25	01-JAN-25	12,44,90
129	HALDWANI	V	N	19	N	270103101 03 00 51	01-JAN-25	01-JAN-25	18,83,40
130	HALDWANI	V	N	2	N	270103101 03 00 51	01-JAN-25	01-JAN-25	13,78,83
131	HALDWANI	V	N	20	N	270103101 03 00 51	01-JAN-25	01-JAN-25	18,52,48
132	HALDWANI	V	N	21	N	270103101 03 00 51	01-JAN-25	01-JAN-25	19,13,50
133	HALDWANI	V	N	22	N	270103101 03 00 51	01-JAN-25	01-JAN-25	89,68
134	HALDWANI	V	N	24	N	270103101 03 00 51	01-JAN-25	10-JAN-25	17,20,90
135	HALDWANI	V	N	25	N	270103101 03 00 51	01-JAN-25	10-JAN-25	12,39,12
136	HALDWANI	V	N	26	N	270103101 03 00 51	01-JAN-25	13-JAN-25	19,71,90
137	HALDWANI	V	N	3	N	270103101 03 00 51	01-JAN-25	01-JAN-25	14,54,35
138	HALDWANI	V	N	30	N	270103101 03 00 51	01-JAN-25	17-JAN-25	19,07,47
139	HALDWANI	V	N	31	N	270103101 03 00 51	01-JAN-25	17-JAN-25	10,99,76
140	HALDWANI	V	N	32	N	270103101 03 00 51	01-JAN-25	17-JAN-25	6,00,00
141	HALDWANI	V	N	33	N	270103101 03 00 51	01-JAN-25	17-JAN-25	15,23,65
142	HALDWANI	V	N	38	N	270103101 03 00 51	01-JAN-25	17-JAN-25	20,25,00
143	HALDWANI	V	N	4	N	270103101 03 00 51	01-JAN-25	01-JAN-25	19,40,27
144	HALDWANI	V	N	41	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,41,13
145	HALDWANI	V	N	43	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,38,95
146	HALDWANI	V	N	46	N	270103101 03 00 51	01-JAN-25	24-JAN-25	1,78,42
147	HALDWANI	V	N	47	N	270103101 03 00 51	01-JAN-25	24-JAN-25	3,19,54
148	HALDWANI	V	N	48	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,46,97
149	HALDWANI	V	N	49	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,49,57
150	HALDWANI	V	N	5	N	270103101 03 00 51	01-JAN-25	01-JAN-25	1,13,28,00
151	HALDWANI	V	N	51	N	270103101 03 00 51	01-JAN-25	24-JAN-25	5,13,30
152	HALDWANI	V	N	52	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,09,47
153	HALDWANI	V	N	53	N	270103101 03 00 51	01-JAN-25	24-JAN-25	5,06,22
154	HALDWANI	V	N	54	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,79,93
155	HALDWANI	V	N	55	N	270103101 03 00 51	01-JAN-25	24-JAN-25	1,33,34
156	HALDWANI	V	N	56	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,39,67
157	HALDWANI	V	N	58	N	270103101 03 00 51	01-JAN-25	24-JAN-25	2,89,23
158	HALDWANI	V	N	59	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,37,32
159	HALDWANI	V	N	6	N	270103101 03 00 51	01-JAN-25	01-JAN-25	13,22,78
160	HALDWANI	V	N	60	N	270103101 03 00 51	01-JAN-25	27-JAN-25	4,18,43
161	HALDWANI	V	N	61	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,92,08
162	HALDWANI	V	N	62	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,66,12
163	HALDWANI	V	N	63	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,69,18
164	HALDWANI	V	N	65	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,92,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	66	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,46,76
166	HALDWANI	V	N	67	N	270103101 03 00 51	01-JAN-25	28-JAN-25	15,23,65
167	HALDWANI	V	N	69	N	270103101 03 00 51	01-JAN-25	28-JAN-25	15,25,00
168	HALDWANI	V	N	71	N	270103101 03 00 51	01-JAN-25	28-JAN-25	16,45,01
169	HALDWANI	V	N	8	N	270103101 03 00 51	01-JAN-25	01-JAN-25	87,79,20
170	HALDWANI	V	N	9	N	270103101 03 00 51	01-JAN-25	01-JAN-25	17,52,30

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	1	N	270117101 02 00 51	01-JAN-25	01-JAN-25	18,76,20
172	HALDWANI	V	N	23	N	270117101 02 00 51	01-JAN-25	02-JAN-25	3,18,33
173	HALDWANI	V	N	27	N	270117101 02 00 51	01-JAN-25	13-JAN-25	9,81,52
174	HALDWANI	V	N	28	N	270117101 02 00 51	01-JAN-25	13-JAN-25	15,31,99
175	HALDWANI	V	N	29	N	270117101 02 00 51	01-JAN-25	14-JAN-25	3,10,00
176	HALDWANI	V	N	34	N	270117101 02 00 51	01-JAN-25	18-JAN-25	9,17,69
177	HALDWANI	V	N	35	N	270117101 02 00 51	01-JAN-25	18-JAN-25	19,83,53
178	HALDWANI	V	N	36	N	270117101 02 00 51	01-JAN-25	18-JAN-25	19,68,44
179	HALDWANI	V	N	37	N	270117101 02 00 51	01-JAN-25	18-JAN-25	9,98,99
180	HALDWANI	V	N	39	N	270117101 02 00 51	01-JAN-25	20-JAN-25	67,75
181	HALDWANI	V	N	40	N	270117101 02 00 51	01-JAN-25	20-JAN-25	65,00
182	HALDWANI	V	N	42	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,10,00
183	HALDWANI	V	N	44	N	270117101 02 00 51	01-JAN-25	24-JAN-25	15,84,75
184	HALDWANI	V	N	45	N	270117101 02 00 51	01-JAN-25	24-JAN-25	2,23,00
185	HALDWANI	V	N	50	N	270117101 02 00 51	01-JAN-25	24-JAN-25	94,40
186	HALDWANI	V	N	57	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,63,98
187	HALDWANI	V	N	68	N	270117101 02 00 51	01-JAN-25	28-JAN-25	1,49,00
188	HALDWANI	V	N	7	N	270117101 02 00 51	01-JAN-25	01-JAN-25	19,63,26
189	HALDWANI	V	N	70	N	270118101 02 00 51	01-JAN-25	28-JAN-25	17,30,27
190	HALDWANI	V	N	72	N	270118101 02 00 51	01-JAN-25	29-JAN-25	1,19,36
191	HALDWANI	V	N	73	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,96,49
192	HALDWANI	V	N	74	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,96,49

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	HALDWANI	V	N	64	N	270115101 02 00 51	01-JAN-25	27-JAN-25	2,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	100	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,42,58
195	NAINITAL	V	N	101	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,59,71
196	NAINITAL	V	N	102	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,95,16
197	NAINITAL	V	N	103	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,94,11
198	NAINITAL	V	N	27	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,53,27
199	NAINITAL	V	N	28	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,92,31
200	NAINITAL	V	N	29	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,96,56
201	NAINITAL	V	N	30	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,84,88
202	NAINITAL	V	N	31	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,73,02
203	NAINITAL	V	N	32	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,75,96
204	NAINITAL	V	N	33	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,85,96
205	NAINITAL	V	N	34	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,83,25
206	NAINITAL	V	N	35	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,92,31
207	NAINITAL	V	N	36	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,91,60
208	NAINITAL	V	N	37	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,94,94
209	NAINITAL	V	N	38	N	270116101 02 00 51	01-JAN-25	27-JAN-25	19,94,60
210	NAINITAL	V	N	70	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,61,95
211	NAINITAL	V	N	71	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,85,94
212	NAINITAL	V	N	72	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,64,93
213	NAINITAL	V	N	73	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,67,71
214	NAINITAL	V	N	74	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,92,29
215	NAINITAL	V	N	75	N	270117101 02 00 51	01-JAN-25	30-JAN-25	9,59,81
216	NAINITAL	V	N	76	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,92,64
217	NAINITAL	V	N	77	N	270116101 02 00 51	01-JAN-25	31-JAN-25	9,89,57
218	NAINITAL	V	N	78	N	270117101 02 00 51	01-JAN-25	31-JAN-25	8,35,00
219	NAINITAL	V	N	79	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,89,12
220	NAINITAL	V	N	80	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,96,56
221	NAINITAL	V	N	81	N	270116101 02 00 51	01-JAN-25	30-JAN-25	17,16,19
222	NAINITAL	V	N	82	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,70,08
223	NAINITAL	V	N	83	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,84,83
224	NAINITAL	V	N	84	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,91,34
225	NAINITAL	V	N	85	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,64,08
226	NAINITAL	V	N	86	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,75,32
227	NAINITAL	V	N	87	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,86,58
228	NAINITAL	V	N	88	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,71,91
229	NAINITAL	V	N	89	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,98,23
230	NAINITAL	V	N	90	N	270116101 02 00 51	01-JAN-25	31-JAN-25	8,07,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	91	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,96,56
232	NAINITAL	V	N	92	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,92,31
233	NAINITAL	V	N	93	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,95,16
234	NAINITAL	V	N	94	N	270117101 02 00 51	01-JAN-25	31-JAN-25	2,21,95
235	NAINITAL	V	N	95	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,82,24
236	NAINITAL	V	N	96	N	270116101 02 00 51	01-JAN-25	31-JAN-25	9,90,96
237	NAINITAL	V	N	97	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,84,13
238	NAINITAL	V	N	98	N	270116101 02 00 51	01-JAN-25	30-JAN-25	19,93,89
239	NAINITAL	V	N	99	N	270116101 02 00 51	01-JAN-25	30-JAN-25	9,95,16

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	NAINITAL	V	N	1	N	270103101 03 00 51	01-JAN-25	14-JAN-25	17,78,24
241	NAINITAL	V	N	11	N	270103101 03 00 51	01-JAN-25	24-JAN-25	36,72,75
242	NAINITAL	V	N	12	N	270103101 03 00 51	01-JAN-25	24-JAN-25	10,10,55
243	NAINITAL	V	N	13	N	270103101 03 00 51	01-JAN-25	24-JAN-25	7,49,54
244	NAINITAL	V	N	14	N	270103101 03 00 51	01-JAN-25	24-JAN-25	12,74,90
245	NAINITAL	V	N	15	N	270103101 03 00 51	01-JAN-25	24-JAN-25	8,89,07
246	NAINITAL	V	N	16	N	270103101 03 00 51	01-JAN-25	24-JAN-25	10,77,61
247	NAINITAL	V	N	17	N	270103101 03 00 51	01-JAN-25	24-JAN-25	7,82,34
248	NAINITAL	V	N	64	N	270103101 03 00 51	01-JAN-25	29-JAN-25	19,38,39
249	NAINITAL	V	N	65	N	270103101 03 00 51	01-JAN-25	29-JAN-25	14,84,10
250	NAINITAL	V	N	66	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,25,38
251	NAINITAL	V	N	67	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,27,74
252	NAINITAL	V	N	68	N	270103101 03 00 51	01-JAN-25	30-JAN-25	73,27,80
253	NAINITAL	V	N	69	N	270103101 03 00 51	01-JAN-25	30-JAN-25	15,99,49

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	NAINITAL	V	N	10	N	270118101 02 00 51	01-JAN-25	21-JAN-25	49,45,62
255	NAINITAL	V	N	18	N	270115101 02 00 51	01-JAN-25	24-JAN-25	14,79,12
256	NAINITAL	V	N	19	N	270115101 02 00 51	01-JAN-25	24-JAN-25	8,34,96
257	NAINITAL	V	N	2	N	270117101 02 00 51	01-JAN-25	21-JAN-25	3,66,39
258	NAINITAL	V	N	20	N	270115101 02 00 51	01-JAN-25	24-JAN-25	9,69,58
259	NAINITAL	V	N	21	N	270117101 02 00 51	01-JAN-25	24-JAN-25	1,99,16
260	NAINITAL	V	N	22	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,72,04
261	NAINITAL	V	N	23	N	270117101 02 00 51	01-JAN-25	24-JAN-25	16,15,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	V	N	24	N	270117101 02 00 51	01-JAN-25	24-JAN-25	28,82,88
263	NAINITAL	V	N	25	N	270117101 02 00 51	01-JAN-25	24-JAN-25	17,27,53
264	NAINITAL	V	N	26	N	270117101 02 00 51	01-JAN-25	24-JAN-25	18,93,70
265	NAINITAL	V	N	3	N	270117101 02 00 51	01-JAN-25	21-JAN-25	9,90,61
266	NAINITAL	V	N	39	N	270115101 02 00 51	01-JAN-25	28-JAN-25	19,82,46
267	NAINITAL	V	N	4	N	270117101 02 00 51	01-JAN-25	21-JAN-25	24,91,75
268	NAINITAL	V	N	40	N	270117101 02 00 51	01-JAN-25	28-JAN-25	9,94,61
269	NAINITAL	V	N	41	N	270115101 02 00 51	01-JAN-25	29-JAN-25	22,41,35
270	NAINITAL	V	N	42	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,86,30
271	NAINITAL	V	N	43	N	270117101 02 00 51	01-JAN-25	29-JAN-25	29,04,75
272	NAINITAL	V	N	44	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,77,46
273	NAINITAL	V	N	45	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,63,46
274	NAINITAL	V	N	46	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,76,77
275	NAINITAL	V	N	47	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,20,09
276	NAINITAL	V	N	48	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,99,86
277	NAINITAL	V	N	49	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,99,77
278	NAINITAL	V	N	5	N	270117101 02 00 51	01-JAN-25	21-JAN-25	24,03,94
279	NAINITAL	V	N	50	N	270117101 02 00 51	01-JAN-25	29-JAN-25	1,97,70
280	NAINITAL	V	N	51	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,99,73
281	NAINITAL	V	N	52	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,99,91
282	NAINITAL	V	N	53	N	270117101 02 00 51	01-JAN-25	29-JAN-25	4,68,07
283	NAINITAL	V	N	54	N	270117101 02 00 51	01-JAN-25	29-JAN-25	4,50,35
284	NAINITAL	V	N	55	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,59,55
285	NAINITAL	V	N	56	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,66,52
286	NAINITAL	V	N	57	N	270117101 02 00 51	01-JAN-25	29-JAN-25	14,83,45
287	NAINITAL	V	N	58	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,21,82
288	NAINITAL	V	N	59	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,79,09
289	NAINITAL	V	N	6	N	270117101 02 00 51	01-JAN-25	21-JAN-25	14,50,33
290	NAINITAL	V	N	60	N	270117101 02 00 51	01-JAN-25	29-JAN-25	8,72,26
291	NAINITAL	V	N	61	N	270117101 02 00 51	01-JAN-25	29-JAN-25	8,83,41
292	NAINITAL	V	N	62	N	270118101 02 00 51	01-JAN-25	29-JAN-25	49,88,78
293	NAINITAL	V	N	63	N	270117101 02 00 51	01-JAN-25	29-JAN-25	29,67,51
294	NAINITAL	V	N	7	N	270117101 02 00 51	01-JAN-25	21-JAN-25	14,52,82
295	NAINITAL	V	N	8	N	270118101 02 00 51	01-JAN-25	21-JAN-25	20,96,74
296	NAINITAL	V	N	9	N	270118101 02 00 51	01-JAN-25	21-JAN-25	38,87,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	1	N	270117101 02 00 51	01-JAN-25	17-JAN-25	3,62,70
298	ALMORA	V	N	10	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,99,15
299	ALMORA	V	N	13	N	270117101 02 00 51	01-JAN-25	22-JAN-25	7,49,57
300	ALMORA	V	N	14	N	270115101 02 00 51	01-JAN-25	22-JAN-25	19,93,03
301	ALMORA	V	N	15	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,82,17
302	ALMORA	V	N	2	N	270117101 02 00 51	01-JAN-25	17-JAN-25	9,39,49
303	ALMORA	V	N	20	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,87,39
304	ALMORA	V	N	25	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,99,61
305	ALMORA	V	N	26	N	270117101 02 00 51	01-JAN-25	24-JAN-25	7,38,21
306	ALMORA	V	N	27	N	270117101 02 00 51	01-JAN-25	24-JAN-25	7,68,23
307	ALMORA	V	N	28	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,79,82
308	ALMORA	V	N	29	N	270117101 02 00 51	01-JAN-25	24-JAN-25	2,25,76
309	ALMORA	V	N	3	N	270117101 02 00 51	01-JAN-25	17-JAN-25	9,42,15
310	ALMORA	V	N	30	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,33,43
311	ALMORA	V	N	31	N	270117101 02 00 51	01-JAN-25	24-JAN-25	5,13,39
312	ALMORA	V	N	32	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,98,74
313	ALMORA	V	N	33	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,84,14
314	ALMORA	V	N	34	N	270117101 02 00 51	01-JAN-25	24-JAN-25	2,96,20
315	ALMORA	V	N	35	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,66,18
316	ALMORA	V	N	36	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,45,10
317	ALMORA	V	N	39	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,70,67
318	ALMORA	V	N	45	N	270117101 02 00 51	01-JAN-25	27-JAN-25	3,70,74
319	ALMORA	V	N	46	N	270117101 02 00 51	01-JAN-25	27-JAN-25	6,12,89
320	ALMORA	V	N	5	N	270117101 02 00 51	01-JAN-25	17-JAN-25	5,24,60
321	ALMORA	V	N	53	N	270117101 02 00 51	01-JAN-25	29-JAN-25	3,38,40
322	ALMORA	V	N	54	N	270117101 02 00 51	01-JAN-25	29-JAN-25	8,83,62
323	ALMORA	V	N	6	N	270117101 02 00 51	01-JAN-25	17-JAN-25	2,92,44
324	ALMORA	V	N	8	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,97,91
325	ALMORA	V	N	9	N	270117101 02 00 51	01-JAN-25	22-JAN-25	5,27,37

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	ALMORA	V	N	12	N	270103101 03 00 51	01-JAN-25	22-JAN-25	17,70,00
327	ALMORA	V	N	17	N	270103101 03 00 51	01-JAN-25	22-JAN-25	3,54,00
328	ALMORA	V	N	19	N	270103101 03 00 51	01-JAN-25	22-JAN-25	5,48,11
329	ALMORA	V	N	22	N	270103101 03 00 51	01-JAN-25	22-JAN-25	6,07,70
330	ALMORA	V	N	24	N	270103101 03 00 51	01-JAN-25	22-JAN-25	48,02,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	37	N	270103101 03 00 51	01-JAN-25	27-JAN-25	2,31,28
332	ALMORA	V	N	38	N	270103101 03 00 51	01-JAN-25	27-JAN-25	7,64,64
333	ALMORA	V	N	4	N	270103101 03 00 51	01-JAN-25	17-JAN-25	1,71,41
334	ALMORA	V	N	40	N	270103101 03 00 51	01-JAN-25	27-JAN-25	2,06,50
335	ALMORA	V	N	41	N	270103101 03 00 51	01-JAN-25	27-JAN-25	2,31,28
336	ALMORA	V	N	42	N	270103101 03 00 51	01-JAN-25	27-JAN-25	2,27,03
337	ALMORA	V	N	43	N	270103101 03 00 51	01-JAN-25	27-JAN-25	2,06,50
338	ALMORA	V	N	44	N	270103101 03 00 51	01-JAN-25	27-JAN-25	19,67,71
339	ALMORA	V	N	47	N	270103101 03 00 51	01-JAN-25	27-JAN-25	53,80,29
340	ALMORA	V	N	48	N	270103101 03 00 51	01-JAN-25	27-JAN-25	71,08,72
341	ALMORA	V	N	49	N	270103101 03 00 51	01-JAN-25	27-JAN-25	7,35,00
342	ALMORA	V	N	50	N	270103101 03 00 51	01-JAN-25	27-JAN-25	7,15,38
343	ALMORA	V	N	51	N	270103101 03 00 51	01-JAN-25	28-JAN-25	2,31,28
344	ALMORA	V	N	52	N	270103101 03 00 51	01-JAN-25	28-JAN-25	1,83,67
345	ALMORA	V	N	7	N	270103101 03 00 51	01-JAN-25	21-JAN-25	36,83

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	ALMORA	V	N	11	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,72,77
347	ALMORA	V	N	16	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,54,12
348	ALMORA	V	N	18	N	270117101 02 00 51	01-JAN-25	22-JAN-25	6,32,02
349	ALMORA	V	N	21	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,69,08
350	ALMORA	V	N	23	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,91,20
351	ALMORA	V	N	55	N	270117101 02 00 51	01-JAN-25	29-JAN-25	8,49,60

DDO- 38004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	PITHORAGARH	V	N	10	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,09,74
353	PITHORAGARH	V	N	11	N	270117101 02 00 51	01-JAN-25	22-JAN-25	5,19,11
354	PITHORAGARH	V	N	12	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,97,59
355	PITHORAGARH	V	N	13	N	270118101 02 00 51	01-JAN-25	24-JAN-25	6,57,02
356	PITHORAGARH	V	N	14	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,94,72
357	PITHORAGARH	V	N	15	N	270118101 02 00 51	01-JAN-25	24-JAN-25	1,24,37
358	PITHORAGARH	V	N	4	N	270117101 02 00 51	01-JAN-25	22-JAN-25	7,51,66
359	PITHORAGARH	V	N	5	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,45,05
360	PITHORAGARH	V	N	6	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,87,97
361	PITHORAGARH	V	N	7	N	270117101 02 00 51	01-JAN-25	22-JAN-25	3,06,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	PITHORAGARH	V	N	8	N	270118101 02 00 51	01-JAN-25	22-JAN-25	68,17
363	PITHORAGARH	V	N	9	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,38,39

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	PITHORAGARH	V	N	2	N	270103101 03 00 51	01-JAN-25	10-JAN-25	1,07,66,40

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	1	N	270117101 02 00 51	01-JAN-25	08-JAN-25	18,63,42
366	PITHORAGARH	V	N	3	N	270117101 02 00 51	01-JAN-25	21-JAN-25	38,48,33

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-JAN-25	07-JAN-25	9,67,69
368	NARENDRA NAGAR	V	N	10	N	270117101 02 00 51	01-JAN-25	07-JAN-25	5,83,04
369	NARENDRA NAGAR	V	N	11	N	270117101 02 00 51	01-JAN-25	20-JAN-25	1,68,00
370	NARENDRA NAGAR	V	N	12	N	270117101 02 00 51	01-JAN-25	24-JAN-25	4,98,07
371	NARENDRA NAGAR	V	N	13	N	270115101 02 00 51	01-JAN-25	29-JAN-25	49,49,58
372	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-JAN-25	07-JAN-25	9,99,51
373	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-JAN-25	07-JAN-25	14,12,81
374	NARENDRA NAGAR	V	N	4	N	270117101 02 00 51	01-JAN-25	07-JAN-25	2,75,11
375	NARENDRA NAGAR	V	N	5	N	270117101 02 00 51	01-JAN-25	07-JAN-25	3,93,97
376	NARENDRA NAGAR	V	N	6	N	270117101 02 00 51	01-JAN-25	07-JAN-25	8,05,29
377	NARENDRA NAGAR	V	N	7	N	270117101 02 00 51	01-JAN-25	07-JAN-25	6,55,43
378	NARENDRA NAGAR	V	N	8	N	270117101 02 00 51	01-JAN-25	07-JAN-25	5,83,04
379	NARENDRA NAGAR	V	N	9	N	270117101 02 00 51	01-JAN-25	07-JAN-25	29,34,77

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	CHAMOLI	V	N	1	N	270117101 02 00 51	01-JAN-25	16-JAN-25	9,71,46
381	CHAMOLI	V	N	2	N	270117101 02 00 51	01-JAN-25	16-JAN-25	4,96,46
382	CHAMOLI	V	N	3	N	270117101 02 00 51	01-JAN-25	16-JAN-25	17,09,60
383	CHAMOLI	V	N	4	N	270117101 02 00 51	01-JAN-25	16-JAN-25	19,18,18

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	UTTARKASHI	V	N	12	N	270117101 02 00 51	01-JAN-25	16-JAN-25	28,73,82
385	UTTARKASHI	V	N	15	N	270117101 02 00 51	01-JAN-25	16-JAN-25	23,13,27
386	UTTARKASHI	V	N	27	N	270117101 02 00 51	01-JAN-25	24-JAN-25	24,08,34
387	UTTARKASHI	V	N	33	N	270117101 02 00 51	01-JAN-25	28-JAN-25	9,98,74
388	UTTARKASHI	V	N	46	N	270117101 02 00 51	01-JAN-25	29-JAN-25	34,84,91

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UTTARKASHI	V	N	13	N	270103101 03 00 51	01-JAN-25	16-JAN-25	12,05,75
390	UTTARKASHI	V	N	14	N	270103101 03 00 51	01-JAN-25	16-JAN-25	14,60,89
391	UTTARKASHI	V	N	16	N	270103101 03 00 51	01-JAN-25	16-JAN-25	21,05,99
392	UTTARKASHI	V	N	17	N	270103101 03 00 51	01-JAN-25	16-JAN-25	25,72,40
393	UTTARKASHI	V	N	28	N	270103101 03 00 51	01-JAN-25	28-JAN-25	9,92,95
394	UTTARKASHI	V	N	29	N	270103101 03 00 51	01-JAN-25	28-JAN-25	31,59,58
395	UTTARKASHI	V	N	30	N	270103101 03 00 51	01-JAN-25	28-JAN-25	7,84,92
396	UTTARKASHI	V	N	31	N	270103101 03 00 51	01-JAN-25	28-JAN-25	9,48,01
397	UTTARKASHI	V	N	32	N	270103101 03 00 51	01-JAN-25	28-JAN-25	8,08,30
398	UTTARKASHI	V	N	34	N	270103101 03 00 51	01-JAN-25	28-JAN-25	9,68,13
399	UTTARKASHI	V	N	35	N	270103101 03 00 51	01-JAN-25	28-JAN-25	8,22,46
400	UTTARKASHI	V	N	36	N	270103101 03 00 51	01-JAN-25	28-JAN-25	9,34,56
401	UTTARKASHI	V	N	37	N	270103101 03 00 51	01-JAN-25	28-JAN-25	6,38,14
402	UTTARKASHI	V	N	38	N	270103101 03 00 51	01-JAN-25	28-JAN-25	8,35,61
403	UTTARKASHI	V	N	39	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,80,75
404	UTTARKASHI	V	N	40	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,91,42
405	UTTARKASHI	V	N	41	N	270103101 03 00 51	01-JAN-25	29-JAN-25	38,43,14
406	UTTARKASHI	V	N	42	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,79,54
407	UTTARKASHI	V	N	43	N	270103101 03 00 51	01-JAN-25	29-JAN-25	9,82,35
408	UTTARKASHI	V	N	44	N	270103101 03 00 51	01-JAN-25	29-JAN-25	44,65,12
409	UTTARKASHI	V	N	45	N	270103101 03 00 51	01-JAN-25	29-JAN-25	9,79,11
410	UTTARKASHI	V	N	9	N	270103101 03 00 51	01-JAN-25	15-JAN-25	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	UTTARKASHI	V	N	1	N	270117101 02 00 51	01-JAN-25	15-JAN-25	6,96,20
412	UTTARKASHI	V	N	10	N	270117101 02 00 51	01-JAN-25	15-JAN-25	9,91,20
413	UTTARKASHI	V	N	11	N	270117101 02 00 51	01-JAN-25	15-JAN-25	12,69,99
414	UTTARKASHI	V	N	18	N	270117101 02 00 51	01-JAN-25	17-JAN-25	9,71,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UTTARKASHI	V	N	19	N	270117101 02 00 51	01-JAN-25	17-JAN-25	12,61,70
416	UTTARKASHI	V	N	2	N	270117101 02 00 51	01-JAN-25	15-JAN-25	9,91,20
417	UTTARKASHI	V	N	20	N	270117101 02 00 51	01-JAN-25	17-JAN-25	16,35,79
418	UTTARKASHI	V	N	21	N	270117101 02 00 51	01-JAN-25	17-JAN-25	14,47,53
419	UTTARKASHI	V	N	22	N	270117101 02 00 51	01-JAN-25	17-JAN-25	5,23,46
420	UTTARKASHI	V	N	23	N	270117101 02 00 51	01-JAN-25	17-JAN-25	5,90,00
421	UTTARKASHI	V	N	24	N	270117101 02 00 51	01-JAN-25	17-JAN-25	8,61,40
422	UTTARKASHI	V	N	25	N	270117101 02 00 51	01-JAN-25	17-JAN-25	9,91,20
423	UTTARKASHI	V	N	26	N	270117101 02 00 51	01-JAN-25	17-JAN-25	3,42,20
424	UTTARKASHI	V	N	3	N	270117101 02 00 51	01-JAN-25	15-JAN-25	12,47,81
425	UTTARKASHI	V	N	4	N	270117101 02 00 51	01-JAN-25	15-JAN-25	8,02,40
426	UTTARKASHI	V	N	5	N	270117101 02 00 51	01-JAN-25	15-JAN-25	12,47,00
427	UTTARKASHI	V	N	6	N	270117101 02 00 51	01-JAN-25	15-JAN-25	9,91,20
428	UTTARKASHI	V	N	7	N	270117101 02 00 51	01-JAN-25	15-JAN-25	12,02,13
429	UTTARKASHI	V	N	8	N	270117101 02 00 51	01-JAN-25	15-JAN-25	12,98,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PAURI GARHWAL	V	N	10	N	270117101 02 00 51	01-JAN-25	24-JAN-25	28,93,34
431	PAURI GARHWAL	V	N	11	N	270117101 02 00 51	01-JAN-25	24-JAN-25	21,49,14
432	PAURI GARHWAL	V	N	12	N	270117101 02 00 51	01-JAN-25	24-JAN-25	8,04,00
433	PAURI GARHWAL	V	N	13	N	270117101 02 00 51	01-JAN-25	24-JAN-25	4,53,12
434	PAURI GARHWAL	V	N	2	N	270115101 02 00 51	01-JAN-25	18-JAN-25	22,53,37
435	PAURI GARHWAL	V	N	3	N	270117101 02 00 51	01-JAN-25	18-JAN-25	24,47,06
436	PAURI GARHWAL	V	N	4	N	270117101 02 00 51	01-JAN-25	18-JAN-25	4,91,47
437	PAURI GARHWAL	V	N	5	N	270117101 02 00 51	01-JAN-25	18-JAN-25	4,92,71
438	PAURI GARHWAL	V	N	6	N	270117101 02 00 51	01-JAN-25	18-JAN-25	4,75,74
439	PAURI GARHWAL	V	N	7	N	270117101 02 00 51	01-JAN-25	18-JAN-25	24,71,30
440	PAURI GARHWAL	V	N	8	N	270117101 02 00 51	01-JAN-25	18-JAN-25	24,80,29
441	PAURI GARHWAL	V	N	9	N	270115101 02 00 51	01-JAN-25	21-JAN-25	24,88,43

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PAURI GARHWAL	V	N	14	N	270103101 03 00 51	01-JAN-25	28-JAN-25	49,71,91
443	PAURI GARHWAL	V	N	15	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,71
444	PAURI GARHWAL	V	N	16	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,00
445	PAURI GARHWAL	V	N	17	N	270103101 03 00 51	01-JAN-25	29-JAN-25	5,90,83

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PAURI GARHWAL	V	N	18	N	270103101 03 00 51	01-JAN-25	29-JAN-25	6,27,29
447	PAURI GARHWAL	V	N	19	N	270103101 03 00 51	01-JAN-25	29-JAN-25	4,05,68
448	PAURI GARHWAL	V	N	20	N	270103101 03 00 51	01-JAN-25	29-JAN-25	42,06,03
449	PAURI GARHWAL	V	N	21	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,81,40
450	PAURI GARHWAL	V	N	22	N	270103101 03 00 51	01-JAN-25	29-JAN-25	1,68,39
451	PAURI GARHWAL	V	N	23	N	270103101 03 00 51	01-JAN-25	29-JAN-25	4,53,83
452	PAURI GARHWAL	V	N	24	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,00
453	PAURI GARHWAL	V	N	25	N	270103101 03 00 51	01-JAN-25	29-JAN-25	4,55,48
454	PAURI GARHWAL	V	N	26	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,00
455	PAURI GARHWAL	V	N	27	N	270103101 03 00 51	01-JAN-25	29-JAN-25	1,67,09
456	PAURI GARHWAL	V	N	28	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,10,00
457	PAURI GARHWAL	V	N	29	N	270103101 03 00 51	01-JAN-25	29-JAN-25	4,47,81
458	PAURI GARHWAL	V	N	30	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,00
459	PAURI GARHWAL	V	N	31	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,54,00
460	PAURI GARHWAL	V	N	32	N	270103101 03 00 51	01-JAN-25	29-JAN-25	1,77,00
461	PAURI GARHWAL	V	N	33	N	270103101 03 00 51	01-JAN-25	29-JAN-25	5,84,10
462	PAURI GARHWAL	V	N	34	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,10,00
463	PAURI GARHWAL	V	N	35	N	270103101 03 00 51	01-JAN-25	29-JAN-25	6,92,66
464	PAURI GARHWAL	V	N	36	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,51,09

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	ROORKEE	V	N	10	N	270103101 03 00 51	01-JAN-25	24-JAN-25	23,31,09
466	ROORKEE	V	N	12	N	270103101 03 00 51	01-JAN-25	27-JAN-25	23,42,30
467	ROORKEE	V	N	13	N	270103101 03 00 51	01-JAN-25	28-JAN-25	3,67,35
468	ROORKEE	V	N	14	N	270103101 03 00 51	01-JAN-25	28-JAN-25	1,29,67
469	ROORKEE	V	N	15	N	270103101 03 00 51	01-JAN-25	28-JAN-25	5,73,90
470	ROORKEE	V	N	16	N	270103101 03 00 51	01-JAN-25	28-JAN-25	3,04,91
471	ROORKEE	V	N	17	N	270103101 03 00 51	01-JAN-25	28-JAN-25	2,23,67
472	ROORKEE	V	N	18	N	270103101 03 00 51	01-JAN-25	29-JAN-25	23,86,73
473	ROORKEE	V	N	21	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,43,84
474	ROORKEE	V	N	22	N	270103101 03 00 51	01-JAN-25	29-JAN-25	1,58,87
475	ROORKEE	V	N	23	N	270103101 03 00 51	01-JAN-25	29-JAN-25	6,42,07
476	ROORKEE	V	N	24	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,36,94
477	ROORKEE	V	N	28	N	270103101 03 00 51	01-JAN-25	29-JAN-25	4,42,30
478	ROORKEE	V	N	29	N	270103101 03 00 51	01-JAN-25	29-JAN-25	24,47,44
479	ROORKEE	V	N	31	N	270103101 03 00 51	01-JAN-25	29-JAN-25	1,10,45

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	ROORKEE	V	N	34	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,91,27
481	ROORKEE	V	N	36	N	270103101 03 00 51	01-JAN-25	29-JAN-25	16,27,55
482	ROORKEE	V	N	37	N	270103101 03 00 51	01-JAN-25	29-JAN-25	13,21,16
483	ROORKEE	V	N	38	N	270103101 03 00 51	01-JAN-25	29-JAN-25	15,39,90
484	ROORKEE	V	N	39	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,30,97
485	ROORKEE	V	N	41	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,63,83
486	ROORKEE	V	N	42	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,40,60
487	ROORKEE	V	N	43	N	270103101 03 00 51	01-JAN-25	29-JAN-25	24,20,78
488	ROORKEE	V	N	44	N	270103101 03 00 51	01-JAN-25	29-JAN-25	24,55,58
489	ROORKEE	V	N	45	N	270103101 03 00 51	01-JAN-25	29-JAN-25	10,62,00
490	ROORKEE	V	N	46	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,74,46
491	ROORKEE	V	N	47	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,39,06
492	ROORKEE	V	N	48	N	270103101 03 00 51	01-JAN-25	30-JAN-25	19,82,40
493	ROORKEE	V	N	49	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,60,95
494	ROORKEE	V	N	50	N	270103101 03 00 51	01-JAN-25	30-JAN-25	14,45,50
495	ROORKEE	V	N	51	N	270103101 03 00 51	01-JAN-25	30-JAN-25	6,00,70
496	ROORKEE	V	N	52	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,22,25
497	ROORKEE	V	N	53	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,02,03
498	ROORKEE	V	N	54	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,38,73
499	ROORKEE	V	N	55	N	270103101 03 00 51	01-JAN-25	30-JAN-25	6,07,70
500	ROORKEE	V	N	56	N	270103101 03 00 51	01-JAN-25	30-JAN-25	21,05,12
501	ROORKEE	V	N	57	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,01,30
502	ROORKEE	V	N	58	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,59,12
503	ROORKEE	V	N	59	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,95,70
504	ROORKEE	V	N	60	N	270103101 03 00 51	01-JAN-25	30-JAN-25	7,36,32
505	ROORKEE	V	N	61	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,87,04
506	ROORKEE	V	N	62	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,41,16
507	ROORKEE	V	N	63	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,35,42
508	ROORKEE	V	N	64	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,91,68
509	ROORKEE	V	N	65	N	270103101 03 00 51	01-JAN-25	30-JAN-25	3,40,62
510	ROORKEE	V	N	66	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,28,74
511	ROORKEE	V	N	67	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,79,02
512	ROORKEE	V	N	68	N	270103101 03 00 51	01-JAN-25	30-JAN-25	4,15,87
513	ROORKEE	V	N	69	N	270103101 03 00 51	01-JAN-25	30-JAN-25	1,78,25
514	ROORKEE	V	N	70	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,38,95
515	ROORKEE	V	N	71	N	270103101 03 00 51	01-JAN-25	30-JAN-25	4,01,75
516	ROORKEE	V	N	72	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,14,48

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	ROORKEE	V	N	73	N	270103101 03 00 51	01-JAN-25	30-JAN-25	3,67,57
518	ROORKEE	V	N	74	N	270103101 03 00 51	01-JAN-25	30-JAN-25	23,18,70
519	ROORKEE	V	N	75	N	270103101 03 00 51	01-JAN-25	30-JAN-25	19,94,20
520	ROORKEE	V	N	76	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,25,49
521	ROORKEE	V	N	77	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,67,67
522	ROORKEE	V	N	78	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,66,32
523	ROORKEE	V	N	79	N	270103101 03 00 51	01-JAN-25	30-JAN-25	4,62,06
524	ROORKEE	V	N	80	N	270103101 03 00 51	01-JAN-25	30-JAN-25	15,39,90
525	ROORKEE	V	N	81	N	270103101 03 00 51	01-JAN-25	30-JAN-25	22,75,04
526	ROORKEE	V	N	82	N	270103101 03 00 51	01-JAN-25	30-JAN-25	23,48,79
527	ROORKEE	V	N	83	N	270103101 03 00 51	01-JAN-25	30-JAN-25	22,80,35
528	ROORKEE	V	N	84	N	270103101 03 00 51	01-JAN-25	30-JAN-25	17,16,90
529	ROORKEE	V	N	85	N	270103101 03 00 51	01-JAN-25	30-JAN-25	18,27,05
530	ROORKEE	V	N	86	N	270103101 03 00 51	01-JAN-25	30-JAN-25	3,22,16
531	ROORKEE	V	N	87	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,65,14
532	ROORKEE	V	N	88	N	270103101 03 00 51	01-JAN-25	30-JAN-25	21,17,04
533	ROORKEE	V	N	89	N	270103101 03 00 51	01-JAN-25	30-JAN-25	5,66,40
534	ROORKEE	V	N	90	N	270103101 03 00 51	01-JAN-25	30-JAN-25	23,94,22
535	ROORKEE	V	N	91	N	270103101 03 00 51	01-JAN-25	30-JAN-25	22,86,13
536	ROORKEE	V	N	92	N	270103101 03 00 51	01-JAN-25	30-JAN-25	15,89,46
537	ROORKEE	V	N	93	N	270103101 03 00 51	01-JAN-25	30-JAN-25	2,08,86
538	ROORKEE	V	N	94	N	270103101 03 00 51	01-JAN-25	30-JAN-25	22,56,75
539	ROORKEE	V	N	95	N	270103101 03 00 51	01-JAN-25	30-JAN-25	24,24,90

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	ROORKEE	V	N	1	N	270115101 02 00 51	01-JAN-25	02-JAN-25	1,72,59
541	ROORKEE	V	N	11	N	270115101 02 00 51	01-JAN-25	24-JAN-25	35,29,67

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	ROORKEE	V	N	19	N	270103101 03 00 51	01-JAN-25	29-JAN-25	8,53,85
543	ROORKEE	V	N	20	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,77,00
544	ROORKEE	V	N	25	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,86,01
545	ROORKEE	V	N	26	N	270103101 03 00 51	01-JAN-25	29-JAN-25	9,26,14
546	ROORKEE	V	N	27	N	270103101 03 00 51	01-JAN-25	29-JAN-25	3,39,00
547	ROORKEE	V	N	30	N	270103101 03 00 51	01-JAN-25	29-JAN-25	7,02,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	ROORKEE	V	N	32	N	270103101 03 00 51	01-JAN-25	29-JAN-25	2,38,61
549	ROORKEE	V	N	33	N	270103101 03 00 51	01-JAN-25	29-JAN-25	5,26,28
550	ROORKEE	V	N	35	N	270103101 03 00 51	01-JAN-25	29-JAN-25	7,42,13
551	ROORKEE	V	N	40	N	270103101 03 00 51	01-JAN-25	29-JAN-25	9,89,60

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	ROORKEE	V	N	2	N	270117101 02 00 51	01-JAN-25	04-JAN-25	39,73,92
553	ROORKEE	V	N	3	N	270117101 02 00 51	01-JAN-25	08-JAN-25	44,23,14

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	ROORKEE	V	N	4	N	270115101 02 00 51	01-JAN-25	15-JAN-25	19,84,10
555	ROORKEE	V	N	5	N	270117101 02 00 51	01-JAN-25	20-JAN-25	6,82,62
556	ROORKEE	V	N	6	N	270115101 02 00 51	01-JAN-25	20-JAN-25	9,55,42
557	ROORKEE	V	N	7	N	270115101 02 00 51	01-JAN-25	20-JAN-25	6,25,58
558	ROORKEE	V	N	8	N	270117101 02 00 51	01-JAN-25	20-JAN-25	6,82,00
559	ROORKEE	V	N	9	N	270115101 02 00 51	01-JAN-25	20-JAN-25	9,88,90

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	KOTDWAR	V	N	1	N	270117101 02 00 51	01-JAN-25	14-JAN-25	23,60,00
561	KOTDWAR	V	N	2	N	270117101 02 00 51	01-JAN-25	22-JAN-25	19,79,16
562	KOTDWAR	V	N	3	N	270117101 02 00 51	01-JAN-25	22-JAN-25	24,59,08
563	KOTDWAR	V	N	4	N	270117101 02 00 51	01-JAN-25	22-JAN-25	19,80,48
564	KOTDWAR	V	N	5	N	270117101 02 00 51	01-JAN-25	22-JAN-25	13,67,08
565	KOTDWAR	V	N	6	N	270117101 02 00 51	01-JAN-25	22-JAN-25	19,80,52
566	KOTDWAR	V	N	7	N	270117101 02 00 51	01-JAN-25	22-JAN-25	24,10,73
567	KOTDWAR	V	N	8	N	270117101 02 00 51	01-JAN-25	22-JAN-25	19,65,00
568	KOTDWAR	V	N	9	N	270117101 02 00 51	01-JAN-25	24-JAN-25	18,98,30

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-JAN-25	13-JAN-25	14,66,69
570	TEHRI GARHWAL	V	N	12	N	270117101 02 00 51	01-JAN-25	21-JAN-25	14,18,28
571	TEHRI GARHWAL	V	N	13	N	270117101 02 00 51	01-JAN-25	21-JAN-25	18,71,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	TEHRI GARHWAL	V	N	14	N	270117101 02 00 51	01-JAN-25	21-JAN-25	19,93,28
573	TEHRI GARHWAL	V	N	15	N	270117101 02 00 51	01-JAN-25	22-JAN-25	22,71,15
574	TEHRI GARHWAL	V	N	16	N	270117101 02 00 51	01-JAN-25	22-JAN-25	21,35,48
575	TEHRI GARHWAL	V	N	17	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,13,30
576	TEHRI GARHWAL	V	N	18	N	270117101 02 00 51	01-JAN-25	22-JAN-25	21,51,42
577	TEHRI GARHWAL	V	N	19	N	270117101 02 00 51	01-JAN-25	22-JAN-25	4,97,73
578	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-JAN-25	14-JAN-25	24,50,67
579	TEHRI GARHWAL	V	N	20	N	270117101 02 00 51	01-JAN-25	22-JAN-25	24,94,07
580	TEHRI GARHWAL	V	N	21	N	270117101 02 00 51	01-JAN-25	22-JAN-25	39,33,12
581	TEHRI GARHWAL	V	N	22	N	270117101 02 00 51	01-JAN-25	27-JAN-25	10,00,00
582	TEHRI GARHWAL	V	N	23	N	270117101 02 00 51	01-JAN-25	27-JAN-25	2,45,32
583	TEHRI GARHWAL	V	N	24	N	270117101 02 00 51	01-JAN-25	27-JAN-25	39,74,94
584	TEHRI GARHWAL	V	N	25	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,92,82
585	TEHRI GARHWAL	V	N	26	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,16,65
586	TEHRI GARHWAL	V	N	27	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,41,61
587	TEHRI GARHWAL	V	N	28	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,59,64
588	TEHRI GARHWAL	V	N	29	N	270117101 02 00 51	01-JAN-25	27-JAN-25	24,17,69
589	TEHRI GARHWAL	V	N	3	N	270117101 02 00 51	01-JAN-25	14-JAN-25	24,99,98
590	TEHRI GARHWAL	V	N	30	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,76,56
591	TEHRI GARHWAL	V	N	31	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,98,23
592	TEHRI GARHWAL	V	N	32	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,91,84
593	TEHRI GARHWAL	V	N	33	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,96,36
594	TEHRI GARHWAL	V	N	34	N	270117101 02 00 51	01-JAN-25	27-JAN-25	10,82,31
595	TEHRI GARHWAL	V	N	35	N	270117101 02 00 51	01-JAN-25	27-JAN-25	21,80,98
596	TEHRI GARHWAL	V	N	36	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,39,76
597	TEHRI GARHWAL	V	N	37	N	270117101 02 00 51	01-JAN-25	27-JAN-25	5,00,00
598	TEHRI GARHWAL	V	N	38	N	270117101 02 00 51	01-JAN-25	27-JAN-25	4,95,74
599	TEHRI GARHWAL	V	N	39	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,92,86
600	TEHRI GARHWAL	V	N	4	N	270117101 02 00 51	01-JAN-25	14-JAN-25	24,97,69
601	TEHRI GARHWAL	V	N	40	N	270117101 02 00 51	01-JAN-25	27-JAN-25	5,00,00
602	TEHRI GARHWAL	V	N	41	N	270117101 02 00 51	01-JAN-25	27-JAN-25	24,70,49
603	TEHRI GARHWAL	V	N	42	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,90,85
604	TEHRI GARHWAL	V	N	43	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,97,23
605	TEHRI GARHWAL	V	N	44	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,92,19
606	TEHRI GARHWAL	V	N	45	N	270117101 02 00 51	01-JAN-25	27-JAN-25	1,91,12
607	TEHRI GARHWAL	V	N	5	N	270117101 02 00 51	01-JAN-25	14-JAN-25	4,76,27
608	TEHRI GARHWAL	V	N	6	N	270117101 02 00 51	01-JAN-25	14-JAN-25	4,39,46

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	TEHRI GARHWAL	V	N	7	N	270117101 02 00 51	01-JAN-25	14-JAN-25	10,00,00
610	TEHRI GARHWAL	V	N	8	N	270117101 02 00 51	01-JAN-25	14-JAN-25	9,62,31

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	TEHRI GARHWAL	V	N	10	N	270115101 02 00 51	01-JAN-25	16-JAN-25	19,93,10
612	TEHRI GARHWAL	V	N	11	N	270117101 02 00 51	01-JAN-25	17-JAN-25	46,49,14
613	TEHRI GARHWAL	V	N	9	N	270117101 02 00 51	01-JAN-25	16-JAN-25	3,35,41

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	HARIDWAR	V	N	1	N	270117101 02 00 51	01-JAN-25	07-JAN-25	23,15,04
615	HARIDWAR	V	N	11	N	270117101 02 00 51	01-JAN-25	20-JAN-25	19,94,35
616	HARIDWAR	V	N	18	N	270117101 02 00 51	01-JAN-25	22-JAN-25	27,43,59
617	HARIDWAR	V	N	2	N	270117101 02 00 51	01-JAN-25	07-JAN-25	9,80,65
618	HARIDWAR	V	N	21	N	270117101 02 00 51	01-JAN-25	22-JAN-25	7,00,81
619	HARIDWAR	V	N	28	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,24,00
620	HARIDWAR	V	N	29	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,24,00
621	HARIDWAR	V	N	48	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,26,80
622	HARIDWAR	V	N	5	N	270117101 02 00 51	01-JAN-25	20-JAN-25	9,99,93
623	HARIDWAR	V	N	52	N	270117101 02 00 51	01-JAN-25	22-JAN-25	28,54,51
624	HARIDWAR	V	N	53	N	270117101 02 00 51	01-JAN-25	22-JAN-25	19,90,96
625	HARIDWAR	V	N	54	N	270117101 02 00 51	01-JAN-25	22-JAN-25	14,16,00
626	HARIDWAR	V	N	55	N	270117101 02 00 51	01-JAN-25	30-JAN-25	15,95,29
627	HARIDWAR	V	N	56	N	270117101 02 00 51	01-JAN-25	30-JAN-25	13,04,67

DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	HARIDWAR	V	N	10	N	270103101 03 00 51	01-JAN-25	20-JAN-25	5,88,82
629	HARIDWAR	V	N	12	N	270103101 03 00 51	01-JAN-25	20-JAN-25	5,82,37
630	HARIDWAR	V	N	13	N	270103101 03 00 51	01-JAN-25	20-JAN-25	9,51,55
631	HARIDWAR	V	N	14	N	270103101 03 00 51	01-JAN-25	20-JAN-25	7,33,49
632	HARIDWAR	V	N	15	N	270103101 03 00 51	01-JAN-25	20-JAN-25	4,44,27
633	HARIDWAR	V	N	16	N	270103101 03 00 51	01-JAN-25	20-JAN-25	5,42,08
634	HARIDWAR	V	N	17	N	270103101 03 00 51	01-JAN-25	20-JAN-25	7,51,52
635	HARIDWAR	V	N	19	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,32,96

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DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	HARIDWAR	V	N	20	N	270103101 03 00 51	01-JAN-25	22-JAN-25	1,58,32
637	HARIDWAR	V	N	22	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,14,18
638	HARIDWAR	V	N	23	N	270103101 03 00 51	01-JAN-25	22-JAN-25	3,77,44
639	HARIDWAR	V	N	24	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,32,96
640	HARIDWAR	V	N	25	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,53,60
641	HARIDWAR	V	N	26	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,29,60
642	HARIDWAR	V	N	27	N	270103101 03 00 51	01-JAN-25	22-JAN-25	7,32,78
643	HARIDWAR	V	N	3	N	270103101 03 00 51	01-JAN-25	14-JAN-25	24,58,53
644	HARIDWAR	V	N	30	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,48,40
645	HARIDWAR	V	N	31	N	270103101 03 00 51	01-JAN-25	22-JAN-25	6,81,45
646	HARIDWAR	V	N	32	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,86,16
647	HARIDWAR	V	N	33	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,76,96
648	HARIDWAR	V	N	34	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,44,33
649	HARIDWAR	V	N	35	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,28,04
650	HARIDWAR	V	N	36	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,47,69
651	HARIDWAR	V	N	37	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,65,50
652	HARIDWAR	V	N	38	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,28,40
653	HARIDWAR	V	N	39	N	270103101 03 00 51	01-JAN-25	22-JAN-25	5,82,70
654	HARIDWAR	V	N	4	N	270103101 03 00 51	01-JAN-25	20-JAN-25	7,33,60
655	HARIDWAR	V	N	40	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,47,35
656	HARIDWAR	V	N	41	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,63,14
657	HARIDWAR	V	N	42	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,89,69
658	HARIDWAR	V	N	43	N	270103101 03 00 51	01-JAN-25	22-JAN-25	5,82,70
659	HARIDWAR	V	N	44	N	270103101 03 00 51	01-JAN-25	22-JAN-25	5,52,06
660	HARIDWAR	V	N	45	N	270103101 03 00 51	01-JAN-25	22-JAN-25	3,16,13
661	HARIDWAR	V	N	46	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,91,94
662	HARIDWAR	V	N	47	N	270103101 03 00 51	01-JAN-25	22-JAN-25	3,00,61
663	HARIDWAR	V	N	49	N	270103101 03 00 51	01-JAN-25	22-JAN-25	4,39,64
664	HARIDWAR	V	N	50	N	270103101 03 00 51	01-JAN-25	22-JAN-25	2,90,69
665	HARIDWAR	V	N	51	N	270103101 03 00 51	01-JAN-25	22-JAN-25	3,12,23
666	HARIDWAR	V	N	6	N	270103101 03 00 51	01-JAN-25	20-JAN-25	7,77,62
667	HARIDWAR	V	N	7	N	270103101 03 00 51	01-JAN-25	20-JAN-25	6,22,45
668	HARIDWAR	V	N	8	N	270103101 03 00 51	01-JAN-25	20-JAN-25	8,72,08
669	HARIDWAR	V	N	9	N	270103101 03 00 51	01-JAN-25	20-JAN-25	9,86,48

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	UDHAM SINGH NAGAR	V	N	13	N	270117101 02 00 51	01-JAN-25	17-JAN-25	2,88,58
671	UDHAM SINGH NAGAR	V	N	14	N	270117101 02 00 51	01-JAN-25	17-JAN-25	1,67,47
672	UDHAM SINGH NAGAR	V	N	21	N	270117101 02 00 51	01-JAN-25	27-JAN-25	10,62
673	UDHAM SINGH NAGAR	V	N	25	N	270117101 02 00 51	01-JAN-25	27-JAN-25	16,28

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	UDHAM SINGH NAGAR	V	N	1	N	270103101 03 00 51	01-JAN-25	10-JAN-25	6,00,00
675	UDHAM SINGH NAGAR	V	N	2	N	270103101 03 00 51	01-JAN-25	10-JAN-25	19,44,88
676	UDHAM SINGH NAGAR	V	N	3	N	270103101 03 00 51	01-JAN-25	10-JAN-25	22,18,16

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	UDHAM SINGH NAGAR	V	N	10	N	270117101 02 00 51	01-JAN-25	16-JAN-25	19,78,15
678	UDHAM SINGH NAGAR	V	N	11	N	270117101 02 00 51	01-JAN-25	16-JAN-25	18,86,10
679	UDHAM SINGH NAGAR	V	N	12	N	270117101 02 00 51	01-JAN-25	16-JAN-25	18,69,68
680	UDHAM SINGH NAGAR	V	N	15	N	270117101 02 00 51	01-JAN-25	21-JAN-25	49,34,57
681	UDHAM SINGH NAGAR	V	N	16	N	270117101 02 00 51	01-JAN-25	21-JAN-25	99,23,00
682	UDHAM SINGH NAGAR	V	N	17	N	270117101 02 00 51	01-JAN-25	21-JAN-25	48,88,62
683	UDHAM SINGH NAGAR	V	N	18	N	270117101 02 00 51	01-JAN-25	21-JAN-25	48,74,00
684	UDHAM SINGH NAGAR	V	N	19	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,50,79
685	UDHAM SINGH NAGAR	V	N	20	N	270117101 02 00 51	01-JAN-25	27-JAN-25	7,51,93
686	UDHAM SINGH NAGAR	V	N	22	N	270117101 02 00 51	01-JAN-25	27-JAN-25	94,11,81
687	UDHAM SINGH NAGAR	V	N	23	N	270117101 02 00 51	01-JAN-25	27-JAN-25	5,91,68
688	UDHAM SINGH NAGAR	V	N	24	N	270117101 02 00 51	01-JAN-25	27-JAN-25	4,93,04
689	UDHAM SINGH NAGAR	V	N	26	N	270117101 02 00 51	01-JAN-25	29-JAN-25	19,79,33
690	UDHAM SINGH NAGAR	V	N	27	N	270117101 02 00 51	01-JAN-25	29-JAN-25	19,73,97
691	UDHAM SINGH	V	N	28	N	270117101 02 00 51	01-JAN-25	29-JAN-25	9,38,71

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
692	UDHAM SINGH NAGAR	V	N	29	N	270117101 02 00 51	01-JAN-25	29-JAN-25	8,78,79
693	UDHAM SINGH NAGAR	V	N	30	N	270117101 02 00 51	01-JAN-25	30-JAN-25	23,33,41
694	UDHAM SINGH NAGAR	V	N	4	N	270117101 02 00 51	01-JAN-25	14-JAN-25	19,93,30
695	UDHAM SINGH NAGAR	V	N	5	N	270117101 02 00 51	01-JAN-25	14-JAN-25	19,53,43
696	UDHAM SINGH NAGAR	V	N	6	N	270117101 02 00 51	01-JAN-25	16-JAN-25	18,84,68
697	UDHAM SINGH NAGAR	V	N	7	N	270117101 02 00 51	01-JAN-25	16-JAN-25	18,63,70
698	UDHAM SINGH NAGAR	V	N	8	N	270117101 02 00 51	01-JAN-25	16-JAN-25	7,43,72
699	UDHAM SINGH NAGAR	V	N	9	N	270117101 02 00 51	01-JAN-25	16-JAN-25	68,44

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	CHAMPAWAT	V	N	1	N	270117101 02 00 51	01-JAN-25	10-JAN-25	3,10,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	CHAMPAWAT	V	N	2	N	270103101 03 00 51	01-JAN-25	18-JAN-25	2,60,00
702	CHAMPAWAT	V	N	3	N	270103101 03 00 51	01-JAN-25	18-JAN-25	1,16,59,72
703	CHAMPAWAT	V	N	4	N	270103101 03 00 51	01-JAN-25	18-JAN-25	25,20,00

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	BAGESHWAR	V	N	1	N	270117101 02 00 51	01-JAN-25	13-JAN-25	4,98,43
705	BAGESHWAR	V	N	2	N	270117101 02 00 51	01-JAN-25	13-JAN-25	5,34,25
706	BAGESHWAR	V	N	3	N	270117101 02 00 51	01-JAN-25	13-JAN-25	3,13,88
707	BAGESHWAR	V	N	34	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,22,03
708	BAGESHWAR	V	N	36	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,09,72
709	BAGESHWAR	V	N	37	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,29,43
710	BAGESHWAR	V	N	38	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,51,71
711	BAGESHWAR	V	N	39	N	270117101 02 00 51	01-JAN-25	22-JAN-25	5,27,46
712	BAGESHWAR	V	N	42	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,67,75
713	BAGESHWAR	V	N	43	N	270117101 02 00 51	01-JAN-25	22-JAN-25	7,71,84
714	BAGESHWAR	V	N	44	N	270117101 02 00 51	01-JAN-25	22-JAN-25	18,49,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	BAGESHWAR	V	N	45	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,85,85
716	BAGESHWAR	V	N	46	N	270117101 02 00 51	01-JAN-25	22-JAN-25	6,26,47
717	BAGESHWAR	V	N	49	N	270117101 02 00 51	01-JAN-25	22-JAN-25	3,12,77
718	BAGESHWAR	V	N	50	N	270117101 02 00 51	01-JAN-25	22-JAN-25	4,42,80
719	BAGESHWAR	V	N	51	N	270117101 02 00 51	01-JAN-25	22-JAN-25	6,58,38
720	BAGESHWAR	V	N	56	N	270117101 02 00 51	01-JAN-25	22-JAN-25	6,11,46
721	BAGESHWAR	V	N	59	N	270117101 02 00 51	01-JAN-25	22-JAN-25	5,33,07
722	BAGESHWAR	V	N	60	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,83,99
723	BAGESHWAR	V	N	62	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,90,92
724	BAGESHWAR	V	N	63	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,94,63
725	BAGESHWAR	V	N	64	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,05,26
726	BAGESHWAR	V	N	65	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,85,85
727	BAGESHWAR	V	N	66	N	270117101 02 00 51	01-JAN-25	22-JAN-25	5,64,09
728	BAGESHWAR	V	N	68	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,97,32
729	BAGESHWAR	V	N	69	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,90,83
730	BAGESHWAR	V	N	70	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,91,80
731	BAGESHWAR	V	N	71	N	270117101 02 00 51	01-JAN-25	24-JAN-25	9,74,43
732	BAGESHWAR	V	N	72	N	270117101 02 00 51	01-JAN-25	24-JAN-25	19,68,55

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	BAGESHWAR	V	N	10	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,41,99
734	BAGESHWAR	V	N	11	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,48,83
735	BAGESHWAR	V	N	12	N	270117101 02 00 51	01-JAN-25	20-JAN-25	1,77,94
736	BAGESHWAR	V	N	13	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,48,99
737	BAGESHWAR	V	N	14	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,09,91
738	BAGESHWAR	V	N	15	N	270117101 02 00 51	01-JAN-25	20-JAN-25	3,55,89
739	BAGESHWAR	V	N	16	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,38,95
740	BAGESHWAR	V	N	17	N	270117101 02 00 51	01-JAN-25	20-JAN-25	9,91,20
741	BAGESHWAR	V	N	18	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,43,26
742	BAGESHWAR	V	N	19	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,49,95
743	BAGESHWAR	V	N	20	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,42,37
744	BAGESHWAR	V	N	21	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,47,54
745	BAGESHWAR	V	N	22	N	270117101 02 00 51	01-JAN-25	20-JAN-25	9,76,98
746	BAGESHWAR	V	N	23	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,17,12
747	BAGESHWAR	V	N	24	N	270117101 02 00 51	01-JAN-25	20-JAN-25	1,73,54
748	BAGESHWAR	V	N	25	N	270117101 02 00 51	01-JAN-25	20-JAN-25	1,73,86

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DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	BAGESHWAR	V	N	26	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,12,40
750	BAGESHWAR	V	N	27	N	270117101 02 00 51	01-JAN-25	20-JAN-25	5,42,00
751	BAGESHWAR	V	N	28	N	270117101 02 00 51	01-JAN-25	22-JAN-25	8,29,66
752	BAGESHWAR	V	N	29	N	270117101 02 00 51	01-JAN-25	22-JAN-25	3,12,00
753	BAGESHWAR	V	N	30	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,44,97
754	BAGESHWAR	V	N	31	N	270117101 02 00 51	01-JAN-25	22-JAN-25	6,81,12
755	BAGESHWAR	V	N	32	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,13,45
756	BAGESHWAR	V	N	33	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,62,58
757	BAGESHWAR	V	N	35	N	270117101 02 00 51	01-JAN-25	22-JAN-25	1,49,20
758	BAGESHWAR	V	N	4	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,48,51
759	BAGESHWAR	V	N	40	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,48,51
760	BAGESHWAR	V	N	41	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,41,03
761	BAGESHWAR	V	N	47	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,47,55
762	BAGESHWAR	V	N	48	N	270117101 02 00 51	01-JAN-25	22-JAN-25	7,44,58
763	BAGESHWAR	V	N	5	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,45,44
764	BAGESHWAR	V	N	52	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,40,86
765	BAGESHWAR	V	N	53	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,73,91
766	BAGESHWAR	V	N	54	N	270117101 02 00 51	01-JAN-25	22-JAN-25	57,82
767	BAGESHWAR	V	N	55	N	270117101 02 00 51	01-JAN-25	22-JAN-25	9,79,15
768	BAGESHWAR	V	N	57	N	270117101 02 00 51	01-JAN-25	22-JAN-25	51,20
769	BAGESHWAR	V	N	58	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,38,95
770	BAGESHWAR	V	N	6	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,42,37
771	BAGESHWAR	V	N	61	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,48,35
772	BAGESHWAR	V	N	67	N	270117101 02 00 51	01-JAN-25	22-JAN-25	2,47,87
773	BAGESHWAR	V	N	7	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,12,40
774	BAGESHWAR	V	N	73	N	270117101 02 00 51	01-JAN-25	28-JAN-25	2,30,81
775	BAGESHWAR	V	N	74	N	270117101 02 00 51	01-JAN-25	28-JAN-25	2,21,46
776	BAGESHWAR	V	N	75	N	270117101 02 00 51	01-JAN-25	28-JAN-25	2,08,72
777	BAGESHWAR	V	N	76	N	270117101 02 00 51	01-JAN-25	28-JAN-25	2,11,23
778	BAGESHWAR	V	N	77	N	270117101 02 00 51	01-JAN-25	28-JAN-25	8,80,02
779	BAGESHWAR	V	N	8	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,48,35
780	BAGESHWAR	V	N	9	N	270117101 02 00 51	01-JAN-25	20-JAN-25	2,33,50

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-JAN-25	08-JAN-25	2,70,00
782	RUDRAPRAYAG	V	N	12	N	270117101 02 00 51	01-JAN-25	27-JAN-25	3,70,93

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	RUDRAPRAYAG	V	N	2	N	270117101 02 00 51	01-JAN-25	10-JAN-25	6,75,57
784	RUDRAPRAYAG	V	N	22	N	270117101 02 00 51	01-JAN-25	27-JAN-25	7,24,17
785	RUDRAPRAYAG	V	N	27	N	270117101 02 00 51	01-JAN-25	27-JAN-25	25,21,81
786	RUDRAPRAYAG	V	N	4	N	270117101 02 00 51	01-JAN-25	14-JAN-25	31,44,68
787	RUDRAPRAYAG	V	N	6	N	270117101 02 00 51	01-JAN-25	16-JAN-25	5,89,56
788	RUDRAPRAYAG	V	N	7	N	270117101 02 00 51	01-JAN-25	24-JAN-25	5,97,01

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	RUDRAPRAYAG	V	N	10	N	270117101 02 00 51	01-JAN-25	27-JAN-25	24,60,00
790	RUDRAPRAYAG	V	N	11	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,34,36
791	RUDRAPRAYAG	V	N	13	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,87,47
792	RUDRAPRAYAG	V	N	14	N	270115101 02 00 51	01-JAN-25	27-JAN-25	19,99,56
793	RUDRAPRAYAG	V	N	15	N	270117101 02 00 51	01-JAN-25	27-JAN-25	22,24,75
794	RUDRAPRAYAG	V	N	16	N	270117101 02 00 51	01-JAN-25	27-JAN-25	33,25,30
795	RUDRAPRAYAG	V	N	17	N	270117101 02 00 51	01-JAN-25	27-JAN-25	24,60,00
796	RUDRAPRAYAG	V	N	18	N	270117101 02 00 51	01-JAN-25	27-JAN-25	13,89,60
797	RUDRAPRAYAG	V	N	19	N	270117101 02 00 51	01-JAN-25	27-JAN-25	49,30,16
798	RUDRAPRAYAG	V	N	20	N	270117101 02 00 51	01-JAN-25	27-JAN-25	48,93,55
799	RUDRAPRAYAG	V	N	21	N	270117101 02 00 51	01-JAN-25	27-JAN-25	22,39,31
800	RUDRAPRAYAG	V	N	23	N	270115101 02 00 51	01-JAN-25	27-JAN-25	10,00,00
801	RUDRAPRAYAG	V	N	24	N	270117101 02 00 51	01-JAN-25	27-JAN-25	13,99,36
802	RUDRAPRAYAG	V	N	25	N	270117101 02 00 51	01-JAN-25	27-JAN-25	47,93,64
803	RUDRAPRAYAG	V	N	26	N	270117101 02 00 51	01-JAN-25	27-JAN-25	45,17,29
804	RUDRAPRAYAG	V	N	28	N	270117101 02 00 51	01-JAN-25	27-JAN-25	14,86,46
805	RUDRAPRAYAG	V	N	29	N	270115101 02 00 51	01-JAN-25	31-JAN-25	10,00,00
806	RUDRAPRAYAG	V	N	3	N	270117101 02 00 51	01-JAN-25	13-JAN-25	10,00,00
807	RUDRAPRAYAG	V	N	30	N	270117101 02 00 51	01-JAN-25	31-JAN-25	9,89,03
808	RUDRAPRAYAG	V	N	5	N	270117101 02 00 51	01-JAN-25	13-JAN-25	19,15,45
809	RUDRAPRAYAG	V	N	8	N	270117101 02 00 51	01-JAN-25	27-JAN-25	9,86,52
810	RUDRAPRAYAG	V	N	9	N	270117101 02 00 51	01-JAN-25	27-JAN-25	8,83,86

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 03	01-JAN-25	01-JAN-25	75,69,99
2	DEHRADUN	V	N	1	N	270202005 03 00 01	01-JAN-25	01-JAN-25	1,42,83,00
3	DEHRADUN	V	N	1	N	270202005 03 00 06	01-JAN-25	01-JAN-25	16,63,58
4	DEHRADUN	V	N	1	N	270202005 03 00 08	01-JAN-25	02-JAN-25	7,20,00
5	DEHRADUN	V	N	10	N	270202005 03 00 21	01-JAN-25	09-JAN-25	51,20
6	DEHRADUN	V	N	11	N	270203101 03 00 51	01-JAN-25	27-JAN-25	30,00,00
7	DEHRADUN	V	N	12	N	270203101 03 00 51	01-JAN-25	27-JAN-25	30,00,00
8	DEHRADUN	V	N	2	N	270202005 03 00 29	01-JAN-25	02-JAN-25	30
9	DEHRADUN	V	N	3	N	270202005 03 00 04	01-JAN-25	02-JAN-25	82,20
10	DEHRADUN	V	N	4	N	270202005 03 00 04	01-JAN-25	02-JAN-25	2,32,94
11	DEHRADUN	V	N	5	N	270202005 03 00 04	01-JAN-25	02-JAN-25	1,32,60
12	DEHRADUN	V	N	6	N	270202005 03 00 04	01-JAN-25	02-JAN-25	2,52,00
13	DEHRADUN	V	N	7	N	270202005 03 00 20	01-JAN-25	02-JAN-25	6,28
14	DEHRADUN	V	N	8	N	270202005 03 00 04	01-JAN-25	02-JAN-25	1,06,50
15	DEHRADUN	V	N	9	N	270202005 03 00 04	01-JAN-25	02-JAN-25	1,34,62

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETARIAT	V	N	1	N	270202005 03 00 40	01-JAN-25	04-JAN-25	2,27,00
17	SECRETARIAT	V	N	10	N	270202005 03 00 42	01-JAN-25	29-JAN-25	10,39
18	SECRETARIAT	V	N	2	N	270202005 03 00 01	01-JAN-25	22-JAN-25	5,93,00
19	SECRETARIAT	V	N	2	N	270202005 03 00 08	01-JAN-25	04-JAN-25	2,72,95
20	SECRETARIAT	V	N	2	N	270202005 03 00 03	01-JAN-25	22-JAN-25	3,24,89
21	SECRETARIAT	V	N	2	N	270202005 03 00 06	01-JAN-25	22-JAN-25	66,10
22	SECRETARIAT	V	N	3	N	270202005 03 00 06	01-JAN-25	22-JAN-25	66,10
23	SECRETARIAT	V	N	3	N	270202005 03 00 27	01-JAN-25	15-JAN-25	11,88,40
24	SECRETARIAT	V	N	3	N	270202005 03 00 01	01-JAN-25	22-JAN-25	5,93,00
25	SECRETARIAT	V	N	3	N	270202005 03 00 03	01-JAN-25	22-JAN-25	3,61,67
26	SECRETARIAT	V	N	4	N	270202005 03 00 29	01-JAN-25	22-JAN-25	62,06
27	SECRETARIAT	V	N	4	N	270202005 03 00 06	01-JAN-25	22-JAN-25	66,10
28	SECRETARIAT	V	N	4	N	270202005 03 00 01	01-JAN-25	22-JAN-25	5,93,00
29	SECRETARIAT	V	N	4	N	270202005 03 00 03	01-JAN-25	22-JAN-25	3,24,89
30	SECRETARIAT	V	N	5	N	270202005 03 00 03	01-JAN-25	22-JAN-25	3,24,89
31	SECRETARIAT	V	N	5	N	270202005 03 00 01	01-JAN-25	22-JAN-25	5,93,00
32	SECRETARIAT	V	N	5	N	270202005 03 00 06	01-JAN-25	22-JAN-25	66,10
33	SECRETARIAT	V	N	5	N	270202005 03 00 40	01-JAN-25	22-JAN-25	35,00
34	SECRETARIAT	V	N	6	N	270202005 03 00 25	01-JAN-25	22-JAN-25	28,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	7	N	270202005 03 00 26	01-JAN-25	22-JAN-25	37,55
36	SECRETRIAT	V	N	8	N	270202005 03 00 29	01-JAN-25	27-JAN-25	2,52,20
37	SECRETRIAT	V	N	9	N	270202005 03 00 29	01-JAN-25	28-JAN-25	21,00

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	1	N	270202005 03 00 22	01-JAN-25	07-JAN-25	25,00
39	NAINITAL	V	N	10	N	270203101 03 00 51	01-JAN-25	22-JAN-25	21,61,55
40	NAINITAL	V	N	11	N	270203101 03 00 51	01-JAN-25	24-JAN-25	14,74,25
41	NAINITAL	V	N	12	N	270203101 03 00 51	01-JAN-25	24-JAN-25	39,02,67
42	NAINITAL	V	N	13	N	270203101 03 00 51	01-JAN-25	29-JAN-25	33,43,71
43	NAINITAL	V	N	2	N	270202005 03 00 22	01-JAN-25	07-JAN-25	57,40
44	NAINITAL	V	N	3	N	270202005 03 00 04	01-JAN-25	07-JAN-25	71,38
45	NAINITAL	V	N	4	N	270202005 03 00 08	01-JAN-25	08-JAN-25	7,20,00
46	NAINITAL	V	N	5	N	270202005 03 00 29	01-JAN-25	08-JAN-25	5,40,00
47	NAINITAL	V	N	6	N	270202005 03 00 22	01-JAN-25	08-JAN-25	93,22
48	NAINITAL	V	N	7	N	270202005 03 00 22	01-JAN-25	08-JAN-25	1,48,49
49	NAINITAL	V	N	8	N	270203101 03 00 51	01-JAN-25	15-JAN-25	43,54,75
50	NAINITAL	V	N	9	N	270203101 03 00 51	01-JAN-25	20-JAN-25	38,98,22

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	1	N	270202005 03 00 01	01-JAN-25	10-JAN-25	69,08
52	ALMORA	V	N	1	N	270202005 03 00 08	01-JAN-25	07-JAN-25	14,40,00
53	ALMORA	V	N	10	N	270203101 03 00 51	01-JAN-25	15-JAN-25	24,48,50
54	ALMORA	V	N	11	N	270203101 03 00 51	01-JAN-25	15-JAN-25	24,30,45
55	ALMORA	V	N	12	N	270202005 03 00 23	01-JAN-25	17-JAN-25	1,37,20
56	ALMORA	V	N	13	N	270203101 03 00 51	01-JAN-25	24-JAN-25	51,20
57	ALMORA	V	N	2	N	270202005 03 00 23	01-JAN-25	07-JAN-25	1,85,04
58	ALMORA	V	N	3	N	270202005 03 00 22	01-JAN-25	07-JAN-25	40,00
59	ALMORA	V	N	4	N	270202005 03 00 22	01-JAN-25	09-JAN-25	36,30
60	ALMORA	V	N	5	N	270203101 03 00 51	01-JAN-25	13-JAN-25	19,94,09
61	ALMORA	V	N	6	N	270203101 03 00 51	01-JAN-25	13-JAN-25	1,23,92
62	ALMORA	V	N	7	N	270203101 03 00 51	01-JAN-25	13-JAN-25	2,90,00
63	ALMORA	V	N	8	N	270203101 03 00 51	01-JAN-25	13-JAN-25	4,58,34
64	ALMORA	V	N	9	N	270203101 03 00 51	01-JAN-25	13-JAN-25	41,77,07

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DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	1	N	270202005 03 00 23	01-JAN-25	08-JAN-25	1,11,60
66	PITHORAGARH	V	N	1	N	270202005 05 00 07	01-JAN-25	08-JAN-25	4,50,00
67	PITHORAGARH	V	N	10	N	270202005 03 00 29	01-JAN-25	27-JAN-25	2,30,19
68	PITHORAGARH	V	N	2	N	270202005 03 00 23	01-JAN-25	08-JAN-25	60,00
69	PITHORAGARH	V	N	3	N	270202005 05 00 08	01-JAN-25	08-JAN-25	2,70,00
70	PITHORAGARH	V	N	4	N	270202005 05 00 25	01-JAN-25	08-JAN-25	20,00
71	PITHORAGARH	V	N	5	N	270202005 03 00 25	01-JAN-25	16-JAN-25	2,17
72	PITHORAGARH	V	N	6	N	270202005 03 00 08	01-JAN-25	16-JAN-25	4,93,48
73	PITHORAGARH	V	N	7	N	270202005 03 00 04	01-JAN-25	16-JAN-25	30,00
74	PITHORAGARH	V	N	8	N	270202005 03 00 08	01-JAN-25	27-JAN-25	4,80,00
75	PITHORAGARH	V	N	9	N	270202005 03 00 25	01-JAN-25	27-JAN-25	87,74

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	1	N	270202005 03 00 04	01-JAN-25	08-JAN-25	32,00
77	CHAMOLI	V	N	10	N	270202005 03 00 29	01-JAN-25	09-JAN-25	1,10,50
78	CHAMOLI	V	N	11	N	270202005 03 00 04	01-JAN-25	09-JAN-25	40,50
79	CHAMOLI	V	N	12	N	270202005 03 00 29	01-JAN-25	09-JAN-25	35,00
80	CHAMOLI	V	N	13	N	270202005 03 00 29	01-JAN-25	09-JAN-25	65,00
81	CHAMOLI	V	N	14	N	270202005 03 00 29	01-JAN-25	09-JAN-25	79,00
82	CHAMOLI	V	N	15	N	270202005 03 00 29	01-JAN-25	09-JAN-25	1,03,50
83	CHAMOLI	V	N	16	N	270202005 03 00 29	01-JAN-25	09-JAN-25	1,36,23
84	CHAMOLI	V	N	17	N	270202005 03 00 29	01-JAN-25	10-JAN-25	25,00
85	CHAMOLI	V	N	18	N	270202005 03 00 04	01-JAN-25	10-JAN-25	60,00
86	CHAMOLI	V	N	19	N	270202005 03 00 08	01-JAN-25	10-JAN-25	7,93,00
87	CHAMOLI	V	N	2	N	270202005 03 00 04	01-JAN-25	08-JAN-25	1,17,00
88	CHAMOLI	V	N	20	N	270202005 03 00 29	01-JAN-25	13-JAN-25	3,81
89	CHAMOLI	V	N	21	N	270202005 03 00 29	01-JAN-25	13-JAN-25	1,03,00
90	CHAMOLI	V	N	22	N	270202005 03 00 08	01-JAN-25	27-JAN-25	3,91,05
91	CHAMOLI	V	N	23	N	270202005 03 00 04	01-JAN-25	27-JAN-25	83,25
92	CHAMOLI	V	N	24	N	270202005 03 00 04	01-JAN-25	27-JAN-25	34,20
93	CHAMOLI	V	N	25	N	270202005 03 00 04	01-JAN-25	27-JAN-25	87,50
94	CHAMOLI	V	N	26	N	270202005 03 00 23	01-JAN-25	28-JAN-25	3,18,88
95	CHAMOLI	V	N	3	N	270202005 03 00 29	01-JAN-25	08-JAN-25	1,15,00
96	CHAMOLI	V	N	4	N	270202005 03 00 04	01-JAN-25	08-JAN-25	93,75
97	CHAMOLI	V	N	5	N	270202005 03 00 04	01-JAN-25	08-JAN-25	1,30,50
98	CHAMOLI	V	N	6	N	270202005 03 00 04	01-JAN-25	08-JAN-25	51,75

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DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	CHAMOLI	V	N	7	N	270202005 03 00 04	01-JAN-25	08-JAN-25	44,25
100	CHAMOLI	V	N	8	N	270202005 03 00 29	01-JAN-25	09-JAN-25	1,02,58
101	CHAMOLI	V	N	9	N	270202005 03 00 29	01-JAN-25	09-JAN-25	46,50

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	UTTARKASHI	V	N	1	N	270202005 03 00 04	01-JAN-25	10-JAN-25	1,30,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PAURI GARHWAL	V	N	1	N	270202005 03 00 23	01-JAN-25	08-JAN-25	2,40,00
104	PAURI GARHWAL	V	N	10	N	270203101 03 00 51	01-JAN-25	28-JAN-25	24,17,56
105	PAURI GARHWAL	V	N	11	N	270203101 03 00 51	01-JAN-25	29-JAN-25	24,11,05
106	PAURI GARHWAL	V	N	12	N	270202005 03 00 21	01-JAN-25	29-JAN-25	2,49,80
107	PAURI GARHWAL	V	N	13	N	270203101 03 00 51	01-JAN-25	29-JAN-25	23,83,02
108	PAURI GARHWAL	V	N	14	N	270203101 03 00 51	01-JAN-25	29-JAN-25	23,98,65
109	PAURI GARHWAL	V	N	15	N	270202005 03 00 21	01-JAN-25	29-JAN-25	2,49,92
110	PAURI GARHWAL	V	N	2	N	270202005 03 00 25	01-JAN-25	08-JAN-25	66,38
111	PAURI GARHWAL	V	N	3	N	270202005 03 00 23	01-JAN-25	08-JAN-25	3,94,30
112	PAURI GARHWAL	V	N	4	N	270202005 03 00 23	01-JAN-25	08-JAN-25	1,57,72
113	PAURI GARHWAL	V	N	5	N	270202005 03 00 23	01-JAN-25	08-JAN-25	1,93,13
114	PAURI GARHWAL	V	N	6	N	270202005 03 00 23	01-JAN-25	08-JAN-25	5,26,67
115	PAURI GARHWAL	V	N	7	N	270202005 03 00 23	01-JAN-25	08-JAN-25	17,34,18
116	PAURI GARHWAL	V	N	9	N	270203101 03 00 51	01-JAN-25	28-JAN-25	24,22,53

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-JAN-25	17-JAN-25	3,16,24
118	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-JAN-25	17-JAN-25	5,36,00
119	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-JAN-25	17-JAN-25	73,30
120	TEHRI GARHWAL	V	N	1	N	270202005 03 00 08	01-JAN-25	02-JAN-25	2,40,00
121	TEHRI GARHWAL	V	N	2	N	270202005 03 00 21	01-JAN-25	02-JAN-25	4,28,00
122	TEHRI GARHWAL	V	N	3	N	270203101 03 00 51	01-JAN-25	16-JAN-25	47,17,37

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HARIDWAR	V	N	1	N	270203101 03 00 51	01-JAN-25	07-JAN-25	33,81,05
124	HARIDWAR	V	N	2	N	270202005 03 00 03	01-JAN-25	20-JAN-25	48,25
125	HARIDWAR	V	N	2	N	270202005 03 00 01	01-JAN-25	20-JAN-25	91,40
126	HARIDWAR	V	N	2	N	270202005 03 00 06	01-JAN-25	20-JAN-25	1,43,14
127	HARIDWAR	V	N	2	N	270203101 03 00 51	01-JAN-25	07-JAN-25	43,95,69
128	HARIDWAR	V	N	3	N	270202005 03 00 25	01-JAN-25	20-JAN-25	50,81

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 04	01-JAN-25	02-JAN-25	3,06,70
130	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-JAN-25	01-JAN-25	11,79,80
131	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-JAN-25	01-JAN-25	1,18,32,00
132	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-JAN-25	01-JAN-25	62,70,96
133	UDHAM SINGH NAGAR	V	N	2	N	270203101 03 00 51	01-JAN-25	20-JAN-25	65,94,43

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-JAN-25	02-JAN-25	68,79,00
135	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-JAN-25	02-JAN-25	36,45,87
136	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-JAN-25	02-JAN-25	9,53,85
137	CHAMPAWAT	V	N	1	N	270202005 03 00 25	01-JAN-25	01-JAN-25	76,65
138	CHAMPAWAT	V	N	10	N	270202005 03 00 04	01-JAN-25	29-JAN-25	1,58,40
139	CHAMPAWAT	V	N	11	N	270202005 03 00 04	01-JAN-25	29-JAN-25	59,50
140	CHAMPAWAT	V	N	2	N	270203101 03 00 51	01-JAN-25	14-JAN-25	24,40,89
141	CHAMPAWAT	V	N	3	N	270202005 03 00 25	01-JAN-25	14-JAN-25	15,33
142	CHAMPAWAT	V	N	4	N	270203101 03 00 51	01-JAN-25	14-JAN-25	13,31,15
143	CHAMPAWAT	V	N	5	N	270202005 03 00 25	01-JAN-25	14-JAN-25	1,13,79
144	CHAMPAWAT	V	N	6	N	270202005 03 00 04	01-JAN-25	18-JAN-25	1,75,26
145	CHAMPAWAT	V	N	7	N	270202005 03 00 29	01-JAN-25	18-JAN-25	1,00,00
146	CHAMPAWAT	V	N	8	N	270202005 03 00 04	01-JAN-25	29-JAN-25	22,50
147	CHAMPAWAT	V	N	9	N	270202005 03 00 04	01-JAN-25	29-JAN-25	34,34

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAI(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-JAN-25	07-JAN-25	74,83
149	BAGESHWAR	V	N	1	N	270203101 03 00 51	01-JAN-25	17-JAN-25	37,35,16
150	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-JAN-25	07-JAN-25	39,66
151	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-JAN-25	07-JAN-25	8,27
152	BAGESHWAR	V	N	2	N	270202005 03 00 06	01-JAN-25	07-JAN-25	1,13,47
153	BAGESHWAR	V	N	2	N	270203101 03 00 51	01-JAN-25	17-JAN-25	32,20,22
154	BAGESHWAR	V	N	2	N	270202005 03 00 01	01-JAN-25	07-JAN-25	11,00,78
155	BAGESHWAR	V	N	2	N	270202005 03 00 03	01-JAN-25	07-JAN-25	5,83,41
156	BAGESHWAR	V	N	3	N	270203101 03 00 51	01-JAN-25	17-JAN-25	29,79,12
157	BAGESHWAR	V	N	4	N	270203101 03 00 51	01-JAN-25	17-JAN-25	34,89,79
158	BAGESHWAR	V	N	5	N	270203101 03 00 51	01-JAN-25	17-JAN-25	24,70,63
159	BAGESHWAR	V	N	6	N	270202005 03 00 22	01-JAN-25	24-JAN-25	80,75

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-JAN-25	01-JAN-25	1,27,30,00
161	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-JAN-25	01-JAN-25	14,19,70
162	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-JAN-25	01-JAN-25	67,46,90
163	RUDRAPRAYAG	V	N	1	N	270203101 03 00 51	01-JAN-25	08-JAN-25	4,50,00
164	RUDRAPRAYAG	V	N	10	N	270203101 03 00 51	01-JAN-25	10-JAN-25	77,88,04
165	RUDRAPRAYAG	V	N	11	N	270203101 03 00 51	01-JAN-25	14-JAN-25	3,90,00
166	RUDRAPRAYAG	V	N	12	N	270203101 03 00 51	01-JAN-25	14-JAN-25	3,90,00
167	RUDRAPRAYAG	V	N	13	N	270203101 03 00 51	01-JAN-25	18-JAN-25	50,63,08
168	RUDRAPRAYAG	V	N	14	N	270203101 03 00 51	01-JAN-25	22-JAN-25	59,21,54
169	RUDRAPRAYAG	V	N	15	N	270203101 03 00 51	01-JAN-25	28-JAN-25	1,20,00
170	RUDRAPRAYAG	V	N	16	N	270202005 03 00 22	01-JAN-25	28-JAN-25	68
171	RUDRAPRAYAG	V	N	2	N	270202005 03 00 29	01-JAN-25	08-JAN-25	30,00
172	RUDRAPRAYAG	V	N	3	N	270202005 03 00 08	01-JAN-25	08-JAN-25	9,60,00
173	RUDRAPRAYAG	V	N	4	N	270202005 03 00 29	01-JAN-25	08-JAN-25	3,65,72
174	RUDRAPRAYAG	V	N	5	N	270203101 03 00 51	01-JAN-25	08-JAN-25	41,26,08
175	RUDRAPRAYAG	V	N	6	N	270203101 03 00 51	01-JAN-25	09-JAN-25	7,08
176	RUDRAPRAYAG	V	N	7	N	270202005 03 00 29	01-JAN-25	09-JAN-25	61,38
177	RUDRAPRAYAG	V	N	8	N	270202005 03 00 29	01-JAN-25	10-JAN-25	24,00
178	RUDRAPRAYAG	V	N	9	N	270203101 03 00 51	01-JAN-25	10-JAN-25	71,97,16

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	271101103 03 00 52	01-JAN-25	16-JAN-25	40,35,22
2	DEHRADUN	V	N	6	N	271101103 03 00 52	01-JAN-25	16-JAN-25	7,34,29

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	15	N	271101103 03 00 51	01-JAN-25	21-JAN-25	9,62,23

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	271101103 03 00 51	01-JAN-25	07-JAN-25	29,78,95
5	DEHRADUN	V	N	7	N	271101103 03 00 51	01-JAN-25	16-JAN-25	2,95,77

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	10	N	271101103 03 00 51	01-JAN-25	18-JAN-25	2,31,72
7	DEHRADUN	V	N	11	N	271101103 03 00 51	01-JAN-25	18-JAN-25	3,27,81
8	DEHRADUN	V	N	12	N	271101103 03 00 52	01-JAN-25	18-JAN-25	6,30,12
9	DEHRADUN	V	N	13	N	271101103 03 00 51	01-JAN-25	18-JAN-25	8,99,00
10	DEHRADUN	V	N	14	N	271101103 03 00 51	01-JAN-25	18-JAN-25	14,00,00
11	DEHRADUN	V	N	16	N	271101103 03 00 51	01-JAN-25	21-JAN-25	2,00,00
12	DEHRADUN	V	N	17	N	271101103 03 00 52	01-JAN-25	27-JAN-25	1,85,00
13	DEHRADUN	V	N	18	N	271101103 03 00 51	01-JAN-25	27-JAN-25	9,45,31
14	DEHRADUN	V	N	19	N	271101103 03 00 51	01-JAN-25	27-JAN-25	9,75,64
15	DEHRADUN	V	N	8	N	271101103 03 00 51	01-JAN-25	18-JAN-25	19,50,90
16	DEHRADUN	V	N	9	N	271101103 03 00 51	01-JAN-25	18-JAN-25	2,90,70

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	1	N	271101103 03 00 51	01-JAN-25	28-JAN-25	9,92,75

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	1	N	271101103 03 00 51	01-JAN-25	24-JAN-25	19,71,39
19	NAINITAL	V	N	2	N	271101103 03 00 51	01-JAN-25	24-JAN-25	19,92,41
20	NAINITAL	V	N	3	N	271101103 03 00 51	01-JAN-25	24-JAN-25	21,79,96
21	NAINITAL	V	N	4	N	271101103 03 00 51	01-JAN-25	24-JAN-25	39,07,50

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	5	N	271101103 03 00 51	01-JAN-25	28-JAN-25	9,78,57
23	NAINITAL	V	N	6	N	271101103 03 00 51	01-JAN-25	28-JAN-25	9,90,59
24	NAINITAL	V	N	7	N	271101103 03 00 51	01-JAN-25	29-JAN-25	24,68,21
25	NAINITAL	V	N	8	N	271101103 03 00 51	01-JAN-25	29-JAN-25	24,75,25

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	2	N	271101103 03 00 51	01-JAN-25	22-JAN-25	4,96,37

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	2	N	271101103 03 00 51	01-JAN-25	22-JAN-25	8,23,14

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	1	N	271101103 03 00 51	01-JAN-25	17-JAN-25	49,44,88

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	CHAMOLI	V	N	1	N	271101103 03 00 51	01-JAN-25	03-JAN-25	9,89,28
30	CHAMOLI	V	N	2	N	271101103 03 00 51	01-JAN-25	16-JAN-25	17,37,02
31	CHAMOLI	V	N	3	N	271101103 03 00 51	01-JAN-25	27-JAN-25	9,68,23
32	CHAMOLI	V	N	4	N	271101103 03 00 51	01-JAN-25	30-JAN-25	22,46,30

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	UTTARKASHI	V	N	3	N	271101103 03 00 51	01-JAN-25	28-JAN-25	26,32,71

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UTTARKASHI	V	N	2	N	271101103 03 00 52	01-JAN-25	09-JAN-25	1,17,29,96

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PAURI GARHWAL	V	N	2	N	271101103 03 00 51	01-JAN-25	18-JAN-25	24,82,08

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PAURI GARHWAL	V	N	3	N	271101103 03 00 51	01-JAN-25	18-JAN-25	24,98,01
37	PAURI GARHWAL	V	N	4	N	271101103 03 00 51	01-JAN-25	18-JAN-25	24,96,24
38	PAURI GARHWAL	V	N	5	N	271101103 03 00 52	01-JAN-25	24-JAN-25	1,67,10
39	PAURI GARHWAL	V	N	6	N	271101103 03 00 52	01-JAN-25	24-JAN-25	1,91,66
40	PAURI GARHWAL	V	N	7	N	271101103 03 00 52	01-JAN-25	24-JAN-25	2,39,85

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	KOTDWAR	V	N	2	N	271101103 03 00 51	01-JAN-25	22-JAN-25	24,68,42

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	TEHRI GARHWAL	V	N	2	N	271101103 03 00 51	01-JAN-25	27-JAN-25	24,79,42
43	TEHRI GARHWAL	V	N	3	N	271101103 03 00 51	01-JAN-25	27-JAN-25	49,76,59
44	TEHRI GARHWAL	V	N	4	N	271101103 03 00 51	01-JAN-25	27-JAN-25	24,92,16

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	TEHRI GARHWAL	V	N	1	N	271101103 03 00 51	01-JAN-25	16-JAN-25	24,72,89

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	HARIDWAR	V	N	1	N	271101103 03 00 51	01-JAN-25	22-JAN-25	48,86,71
47	HARIDWAR	V	N	2	N	271101103 03 00 51	01-JAN-25	22-JAN-25	18,18,14
48	HARIDWAR	V	N	3	N	271101103 03 00 51	01-JAN-25	27-JAN-25	15,00,00
49	HARIDWAR	V	N	4	N	271101103 03 00 51	01-JAN-25	30-JAN-25	10,05,52
50	HARIDWAR	V	N	5	N	271101103 03 00 51	01-JAN-25	30-JAN-25	9,90,32
51	HARIDWAR	V	N	6	N	271101103 03 00 51	01-JAN-25	30-JAN-25	9,98,81
52	HARIDWAR	V	N	7	N	271101103 03 00 51	01-JAN-25	30-JAN-25	36,27,25

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-JAN-25	14-JAN-25	6,69,80
54	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-JAN-25	14-JAN-25	19,01,80
55	UDHAM SINGH	V	N	3	N	271101103 03 00 51	01-JAN-25	14-JAN-25	19,84,03

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
56	UDHAM SINGH NAGAR	V	N	4	N	271101103 03 00 51	01-JAN-25	16-JAN-25	19,97,65
57	UDHAM SINGH NAGAR	V	N	5	N	271101103 03 00 51	01-JAN-25	16-JAN-25	8,42,37
58	UDHAM SINGH NAGAR	V	N	6	N	271101103 03 00 51	01-JAN-25	21-JAN-25	24,94,37

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	BAGESHWAR	V	N	1	N	271101103 03 00 51	01-JAN-25	14-JAN-25	2,48,40

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-JAN-25	13-JAN-25	3,70,71

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	RUDRAPRAYAG	V	N	2	N	271101103 03 00 51	01-JAN-25	27-JAN-25	30,23,55
62	RUDRAPRAYAG	V	N	3	N	271101103 03 00 51	01-JAN-25	27-JAN-25	47,42,60
63	RUDRAPRAYAG	V	N	4	N	271101103 03 00 51	01-JAN-25	27-JAN-25	45,53,70
64	RUDRAPRAYAG	V	N	5	N	271101103 03 00 51	01-JAN-25	31-JAN-25	38,96,81

Count: 64

Total:

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	470002001 98 01 53	01-JAN-25	27-JAN-25	9,91,20
2	DEHRADUN	V	N	23	N	470002001 98 01 53	01-JAN-25	27-JAN-25	49,47,30
3	DEHRADUN	V	N	24	N	470002001 98 01 53	01-JAN-25	28-JAN-25	2,01,38
4	DEHRADUN	V	N	26	N	470002001 98 01 53	01-JAN-25	28-JAN-25	3,93,75
5	DEHRADUN	V	N	8	N	470002001 98 01 53	01-JAN-25	21-JAN-25	49,69,68

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	1	N	470002001 98 01 53	01-JAN-25	04-JAN-25	15,64,50
7	DEHRADUN	V	N	10	N	470002001 98 01 53	01-JAN-25	24-JAN-25	34,26,60
8	DEHRADUN	V	N	12	N	470002001 02 00 53	01-JAN-25	24-JAN-25	47,82,92
9	DEHRADUN	V	N	13	N	470002001 98 01 53	01-JAN-25	27-JAN-25	44,26,78
10	DEHRADUN	V	N	15	N	470002001 98 01 53	01-JAN-25	27-JAN-25	40,15,25
11	DEHRADUN	V	N	16	N	470002001 98 01 53	01-JAN-25	27-JAN-25	15,92,05
12	DEHRADUN	V	N	17	N	470002001 02 00 53	01-JAN-25	27-JAN-25	47,91,86
13	DEHRADUN	V	N	19	N	470002001 98 01 53	01-JAN-25	27-JAN-25	40,21,44
14	DEHRADUN	V	N	2	N	470002001 98 01 53	01-JAN-25	04-JAN-25	36,37,56
15	DEHRADUN	V	N	20	N	470002001 98 01 53	01-JAN-25	27-JAN-25	43,95,50
16	DEHRADUN	V	N	21	N	470002001 98 01 53	01-JAN-25	27-JAN-25	49,48,84
17	DEHRADUN	V	N	22	N	470002001 98 01 53	01-JAN-25	27-JAN-25	42,62,57
18	DEHRADUN	V	N	25	N	470002001 02 00 53	01-JAN-25	28-JAN-25	1,12,10
19	DEHRADUN	V	N	27	N	470002001 98 01 53	01-JAN-25	29-JAN-25	49,90,69
20	DEHRADUN	V	N	28	N	470002001 98 01 53	01-JAN-25	29-JAN-25	49,95,84
21	DEHRADUN	V	N	29	N	470002001 98 01 53	01-JAN-25	30-JAN-25	49,85,54
22	DEHRADUN	V	N	30	N	470002001 98 01 53	01-JAN-25	30-JAN-25	49,89,45
23	DEHRADUN	V	N	31	N	470002001 98 01 53	01-JAN-25	30-JAN-25	49,88,77
24	DEHRADUN	V	N	32	N	470002001 98 01 53	01-JAN-25	30-JAN-25	49,91,79
25	DEHRADUN	V	N	33	N	470002001 98 01 53	01-JAN-25	30-JAN-25	49,80,15
26	DEHRADUN	V	N	34	N	470002001 98 01 53	01-JAN-25	30-JAN-25	49,97,17
27	DEHRADUN	V	N	35	N	470002001 98 01 53	01-JAN-25	30-JAN-25	99,22,93
28	DEHRADUN	V	N	36	N	470002001 98 01 53	01-JAN-25	30-JAN-25	49,93,38
29	DEHRADUN	V	N	37	N	470002001 98 01 53	01-JAN-25	30-JAN-25	49,91,09
30	DEHRADUN	V	N	38	N	470002001 98 01 53	01-JAN-25	30-JAN-25	49,91,18
31	DEHRADUN	V	N	39	N	470002001 98 01 53	01-JAN-25	30-JAN-25	41,02,16
32	DEHRADUN	V	N	40	N	470002001 98 01 53	01-JAN-25	30-JAN-25	49,89,80
33	DEHRADUN	V	N	9	N	470002001 98 01 53	01-JAN-25	24-JAN-25	30,79,58

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	11	N	470002001 98 01 53	01-JAN-25	24-JAN-25	1,93,87
35	DEHRADUN	V	N	3	N	470002001 98 01 53	01-JAN-25	16-JAN-25	1,16,23
36	DEHRADUN	V	N	4	N	470002001 98 01 53	01-JAN-25	16-JAN-25	1,38,79

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	14	N	470002001 98 01 53	01-JAN-25	27-JAN-25	1,85,00
38	DEHRADUN	V	N	5	N	470002001 98 01 53	01-JAN-25	18-JAN-25	8,50,81,83
39	DEHRADUN	V	N	6	N	470002001 98 01 53	01-JAN-25	21-JAN-25	4,52,73,85
40	DEHRADUN	V	N	7	N	470002001 98 01 53	01-JAN-25	21-JAN-25	8,10,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	HALDWANI	V	N	1	N	470002001 98 01 53	01-JAN-25	10-JAN-25	4,22,53,26
42	HALDWANI	V	N	10	N	470002001 98 01 53	01-JAN-25	24-JAN-25	19,13,32
43	HALDWANI	V	N	11	N	470002001 98 01 53	01-JAN-25	24-JAN-25	90,65,68
44	HALDWANI	V	N	12	N	470002001 98 01 53	01-JAN-25	24-JAN-25	18,47,41
45	HALDWANI	V	N	13	N	470002001 98 01 53	01-JAN-25	24-JAN-25	18,49,87
46	HALDWANI	V	N	14	N	470002001 98 01 53	01-JAN-25	28-JAN-25	2,00,52
47	HALDWANI	V	N	2	N	470002001 98 01 53	01-JAN-25	18-JAN-25	86,79,24
48	HALDWANI	V	N	4	N	470002001 98 01 53	01-JAN-25	22-JAN-25	2,72,98,51
49	HALDWANI	V	N	5	N	470002001 98 01 53	01-JAN-25	22-JAN-25	18,26,53
50	HALDWANI	V	N	6	N	470002001 98 01 53	01-JAN-25	22-JAN-25	18,02,28
51	HALDWANI	V	N	7	N	470002001 98 01 53	01-JAN-25	22-JAN-25	18,59,01
52	HALDWANI	V	N	8	N	470002001 98 01 53	01-JAN-25	22-JAN-25	1,91,74,71
53	HALDWANI	V	N	9	N	470002001 98 01 53	01-JAN-25	22-JAN-25	18,04,75

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	HALDWANI	V	N	15	N	470002001 98 01 53	01-JAN-25	30-JAN-25	9,02,40,08
55	HALDWANI	V	N	16	N	470002001 98 01 53	01-JAN-25	30-JAN-25	2,48,59
56	HALDWANI	V	N	3	N	470002001 98 01 53	01-JAN-25	20-JAN-25	1,97,17,15

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	NAINITAL	V	N	1	N	470002001 98 01 53	01-JAN-25	07-JAN-25	1,77,90,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	10	N	470002001 98 01 53	01-JAN-25	24-JAN-25	1,33,81,20
59	NAINITAL	V	N	11	N	470002001 98 01 53	01-JAN-25	24-JAN-25	82,60,00
60	NAINITAL	V	N	12	N	470002001 98 01 53	01-JAN-25	24-JAN-25	89,36,85
61	NAINITAL	V	N	13	N	470002001 98 01 53	01-JAN-25	24-JAN-25	1,15,64,00
62	NAINITAL	V	N	14	N	470002001 98 01 53	01-JAN-25	24-JAN-25	63,63,76
63	NAINITAL	V	N	15	N	470002001 98 01 53	01-JAN-25	27-JAN-25	64,10,93
64	NAINITAL	V	N	16	N	470002001 98 01 53	01-JAN-25	27-JAN-25	60,16,97
65	NAINITAL	V	N	17	N	470002001 98 01 53	01-JAN-25	27-JAN-25	57,85,92
66	NAINITAL	V	N	18	N	470002001 98 01 53	01-JAN-25	27-JAN-25	69,01,47
67	NAINITAL	V	N	19	N	470002001 98 01 53	01-JAN-25	27-JAN-25	65,85,86
68	NAINITAL	V	N	20	N	470002001 98 01 53	01-JAN-25	27-JAN-25	63,16,36
69	NAINITAL	V	N	21	N	470002001 98 01 53	01-JAN-25	27-JAN-25	2,71,90,95
70	NAINITAL	V	N	22	N	470002001 98 01 53	01-JAN-25	27-JAN-25	63,32,72
71	NAINITAL	V	N	23	N	470002001 98 01 53	01-JAN-25	28-JAN-25	1,08,94,86
72	NAINITAL	V	N	24	N	470002001 98 01 53	01-JAN-25	28-JAN-25	77,88,00
73	NAINITAL	V	N	25	N	470002001 98 01 53	01-JAN-25	28-JAN-25	63,51,75
74	NAINITAL	V	N	26	N	470002001 98 01 53	01-JAN-25	28-JAN-25	1,26,88,62
75	NAINITAL	V	N	27	N	470002001 98 01 53	01-JAN-25	28-JAN-25	1,01,83,40
76	NAINITAL	V	N	28	N	470002001 98 01 53	01-JAN-25	28-JAN-25	1,09,07,39
77	NAINITAL	V	N	29	N	470002001 98 01 53	01-JAN-25	28-JAN-25	78,13,37
78	NAINITAL	V	N	3	N	470002001 98 01 53	01-JAN-25	18-JAN-25	2,46,10
79	NAINITAL	V	N	30	N	470002001 98 01 53	01-JAN-25	28-JAN-25	1,12,10,00
80	NAINITAL	V	N	31	N	470002001 98 01 53	01-JAN-25	28-JAN-25	77,52,60
81	NAINITAL	V	N	32	N	470002001 98 01 53	01-JAN-25	28-JAN-25	1,02,98,34
82	NAINITAL	V	N	33	N	470002001 98 01 53	01-JAN-25	28-JAN-25	50,03,20
83	NAINITAL	V	N	34	N	470002001 98 01 53	01-JAN-25	28-JAN-25	58,99,35
84	NAINITAL	V	N	35	N	470002001 98 01 53	01-JAN-25	28-JAN-25	63,25,00
85	NAINITAL	V	N	36	N	470002001 98 01 53	01-JAN-25	28-JAN-25	1,34,23,79
86	NAINITAL	V	N	37	N	470002001 98 01 53	01-JAN-25	28-JAN-25	50,50,40
87	NAINITAL	V	N	38	N	470002001 98 01 53	01-JAN-25	28-JAN-25	50,74,00
88	NAINITAL	V	N	39	N	470002001 98 01 53	01-JAN-25	28-JAN-25	58,49,66
89	NAINITAL	V	N	40	N	470002001 98 01 53	01-JAN-25	28-JAN-25	50,38,60
90	NAINITAL	V	N	41	N	470002001 98 01 53	01-JAN-25	28-JAN-25	61,93,81
91	NAINITAL	V	N	42	N	470002001 98 01 53	01-JAN-25	28-JAN-25	70,80,00
92	NAINITAL	V	N	43	N	470002001 98 01 53	01-JAN-25	28-JAN-25	70,94,30
93	NAINITAL	V	N	44	N	470002001 98 01 53	01-JAN-25	28-JAN-25	59,43,54
94	NAINITAL	V	N	45	N	470002001 98 01 53	01-JAN-25	28-JAN-25	88,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	46	N	470002001 98 01 53	01-JAN-25	28-JAN-25	59,00,00
96	NAINITAL	V	N	47	N	470002001 98 01 53	01-JAN-25	28-JAN-25	51,03,94
97	NAINITAL	V	N	48	N	470002001 98 01 53	01-JAN-25	28-JAN-25	50,47,07
98	NAINITAL	V	N	5	N	470002001 98 01 53	01-JAN-25	22-JAN-25	66,05,64
99	NAINITAL	V	N	50	N	470002001 98 01 53	01-JAN-25	29-JAN-25	86,25,80
100	NAINITAL	V	N	53	N	470002001 98 01 53	01-JAN-25	31-JAN-25	1,29,87,71
101	NAINITAL	V	N	54	N	470002001 98 01 53	01-JAN-25	31-JAN-25	9,83,15
102	NAINITAL	V	N	55	N	470002001 98 01 53	01-JAN-25	31-JAN-25	9,98,13
103	NAINITAL	V	N	56	N	470002001 98 01 53	01-JAN-25	31-JAN-25	9,99,24
104	NAINITAL	V	N	57	N	470002001 98 01 53	01-JAN-25	30-JAN-25	55,12,90
105	NAINITAL	V	N	58	N	470002001 98 01 53	01-JAN-25	30-JAN-25	9,55,43
106	NAINITAL	V	N	59	N	470002001 98 01 53	01-JAN-25	31-JAN-25	9,55,43
107	NAINITAL	V	N	6	N	470002001 98 01 53	01-JAN-25	22-JAN-25	64,59,30
108	NAINITAL	V	N	7	N	470002001 98 01 53	01-JAN-25	22-JAN-25	1,24,72,60
109	NAINITAL	V	N	8	N	470002001 98 01 53	01-JAN-25	22-JAN-25	64,98,51

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NAINITAL	V	N	49	N	470002001 98 01 53	01-JAN-25	29-JAN-25	24,11
111	NAINITAL	V	N	51	N	470002001 98 01 53	01-JAN-25	29-JAN-25	37,21,77
112	NAINITAL	V	N	52	N	470002001 98 01 53	01-JAN-25	30-JAN-25	7,92,19
113	NAINITAL	V	N	9	N	470002001 98 01 53	01-JAN-25	24-JAN-25	43,19,26

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NAINITAL	V	N	2	N	470018001 02 01 53	01-JAN-25	14-JAN-25	1,97,93
115	NAINITAL	V	N	4	N	470002001 98 01 53	01-JAN-25	22-JAN-25	40,00,00

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	ALMORA	V	N	1	N	470002001 02 00 53	01-JAN-25	15-JAN-25	29,75,02
117	ALMORA	V	N	10	N	470002001 02 00 53	01-JAN-25	24-JAN-25	1,07,91
118	ALMORA	V	N	11	N	470002001 98 01 53	01-JAN-25	27-JAN-25	94,06,92
119	ALMORA	V	N	12	N	470002001 98 01 53	01-JAN-25	27-JAN-25	95,28,54
120	ALMORA	V	N	2	N	470002001 98 01 53	01-JAN-25	15-JAN-25	84,14
121	ALMORA	V	N	3	N	470002001 98 01 53	01-JAN-25	15-JAN-25	1,70,57

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DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	ALMORA	V	N	4	N	470002001 02 00 53	01-JAN-25	15-JAN-25	96,38,43
123	ALMORA	V	N	5	N	470002001 98 01 53	01-JAN-25	15-JAN-25	1,06,28
124	ALMORA	V	N	6	N	470002001 02 00 53	01-JAN-25	15-JAN-25	32,09,15
125	ALMORA	V	N	7	N	470002001 98 01 53	01-JAN-25	17-JAN-25	87,20,20
126	ALMORA	V	N	8	N	470002001 02 00 53	01-JAN-25	17-JAN-25	29,05,40
127	ALMORA	V	N	9	N	470002001 98 01 53	01-JAN-25	17-JAN-25	75,38,95

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PITHORAGARH	V	N	2	N	470002001 98 01 53	01-JAN-25	24-JAN-25	4,07,10
129	PITHORAGARH	V	N	3	N	470002001 98 01 53	01-JAN-25	24-JAN-25	9,52,28
130	PITHORAGARH	V	N	4	N	470002001 98 01 53	01-JAN-25	24-JAN-25	44,35,78
131	PITHORAGARH	V	N	5	N	470002001 98 01 53	01-JAN-25	24-JAN-25	4,07,10
132	PITHORAGARH	V	N	6	N	470002001 98 01 53	01-JAN-25	24-JAN-25	5,41,57

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NARENDRA NAGAR	V	N	1	N	470002001 98 01 53	01-JAN-25	07-JAN-25	42,97,10
134	NARENDRA NAGAR	V	N	2	N	470002001 98 01 53	01-JAN-25	07-JAN-25	7,49,30
135	NARENDRA NAGAR	V	N	3	N	470002001 98 01 53	01-JAN-25	07-JAN-25	22,21,30
136	NARENDRA NAGAR	V	N	4	N	470002001 98 01 53	01-JAN-25	07-JAN-25	35,78,95
137	NARENDRA NAGAR	V	N	5	N	470002001 98 01 53	01-JAN-25	07-JAN-25	22,36,86
138	NARENDRA NAGAR	V	N	6	N	470002001 98 01 53	01-JAN-25	07-JAN-25	57,04,40
139	NARENDRA NAGAR	V	N	7	N	470002001 98 01 53	01-JAN-25	07-JAN-25	56,10,48
140	NARENDRA NAGAR	V	N	8	N	470002001 98 01 53	01-JAN-25	07-JAN-25	3,61,89,04

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-JAN-25	10-JAN-25	12,81,61
142	UTTARKASHI	V	N	10	N	470002001 98 01 53	01-JAN-25	14-JAN-25	3,10,00
143	UTTARKASHI	V	N	13	N	470002001 98 01 53	01-JAN-25	17-JAN-25	50,45
144	UTTARKASHI	V	N	14	N	470002001 98 01 53	01-JAN-25	17-JAN-25	37,20
145	UTTARKASHI	V	N	15	N	470002001 98 01 53	01-JAN-25	27-JAN-25	92,19,19
146	UTTARKASHI	V	N	16	N	470002001 98 01 53	01-JAN-25	27-JAN-25	2,04,17,04
147	UTTARKASHI	V	N	17	N	470002001 98 01 53	01-JAN-25	27-JAN-25	1,45,31,54
148	UTTARKASHI	V	N	18	N	470002001 98 01 53	01-JAN-25	27-JAN-25	1,54,78,66

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DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	UTTARKASHI	V	N	19	N	470002001 98 01 53	01-JAN-25	27-JAN-25	2,12,56,87
150	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-JAN-25	10-JAN-25	42,93,94
151	UTTARKASHI	V	N	20	N	470002001 98 01 53	01-JAN-25	27-JAN-25	66,08,00
152	UTTARKASHI	V	N	21	N	470002001 98 01 53	01-JAN-25	27-JAN-25	1,19,98,26
153	UTTARKASHI	V	N	22	N	470002001 98 01 53	01-JAN-25	27-JAN-25	2,11,69,75
154	UTTARKASHI	V	N	3	N	470002001 98 01 53	01-JAN-25	10-JAN-25	3,10,00
155	UTTARKASHI	V	N	4	N	470002001 98 01 53	01-JAN-25	10-JAN-25	3,10,00
156	UTTARKASHI	V	N	5	N	470002001 98 01 53	01-JAN-25	10-JAN-25	40,73,56
157	UTTARKASHI	V	N	6	N	470002001 98 01 53	01-JAN-25	13-JAN-25	3,10,00
158	UTTARKASHI	V	N	7	N	470002001 98 01 53	01-JAN-25	14-JAN-25	1,33,64,13
159	UTTARKASHI	V	N	8	N	470002001 98 01 53	01-JAN-25	14-JAN-25	31,43,94
160	UTTARKASHI	V	N	9	N	470002001 98 01 53	01-JAN-25	14-JAN-25	12,76,45

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UTTARKASHI	V	N	11	N	470018001 02 01 53	01-JAN-25	15-JAN-25	1,05,41,38
162	UTTARKASHI	V	N	12	N	470018001 02 01 53	01-JAN-25	18-JAN-25	1,89,67,95

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-JAN-25	31-JAN-25	12,51,89,70
164	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-JAN-25	24-JAN-25	52,91,79
165	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-JAN-25	31-JAN-25	3,13,60

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-JAN-25	29-JAN-25	47,09,89
167	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-JAN-25	29-JAN-25	96,15,14
168	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-JAN-25	29-JAN-25	84,59,07
169	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-JAN-25	29-JAN-25	87,02,25
170	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-JAN-25	29-JAN-25	43,74,14
171	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-JAN-25	29-JAN-25	97,67,97

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	ROORKEE	V	N	1	N	470002001 98 01 53	01-JAN-25	17-JAN-25	1,04,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	ROORKEE	V	N	10	N	470002001 98 01 53	01-JAN-25	29-JAN-25	18,18,63
174	ROORKEE	V	N	11	N	470002001 98 01 53	01-JAN-25	29-JAN-25	26,08,77
175	ROORKEE	V	N	12	N	470002001 98 01 53	01-JAN-25	29-JAN-25	31,63,54
176	ROORKEE	V	N	13	N	470002001 98 01 53	01-JAN-25	29-JAN-25	30,45,34
177	ROORKEE	V	N	14	N	470002001 98 01 53	01-JAN-25	29-JAN-25	7,69,27
178	ROORKEE	V	N	15	N	470002001 98 01 53	01-JAN-25	29-JAN-25	11,64,40
179	ROORKEE	V	N	16	N	470002001 98 01 53	01-JAN-25	29-JAN-25	9,61,62
180	ROORKEE	V	N	17	N	470002001 98 01 53	01-JAN-25	29-JAN-25	26,91,33
181	ROORKEE	V	N	18	N	470002001 98 01 53	01-JAN-25	29-JAN-25	12,20,60
182	ROORKEE	V	N	19	N	470002001 98 01 53	01-JAN-25	29-JAN-25	9,63,35
183	ROORKEE	V	N	2	N	470002001 98 01 53	01-JAN-25	17-JAN-25	5,61,48
184	ROORKEE	V	N	20	N	470002001 98 01 53	01-JAN-25	29-JAN-25	25,75,52
185	ROORKEE	V	N	21	N	470002001 98 01 53	01-JAN-25	29-JAN-25	2,33,31
186	ROORKEE	V	N	22	N	470002001 98 01 53	01-JAN-25	29-JAN-25	9,24,18
187	ROORKEE	V	N	23	N	470002001 98 01 53	01-JAN-25	29-JAN-25	27,06,91
188	ROORKEE	V	N	24	N	470002001 98 01 53	01-JAN-25	29-JAN-25	36,93,47
189	ROORKEE	V	N	25	N	470002001 98 01 53	01-JAN-25	29-JAN-25	24,99,03
190	ROORKEE	V	N	26	N	470002001 98 01 53	01-JAN-25	29-JAN-25	36,12,65
191	ROORKEE	V	N	27	N	470002001 98 01 53	01-JAN-25	29-JAN-25	13,60,21
192	ROORKEE	V	N	28	N	470002001 98 01 53	01-JAN-25	29-JAN-25	11,55,56
193	ROORKEE	V	N	29	N	470002001 98 01 53	01-JAN-25	29-JAN-25	27,92,15
194	ROORKEE	V	N	3	N	470002001 98 01 53	01-JAN-25	24-JAN-25	1,39,75,00
195	ROORKEE	V	N	30	N	470002001 98 01 53	01-JAN-25	29-JAN-25	9,56,11
196	ROORKEE	V	N	31	N	470002001 98 01 53	01-JAN-25	29-JAN-25	24,22,61
197	ROORKEE	V	N	32	N	470002001 98 01 53	01-JAN-25	29-JAN-25	31,45,40
198	ROORKEE	V	N	33	N	470002001 98 01 53	01-JAN-25	29-JAN-25	7,86,39
199	ROORKEE	V	N	34	N	470002001 98 01 53	01-JAN-25	29-JAN-25	13,59,07
200	ROORKEE	V	N	35	N	470002001 98 01 53	01-JAN-25	29-JAN-25	8,35,56
201	ROORKEE	V	N	36	N	470002001 98 01 53	01-JAN-25	29-JAN-25	23,37,07
202	ROORKEE	V	N	37	N	470002001 98 01 53	01-JAN-25	29-JAN-25	7,06,62
203	ROORKEE	V	N	38	N	470002001 98 01 53	01-JAN-25	29-JAN-25	28,02,08
204	ROORKEE	V	N	39	N	470002001 98 01 53	01-JAN-25	29-JAN-25	8,80,74
205	ROORKEE	V	N	4	N	470002001 98 01 53	01-JAN-25	28-JAN-25	25,12,55
206	ROORKEE	V	N	5	N	470002001 98 01 53	01-JAN-25	28-JAN-25	21,70,23
207	ROORKEE	V	N	6	N	470002001 98 01 53	01-JAN-25	28-JAN-25	36,29,14
208	ROORKEE	V	N	7	N	470002001 98 01 53	01-JAN-25	29-JAN-25	3,91,24
209	ROORKEE	V	N	8	N	470002001 98 01 53	01-JAN-25	29-JAN-25	31,54,18

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	ROORKEE	V	N	9	N	470002001 98 01 53	01-JAN-25	29-JAN-25	15,87,50

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	KOTDWAR	V	N	1	N	470002001 98 01 53	01-JAN-25	14-JAN-25	1,28,55,65
212	KOTDWAR	V	N	2	N	470002001 98 01 53	01-JAN-25	14-JAN-25	4,50,00
213	KOTDWAR	V	N	3	N	470002001 98 01 53	01-JAN-25	14-JAN-25	94,64,32
214	KOTDWAR	V	N	4	N	470002001 98 01 53	01-JAN-25	14-JAN-25	1,53,48,38
215	KOTDWAR	V	N	5	N	470002001 98 01 53	01-JAN-25	14-JAN-25	1,80,45,40

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-JAN-25	13-JAN-25	9,26,54
217	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-JAN-25	18-JAN-25	24,96,57
218	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-JAN-25	18-JAN-25	31,16,83
219	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-JAN-25	18-JAN-25	41,48,07
220	TEHRI GARHWAL	V	N	13	N	470002001 98 01 53	01-JAN-25	18-JAN-25	19,88,56
221	TEHRI GARHWAL	V	N	14	N	470002001 98 01 53	01-JAN-25	21-JAN-25	6,77,72
222	TEHRI GARHWAL	V	N	15	N	470002001 98 01 53	01-JAN-25	22-JAN-25	9,13,48
223	TEHRI GARHWAL	V	N	16	N	470002001 98 01 53	01-JAN-25	22-JAN-25	29,69,41
224	TEHRI GARHWAL	V	N	17	N	470002001 98 01 53	01-JAN-25	22-JAN-25	23,76,20
225	TEHRI GARHWAL	V	N	18	N	470002001 98 01 53	01-JAN-25	22-JAN-25	19,47,66
226	TEHRI GARHWAL	V	N	19	N	470002001 98 01 53	01-JAN-25	22-JAN-25	19,41,30
227	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-JAN-25	18-JAN-25	2,25,00
228	TEHRI GARHWAL	V	N	20	N	470002001 98 01 53	01-JAN-25	22-JAN-25	45,46,69
229	TEHRI GARHWAL	V	N	21	N	470002001 98 01 53	01-JAN-25	22-JAN-25	1,13,24,53
230	TEHRI GARHWAL	V	N	22	N	470002001 98 01 53	01-JAN-25	22-JAN-25	34,24,22
231	TEHRI GARHWAL	V	N	23	N	470002001 98 01 53	01-JAN-25	22-JAN-25	20,21,57
232	TEHRI GARHWAL	V	N	24	N	470002001 98 01 53	01-JAN-25	22-JAN-25	20,85,76
233	TEHRI GARHWAL	V	N	25	N	470002001 98 01 53	01-JAN-25	22-JAN-25	61,05,05
234	TEHRI GARHWAL	V	N	26	N	470002001 98 01 53	01-JAN-25	22-JAN-25	15,82,98
235	TEHRI GARHWAL	V	N	27	N	470002001 98 01 53	01-JAN-25	22-JAN-25	1,53,80,85
236	TEHRI GARHWAL	V	N	28	N	470002001 98 01 53	01-JAN-25	22-JAN-25	20,22,61
237	TEHRI GARHWAL	V	N	29	N	470002001 98 01 53	01-JAN-25	22-JAN-25	29,85,01
238	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-JAN-25	18-JAN-25	43,82,40
239	TEHRI GARHWAL	V	N	30	N	470002001 98 01 53	01-JAN-25	22-JAN-25	31,51,15
240	TEHRI GARHWAL	V	N	31	N	470002001 98 01 53	01-JAN-25	22-JAN-25	20,71,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	TEHRI GARHWAL	V	N	32	N	470002001 98 01 53	01-JAN-25	22-JAN-25	24,77,03
242	TEHRI GARHWAL	V	N	33	N	470002001 98 01 53	01-JAN-25	22-JAN-25	19,98,31
243	TEHRI GARHWAL	V	N	34	N	470002001 98 01 53	01-JAN-25	22-JAN-25	22,38,39
244	TEHRI GARHWAL	V	N	35	N	470002001 98 01 53	01-JAN-25	27-JAN-25	10,00,00
245	TEHRI GARHWAL	V	N	36	N	470002001 98 01 53	01-JAN-25	27-JAN-25	41,06,82
246	TEHRI GARHWAL	V	N	37	N	470002001 98 01 53	01-JAN-25	27-JAN-25	11,68,06
247	TEHRI GARHWAL	V	N	38	N	470002001 98 01 53	01-JAN-25	27-JAN-25	10,00,00
248	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-JAN-25	18-JAN-25	14,06,06
249	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-JAN-25	18-JAN-25	26,04,54
250	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-JAN-25	18-JAN-25	20,61,07
251	TEHRI GARHWAL	V	N	7	N	470002001 98 01 53	01-JAN-25	18-JAN-25	53,66,71
252	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-JAN-25	18-JAN-25	22,95,68
253	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-JAN-25	18-JAN-25	25,74,45

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HARIDWAR	V	N	2	N	470002001 98 01 53	01-JAN-25	21-JAN-25	9,66,34
255	HARIDWAR	V	N	3	N	470002001 98 01 53	01-JAN-25	22-JAN-25	1,50,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	UDHAM SINGH NAGAR	V	N	10	N	470018001 02 01 53	01-JAN-25	27-JAN-25	72,57
257	UDHAM SINGH NAGAR	V	N	9	N	470018001 02 01 53	01-JAN-25	27-JAN-25	21,24

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-JAN-25	10-JAN-25	11,59,69
259	UDHAM SINGH NAGAR	V	N	2	N	470002001 98 01 53	01-JAN-25	10-JAN-25	19,83,08
260	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-JAN-25	10-JAN-25	30,55,07
261	UDHAM SINGH NAGAR	V	N	4	N	470002001 98 01 53	01-JAN-25	10-JAN-25	4,70,82
262	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-JAN-25	10-JAN-25	32,41,85
263	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-JAN-25	10-JAN-25	34,64,87
264	UDHAM SINGH	V	N	7	N	470002001 98 01 53	01-JAN-25	10-JAN-25	99,12

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DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
265	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-JAN-25	15-JAN-25	37,55,39

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	BAGESHWAR	V	N	1	N	470002001 98 01 53	01-JAN-25	07-JAN-25	18,94,43
267	BAGESHWAR	V	N	2	N	470002001 98 01 53	01-JAN-25	07-JAN-25	24,32,50
268	BAGESHWAR	V	N	3	N	470002001 98 01 53	01-JAN-25	07-JAN-25	9,87,06
269	BAGESHWAR	V	N	4	N	470002001 98 01 53	01-JAN-25	13-JAN-25	11,80,00

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-JAN-25	10-JAN-25	2,08,80
271	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-JAN-25	10-JAN-25	4,13,00
272	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-JAN-25	17-JAN-25	2,70,00
273	RUDRAPRAYAG	V	N	6	N	470002001 98 01 53	01-JAN-25	17-JAN-25	2,70,00
274	RUDRAPRAYAG	V	N	9	N	470002001 98 01 53	01-JAN-25	27-JAN-25	4,36,60

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-JAN-25	13-JAN-25	6,00,00
276	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-JAN-25	13-JAN-25	5,10,64
277	RUDRAPRAYAG	V	N	7	N	470002001 98 01 53	01-JAN-25	22-JAN-25	1,62,37
278	RUDRAPRAYAG	V	N	8	N	470002001 98 01 53	01-JAN-25	22-JAN-25	1,61,78

Count: 278

Total:

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	2	N	470180001 07 00 53	01-JAN-25	18-JAN-25	53,82
2	TEHRI GARHWAL	V	N	3	N	470180001 07 00 53	01-JAN-25	18-JAN-25	70,81

Count: 2

Total:

12463

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200800 98 01 53	01-JAN-25	14-JAN-25	1,20,00
2	DEHRADUN	V	N	2	N	470200800 98 01 53	01-JAN-25	14-JAN-25	1,20,00
3	DEHRADUN	V	N	3	N	470200800 98 01 53	01-JAN-25	17-JAN-25	1,20,00

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	2	N	470200800 98 01 53	01-JAN-25	29-JAN-25	76,18,60
5	NAINITAL	V	N	3	N	470200800 98 01 53	01-JAN-25	29-JAN-25	1,78,19,83
6	NAINITAL	V	N	4	N	470200800 98 01 53	01-JAN-25	29-JAN-25	78,40,57
7	NAINITAL	V	N	5	N	470200800 98 01 53	01-JAN-25	29-JAN-25	12,52,08

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	ALMORA	V	N	1	N	470200800 98 01 53	01-JAN-25	13-JAN-25	67,47,00

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PITHORAGARH	V	N	1	N	470200800 98 01 53	01-JAN-25	03-JAN-25	1,80,00

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	1	N	470200800 98 01 53	01-JAN-25	08-JAN-25	2,30,10
11	CHAMOLI	V	N	2	N	470200800 98 01 53	01-JAN-25	08-JAN-25	95,58
12	CHAMOLI	V	N	3	N	470200800 98 01 53	01-JAN-25	08-JAN-25	1,89,48

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UTTARKASHI	V	N	1	N	470200800 98 01 53	01-JAN-25	01-JAN-25	2,19,23,35
14	UTTARKASHI	V	N	2	N	470200800 98 01 53	01-JAN-25	01-JAN-25	2,00,23,10
15	UTTARKASHI	V	N	3	N	470200800 98 01 53	01-JAN-25	01-JAN-25	80,00,00
16	UTTARKASHI	V	N	4	N	470200800 98 01 53	01-JAN-25	01-JAN-25	1,27,90,97
17	UTTARKASHI	V	N	5	N	470200800 98 01 53	01-JAN-25	01-JAN-25	1,50,00,00
18	UTTARKASHI	V	N	6	N	470200800 98 01 53	01-JAN-25	07-JAN-25	77,85
19	UTTARKASHI	V	N	7	N	470200800 98 01 53	01-JAN-25	07-JAN-25	2,40,00
20	UTTARKASHI	V	N	8	N	470200800 98 01 53	01-JAN-25	07-JAN-25	1,26,20

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-JAN-25	10-JAN-25	2,79,50
22	PAURI GARHWAL	V	N	10	N	470200800 98 01 53	01-JAN-25	29-JAN-25	73,64,14
23	PAURI GARHWAL	V	N	11	N	470200800 98 01 53	01-JAN-25	29-JAN-25	85,77,54
24	PAURI GARHWAL	V	N	12	N	470200101 02 00 53	01-JAN-25	29-JAN-25	57,84,38
25	PAURI GARHWAL	V	N	13	N	470200800 98 01 53	01-JAN-25	29-JAN-25	81,34,27
26	PAURI GARHWAL	V	N	14	N	470200800 98 01 53	01-JAN-25	29-JAN-25	63,18,24
27	PAURI GARHWAL	V	N	15	N	470200800 98 01 53	01-JAN-25	29-JAN-25	88,75,31
28	PAURI GARHWAL	V	N	16	N	470200800 98 01 53	01-JAN-25	29-JAN-25	66,74,12
29	PAURI GARHWAL	V	N	17	N	470200800 98 01 53	01-JAN-25	29-JAN-25	66,09,72
30	PAURI GARHWAL	V	N	18	N	470200800 98 01 53	01-JAN-25	29-JAN-25	79,75,23
31	PAURI GARHWAL	V	N	19	N	470200800 98 01 53	01-JAN-25	29-JAN-25	63,91,43
32	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-JAN-25	28-JAN-25	1,01,01,43
33	PAURI GARHWAL	V	N	20	N	470200800 98 01 53	01-JAN-25	29-JAN-25	72,43,44
34	PAURI GARHWAL	V	N	21	N	470200800 98 01 53	01-JAN-25	29-JAN-25	62,84,88
35	PAURI GARHWAL	V	N	22	N	470200800 98 01 53	01-JAN-25	29-JAN-25	69,16,06
36	PAURI GARHWAL	V	N	23	N	470200800 98 01 53	01-JAN-25	29-JAN-25	98,02,14
37	PAURI GARHWAL	V	N	24	N	470200800 98 01 53	01-JAN-25	29-JAN-25	86,05,36
38	PAURI GARHWAL	V	N	25	N	470200800 98 01 53	01-JAN-25	29-JAN-25	62,76,29
39	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-JAN-25	28-JAN-25	31,30,87
40	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-JAN-25	28-JAN-25	89,33,16
41	PAURI GARHWAL	V	N	5	N	470200800 98 01 53	01-JAN-25	28-JAN-25	98,13,40
42	PAURI GARHWAL	V	N	6	N	470200800 98 01 53	01-JAN-25	28-JAN-25	98,06,20
43	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-JAN-25	29-JAN-25	70,98,96
44	PAURI GARHWAL	V	N	8	N	470200800 98 01 53	01-JAN-25	29-JAN-25	55,36,44
45	PAURI GARHWAL	V	N	9	N	470200800 98 01 53	01-JAN-25	29-JAN-25	79,77,25

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	TEHRI GARHWAL	V	N	10	N	470200800 98 01 53	01-JAN-25	18-JAN-25	8,27,52
47	TEHRI GARHWAL	V	N	11	N	470200800 98 01 53	01-JAN-25	22-JAN-25	1,41,63
48	TEHRI GARHWAL	V	N	12	N	470200800 98 01 53	01-JAN-25	22-JAN-25	59,21
49	TEHRI GARHWAL	V	N	13	N	470200800 98 01 53	01-JAN-25	24-JAN-25	33,83,64
50	TEHRI GARHWAL	V	N	14	N	470200800 98 01 53	01-JAN-25	24-JAN-25	61,25,78
51	TEHRI GARHWAL	V	N	15	N	470200800 98 01 53	01-JAN-25	24-JAN-25	82,16,68
52	TEHRI GARHWAL	V	N	16	N	470200101 02 00 53	01-JAN-25	24-JAN-25	68,08,61
53	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-JAN-25	18-JAN-25	2,49,33
54	TEHRI GARHWAL	V	N	3	N	470200800 98 01 53	01-JAN-25	18-JAN-25	1,53,17

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DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-JAN-25	18-JAN-25	2,45,20
56	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-JAN-25	18-JAN-25	3,71,70
57	TEHRI GARHWAL	V	N	6	N	470200800 98 01 53	01-JAN-25	18-JAN-25	2,49,32
58	TEHRI GARHWAL	V	N	7	N	470200800 98 01 53	01-JAN-25	18-JAN-25	2,47,50
59	TEHRI GARHWAL	V	N	8	N	470200800 98 01 53	01-JAN-25	18-JAN-25	3,45,00
60	TEHRI GARHWAL	V	N	9	N	470200800 98 01 53	01-JAN-25	18-JAN-25	2,76,60

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	HARIDWAR	V	N	1	N	470200800 98 01 53	01-JAN-25	01-JAN-25	14,91,18
62	HARIDWAR	V	N	10	N	470200800 98 01 53	01-JAN-25	22-JAN-25	10,85,46
63	HARIDWAR	V	N	11	N	470200800 98 01 53	01-JAN-25	22-JAN-25	90,00
64	HARIDWAR	V	N	12	N	470200800 98 01 53	01-JAN-25	24-JAN-25	16,46,16
65	HARIDWAR	V	N	13	N	470200800 98 01 53	01-JAN-25	27-JAN-25	2,35,41
66	HARIDWAR	V	N	14	N	470200800 98 01 53	01-JAN-25	30-JAN-25	17,70
67	HARIDWAR	V	N	15	N	470200102 95 02 53	01-JAN-25	30-JAN-25	4,08,20,98
68	HARIDWAR	V	N	16	N	470200102 95 02 53	01-JAN-25	30-JAN-25	1,02,89,66
69	HARIDWAR	V	N	2	N	470200800 98 01 53	01-JAN-25	01-JAN-25	5,27,15
70	HARIDWAR	V	N	3	N	470200800 98 01 53	01-JAN-25	01-JAN-25	1,54,70
71	HARIDWAR	V	N	4	N	470200800 98 01 53	01-JAN-25	01-JAN-25	9,12,80
72	HARIDWAR	V	N	5	N	470200800 98 01 53	01-JAN-25	01-JAN-25	27,26,74
73	HARIDWAR	V	N	6	N	470200800 98 01 53	01-JAN-25	01-JAN-25	1,77,71
74	HARIDWAR	V	N	7	N	470200800 98 01 53	01-JAN-25	01-JAN-25	4,20,14
75	HARIDWAR	V	N	8	N	470200800 98 01 53	01-JAN-25	04-JAN-25	4,35,00
76	HARIDWAR	V	N	9	N	470200800 98 01 53	01-JAN-25	07-JAN-25	24,57,00

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UDHAM SINGH NAGAR	V	N	2	N	470200800 98 01 53	01-JAN-25	27-JAN-25	65,46,06

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	CHAMPAWAT	V	N	1	N	470200800 98 01 53	01-JAN-25	01-JAN-25	3,70,15
79	CHAMPAWAT	V	N	2	N	470200800 98 01 53	01-JAN-25	10-JAN-25	73,83,94
80	CHAMPAWAT	V	N	3	N	470200800 98 01 53	01-JAN-25	14-JAN-25	1,64,75
81	CHAMPAWAT	V	N	4	N	470200800 98 01 53	01-JAN-25	18-JAN-25	26,57,37

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DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	CHAMPAWAT	V	N	5	N	470200800 98 01 53	01-JAN-25	29-JAN-25	1,06,55,42
83	CHAMPAWAT	V	N	6	N	470200800 98 01 53	01-JAN-25	29-JAN-25	1,31,45,24

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	RUDRAPRAYAG	V	N	2	N	470200101 03 00 53	01-JAN-25	27-JAN-25	1,70,09,22
85	RUDRAPRAYAG	V	N	3	N	470200101 02 00 53	01-JAN-25	28-JAN-25	1,39,60
86	RUDRAPRAYAG	V	N	4	N	470200101 02 00 53	01-JAN-25	28-JAN-25	3,00,00

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	471101103 98 01 53	01-JAN-25	28-JAN-25	2,85,70
2	DEHRADUN	V	N	12	N	471101103 98 01 53	01-JAN-25	29-JAN-25	6,30,00
3	DEHRADUN	V	N	13	N	471101103 98 01 53	01-JAN-25	29-JAN-25	2,48,98
4	DEHRADUN	V	N	5	N	471101103 98 01 53	01-JAN-25	21-JAN-25	3,14,00
5	DEHRADUN	V	N	7	N	471101103 98 01 53	01-JAN-25	21-JAN-25	82,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	1	N	471101103 98 01 53	01-JAN-25	16-JAN-25	6,67,80
7	DEHRADUN	V	N	10	N	471101103 98 01 53	01-JAN-25	24-JAN-25	3,20,00,00
8	DEHRADUN	V	N	2	N	471101103 98 01 53	01-JAN-25	16-JAN-25	55,83
9	DEHRADUN	V	N	3	N	471101103 98 01 53	01-JAN-25	16-JAN-25	38,81
10	DEHRADUN	V	N	8	N	471101103 98 01 53	01-JAN-25	21-JAN-25	1,90,00,00
11	DEHRADUN	V	N	9	N	471101103 98 01 53	01-JAN-25	24-JAN-25	2,20,00,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCTION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	4	N	471101103 07 00 53	01-JAN-25	18-JAN-25	9,20,40
13	DEHRADUN	V	N	6	N	471101103 07 00 53	01-JAN-25	21-JAN-25	1,20,36

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	ALMORA	V	N	1	N	471101103 98 01 53	01-JAN-25	14-JAN-25	14,20,00,00

DDO- 38004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PITHORAGARH	V	N	4	N	471101103 98 01 53	01-JAN-25	24-JAN-25	2,70,00
16	PITHORAGARH	V	N	5	N	471101103 98 01 53	01-JAN-25	24-JAN-25	4,49,50
17	PITHORAGARH	V	N	6	N	471101103 98 01 53	01-JAN-25	24-JAN-25	4,78,29,93
18	PITHORAGARH	V	N	7	N	471101103 98 01 53	01-JAN-25	24-JAN-25	3,18,46

DDO- 38044808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PITHORAGARH	V	N	1	N	471101103 98 01 53	01-JAN-25	04-JAN-25	3,90,11
20	PITHORAGARH	V	N	2	N	471101103 98 01 53	01-JAN-25	04-JAN-25	9,14,50
21	PITHORAGARH	V	N	3	N	471101103 98 01 53	01-JAN-25	16-JAN-25	1,73,04,46

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NARENDRA NAGAR	V	N	2	N	471101103 98 01 53	01-JAN-25	17-JAN-25	2,38,01

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	2	N	471101103 98 01 53	01-JAN-25	21-JAN-25	2,70,00
24	CHAMOLI	V	N	3	N	471101103 98 01 53	01-JAN-25	21-JAN-25	2,70,00
25	CHAMOLI	V	N	4	N	471101103 98 01 53	01-JAN-25	21-JAN-25	2,70,00
26	CHAMOLI	V	N	5	N	471101103 98 01 53	01-JAN-25	21-JAN-25	2,70,00
27	CHAMOLI	V	N	6	N	471101103 98 01 53	01-JAN-25	21-JAN-25	2,10,48
28	CHAMOLI	V	N	7	N	471101103 98 01 53	01-JAN-25	21-JAN-25	1,21,92
29	CHAMOLI	V	N	8	N	471101103 98 01 53	01-JAN-25	21-JAN-25	2,20,02
30	CHAMOLI	V	N	9	N	471101103 98 01 53	01-JAN-25	27-JAN-25	2,70,00

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UTTARKASHI	V	N	4	N	471101103 98 01 53	01-JAN-25	20-JAN-25	1,18,27
32	UTTARKASHI	V	N	5	N	471101103 98 01 53	01-JAN-25	20-JAN-25	45,00
33	UTTARKASHI	V	N	6	N	471101103 98 01 53	01-JAN-25	20-JAN-25	3,65,80
34	UTTARKASHI	V	N	7	N	471101103 98 01 53	01-JAN-25	20-JAN-25	1,62,18
35	UTTARKASHI	V	N	8	N	471101103 98 01 53	01-JAN-25	20-JAN-25	40,32
36	UTTARKASHI	V	N	9	N	471101103 98 01 53	01-JAN-25	27-JAN-25	13,05,78,71

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	UTTARKASHI	V	N	1	N	471101103 07 00 53	01-JAN-25	02-JAN-25	2,59,60,00
38	UTTARKASHI	V	N	2	N	471101103 07 00 53	01-JAN-25	14-JAN-25	50,00
39	UTTARKASHI	V	N	3	N	471101103 07 00 53	01-JAN-25	14-JAN-25	90,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PAURI GARHWAL	V	N	1	N	471101103 98 01 53	01-JAN-25	09-JAN-25	6,27,20
41	PAURI GARHWAL	V	N	2	N	471101103 98 01 53	01-JAN-25	18-JAN-25	4,97,19
42	PAURI GARHWAL	V	N	3	N	471101103 07 00 53	01-JAN-25	24-JAN-25	80,65,19
43	PAURI GARHWAL	V	N	4	N	471101103 98 01 53	01-JAN-25	24-JAN-25	2,12,40

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	TEHRI GARHWAL	V	N	2	N	471101103 98 01 53	01-JAN-25	29-JAN-25	49,88,77

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HARIDWAR	V	N	2	N	471101103 98 01 53	01-JAN-25	17-JAN-25	1,93,92
46	HARIDWAR	V	N	3	N	471101103 98 01 53	01-JAN-25	22-JAN-25	2,00,00,00
47	HARIDWAR	V	N	4	N	471101103 98 01 53	01-JAN-25	22-JAN-25	75,00
48	HARIDWAR	V	N	5	N	471101103 98 01 53	01-JAN-25	29-JAN-25	75,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-JAN-25	14-JAN-25	3,51,67
50	UDHAM SINGH NAGAR	V	N	10	N	471101103 98 01 53	01-JAN-25	21-JAN-25	19,69,50
51	UDHAM SINGH NAGAR	V	N	11	N	471101103 98 01 53	01-JAN-25	29-JAN-25	8,18,49,56
52	UDHAM SINGH NAGAR	V	N	12	N	471101103 98 01 53	01-JAN-25	30-JAN-25	2,43,85,95
53	UDHAM SINGH NAGAR	V	N	13	N	471101103 98 01 53	01-JAN-25	30-JAN-25	49,48,28
54	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-JAN-25	14-JAN-25	2,45,49
55	UDHAM SINGH NAGAR	V	N	3	N	471101103 98 01 53	01-JAN-25	16-JAN-25	2,49,83
56	UDHAM SINGH NAGAR	V	N	4	N	471101103 98 01 53	01-JAN-25	16-JAN-25	19,80
57	UDHAM SINGH NAGAR	V	N	5	N	471101103 98 01 53	01-JAN-25	16-JAN-25	95,98,01
58	UDHAM SINGH NAGAR	V	N	6	N	471101103 98 01 53	01-JAN-25	16-JAN-25	3,33,27
59	UDHAM SINGH NAGAR	V	N	7	N	471101103 98 01 53	01-JAN-25	16-JAN-25	18,73,20
60	UDHAM SINGH NAGAR	V	N	8	N	471101103 98 01 53	01-JAN-25	16-JAN-25	81,54
61	UDHAM SINGH NAGAR	V	N	9	N	471101103 98 01 53	01-JAN-25	21-JAN-25	49,87,31

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	CHAMPAWAT	V	N	2	N	471101103 98 01 53	01-JAN-25	28-JAN-25	1,02,80

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

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DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	BAGESHWAR	V	N	1	N	471101103 98 01 53	01-JAN-25	16-JAN-25	5,00,00,00
64	BAGESHWAR	V	N	2	N	471101103 98 01 53	01-JAN-25	22-JAN-25	1,20,60

Count: 64

Total:

Voucher Details

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Grant No.: 21

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	281000800 04 00 56	01-JAN-25	24-JAN-25	5,00,00,00
2	DEHRADUN	V	N	4	N	281000101 03 00 50	01-JAN-25	24-JAN-25	61,90,00,00

Count: 2

Total:

66900000

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Grant No.: 21

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480105190 11 00 60	01-JAN-25	01-JAN-25	1,58,40,00,00

Count: 1

Total:

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Grant No.: 21

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Count: 0

Total:

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Grant No.: 22

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205980051 03 00 10	01-JAN-25	01-JAN-25	3,04,00
2	DEHRADUN	V	N	17	N	205980051 03 00 03	01-JAN-25	17-JAN-25	3,39,73
3	DEHRADUN	V	N	17	N	205980051 03 00 06	01-JAN-25	17-JAN-25	88,60
4	DEHRADUN	V	N	17	N	205980051 03 00 01	01-JAN-25	17-JAN-25	6,41,00
5	DEHRADUN	V	N	20	N	205980051 03 00 03	01-JAN-25	17-JAN-25	3,29,66
6	DEHRADUN	V	N	20	N	205980051 03 00 06	01-JAN-25	17-JAN-25	88,60
7	DEHRADUN	V	N	20	N	205980051 03 00 01	01-JAN-25	17-JAN-25	6,22,00
8	DEHRADUN	V	N	37	N	205980001 05 00 02	01-JAN-25	09-JAN-25	14,40,00
9	DEHRADUN	V	N	4	N	205980051 03 00 26	01-JAN-25	02-JAN-25	2,15,50
10	DEHRADUN	V	N	5	N	205980051 03 00 26	01-JAN-25	02-JAN-25	31,50
11	DEHRADUN	V	N	55	N	205980001 05 00 02	01-JAN-25	20-JAN-25	4,89,81
12	DEHRADUN	V	N	7	N	205980051 03 00 01	01-JAN-25	01-JAN-25	54,00
13	DEHRADUN	V	N	7	N	205980051 03 00 06	01-JAN-25	01-JAN-25	8,04
14	DEHRADUN	V	N	7	N	205980051 03 00 03	01-JAN-25	01-JAN-25	27,00
15	DEHRADUN	V	N	74	N	205980051 03 00 21	01-JAN-25	24-JAN-25	2,70,22
16	DEHRADUN	V	N	8	N	205980051 03 00 03	01-JAN-25	01-JAN-25	95,40
17	DEHRADUN	V	N	8	N	205980051 03 00 06	01-JAN-25	01-JAN-25	26,80
18	DEHRADUN	V	N	8	N	205980051 03 00 01	01-JAN-25	01-JAN-25	1,80,00
19	DEHRADUN	V	N	9	N	205980051 03 00 26	01-JAN-25	02-JAN-25	24,78
20	DEHRADUN	V	N	93	N	205980051 03 00 08	01-JAN-25	30-JAN-25	8,99,48
21	DEHRADUN	V	N	94	N	205980051 03 00 08	01-JAN-25	30-JAN-25	2,24,87

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	16	N	205980001 03 00 01	01-JAN-25	09-JAN-25	7,07,03
23	DEHRADUN	V	N	16	N	205980001 03 00 06	01-JAN-25	09-JAN-25	76,27
24	DEHRADUN	V	N	16	N	205980001 03 00 03	01-JAN-25	09-JAN-25	2,94,90
25	DEHRADUN	V	N	2	N	205980001 03 00 06	01-JAN-25	01-JAN-25	9,94,20
26	DEHRADUN	V	N	2	N	205980001 03 00 03	01-JAN-25	01-JAN-25	53,33,92
27	DEHRADUN	V	N	2	N	205980001 03 00 01	01-JAN-25	01-JAN-25	1,00,64,00
28	DEHRADUN	V	N	70	N	205980001 03 00 26	01-JAN-25	24-JAN-25	1,76,29
29	DEHRADUN	V	N	76	N	205980001 03 00 20	01-JAN-25	24-JAN-25	1,63,19
30	DEHRADUN	V	N	80	N	205980001 03 00 29	01-JAN-25	24-JAN-25	7,32,00

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	12	N	205980001 05 00 02	01-JAN-25	03-JAN-25	2,40,00

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DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	3	N	205980001 03 00 01	01-JAN-25	01-JAN-25	64,04,00
33	DEHRADUN	V	N	3	N	205980001 03 00 03	01-JAN-25	01-JAN-25	33,94,12
34	DEHRADUN	V	N	3	N	205980001 03 00 06	01-JAN-25	01-JAN-25	5,62,30
35	DEHRADUN	V	N	86	N	205980001 03 00 22	01-JAN-25	29-JAN-25	97,24
36	DEHRADUN	V	N	91	N	205980001 03 00 29	01-JAN-25	30-JAN-25	2,09,92

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	10	N	205980001 05 00 02	01-JAN-25	02-JAN-25	46,18,40
38	DEHRADUN	V	N	12	N	205980051 03 00 01	01-JAN-25	02-JAN-25	2,37,37,00
39	DEHRADUN	V	N	12	N	205980051 03 00 03	01-JAN-25	02-JAN-25	1,25,80,61
40	DEHRADUN	V	N	12	N	205980051 03 00 06	01-JAN-25	02-JAN-25	30,18,48
41	DEHRADUN	V	N	16	N	205980053 02 00 51	01-JAN-25	04-JAN-25	5,76,34
42	DEHRADUN	V	N	17	N	205980053 02 00 51	01-JAN-25	04-JAN-25	5,67,18
43	DEHRADUN	V	N	18	N	205980053 02 00 51	01-JAN-25	04-JAN-25	8,14,80
44	DEHRADUN	V	N	2	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
45	DEHRADUN	V	N	24	N	205980051 03 00 21	01-JAN-25	08-JAN-25	1,77,00
46	DEHRADUN	V	N	25	N	205980051 03 00 29	01-JAN-25	08-JAN-25	4,34,00
47	DEHRADUN	V	N	26	N	205980051 03 00 20	01-JAN-25	08-JAN-25	1,03,84
48	DEHRADUN	C	N	27	N	205901053 03 01 25	01-JAN-25	09-JAN-25	26,33,03
49	DEHRADUN	V	N	3	N	205980001 05 00 02	01-JAN-25	02-JAN-25	42,20,30
50	DEHRADUN	V	N	30	N	205980051 03 00 22	01-JAN-25	09-JAN-25	1,98,24
51	DEHRADUN	V	N	31	N	205980051 03 00 20	01-JAN-25	09-JAN-25	48,62
52	DEHRADUN	V	N	32	N	205980051 03 00 22	01-JAN-25	09-JAN-25	35,00
53	DEHRADUN	V	N	33	N	205980051 03 00 26	01-JAN-25	09-JAN-25	1,14,50
54	DEHRADUN	V	N	34	N	205980051 03 00 29	01-JAN-25	09-JAN-25	1,76,50
55	DEHRADUN	C	N	35	N	205901053 03 01 25	01-JAN-25	09-JAN-25	32,41,47
56	DEHRADUN	C	N	36	N	205901053 03 01 25	01-JAN-25	09-JAN-25	27,63,65
57	DEHRADUN	V	N	38	N	205980051 03 00 26	01-JAN-25	09-JAN-25	47,20
58	DEHRADUN	V	N	5	N	205980051 03 00 01	01-JAN-25	01-JAN-25	7,11,00
59	DEHRADUN	V	N	5	N	205980051 03 00 06	01-JAN-25	01-JAN-25	1,12,90
60	DEHRADUN	V	N	5	N	205980051 03 00 03	01-JAN-25	01-JAN-25	3,76,83
61	DEHRADUN	V	N	60	N	205980051 03 00 29	01-JAN-25	22-JAN-25	4,20,00
62	DEHRADUN	V	N	72	N	205980051 03 00 29	01-JAN-25	24-JAN-25	1,54,49
63	DEHRADUN	V	N	73	N	205980051 03 00 20	01-JAN-25	24-JAN-25	1,26,50
64	DEHRADUN	V	N	75	N	205980051 03 00 26	01-JAN-25	24-JAN-25	24,00
65	DEHRADUN	V	N	77	N	205980051 03 00 22	01-JAN-25	24-JAN-25	29,50

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	78	N	205980051 03 00 29	01-JAN-25	24-JAN-25	3,00,00
67	DEHRADUN	V	N	8	N	205980051 03 00 26	01-JAN-25	02-JAN-25	23,60
68	DEHRADUN	V	N	82	N	205980051 03 00 26	01-JAN-25	24-JAN-25	39,88
69	DEHRADUN	V	N	83	N	205980051 03 00 29	01-JAN-25	24-JAN-25	1,10,00
70	DEHRADUN	V	N	88	N	205980053 02 00 51	01-JAN-25	30-JAN-25	61,79,25
71	DEHRADUN	V	N	9	N	205980051 03 00 03	01-JAN-25	01-JAN-25	3,76,83
72	DEHRADUN	V	N	9	N	205980051 03 00 06	01-JAN-25	01-JAN-25	1,12,90
73	DEHRADUN	V	N	9	N	205980051 03 00 01	01-JAN-25	01-JAN-25	7,11,00
74	DEHRADUN	V	N	92	N	205980053 02 00 51	01-JAN-25	30-JAN-25	47,24,50
75	DEHRADUN	V	N	97	N	205980051 03 00 23	01-JAN-25	30-JAN-25	22,90,00
76	DEHRADUN	V	N	98	N	205980051 03 00 23	01-JAN-25	30-JAN-25	18,20,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	10	N	205980001 03 00 06	01-JAN-25	02-JAN-25	11,73,00
78	DEHRADUN	V	N	10	N	205980001 03 00 01	01-JAN-25	02-JAN-25	1,22,00,50
79	DEHRADUN	V	N	10	N	205980001 03 00 03	01-JAN-25	02-JAN-25	64,61,76
80	DEHRADUN	V	N	20	N	205980001 03 00 08	01-JAN-25	07-JAN-25	7,12,09
81	DEHRADUN	V	N	21	N	205980001 03 00 29	01-JAN-25	07-JAN-25	5,18,50
82	DEHRADUN	V	N	87	N	205980001 03 00 04	01-JAN-25	29-JAN-25	2,73,02

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	14	N	205980001 05 00 02	01-JAN-25	04-JAN-25	10,47,72
84	DEHRADUN	V	N	21	N	205980051 03 00 01	01-JAN-25	21-JAN-25	97,90
85	DEHRADUN	V	N	21	N	205980051 03 00 03	01-JAN-25	21-JAN-25	51,89
86	DEHRADUN	V	N	22	N	205980051 03 00 03	01-JAN-25	21-JAN-25	61,50
87	DEHRADUN	V	N	22	N	205980051 03 00 01	01-JAN-25	21-JAN-25	1,16,04
88	DEHRADUN	V	N	4	N	205980051 03 00 03	01-JAN-25	01-JAN-25	1,66,89,70
89	DEHRADUN	V	N	4	N	205980051 03 00 01	01-JAN-25	01-JAN-25	3,09,26,14
90	DEHRADUN	V	N	4	N	205980051 03 00 06	01-JAN-25	01-JAN-25	34,80,18
91	DEHRADUN	V	N	40	N	205980051 03 00 22	01-JAN-25	14-JAN-25	2,74,74
92	DEHRADUN	V	N	41	N	205980051 03 00 26	01-JAN-25	14-JAN-25	6,69,77
93	DEHRADUN	V	N	58	N	205980051 03 00 10	01-JAN-25	22-JAN-25	1,20,00
94	DEHRADUN	V	N	71	N	205980051 03 00 10	01-JAN-25	24-JAN-25	1,20,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	15	N	205980001 05 00 02	01-JAN-25	04-JAN-25	9,36,77
96	DEHRADUN	V	N	19	N	205980051 03 00 25	01-JAN-25	04-JAN-25	54,95,50
97	DEHRADUN	V	N	6	N	205980051 03 00 06	01-JAN-25	01-JAN-25	53,94,80
98	DEHRADUN	V	N	6	N	205980051 03 00 01	01-JAN-25	01-JAN-25	4,78,90,00
99	DEHRADUN	V	N	6	N	205980051 03 00 03	01-JAN-25	01-JAN-25	2,54,34,70
100	DEHRADUN	C	N	61	N	205901053 03 01 51	01-JAN-25	22-JAN-25	1,29,27
101	DEHRADUN	C	N	63	N	205901053 03 01 52	01-JAN-25	22-JAN-25	94,24,01
102	DEHRADUN	V	N	64	N	205980001 05 00 02	01-JAN-25	22-JAN-25	9,48,16
103	DEHRADUN	C	N	65	N	205901053 03 01 51	01-JAN-25	22-JAN-25	19,50,69
104	DEHRADUN	C	N	66	N	205901053 03 01 51	01-JAN-25	22-JAN-25	1,29,27
105	DEHRADUN	C	N	68	N	205901053 03 01 52	01-JAN-25	22-JAN-25	7,12,42
106	DEHRADUN	C	N	69	N	205901053 03 01 52	01-JAN-25	22-JAN-25	9,21,59
107	DEHRADUN	V	N	79	N	205980051 03 00 08	01-JAN-25	24-JAN-25	2,24,87
108	DEHRADUN	V	N	95	N	205980051 03 00 08	01-JAN-25	30-JAN-25	8,99,48
109	DEHRADUN	V	N	99	N	205980051 03 00 29	01-JAN-25	30-JAN-25	16,44,64

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	11	N	205980001 03 00 22	01-JAN-25	03-JAN-25	70,74
111	DEHRADUN	V	N	13	N	205980001 03 00 08	01-JAN-25	03-JAN-25	7,66,42

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	18	N	205980001 03 00 01	01-JAN-25	17-JAN-25	63,65,00
113	DEHRADUN	V	N	18	N	205980001 03 00 06	01-JAN-25	17-JAN-25	6,85,70
114	DEHRADUN	V	N	18	N	205980001 03 00 03	01-JAN-25	17-JAN-25	33,73,45

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	1	N	205980051 03 00 01	01-JAN-25	01-JAN-25	2,55,85,00
116	DEHRADUN	V	N	1	N	205980051 03 00 03	01-JAN-25	01-JAN-25	1,36,66,05
117	DEHRADUN	V	N	1	N	205980051 03 00 06	01-JAN-25	01-JAN-25	25,47,06
118	DEHRADUN	V	N	11	N	205980051 03 00 03	01-JAN-25	02-JAN-25	2,73,84
119	DEHRADUN	V	N	11	N	205980051 03 00 06	01-JAN-25	02-JAN-25	17,60
120	DEHRADUN	V	N	11	N	205980051 03 00 01	01-JAN-25	02-JAN-25	5,87,80
121	DEHRADUN	V	N	28	N	205980001 05 00 02	01-JAN-25	09-JAN-25	2,40,00

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DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	29	N	205980001 05 00 02	01-JAN-25	09-JAN-25	2,40,00
123	DEHRADUN	V	N	59	N	205980001 05 00 02	01-JAN-25	22-JAN-25	2,40,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	19	N	205980051 03 00 06	01-JAN-25	17-JAN-25	2,00
125	DEHRADUN	V	N	19	N	205980051 03 00 03	01-JAN-25	17-JAN-25	1,33,56
126	DEHRADUN	V	N	19	N	205980051 03 00 01	01-JAN-25	17-JAN-25	2,52,00
127	DEHRADUN	V	N	46	N	205980001 05 00 02	01-JAN-25	16-JAN-25	2,40,00
128	DEHRADUN	V	N	49	N	205980051 03 00 08	01-JAN-25	16-JAN-25	14,40,00
129	DEHRADUN	V	N	84	N	205980051 03 00 08	01-JAN-25	27-JAN-25	4,80,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	48	N	205980051 03 00 22	01-JAN-25	16-JAN-25	70,80
131	DEHRADUN	V	N	51	N	205980001 05 00 02	01-JAN-25	17-JAN-25	1,29,27
132	DEHRADUN	V	N	89	N	205980051 03 00 29	01-JAN-25	31-JAN-25	2,91,40
133	DEHRADUN	V	N	90	N	205980001 05 00 02	01-JAN-25	31-JAN-25	9,60,00

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	14	N	205980051 03 00 06	01-JAN-25	02-JAN-25	38,27,92
135	DEHRADUN	V	N	14	N	205980051 03 00 01	01-JAN-25	02-JAN-25	4,18,22,40
136	DEHRADUN	V	N	14	N	205980051 03 00 03	01-JAN-25	02-JAN-25	2,21,63,01
137	DEHRADUN	V	N	15	N	205980051 03 00 01	01-JAN-25	08-JAN-25	4,83,00
138	DEHRADUN	V	N	15	N	205980051 03 00 03	01-JAN-25	08-JAN-25	2,55,99
139	DEHRADUN	V	N	15	N	205980051 03 00 06	01-JAN-25	08-JAN-25	36,70
140	DEHRADUN	V	N	22	N	205980051 03 00 26	01-JAN-25	07-JAN-25	2,45,00
141	DEHRADUN	V	N	23	N	205980051 03 00 22	01-JAN-25	07-JAN-25	2,38,70
142	DEHRADUN	V	N	56	N	205980051 03 00 21	01-JAN-25	20-JAN-25	1,49,98
143	DEHRADUN	V	N	6	N	205980001 05 00 02	01-JAN-25	02-JAN-25	6,29,00
144	DEHRADUN	V	N	7	N	205980001 05 00 02	01-JAN-25	02-JAN-25	4,80,00

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	13	N	205980051 03 00 03	01-JAN-25	02-JAN-25	93,35,42

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DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	13	N	205980051 03 00 06	01-JAN-25	02-JAN-25	17,58,55
147	DEHRADUN	V	N	13	N	205980051 03 00 01	01-JAN-25	02-JAN-25	1,76,20,30
148	DEHRADUN	V	N	52	N	205980051 03 00 26	01-JAN-25	20-JAN-25	1,25,00
149	DEHRADUN	V	N	53	N	205980051 03 00 22	01-JAN-25	20-JAN-25	1,00,00
150	DEHRADUN	V	N	54	N	205980051 03 00 29	01-JAN-25	20-JAN-25	1,07,40
151	DEHRADUN	V	N	81	N	205980051 03 00 29	01-JAN-25	24-JAN-25	3,10,00

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	HALDWANI	V	N	28	N	205980001 05 00 02	01-JAN-25	29-JAN-25	2,40,00
153	HALDWANI	V	N	3	N	205980001 03 00 01	01-JAN-25	09-JAN-25	1,83,10
154	HALDWANI	V	N	4	N	205980001 03 00 01	01-JAN-25	10-JAN-25	16,01,88
155	HALDWANI	V	N	7	N	205980001 03 00 22	01-JAN-25	02-JAN-25	1,00,00
156	HALDWANI	V	N	7	N	205980001 03 00 01	01-JAN-25	20-JAN-25	68,85

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HALDWANI	V	N	10	N	205980001 03 00 22	01-JAN-25	10-JAN-25	53,47
158	HALDWANI	V	N	12	N	205980001 03 00 21	01-JAN-25	10-JAN-25	15,00
159	HALDWANI	V	N	13	N	205980001 03 00 25	01-JAN-25	10-JAN-25	11,78
160	HALDWANI	V	N	15	N	205980001 03 00 29	01-JAN-25	10-JAN-25	24,87
161	HALDWANI	V	N	19	N	205980001 03 00 29	01-JAN-25	10-JAN-25	3,26,04
162	HALDWANI	V	N	32	N	205980001 03 00 22	01-JAN-25	28-JAN-25	50,00
163	HALDWANI	V	N	4	N	205980001 03 00 21	01-JAN-25	03-JAN-25	15,00
164	HALDWANI	V	N	5	N	205980001 03 00 29	01-JAN-25	03-JAN-25	59,60
165	HALDWANI	V	N	8	N	205980001 05 00 02	01-JAN-25	03-JAN-25	2,40,00

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	HALDWANI	V	N	25	N	205980001 03 00 04	01-JAN-25	28-JAN-25	1,73,50
167	HALDWANI	V	N	3	N	205980001 05 00 02	01-JAN-25	03-JAN-25	2,72,92

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HALDWANI	V	N	11	N	205980001 03 00 22	01-JAN-25	10-JAN-25	25,29
169	HALDWANI	V	N	14	N	205980001 03 00 22	01-JAN-25	10-JAN-25	30,96

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DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HALDWANI	V	N	16	N	205980001 03 00 04	01-JAN-25	10-JAN-25	2,46,20
171	HALDWANI	V	N	18	N	205980001 03 00 22	01-JAN-25	10-JAN-25	3,88
172	HALDWANI	V	N	20	N	205980001 03 00 22	01-JAN-25	10-JAN-25	76,70
173	HALDWANI	V	N	21	N	205980001 03 00 29	01-JAN-25	17-JAN-25	1,75,10
174	HALDWANI	V	N	22	N	205980001 03 00 29	01-JAN-25	17-JAN-25	2,74,03
175	HALDWANI	V	N	24	N	205980001 03 00 21	01-JAN-25	27-JAN-25	2,48,98
176	HALDWANI	V	N	27	N	205980001 03 00 26	01-JAN-25	29-JAN-25	2,48,50
177	HALDWANI	V	N	29	N	205980001 03 00 26	01-JAN-25	29-JAN-25	44,84
178	HALDWANI	V	N	31	N	205980001 03 00 20	01-JAN-25	30-JAN-25	2,45,94
179	HALDWANI	V	N	33	N	205980001 03 00 04	01-JAN-25	31-JAN-25	35,27
180	HALDWANI	V	N	34	N	205980001 03 00 26	01-JAN-25	30-JAN-25	25,37
181	HALDWANI	V	N	35	N	205980001 03 00 26	01-JAN-25	30-JAN-25	18,88

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HALDWANI	V	N	1	N	205980051 03 00 01	01-JAN-25	08-JAN-25	1,37,37
183	HALDWANI	V	N	1	N	205980051 03 00 03	01-JAN-25	08-JAN-25	69,95
184	HALDWANI	V	N	1	N	205980001 05 00 02	01-JAN-25	02-JAN-25	5,17,08
185	HALDWANI	V	N	10	N	205980051 03 00 06	01-JAN-25	22-JAN-25	2,80
186	HALDWANI	V	N	10	N	205980051 03 00 01	01-JAN-25	22-JAN-25	3,81,00
187	HALDWANI	V	N	10	N	205980051 03 00 03	01-JAN-25	22-JAN-25	2,01,93
188	HALDWANI	V	N	2	N	205980051 03 00 03	01-JAN-25	08-JAN-25	10,34
189	HALDWANI	V	N	2	N	205980001 05 00 02	01-JAN-25	03-JAN-25	4,80,00
190	HALDWANI	V	N	2	N	205980051 03 00 01	01-JAN-25	08-JAN-25	19,50
191	HALDWANI	V	N	26	N	205980051 03 00 22	01-JAN-25	28-JAN-25	2,00,00
192	HALDWANI	V	N	5	N	205980051 03 00 01	01-JAN-25	13-JAN-25	17,49,58
193	HALDWANI	V	N	5	N	205980051 03 00 03	01-JAN-25	13-JAN-25	7,16,33
194	HALDWANI	V	N	6	N	205980051 03 00 01	01-JAN-25	14-JAN-25	7,04,61
195	HALDWANI	V	N	6	N	205980001 05 00 02	01-JAN-25	03-JAN-25	3,83,67
196	HALDWANI	V	N	6	N	205980051 03 00 03	01-JAN-25	14-JAN-25	2,97,07
197	HALDWANI	V	N	8	N	205980051 03 00 03	01-JAN-25	21-JAN-25	1,98,75
198	HALDWANI	V	N	8	N	205980051 03 00 06	01-JAN-25	21-JAN-25	28,80
199	HALDWANI	V	N	8	N	205980051 03 00 01	01-JAN-25	21-JAN-25	3,75,00
200	HALDWANI	V	N	9	N	205980053 02 00 51	01-JAN-25	09-JAN-25	5,12,95
201	HALDWANI	V	N	9	N	205980051 03 00 03	01-JAN-25	21-JAN-25	2,47,65
202	HALDWANI	V	N	9	N	205980051 03 00 06	01-JAN-25	21-JAN-25	2,80
203	HALDWANI	V	N	9	N	205980051 03 00 01	01-JAN-25	21-JAN-25	3,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	HALDWANI	V	N	17	N	205980001 05 00 02	01-JAN-25	10-JAN-25	2,40,00
205	HALDWANI	V	N	30	N	205980051 03 00 20	01-JAN-25	30-JAN-25	1,89,11

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-JAN-25	01-JAN-25	10,96,00,01
207	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-JAN-25	01-JAN-25	5,84,52,03
208	SECRETRIAT	V	N	1	N	205980001 03 00 29	01-JAN-25	07-JAN-25	2,70,00
209	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-JAN-25	01-JAN-25	1,02,92,02
210	SECRETRIAT	V	N	10	N	205980001 03 00 08	01-JAN-25	24-JAN-25	2,24,87
211	SECRETRIAT	V	N	11	N	205980001 03 00 27	01-JAN-25	24-JAN-25	30,37
212	SECRETRIAT	V	N	12	N	205980001 03 00 27	01-JAN-25	29-JAN-25	2,68,63
213	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-JAN-25	07-JAN-25	2,07,24
214	SECRETRIAT	V	N	2	N	205980001 03 00 29	01-JAN-25	07-JAN-25	5,11,50
215	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-JAN-25	10-JAN-25	53,60
216	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-JAN-25	10-JAN-25	1,01,13
217	SECRETRIAT	V	N	3	N	205980001 03 00 20	01-JAN-25	07-JAN-25	4,98,42
218	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-JAN-25	16-JAN-25	37,40
219	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-JAN-25	16-JAN-25	4,86
220	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-JAN-25	16-JAN-25	18,70
221	SECRETRIAT	V	N	4	N	205980001 03 00 29	01-JAN-25	07-JAN-25	3,15,00
222	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-JAN-25	16-JAN-25	2,84,08
223	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-JAN-25	16-JAN-25	5,36,00
224	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-JAN-25	16-JAN-25	70,60
225	SECRETRIAT	V	N	5	N	205980001 03 00 29	01-JAN-25	07-JAN-25	2,79,00
226	SECRETRIAT	V	N	6	N	205980001 03 00 29	01-JAN-25	07-JAN-25	2,70,00
227	SECRETRIAT	V	N	7	N	205980001 03 00 29	01-JAN-25	07-JAN-25	2,40,00
228	SECRETRIAT	V	N	9	N	205980001 03 00 29	01-JAN-25	15-JAN-25	11,71,84

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	NAINITAL	V	N	19	N	205980001 05 00 02	01-JAN-25	16-JAN-25	6,41,97
230	NAINITAL	V	N	2	N	205980051 03 00 01	01-JAN-25	01-JAN-25	4,18,76,21
231	NAINITAL	V	N	2	N	205980051 03 00 03	01-JAN-25	01-JAN-25	2,21,92,17
232	NAINITAL	V	N	2	N	205980051 03 00 06	01-JAN-25	01-JAN-25	46,71,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	10	N	205980001 03 00 01	01-JAN-25	17-JAN-25	3,39,00
234	NAINITAL	V	N	10	N	205980001 03 00 03	01-JAN-25	17-JAN-25	1,79,67
235	NAINITAL	V	N	10	N	205980001 03 00 06	01-JAN-25	17-JAN-25	2,80
236	NAINITAL	V	N	23	N	205980001 05 00 02	01-JAN-25	20-JAN-25	2,40,00
237	NAINITAL	V	N	24	N	205980001 03 00 04	01-JAN-25	20-JAN-25	54,59
238	NAINITAL	V	N	3	N	205980001 03 00 01	01-JAN-25	01-JAN-25	73,90,20
239	NAINITAL	V	N	3	N	205980001 03 00 06	01-JAN-25	01-JAN-25	5,38,50
240	NAINITAL	V	N	3	N	205980001 03 00 03	01-JAN-25	01-JAN-25	39,14,58

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	NAINITAL	V	N	25	N	205980001 05 00 02	01-JAN-25	20-JAN-25	3,28,83
242	NAINITAL	V	N	26	N	205980001 05 00 02	01-JAN-25	20-JAN-25	3,18,22
243	NAINITAL	V	N	27	N	205980001 05 00 02	01-JAN-25	22-JAN-25	3,28,83
244	NAINITAL	C	N	28	N	205901053 03 02 51	01-JAN-25	28-JAN-25	6,00,81
245	NAINITAL	C	N	29	N	205901053 03 02 51	01-JAN-25	28-JAN-25	5,06,95
246	NAINITAL	C	N	30	N	205901053 03 02 51	01-JAN-25	28-JAN-25	5,06,95
247	NAINITAL	V	N	37	N	205980051 03 00 20	01-JAN-25	29-JAN-25	97,34
248	NAINITAL	V	N	40	N	205980051 03 00 23	01-JAN-25	29-JAN-25	6,00,00
249	NAINITAL	C	N	44	N	205901053 03 02 51	01-JAN-25	29-JAN-25	7,21,90
250	NAINITAL	V	N	45	N	205980001 05 00 02	01-JAN-25	30-JAN-25	2,40,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	NAINITAL	V	N	10	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,90,70
252	NAINITAL	V	N	11	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,97,70
253	NAINITAL	V	N	32	N	205980001 05 00 02	01-JAN-25	29-JAN-25	1,30,17
254	NAINITAL	V	N	33	N	205980001 05 00 02	01-JAN-25	29-JAN-25	2,40,00
255	NAINITAL	V	N	34	N	205980001 05 00 02	01-JAN-25	29-JAN-25	2,90,70
256	NAINITAL	V	N	35	N	205980001 05 00 02	01-JAN-25	29-JAN-25	2,90,70
257	NAINITAL	V	N	36	N	205980001 05 00 02	01-JAN-25	29-JAN-25	2,72,70
258	NAINITAL	V	N	38	N	205980051 03 00 29	01-JAN-25	29-JAN-25	9,41,21
259	NAINITAL	V	N	39	N	205980001 05 00 02	01-JAN-25	29-JAN-25	2,97,70
260	NAINITAL	V	N	41	N	205980001 05 00 02	01-JAN-25	29-JAN-25	2,90,70
261	NAINITAL	V	N	42	N	205980051 03 00 21	01-JAN-25	29-JAN-25	98,00
262	NAINITAL	V	N	43	N	205980001 05 00 02	01-JAN-25	29-JAN-25	2,90,70
263	NAINITAL	V	N	5	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,72,70

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DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	NAINITAL	V	N	6	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,90,70
265	NAINITAL	V	N	6	N	205980051 03 00 03	01-JAN-25	08-JAN-25	70,78
266	NAINITAL	V	N	6	N	205980051 03 00 06	01-JAN-25	08-JAN-25	14,69
267	NAINITAL	V	N	6	N	205980051 03 00 01	01-JAN-25	08-JAN-25	1,33,55
268	NAINITAL	V	N	7	N	205980051 03 00 03	01-JAN-25	09-JAN-25	95,40
269	NAINITAL	V	N	7	N	205980051 03 00 01	01-JAN-25	09-JAN-25	1,80,00
270	NAINITAL	V	N	7	N	205980051 03 00 06	01-JAN-25	09-JAN-25	19,80
271	NAINITAL	V	N	7	N	205980001 05 00 02	01-JAN-25	02-JAN-25	1,09,40
272	NAINITAL	V	N	8	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,90,70
273	NAINITAL	V	N	9	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,90,70

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	NAINITAL	V	N	13	N	205980051 03 00 22	01-JAN-25	09-JAN-25	96,00
275	NAINITAL	V	N	15	N	205980051 03 00 29	01-JAN-25	10-JAN-25	6,42,92
276	NAINITAL	V	N	16	N	205980051 03 00 22	01-JAN-25	10-JAN-25	99,12
277	NAINITAL	V	N	17	N	205980051 03 00 08	01-JAN-25	10-JAN-25	8,05,86

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	NAINITAL	V	N	11	N	205980051 03 00 03	01-JAN-25	20-JAN-25	2,17,83
279	NAINITAL	V	N	11	N	205980051 03 00 01	01-JAN-25	20-JAN-25	4,11,00
280	NAINITAL	V	N	11	N	205980051 03 00 06	01-JAN-25	20-JAN-25	4,20
281	NAINITAL	V	N	21	N	205980051 03 00 22	01-JAN-25	16-JAN-25	1,50,00
282	NAINITAL	V	N	22	N	205980051 03 00 22	01-JAN-25	20-JAN-25	2,50,00
283	NAINITAL	V	N	4	N	205980051 03 00 01	01-JAN-25	01-JAN-25	53,15,00
284	NAINITAL	V	N	4	N	205980051 03 00 06	01-JAN-25	01-JAN-25	6,41,60
285	NAINITAL	V	N	4	N	205980051 03 00 03	01-JAN-25	01-JAN-25	28,16,95
286	NAINITAL	V	N	4	N	205980051 03 00 26	01-JAN-25	01-JAN-25	23,60
287	NAINITAL	V	N	46	N	205980001 05 00 02	01-JAN-25	30-JAN-25	2,40,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NAINITAL	V	N	1	N	205980001 05 00 02	01-JAN-25	01-JAN-25	6,63,21
289	NAINITAL	V	N	1	N	205980051 03 00 01	01-JAN-25	01-JAN-25	2,94,25,40
290	NAINITAL	V	N	1	N	205980051 03 00 03	01-JAN-25	01-JAN-25	1,56,19,10

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DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NAINITAL	V	N	1	N	205980051 03 00 06	01-JAN-25	01-JAN-25	17,08,65
292	NAINITAL	V	N	2	N	205980001 05 00 02	01-JAN-25	01-JAN-25	2,40,00
293	NAINITAL	V	N	31	N	205980051 03 00 10	01-JAN-25	28-JAN-25	1,01,33
294	NAINITAL	V	N	5	N	205980051 03 00 03	01-JAN-25	07-JAN-25	4,68,52
295	NAINITAL	V	N	5	N	205980051 03 00 06	01-JAN-25	07-JAN-25	5,40
296	NAINITAL	V	N	5	N	205980051 03 00 01	01-JAN-25	07-JAN-25	8,84,00
297	NAINITAL	V	N	8	N	205980051 03 00 06	01-JAN-25	15-JAN-25	20,00
298	NAINITAL	V	N	8	N	205980051 03 00 01	01-JAN-25	15-JAN-25	2,17,00
299	NAINITAL	V	N	8	N	205980051 03 00 03	01-JAN-25	15-JAN-25	1,15,01
300	NAINITAL	V	N	9	N	205980051 03 00 06	01-JAN-25	16-JAN-25	2,58
301	NAINITAL	V	N	9	N	205980051 03 00 03	01-JAN-25	16-JAN-25	14,84
302	NAINITAL	V	N	9	N	205980051 03 00 01	01-JAN-25	16-JAN-25	28,00

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	ALMORA	V	N	1	N	205980001 05 00 02	01-JAN-25	01-JAN-25	4,80,00
304	ALMORA	V	N	1	N	205980051 03 00 03	01-JAN-25	09-JAN-25	2,98,45
305	ALMORA	V	N	1	N	205980051 03 00 01	01-JAN-25	09-JAN-25	4,77,50
306	ALMORA	V	N	1	N	205980051 03 00 06	01-JAN-25	09-JAN-25	7,88
307	ALMORA	V	N	13	N	205980001 03 00 04	01-JAN-25	09-JAN-25	3,22,16
308	ALMORA	V	N	23	N	205980001 03 00 04	01-JAN-25	22-JAN-25	1,37,32
309	ALMORA	V	N	34	N	205980001 03 00 29	01-JAN-25	27-JAN-25	4,35,94
310	ALMORA	V	N	36	N	205980001 03 00 04	01-JAN-25	27-JAN-25	53,18
311	ALMORA	V	N	37	N	205980001 03 00 25	01-JAN-25	27-JAN-25	15,07

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	ALMORA	V	N	10	N	205980001 03 00 29	01-JAN-25	09-JAN-25	2,39,60
313	ALMORA	V	N	11	N	205980001 03 00 29	01-JAN-25	09-JAN-25	1,67,45
314	ALMORA	V	N	12	N	205980001 03 00 29	01-JAN-25	09-JAN-25	1,63,85
315	ALMORA	V	N	18	N	205980001 03 00 22	01-JAN-25	17-JAN-25	99,80
316	ALMORA	V	N	45	N	205980001 03 00 22	01-JAN-25	31-JAN-25	50,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	ALMORA	V	N	15	N	205980001 05 00 02	01-JAN-25	10-JAN-25	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	16	N	205980051 03 00 26	01-JAN-25	16-JAN-25	2,43,95
319	ALMORA	V	N	43	N	205980051 03 00 20	01-JAN-25	29-JAN-25	1,98,24

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	19	N	205980051 03 00 08	01-JAN-25	17-JAN-25	2,73,02
321	ALMORA	V	N	28	N	205980051 03 00 21	01-JAN-25	24-JAN-25	2,00,00
322	ALMORA	V	N	29	N	205980051 03 00 26	01-JAN-25	24-JAN-25	1,48,00
323	ALMORA	V	N	30	N	205980051 03 00 22	01-JAN-25	24-JAN-25	2,00,00
324	ALMORA	V	N	31	N	205980051 03 00 26	01-JAN-25	24-JAN-25	1,52,00
325	ALMORA	V	N	35	N	205980051 03 00 20	01-JAN-25	27-JAN-25	2,49,98
326	ALMORA	V	N	9	N	205980001 05 00 02	01-JAN-25	08-JAN-25	4,80,00

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	20	N	205980051 03 00 29	01-JAN-25	20-JAN-25	3,02,00
328	ALMORA	V	N	21	N	205980051 03 00 29	01-JAN-25	20-JAN-25	3,64,00
329	ALMORA	V	N	22	N	205980051 03 00 29	01-JAN-25	20-JAN-25	80,53

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ALMORA	V	N	14	N	205980051 03 00 22	01-JAN-25	10-JAN-25	1,00,00
331	ALMORA	V	N	17	N	205980051 03 00 08	01-JAN-25	16-JAN-25	2,68,61
332	ALMORA	V	N	2	N	205980051 03 00 06	01-JAN-25	16-JAN-25	26,80
333	ALMORA	V	N	2	N	205980051 03 00 01	01-JAN-25	16-JAN-25	1,80,00
334	ALMORA	V	N	2	N	205980051 03 00 03	01-JAN-25	16-JAN-25	95,40
335	ALMORA	V	N	3	N	205980051 03 00 01	01-JAN-25	16-JAN-25	1,80,00
336	ALMORA	V	N	3	N	205980051 03 00 06	01-JAN-25	16-JAN-25	26,80
337	ALMORA	V	N	3	N	205980051 03 00 03	01-JAN-25	16-JAN-25	95,40
338	ALMORA	V	N	32	N	205980051 03 00 08	01-JAN-25	24-JAN-25	2,68,61
339	ALMORA	V	N	6	N	205980001 05 00 02	01-JAN-25	08-JAN-25	5,60,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	ALMORA	V	N	3	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
341	ALMORA	V	N	5	N	205980001 05 00 02	01-JAN-25	03-JAN-25	7,22,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	ALMORA	V	N	7	N	205980051 03 00 08	01-JAN-25	08-JAN-25	2,68,62
343	ALMORA	V	N	8	N	205980051 03 00 08	01-JAN-25	08-JAN-25	2,53,96

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	ALMORA	V	N	2	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
345	ALMORA	V	N	4	N	205980001 05 00 02	01-JAN-25	02-JAN-25	4,13,67

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PITHORAGARH	V	N	9	N	205980001 03 00 08	01-JAN-25	08-JAN-25	2,82,83

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PITHORAGARH	V	N	15	N	205980051 03 00 08	01-JAN-25	10-JAN-25	2,40,00
348	PITHORAGARH	V	N	16	N	205980001 05 00 02	01-JAN-25	10-JAN-25	12,00,00
349	PITHORAGARH	V	N	17	N	205980051 03 00 04	01-JAN-25	10-JAN-25	16,20
350	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-JAN-25	20-JAN-25	1,45,01
351	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-JAN-25	20-JAN-25	2,16,50
352	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-JAN-25	20-JAN-25	4,35,26
353	PITHORAGARH	V	N	7	N	205980001 05 00 02	01-JAN-25	07-JAN-25	1,36,71

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PITHORAGARH	V	N	2	N	205980001 05 00 02	01-JAN-25	02-JAN-25	1,95,30
355	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
356	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-JAN-25	10-JAN-25	69,08

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	PITHORAGARH	V	N	11	N	205980001 05 00 02	01-JAN-25	08-JAN-25	4,80,00
358	PITHORAGARH	V	N	18	N	205980051 03 00 04	01-JAN-25	20-JAN-25	8,86
359	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-JAN-25	02-JAN-25	23,64,61
360	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-JAN-25	02-JAN-25	1,71,03,63
361	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-JAN-25	02-JAN-25	3,22,71,00
362	PITHORAGARH	V	N	20	N	205980051 03 00 20	01-JAN-25	20-JAN-25	2,00,17

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DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PITHORAGARH	V	N	22	N	205980051 03 00 29	01-JAN-25	24-JAN-25	1,92,69
364	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-JAN-25	21-JAN-25	25,01
365	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-JAN-25	21-JAN-25	47,19
366	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-JAN-25	08-JAN-25	1,29,27

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-JAN-25	02-JAN-25	4,34,68,00
368	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-JAN-25	02-JAN-25	2,30,38,04
369	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-JAN-25	02-JAN-25	32,29,21
370	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-JAN-25	03-JAN-25	7,24,00
371	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-JAN-25	18-JAN-25	8,75,10
372	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-JAN-25	18-JAN-25	4,63,81
373	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-JAN-25	18-JAN-25	78,98
374	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-JAN-25	03-JAN-25	4,80,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,65,98
376	PITHORAGARH	V	N	10	N	205980053 02 00 51	01-JAN-25	08-JAN-25	10,19,23
377	PITHORAGARH	V	N	12	N	205980001 05 00 02	01-JAN-25	08-JAN-25	4,80,00
378	PITHORAGARH	V	N	13	N	205980051 03 00 08	01-JAN-25	09-JAN-25	24,54,18
379	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-JAN-25	03-JAN-25	3,23,64,40
380	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-JAN-25	03-JAN-25	1,71,48,68
381	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-JAN-25	03-JAN-25	28,82,30
382	PITHORAGARH	V	N	6	N	205980053 02 00 51	01-JAN-25	04-JAN-25	24,90,39
383	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-JAN-25	22-JAN-25	5,26,08
384	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-JAN-25	22-JAN-25	2,78,82
385	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-JAN-25	22-JAN-25	59,57
386	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-JAN-25	22-JAN-25	23,06,00
387	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-JAN-25	22-JAN-25	2,45,00
388	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-JAN-25	22-JAN-25	12,22,18

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NARENDRA NAGAR	V	N	1	N	205980001 05 00 02	01-JAN-25	03-JAN-25	9,60,00

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NARENDRA NAGAR	V	N	2	N	205980051 03 00 29	01-JAN-25	29-JAN-25	10,00,00
391	NARENDRA NAGAR	V	N	3	N	205980051 03 00 22	01-JAN-25	29-JAN-25	4,00,00

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	CHAMOLI	V	N	2	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	CHAMOLI	V	N	1	N	205980051 03 00 03	01-JAN-25	02-JAN-25	3,19,41
394	CHAMOLI	V	N	1	N	205980051 03 00 06	01-JAN-25	02-JAN-25	56,20
395	CHAMOLI	V	N	1	N	205980051 03 00 01	01-JAN-25	02-JAN-25	18,20,38
396	CHAMOLI	V	N	1	N	205980001 05 00 02	01-JAN-25	02-JAN-25	17,28,90
397	CHAMOLI	V	N	10	N	205980051 03 00 20	01-JAN-25	07-JAN-25	2,36,00
398	CHAMOLI	V	N	2	N	205980051 03 00 06	01-JAN-25	02-JAN-25	48,29
399	CHAMOLI	V	N	2	N	205980051 03 00 03	01-JAN-25	02-JAN-25	31,25
400	CHAMOLI	V	N	2	N	205980051 03 00 01	01-JAN-25	02-JAN-25	2,30,77
401	CHAMOLI	V	N	23	N	205980051 03 00 29	01-JAN-25	21-JAN-25	24,78
402	CHAMOLI	V	N	24	N	205980051 03 00 29	01-JAN-25	21-JAN-25	1,38,75
403	CHAMOLI	V	N	25	N	205980051 03 00 22	01-JAN-25	21-JAN-25	1,00,09
404	CHAMOLI	V	N	3	N	205980051 03 00 06	01-JAN-25	02-JAN-25	8
405	CHAMOLI	V	N	3	N	205980051 03 00 03	01-JAN-25	02-JAN-25	70
406	CHAMOLI	V	N	3	N	205980051 03 00 01	01-JAN-25	02-JAN-25	2,27
407	CHAMOLI	V	N	4	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
408	CHAMOLI	V	N	9	N	205980051 03 00 08	01-JAN-25	04-JAN-25	2,40,00

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	CHAMOLI	V	N	11	N	205980051 03 00 26	01-JAN-25	07-JAN-25	3,77,60
410	CHAMOLI	V	N	12	N	205980051 03 00 26	01-JAN-25	07-JAN-25	5,87,64
411	CHAMOLI	V	N	22	N	205980051 03 00 26	01-JAN-25	17-JAN-25	33,00
412	CHAMOLI	V	N	26	N	205980051 03 00 22	01-JAN-25	21-JAN-25	41,24
413	CHAMOLI	V	N	28	N	205980051 03 00 20	01-JAN-25	29-JAN-25	38,00
414	CHAMOLI	V	N	29	N	205980051 03 00 29	01-JAN-25	29-JAN-25	89,46
415	CHAMOLI	V	N	30	N	205980051 03 00 29	01-JAN-25	29-JAN-25	2,91,64
416	CHAMOLI	V	N	32	N	205980051 03 00 29	01-JAN-25	29-JAN-25	1,62,18

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DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	CHAMOLI	V	N	33	N	205980051 03 00 29	01-JAN-25	29-JAN-25	1,19,83
418	CHAMOLI	V	N	34	N	205980051 03 00 26	01-JAN-25	29-JAN-25	1,29,80
419	CHAMOLI	V	N	7	N	205980051 03 00 01	01-JAN-25	17-JAN-25	46,00
420	CHAMOLI	V	N	7	N	205980051 03 00 03	01-JAN-25	17-JAN-25	19,32
421	CHAMOLI	V	N	9	N	205980051 03 00 03	01-JAN-25	21-JAN-25	1,84,99
422	CHAMOLI	V	N	9	N	205980051 03 00 01	01-JAN-25	21-JAN-25	3,74,20

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	CHAMOLI	V	N	7	N	205980001 05 00 02	01-JAN-25	03-JAN-25	2,40,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	CHAMOLI	V	N	13	N	205980001 05 00 02	01-JAN-25	07-JAN-25	2,40,00
425	CHAMOLI	V	N	21	N	205980001 05 00 02	01-JAN-25	16-JAN-25	3,05,00
426	CHAMOLI	V	N	31	N	205980051 03 00 08	01-JAN-25	29-JAN-25	7,20,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	CHAMOLI	V	N	16	N	205980051 03 00 08	01-JAN-25	13-JAN-25	6,80,00
428	CHAMOLI	V	N	18	N	205980001 05 00 02	01-JAN-25	13-JAN-25	2,40,00
429	CHAMOLI	V	N	5	N	205980051 03 00 03	01-JAN-25	13-JAN-25	1,49,87
430	CHAMOLI	V	N	5	N	205980051 03 00 01	01-JAN-25	13-JAN-25	2,89,55
431	CHAMOLI	V	N	6	N	205980051 03 00 03	01-JAN-25	14-JAN-25	1,18,99
432	CHAMOLI	V	N	6	N	205980051 03 00 01	01-JAN-25	14-JAN-25	2,24,50
433	CHAMOLI	V	N	6	N	205980051 03 00 06	01-JAN-25	14-JAN-25	20,30

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	CHAMOLI	V	N	14	N	205980051 03 00 08	01-JAN-25	08-JAN-25	4,80,00
435	CHAMOLI	V	N	15	N	205980051 03 00 29	01-JAN-25	10-JAN-25	7,94,57
436	CHAMOLI	V	N	17	N	205980051 03 00 04	01-JAN-25	13-JAN-25	75,53
437	CHAMOLI	V	N	19	N	205980051 03 00 26	01-JAN-25	16-JAN-25	40,00
438	CHAMOLI	V	N	20	N	205980051 03 00 20	01-JAN-25	16-JAN-25	1,02,40
439	CHAMOLI	V	N	27	N	205980051 03 00 08	01-JAN-25	29-JAN-25	2,68,63
440	CHAMOLI	V	N	3	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	CHAMOLI	V	N	4	N	205980051 03 00 03	01-JAN-25	08-JAN-25	1,46,28
442	CHAMOLI	V	N	4	N	205980051 03 00 01	01-JAN-25	08-JAN-25	2,76,00
443	CHAMOLI	V	N	4	N	205980051 03 00 06	01-JAN-25	08-JAN-25	19,90
444	CHAMOLI	V	N	5	N	205980001 05 00 02	01-JAN-25	03-JAN-25	3,51,30
445	CHAMOLI	V	N	6	N	205980001 05 00 02	01-JAN-25	03-JAN-25	2,40,00
446	CHAMOLI	V	N	8	N	205980051 03 00 03	01-JAN-25	20-JAN-25	2,11,47
447	CHAMOLI	V	N	8	N	205980051 03 00 01	01-JAN-25	20-JAN-25	3,99,00
448	CHAMOLI	V	N	8	N	205980051 03 00 06	01-JAN-25	20-JAN-25	4,20

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	UTTARKASHI	V	N	27	N	205980001 05 00 02	01-JAN-25	21-JAN-25	4,80,00
450	UTTARKASHI	V	N	28	N	205980001 03 00 29	01-JAN-25	22-JAN-25	2,38,83
451	UTTARKASHI	V	N	6	N	205980001 03 00 21	01-JAN-25	02-JAN-25	2,48,00
452	UTTARKASHI	V	N	7	N	205980001 03 00 21	01-JAN-25	02-JAN-25	2,49,00
453	UTTARKASHI	V	N	8	N	205980001 03 00 22	01-JAN-25	02-JAN-25	1,56,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-JAN-25	08-JAN-25	19,90
455	UTTARKASHI	V	N	10	N	205980001 05 00 02	01-JAN-25	03-JAN-25	3,38,13
456	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-JAN-25	08-JAN-25	2,76,00
457	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-JAN-25	08-JAN-25	1,38,00
458	UTTARKASHI	V	N	31	N	205980051 03 00 22	01-JAN-25	27-JAN-25	40,00
459	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-JAN-25	01-JAN-25	31,75,95
460	UTTARKASHI	V	N	4	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
461	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-JAN-25	01-JAN-25	2,13,73,31
462	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-JAN-25	01-JAN-25	4,03,27,00
463	UTTARKASHI	V	N	5	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
464	UTTARKASHI	V	N	9	N	205980001 05 00 02	01-JAN-25	03-JAN-25	1,29,27
465	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-JAN-25	08-JAN-25	1,38,00
466	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-JAN-25	08-JAN-25	19,90
467	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-JAN-25	08-JAN-25	2,76,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-JAN-25	16-JAN-25	5,36,00
469	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-JAN-25	16-JAN-25	85,00
470	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-JAN-25	16-JAN-25	2,84,08
471	UTTARKASHI	V	N	17	N	205980001 05 00 02	01-JAN-25	14-JAN-25	12,69,56
472	UTTARKASHI	V	N	18	N	205980051 03 00 26	01-JAN-25	14-JAN-25	6,00,00
473	UTTARKASHI	V	N	29	N	205980053 02 00 51	01-JAN-25	27-JAN-25	1,93,90
474	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-JAN-25	02-JAN-25	3,09,85,80
475	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-JAN-25	02-JAN-25	25,66,14
476	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-JAN-25	02-JAN-25	1,64,22,47

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-JAN-25	07-JAN-25	4,80,00
478	UTTARKASHI	V	N	12	N	205980001 05 00 02	01-JAN-25	07-JAN-25	3,30,25
479	UTTARKASHI	V	N	13	N	205980051 03 00 08	01-JAN-25	07-JAN-25	2,40,00
480	UTTARKASHI	V	N	14	N	205980051 03 00 29	01-JAN-25	07-JAN-25	5,00,00
481	UTTARKASHI	V	N	16	N	205980051 03 00 08	01-JAN-25	08-JAN-25	2,40,00
482	UTTARKASHI	V	N	19	N	205980051 03 00 04	01-JAN-25	16-JAN-25	34,00
483	UTTARKASHI	V	N	20	N	205980051 03 00 22	01-JAN-25	16-JAN-25	51,20
484	UTTARKASHI	V	N	22	N	205980051 03 00 06	01-JAN-25	16-JAN-25	30,00
485	UTTARKASHI	V	N	23	N	205980051 03 00 04	01-JAN-25	16-JAN-25	34,00
486	UTTARKASHI	V	N	30	N	205980051 03 00 10	01-JAN-25	27-JAN-25	1,20,00
487	UTTARKASHI	V	N	33	N	205980051 03 00 04	01-JAN-25	31-JAN-25	1,82,00
488	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-JAN-25	02-JAN-25	2,89,41,30
489	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-JAN-25	02-JAN-25	1,54,35,08
490	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-JAN-25	02-JAN-25	18,32,43
491	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-JAN-25	04-JAN-25	3,65,00
492	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-JAN-25	04-JAN-25	32,70
493	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-JAN-25	04-JAN-25	1,93,45

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-JAN-25	17-JAN-25	1,36,07
495	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-JAN-25	17-JAN-25	7,24,14
496	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-JAN-25	17-JAN-25	3,83,80
497	UTTARKASHI	V	N	24	N	205980001 05 00 02	01-JAN-25	17-JAN-25	2,40,00
498	UTTARKASHI	V	N	25	N	205980001 05 00 02	01-JAN-25	17-JAN-25	1,29,27

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DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	UTTARKASHI	V	N	26	N	205980051 03 00 08	01-JAN-25	17-JAN-25	2,40,00
500	UTTARKASHI	V	N	32	N	205980051 03 00 20	01-JAN-25	29-JAN-25	2,50,00
501	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-JAN-25	01-JAN-25	3,88,53,03
502	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-JAN-25	01-JAN-25	38,31,49
503	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-JAN-25	01-JAN-25	2,06,05,89

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-JAN-25	01-JAN-25	1,25,08,53
505	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-JAN-25	01-JAN-25	19,10,11
506	UTTARKASHI	V	N	1	N	205980001 05 00 02	01-JAN-25	01-JAN-25	3,10,23
507	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-JAN-25	01-JAN-25	2,35,49,34
508	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-JAN-25	13-JAN-25	-12,09,28
509	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-JAN-25	13-JAN-25	86,03,71
510	UTTARKASHI	V	N	15	N	205980051 03 00 26	01-JAN-25	08-JAN-25	4,00,00
511	UTTARKASHI	V	N	2	N	205980001 05 00 02	01-JAN-25	01-JAN-25	2,40,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-JAN-25	01-JAN-25	1,62,00,51
513	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-JAN-25	01-JAN-25	23,04,30
514	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-JAN-25	01-JAN-25	3,04,71,20
515	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-JAN-25	01-JAN-25	9,70,00
516	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-JAN-25	01-JAN-25	1,25,84

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-JAN-25	10-JAN-25	7,20,00
518	PAURI GARHWAL	V	N	19	N	205980001 03 00 26	01-JAN-25	10-JAN-25	50,00
519	PAURI GARHWAL	V	N	31	N	205980001 05 00 02	01-JAN-25	22-JAN-25	7,20,00
520	PAURI GARHWAL	V	N	35	N	205980001 03 00 29	01-JAN-25	22-JAN-25	10,00,00

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	PAURI GARHWAL	V	N	1	N	205980001 03 00 06	01-JAN-25	01-JAN-25	9,87,60
522	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-JAN-25	01-JAN-25	4,80,00

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DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	PAURI GARHWAL	V	N	1	N	205980001 03 00 01	01-JAN-25	01-JAN-25	1,31,11,00
524	PAURI GARHWAL	V	N	1	N	205980001 03 00 03	01-JAN-25	01-JAN-25	69,46,71
525	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-JAN-25	01-JAN-25	2,40,00
526	PAURI GARHWAL	V	N	26	N	205980001 03 00 26	01-JAN-25	20-JAN-25	1,50,00
527	PAURI GARHWAL	V	N	30	N	205980001 03 00 04	01-JAN-25	21-JAN-25	99,47
528	PAURI GARHWAL	V	N	45	N	205980001 03 00 20	01-JAN-25	29-JAN-25	1,60,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PAURI GARHWAL	V	N	10	N	205980051 03 00 08	01-JAN-25	07-JAN-25	9,60,00
530	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-JAN-25	03-JAN-25	5,50,07
531	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-JAN-25	03-JAN-25	90,00
532	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-JAN-25	03-JAN-25	2,18,26

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	PAURI GARHWAL	V	N	18	N	205980051 03 00 08	01-JAN-25	10-JAN-25	2,40,00
534	PAURI GARHWAL	V	N	24	N	205980051 03 00 04	01-JAN-25	20-JAN-25	12,10
535	PAURI GARHWAL	V	N	25	N	205980051 03 00 04	01-JAN-25	20-JAN-25	14,60
536	PAURI GARHWAL	V	N	27	N	205980051 03 00 29	01-JAN-25	20-JAN-25	4,98,55
537	PAURI GARHWAL	V	N	28	N	205980051 03 00 20	01-JAN-25	20-JAN-25	2,90,81
538	PAURI GARHWAL	V	N	29	N	205980051 03 00 26	01-JAN-25	20-JAN-25	1,60,00
539	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-JAN-25	01-JAN-25	2,58,54

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	PAURI GARHWAL	V	N	11	N	205980053 02 00 51	01-JAN-25	07-JAN-25	22,51,31
541	PAURI GARHWAL	V	N	12	N	205980053 02 00 51	01-JAN-25	07-JAN-25	34,68,74
542	PAURI GARHWAL	V	N	13	N	205980053 02 00 51	01-JAN-25	07-JAN-25	27,57,89
543	PAURI GARHWAL	V	N	14	N	205980053 02 00 51	01-JAN-25	07-JAN-25	15,22,06
544	PAURI GARHWAL	V	N	17	N	205980051 03 00 04	01-JAN-25	10-JAN-25	1,24,07
545	PAURI GARHWAL	V	N	3	N	205980001 05 00 02	01-JAN-25	01-JAN-25	12,00,00
546	PAURI GARHWAL	V	N	34	N	205980051 03 00 23	01-JAN-25	22-JAN-25	75,96,95
547	PAURI GARHWAL	V	N	39	N	205980051 03 00 29	01-JAN-25	28-JAN-25	49,85
548	PAURI GARHWAL	V	N	40	N	205980051 03 00 29	01-JAN-25	28-JAN-25	2,96,55
549	PAURI GARHWAL	V	N	41	N	205980051 03 00 20	01-JAN-25	28-JAN-25	95,00

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	PAURI GARHWAL	V	N	42	N	205980051 03 00 20	01-JAN-25	28-JAN-25	1,94,80
551	PAURI GARHWAL	V	N	43	N	205980051 03 00 29	01-JAN-25	28-JAN-25	1,45,73
552	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-JAN-25	01-JAN-25	7,72,71

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	PAURI GARHWAL	V	N	15	N	205980001 05 00 02	01-JAN-25	09-JAN-25	9,41,28
554	PAURI GARHWAL	V	N	32	N	205980051 03 00 26	01-JAN-25	22-JAN-25	35,00
555	PAURI GARHWAL	V	N	33	N	205980051 03 00 26	01-JAN-25	22-JAN-25	31,90
556	PAURI GARHWAL	V	N	36	N	205980051 03 00 22	01-JAN-25	22-JAN-25	1,23,90
557	PAURI GARHWAL	V	N	37	N	205980051 03 00 22	01-JAN-25	24-JAN-25	1,05,02
558	PAURI GARHWAL	V	N	38	N	205980051 03 00 22	01-JAN-25	24-JAN-25	50,00
559	PAURI GARHWAL	V	N	5	N	205980051 03 00 29	01-JAN-25	01-JAN-25	8,34,44
560	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-JAN-25	20-JAN-25	7,32,00
561	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-JAN-25	20-JAN-25	3,87,96
562	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-JAN-25	20-JAN-25	5,40

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-JAN-25	01-JAN-25	26,24,81
564	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-JAN-25	01-JAN-25	1,45,78,18
565	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-JAN-25	01-JAN-25	2,75,12,80
566	PAURI GARHWAL	V	N	7	N	205980001 05 00 02	01-JAN-25	02-JAN-25	4,80,00
567	PAURI GARHWAL	V	N	9	N	205980051 03 00 08	01-JAN-25	02-JAN-25	4,80,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	PAURI GARHWAL	V	N	20	N	205980051 03 00 08	01-JAN-25	16-JAN-25	4,00,00
569	PAURI GARHWAL	V	N	21	N	205980051 03 00 08	01-JAN-25	16-JAN-25	2,40,00
570	PAURI GARHWAL	V	N	22	N	205980051 03 00 08	01-JAN-25	16-JAN-25	2,40,00
571	PAURI GARHWAL	V	N	23	N	205980051 03 00 08	01-JAN-25	16-JAN-25	2,40,00
572	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-JAN-25	03-JAN-25	1,25,18,07
573	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-JAN-25	03-JAN-25	14,00,13
574	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-JAN-25	03-JAN-25	2,35,04,00
575	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-JAN-25	16-JAN-25	9,68,03

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	PAURI GARHWAL	V	N	46	N	205980001 05 00 02	01-JAN-25	30-JAN-25	5,72,01
577	PAURI GARHWAL	V	N	8	N	205980001 05 00 02	01-JAN-25	02-JAN-25	5,72,01

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	ROORKEE	V	N	1	N	205980051 03 00 06	01-JAN-25	02-JAN-25	29,77,50
579	ROORKEE	V	N	1	N	205980051 03 00 01	01-JAN-25	02-JAN-25	3,52,51,00
580	ROORKEE	V	N	1	N	205980051 03 00 03	01-JAN-25	02-JAN-25	1,87,57,23
581	ROORKEE	V	N	1	N	205980001 05 00 02	01-JAN-25	03-JAN-25	2,40,00
582	ROORKEE	V	N	2	N	205980001 05 00 02	01-JAN-25	03-JAN-25	2,40,00
583	ROORKEE	V	N	3	N	205980001 05 00 02	01-JAN-25	03-JAN-25	2,40,00
584	ROORKEE	V	N	4	N	205980001 05 00 02	01-JAN-25	03-JAN-25	2,40,00
585	ROORKEE	V	N	5	N	205980001 05 00 02	01-JAN-25	07-JAN-25	2,40,00
586	ROORKEE	V	N	6	N	205980001 05 00 02	01-JAN-25	07-JAN-25	2,40,00
587	ROORKEE	V	N	8	N	205980051 03 00 20	01-JAN-25	20-JAN-25	2,10,02

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	KOTDWAR	V	N	1	N	205980051 03 00 06	01-JAN-25	01-JAN-25	33,34,90
589	KOTDWAR	V	N	1	N	205980051 03 00 03	01-JAN-25	01-JAN-25	2,29,16,14
590	KOTDWAR	V	N	1	N	205980051 03 00 01	01-JAN-25	01-JAN-25	4,32,42,20
591	KOTDWAR	V	N	11	N	205980051 03 00 26	01-JAN-25	24-JAN-25	3,00,00
592	KOTDWAR	V	N	12	N	205980051 03 00 20	01-JAN-25	24-JAN-25	1,58,41
593	KOTDWAR	V	N	13	N	205980051 03 00 22	01-JAN-25	24-JAN-25	48,50
594	KOTDWAR	V	N	14	N	205980051 03 00 09	01-JAN-25	24-JAN-25	4,63,12
595	KOTDWAR	V	N	15	N	205980051 03 00 04	01-JAN-25	27-JAN-25	11,96
596	KOTDWAR	V	N	16	N	205980051 03 00 29	01-JAN-25	30-JAN-25	2,04,62
597	KOTDWAR	V	N	2	N	205980051 03 00 04	01-JAN-25	09-JAN-25	17,95
598	KOTDWAR	V	N	3	N	205980051 03 00 04	01-JAN-25	09-JAN-25	1,43,52
599	KOTDWAR	V	N	4	N	205980001 05 00 02	01-JAN-25	10-JAN-25	4,80,00
600	KOTDWAR	V	N	7	N	205980051 03 00 21	01-JAN-25	18-JAN-25	1,50,00
601	KOTDWAR	V	N	9	N	205980051 03 00 22	01-JAN-25	20-JAN-25	70,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	LANSDOWN	V	N	1	N	205980001 05 00 02	01-JAN-25	08-JAN-25	1,29,27

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	LANSDOWN	V	N	1	N	205980051 03 00 06	01-JAN-25	16-JAN-25	2,05,90
604	LANSDOWN	V	N	1	N	205980051 03 00 03	01-JAN-25	16-JAN-25	3,84,72
605	LANSDOWN	V	N	1	N	205980051 03 00 01	01-JAN-25	16-JAN-25	8,23,16
606	LANSDOWN	V	N	2	N	205980001 05 00 02	01-JAN-25	08-JAN-25	2,40,00
607	LANSDOWN	V	N	2	N	205980051 03 00 03	01-JAN-25	16-JAN-25	88,68
608	LANSDOWN	V	N	2	N	205980051 03 00 06	01-JAN-25	16-JAN-25	7,65,09
609	LANSDOWN	V	N	2	N	205980051 03 00 01	01-JAN-25	16-JAN-25	6,83,00
610	LANSDOWN	V	N	3	N	205980001 05 00 02	01-JAN-25	08-JAN-25	4,00,77
611	LANSDOWN	V	N	3	N	205980051 03 00 01	01-JAN-25	20-JAN-25	19,29,77
612	LANSDOWN	V	N	3	N	205980051 03 00 03	01-JAN-25	20-JAN-25	9,38,26
613	LANSDOWN	V	N	4	N	205980051 03 00 09	01-JAN-25	08-JAN-25	10,49,83
614	LANSDOWN	V	N	4	N	205980051 03 00 01	01-JAN-25	02-JAN-25	3,56,25,00
615	LANSDOWN	V	N	4	N	205980051 03 00 06	01-JAN-25	02-JAN-25	21,73,58
616	LANSDOWN	V	N	4	N	205980051 03 00 03	01-JAN-25	02-JAN-25	1,88,81,25
617	LANSDOWN	V	N	5	N	205980051 03 00 08	01-JAN-25	10-JAN-25	4,80,00
618	LANSDOWN	V	N	6	N	205980051 03 00 20	01-JAN-25	20-JAN-25	1,64,00
619	LANSDOWN	V	N	7	N	205980051 03 00 23	01-JAN-25	27-JAN-25	44,67,64

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-JAN-25	01-JAN-25	2,40,00
621	TEHRI GARHWAL	V	N	10	N	205980001 03 00 03	01-JAN-25	13-JAN-25	2,02,45
622	TEHRI GARHWAL	V	N	10	N	205980001 03 00 01	01-JAN-25	13-JAN-25	4,69,14
623	TEHRI GARHWAL	V	N	16	N	205980001 03 00 29	01-JAN-25	10-JAN-25	3,45,70
624	TEHRI GARHWAL	V	N	17	N	205980001 03 00 22	01-JAN-25	10-JAN-25	1,95,00
625	TEHRI GARHWAL	V	N	18	N	205980001 03 00 29	01-JAN-25	10-JAN-25	3,65,26
626	TEHRI GARHWAL	V	N	19	N	205980001 03 00 20	01-JAN-25	10-JAN-25	2,03,29
627	TEHRI GARHWAL	V	N	20	N	205980001 03 00 20	01-JAN-25	10-JAN-25	2,26,09
628	TEHRI GARHWAL	V	N	21	N	205980001 03 00 22	01-JAN-25	13-JAN-25	19,00
629	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-JAN-25	01-JAN-25	2,40,00
630	TEHRI GARHWAL	V	N	8	N	205980001 03 00 06	01-JAN-25	01-JAN-25	4,40,90
631	TEHRI GARHWAL	V	N	8	N	205980001 03 00 03	01-JAN-25	01-JAN-25	58,86,71
632	TEHRI GARHWAL	V	N	8	N	205980001 03 00 01	01-JAN-25	01-JAN-25	1,11,07,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-JAN-25	01-JAN-25	73,30

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-JAN-25	01-JAN-25	3,29,66
635	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-JAN-25	01-JAN-25	6,22,00
636	TEHRI GARHWAL	V	N	2	N	205980051 03 00 08	01-JAN-25	01-JAN-25	2,28,23
637	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-JAN-25	01-JAN-25	6,22,00
638	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-JAN-25	01-JAN-25	73,30
639	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-JAN-25	01-JAN-25	3,48,32
640	TEHRI GARHWAL	V	N	29	N	205980051 03 00 20	01-JAN-25	29-JAN-25	1,99,55
641	TEHRI GARHWAL	V	N	3	N	205980051 03 00 21	01-JAN-25	01-JAN-25	2,05,00
642	TEHRI GARHWAL	V	N	5	N	205980051 03 00 04	01-JAN-25	01-JAN-25	8,00,88
643	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-JAN-25	01-JAN-25	73,30
644	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-JAN-25	01-JAN-25	6,22,00
645	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-JAN-25	01-JAN-25	3,29,66
646	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-JAN-25	01-JAN-25	6,22,00
647	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-JAN-25	01-JAN-25	3,29,66
648	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-JAN-25	01-JAN-25	73,30

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	TEHRI GARHWAL	V	N	10	N	205980001 05 00 02	01-JAN-25	02-JAN-25	1,12,53
650	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-JAN-25	22-JAN-25	54,84
651	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-JAN-25	22-JAN-25	1,29
652	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-JAN-25	22-JAN-25	50,28
653	TEHRI GARHWAL	V	N	11	N	205980001 05 00 02	01-JAN-25	02-JAN-25	1,12,53
654	TEHRI GARHWAL	V	N	12	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
655	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-JAN-25	22-JAN-25	2,01,68
656	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-JAN-25	22-JAN-25	2,28,42
657	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-JAN-25	22-JAN-25	8,41
658	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-JAN-25	01-JAN-25	4,40,80,60
659	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-JAN-25	01-JAN-25	2,33,59,75
660	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-JAN-25	01-JAN-25	27,77,58
661	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
662	TEHRI GARHWAL	V	N	7	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
663	TEHRI GARHWAL	V	N	8	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
664	TEHRI GARHWAL	V	N	9	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	TEHRI GARHWAL	V	N	13	N	205980051 03 00 08	01-JAN-25	03-JAN-25	7,20,00
666	TEHRI GARHWAL	V	N	14	N	205980001 05 00 02	01-JAN-25	03-JAN-25	2,40,00
667	TEHRI GARHWAL	V	N	23	N	205980051 03 00 22	01-JAN-25	24-JAN-25	1,12,50
668	TEHRI GARHWAL	V	N	24	N	205980051 03 00 21	01-JAN-25	24-JAN-25	1,50,00
669	TEHRI GARHWAL	V	N	25	N	205980051 03 00 29	01-JAN-25	27-JAN-25	1,91,50
670	TEHRI GARHWAL	V	N	26	N	205980051 03 00 04	01-JAN-25	29-JAN-25	16,50
671	TEHRI GARHWAL	V	N	27	N	205980051 03 00 04	01-JAN-25	29-JAN-25	28,10
672	TEHRI GARHWAL	V	N	28	N	205980051 03 00 04	01-JAN-25	29-JAN-25	28,10
673	TEHRI GARHWAL	V	N	30	N	205980051 03 00 04	01-JAN-25	29-JAN-25	9,80
674	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-JAN-25	01-JAN-25	1,38,08,09
675	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-JAN-25	01-JAN-25	2,60,53,00
676	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-JAN-25	01-JAN-25	20,97,08
677	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-JAN-25	01-JAN-25	2,30,04
678	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-JAN-25	01-JAN-25	4,34,04
679	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-JAN-25	01-JAN-25	99,24

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	TEHRI GARHWAL	V	N	15	N	205980001 05 00 02	01-JAN-25	08-JAN-25	2,40,00
681	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-JAN-25	02-JAN-25	23,63,48
682	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-JAN-25	02-JAN-25	1,55,11,51
683	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-JAN-25	02-JAN-25	2,91,75,14

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	HARIDWAR	V	N	1	N	205980051 03 00 01	01-JAN-25	02-JAN-25	3,51,78,60
685	HARIDWAR	V	N	1	N	205980051 03 00 03	01-JAN-25	02-JAN-25	1,86,68,72
686	HARIDWAR	V	N	1	N	205980051 03 00 06	01-JAN-25	02-JAN-25	24,82,28
687	HARIDWAR	V	N	15	N	205980001 05 00 02	01-JAN-25	13-JAN-25	7,20,00
688	HARIDWAR	V	N	3	N	205980051 03 00 26	01-JAN-25	09-JAN-25	53,86
689	HARIDWAR	V	N	4	N	205980051 03 00 22	01-JAN-25	09-JAN-25	2,00,00
690	HARIDWAR	V	N	5	N	205980051 03 00 10	01-JAN-25	09-JAN-25	2,27,10
691	HARIDWAR	V	N	6	N	205980051 03 00 20	01-JAN-25	09-JAN-25	2,00,00

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	HARIDWAR	V	N	10	N	205980001 03 00 22	01-JAN-25	13-JAN-25	1,70,00
693	HARIDWAR	V	N	11	N	205980001 03 00 22	01-JAN-25	13-JAN-25	24,00
694	HARIDWAR	V	N	12	N	205980001 03 00 21	01-JAN-25	13-JAN-25	1,50,00
695	HARIDWAR	V	N	13	N	205980001 03 00 20	01-JAN-25	13-JAN-25	2,02,27
696	HARIDWAR	V	N	14	N	205980001 03 00 26	01-JAN-25	13-JAN-25	20,00
697	HARIDWAR	V	N	16	N	205980001 03 00 26	01-JAN-25	13-JAN-25	2,48,00
698	HARIDWAR	V	N	17	N	205980001 03 00 21	01-JAN-25	13-JAN-25	1,80,00
699	HARIDWAR	V	N	18	N	205980001 03 00 04	01-JAN-25	13-JAN-25	4,08,03
700	HARIDWAR	V	N	20	N	205980001 03 00 29	01-JAN-25	30-JAN-25	2,97,02
701	HARIDWAR	V	N	21	N	205980001 03 00 20	01-JAN-25	30-JAN-25	2,14,00
702	HARIDWAR	V	N	7	N	205980001 03 00 20	01-JAN-25	13-JAN-25	89,68
703	HARIDWAR	V	N	8	N	205980001 03 00 20	01-JAN-25	13-JAN-25	1,73,38
704	HARIDWAR	V	N	9	N	205980001 03 00 21	01-JAN-25	13-JAN-25	1,80,00

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	HARIDWAR	V	N	19	N	205980051 03 00 20	01-JAN-25	21-JAN-25	1,58,18
706	HARIDWAR	V	N	2	N	205980051 03 00 03	01-JAN-25	21-JAN-25	6,48,37
707	HARIDWAR	V	N	2	N	205980051 03 00 01	01-JAN-25	21-JAN-25	11,09,00
708	HARIDWAR	V	N	2	N	205980051 03 00 06	01-JAN-25	21-JAN-25	1,13,90
709	HARIDWAR	V	N	3	N	205980051 03 00 01	01-JAN-25	21-JAN-25	6,04,00
710	HARIDWAR	V	N	3	N	205980051 03 00 03	01-JAN-25	21-JAN-25	3,20,12
711	HARIDWAR	V	N	3	N	205980051 03 00 06	01-JAN-25	21-JAN-25	73,30
712	HARIDWAR	V	N	4	N	205980051 03 00 06	01-JAN-25	21-JAN-25	73,30
713	HARIDWAR	V	N	4	N	205980051 03 00 03	01-JAN-25	21-JAN-25	3,29,66
714	HARIDWAR	V	N	4	N	205980051 03 00 01	01-JAN-25	21-JAN-25	6,22,00
715	HARIDWAR	V	N	5	N	205980051 03 00 03	01-JAN-25	21-JAN-25	3,20,12
716	HARIDWAR	V	N	5	N	205980051 03 00 01	01-JAN-25	21-JAN-25	6,04,00
717	HARIDWAR	V	N	5	N	205980051 03 00 06	01-JAN-25	21-JAN-25	73,30
718	HARIDWAR	V	N	6	N	205980051 03 00 01	01-JAN-25	21-JAN-25	6,04,00
719	HARIDWAR	V	N	6	N	205980051 03 00 06	01-JAN-25	21-JAN-25	73,30
720	HARIDWAR	V	N	6	N	205980051 03 00 03	01-JAN-25	21-JAN-25	3,20,12

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-JAN-25	02-JAN-25	4,80,00

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DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-JAN-25	01-JAN-25	3,23,55,20
723	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-JAN-25	01-JAN-25	1,71,45,39
724	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-JAN-25	01-JAN-25	25,42,40
725	UDHAM SINGH NAGAR	V	N	3	N	205980001 05 00 02	01-JAN-25	02-JAN-25	4,04,67

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-JAN-25	01-JAN-25	51,67,00
727	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-JAN-25	01-JAN-25	5,55,68
728	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-JAN-25	01-JAN-25	27,38,51
729	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 22	01-JAN-25	27-JAN-25	70,00
730	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 21	01-JAN-25	02-JAN-25	75,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 06	01-JAN-25	20-JAN-25	6,75,12
732	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-JAN-25	14-JAN-25	1,98,75
733	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-JAN-25	14-JAN-25	39,90
734	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-JAN-25	14-JAN-25	3,75,00
735	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-JAN-25	14-JAN-25	5,05,05
736	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-JAN-25	14-JAN-25	7,77,00
737	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-JAN-25	14-JAN-25	1,06,10
738	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-JAN-25	02-JAN-25	6,09,27
739	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-JAN-25	20-JAN-25	21,17,40
740	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-JAN-25	20-JAN-25	4,59,90
741	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 10	01-JAN-25	14-JAN-25	1,20,00

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

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DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-JAN-25	02-JAN-25	2,40,00
743	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-JAN-25	21-JAN-25	2,15,70
744	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-JAN-25	21-JAN-25	1,25,83
745	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-JAN-25	21-JAN-25	4,33,52

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	UDHAM SINGH NAGAR	V	N	10	N	205980001 05 00 02	01-JAN-25	16-JAN-25	1,95,30
747	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 08	01-JAN-25	24-JAN-25	2,24,86
748	UDHAM SINGH NAGAR	V	N	15	N	205980001 05 00 02	01-JAN-25	24-JAN-25	6,89,18
749	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 08	01-JAN-25	09-JAN-25	2,24,86
750	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 10	01-JAN-25	09-JAN-25	1,09,68
751	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-JAN-25	16-JAN-25	2,40,00

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-JAN-25	01-JAN-25	2,12,46,11
753	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-JAN-25	01-JAN-25	4,00,96,60
754	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-JAN-25	01-JAN-25	40,48,23
755	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-JAN-25	03-JAN-25	4,80,00
756	CHAMPAWAT	V	N	22	N	205980051 03 00 21	01-JAN-25	29-JAN-25	2,00,00
757	CHAMPAWAT	V	N	23	N	205980051 03 00 29	01-JAN-25	29-JAN-25	71,45
758	CHAMPAWAT	V	N	24	N	205980051 03 00 08	01-JAN-25	29-JAN-25	2,40,00
759	CHAMPAWAT	V	N	25	N	205980051 03 00 29	01-JAN-25	29-JAN-25	26,79
760	CHAMPAWAT	V	N	26	N	205980051 03 00 22	01-JAN-25	29-JAN-25	2,00,00
761	CHAMPAWAT	V	N	27	N	205980051 03 00 20	01-JAN-25	29-JAN-25	1,99,95
762	CHAMPAWAT	V	N	28	N	205980051 03 00 26	01-JAN-25	29-JAN-25	3,00,00
763	CHAMPAWAT	V	N	29	N	205980051 03 00 08	01-JAN-25	29-JAN-25	7,12,06
764	CHAMPAWAT	V	N	30	N	205980051 03 00 29	01-JAN-25	29-JAN-25	2,09,88
765	CHAMPAWAT	V	N	31	N	205980051 03 00 29	01-JAN-25	29-JAN-25	93,78
766	CHAMPAWAT	V	N	32	N	205980051 03 00 22	01-JAN-25	29-JAN-25	2,00,00
767	CHAMPAWAT	V	N	33	N	205980051 03 00 29	01-JAN-25	29-JAN-25	89,26

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	CHAMPAWAT	V	N	1	N	205980001 05 00 02	01-JAN-25	02-JAN-25	7,20,00
769	CHAMPAWAT	V	N	21	N	205980051 03 00 04	01-JAN-25	28-JAN-25	1,08,12
770	CHAMPAWAT	V	N	3	N	205980001 05 00 02	01-JAN-25	07-JAN-25	9,10,16
771	CHAMPAWAT	V	N	5	N	205980051 03 00 20	01-JAN-25	09-JAN-25	1,98,00

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	CHAMPAWAT	V	N	18	N	205980051 03 00 23	01-JAN-25	22-JAN-25	43,12,00
773	CHAMPAWAT	V	N	19	N	205980051 03 00 04	01-JAN-25	22-JAN-25	11,00
774	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-JAN-25	20-JAN-25	11,27
775	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-JAN-25	20-JAN-25	40,79
776	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-JAN-25	20-JAN-25	17,14
777	CHAMPAWAT	V	N	20	N	205980051 03 00 04	01-JAN-25	22-JAN-25	12,50
778	CHAMPAWAT	V	N	4	N	205980051 03 00 08	01-JAN-25	08-JAN-25	7,20,00
779	CHAMPAWAT	V	N	6	N	205980051 03 00 08	01-JAN-25	09-JAN-25	9,86,96

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-JAN-25	21-JAN-25	1,98,67
781	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-JAN-25	21-JAN-25	3,96,50
782	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-JAN-25	21-JAN-25	8,70
783	BAGESHWAR	V	N	4	N	205980051 03 00 22	01-JAN-25	22-JAN-25	55,50
784	BAGESHWAR	V	N	5	N	205980051 03 00 26	01-JAN-25	22-JAN-25	2,40,72
785	BAGESHWAR	V	N	6	N	205980051 03 00 29	01-JAN-25	22-JAN-25	5,00,00
786	BAGESHWAR	V	N	7	N	205980051 03 00 20	01-JAN-25	22-JAN-25	3,08,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-JAN-25	13-JAN-25	60,00
788	BAGESHWAR	V	N	2	N	205980051 03 00 04	01-JAN-25	17-JAN-25	99,13
789	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-JAN-25	22-JAN-25	5,41
790	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-JAN-25	22-JAN-25	31,73
791	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-JAN-25	22-JAN-25	59,87
792	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-JAN-25	22-JAN-25	44,90
793	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-JAN-25	22-JAN-25	4,06
794	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-JAN-25	22-JAN-25	23,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-JAN-25	22-JAN-25	36,04
796	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-JAN-25	22-JAN-25	20,68
797	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-JAN-25	22-JAN-25	68,00
798	BAGESHWAR	V	N	6	N	205980051 03 00 06	01-JAN-25	22-JAN-25	49,09
799	BAGESHWAR	V	N	6	N	205980051 03 00 03	01-JAN-25	22-JAN-25	85,60
800	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-JAN-25	22-JAN-25	1,61,50
801	BAGESHWAR	V	N	7	N	205980051 03 00 01	01-JAN-25	22-JAN-25	1,04,77
802	BAGESHWAR	V	N	7	N	205980051 03 00 03	01-JAN-25	22-JAN-25	55,53
803	BAGESHWAR	V	N	7	N	205980051 03 00 06	01-JAN-25	22-JAN-25	9,47

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-JAN-25	01-JAN-25	12,70,40
805	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-JAN-25	01-JAN-25	1,47,61,00
806	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-JAN-25	01-JAN-25	78,23,33
807	RUDRAPRAYAG	V	N	4	N	205980001 05 00 02	01-JAN-25	09-JAN-25	2,40,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	RUDRAPRAYAG	V	N	11	N	205980051 03 00 20	01-JAN-25	29-JAN-25	1,60,00
809	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-JAN-25	01-JAN-25	3,57,76,00
810	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-JAN-25	01-JAN-25	1,90,67,82
811	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-JAN-25	01-JAN-25	27,04,53
812	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-JAN-25	01-JAN-25	1,69,20
813	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-JAN-25	01-JAN-25	15,92,96
814	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-JAN-25	01-JAN-25	23,52,00
815	RUDRAPRAYAG	V	N	8	N	205980001 05 00 02	01-JAN-25	17-JAN-25	9,53,20
816	RUDRAPRAYAG	V	N	9	N	205980051 03 00 29	01-JAN-25	20-JAN-25	4,92,19

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-JAN-25	01-JAN-25	19,96,50
818	RUDRAPRAYAG	V	N	10	N	205980051 03 00 21	01-JAN-25	22-JAN-25	81,14
819	RUDRAPRAYAG	V	N	13	N	205980001 05 00 02	01-JAN-25	29-JAN-25	4,80,00
820	RUDRAPRAYAG	V	N	16	N	205980001 05 00 02	01-JAN-25	29-JAN-25	20,43,93
821	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-JAN-25	17-JAN-25	7,11,79

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	RUDRAPRAYAG	V	N	5	N	205980051 03 00 22	01-JAN-25	17-JAN-25	1,00,00
823	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-JAN-25	17-JAN-25	13,43,00
824	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-JAN-25	17-JAN-25	5,40
825	RUDRAPRAYAG	V	N	6	N	205980051 03 00 20	01-JAN-25	17-JAN-25	1,94,45
826	RUDRAPRAYAG	V	N	7	N	205980051 03 00 22	01-JAN-25	17-JAN-25	46,02

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-JAN-25	01-JAN-25	1,87,15,75
828	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-JAN-25	01-JAN-25	98,92,19
829	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-JAN-25	01-JAN-25	15,08,34
830	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-JAN-25	22-JAN-25	5,36,00
831	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-JAN-25	22-JAN-25	70,60
832	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-JAN-25	22-JAN-25	3,48,40
833	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-JAN-25	22-JAN-25	5,36,00
834	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-JAN-25	22-JAN-25	2,84,08
835	RUDRAPRAYAG	V	N	7	N	205980051 03 00 06	01-JAN-25	22-JAN-25	70,60

Count: 835

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	221680001 03 01 51	01-JAN-25	30-JAN-25	5,05,15

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	4	N	221680001 03 01 51	01-JAN-25	30-JAN-25	39,81,72

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	221680001 03 01 51	01-JAN-25	16-JAN-25	14,44,22
4	DEHRADUN	V	N	2	N	221680001 03 01 51	01-JAN-25	16-JAN-25	15,55,78

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	1	N	221680001 03 01 51	01-JAN-25	09-JAN-25	20,19,33
6	HALDWANI	V	N	2	N	221680001 03 01 51	01-JAN-25	10-JAN-25	20,56,76
7	HALDWANI	V	N	3	N	221680001 03 02 51	01-JAN-25	29-JAN-25	31,00,28

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	3	N	221680001 03 01 51	01-JAN-25	22-JAN-25	24,19,00

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	C	N	1	N	221680001 02 00 51	01-JAN-25	17-JAN-25	2,33,00
10	NAINITAL	C	N	2	N	221680001 02 00 51	01-JAN-25	17-JAN-25	19,77,50
11	NAINITAL	C	N	4	N	221680001 02 00 22	01-JAN-25	22-JAN-25	2,83,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	1	N	221680001 03 01 51	01-JAN-25	16-JAN-25	9,83,44
13	ALMORA	V	N	2	N	221680001 03 01 51	01-JAN-25	16-JAN-25	24,09,85
14	ALMORA	V	N	4	N	221680001 03 01 51	01-JAN-25	29-JAN-25	2,81,71

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	3	N	221680001 03 01 51	01-JAN-25	21-JAN-25	19,61,58

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMOLI	V	N	3	N	221680001 03 01 51	01-JAN-25	20-JAN-25	18,27,47

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMOLI	V	N	1	N	221680001 03 01 51	01-JAN-25	08-JAN-25	23,05,80
18	CHAMOLI	V	N	2	N	221680001 03 01 51	01-JAN-25	10-JAN-25	6,94,20

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UTTARKASHI	V	N	3	N	221680001 03 01 51	01-JAN-25	21-JAN-25	10,34,89
20	UTTARKASHI	V	N	5	N	221680001 03 01 51	01-JAN-25	29-JAN-25	19,65,11

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UTTARKASHI	V	N	1	N	221680001 03 01 51	01-JAN-25	16-JAN-25	24,77,28

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UTTARKASHI	V	N	2	N	221680001 03 01 51	01-JAN-25	18-JAN-25	4,59,82
23	UTTARKASHI	V	N	4	N	221680001 03 01 51	01-JAN-25	22-JAN-25	5,77,20

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	TEHRI GARHWAL	V	N	1	N	221680001 03 01 51	01-JAN-25	22-JAN-25	2,48,10
25	TEHRI GARHWAL	V	N	2	N	221680001 03 01 51	01-JAN-25	24-JAN-25	1,19,79

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HARIDWAR	V	N	1	N	221680001 03 02 51	01-JAN-25	17-JAN-25	22,98,03

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UDHAM SINGH NAGAR	V	N	1	N	221680001 03 01 51	01-JAN-25	08-JAN-25	9,74,77

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	CHAMPAWAT	V	N	3	N	221680001 03 01 51	01-JAN-25	28-JAN-25	49,55,26

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	CHAMPAWAT	V	N	1	N	221680001 03 01 51	01-JAN-25	28-JAN-25	99,97
30	CHAMPAWAT	V	N	2	N	221680001 03 01 51	01-JAN-25	28-JAN-25	1,61,60
31	CHAMPAWAT	V	N	4	N	221680001 03 01 51	01-JAN-25	28-JAN-25	3,16,40

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	RUDRAPRAYAG	V	N	2	N	221680001 03 01 51	01-JAN-25	27-JAN-25	4,40,88
33	RUDRAPRAYAG	V	N	3	N	221680001 03 01 51	01-JAN-25	27-JAN-25	49,32,67
34	RUDRAPRAYAG	V	N	4	N	221680001 03 01 51	01-JAN-25	29-JAN-25	5,63,95

Count: 34

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	32	N	305404337 03 01 51	01-JAN-25	22-JAN-25	4,27,76
2	DEHRADUN	V	N	34	N	305404337 03 01 51	01-JAN-25	22-JAN-25	2,41,92
3	DEHRADUN	V	N	38	N	305404337 03 01 51	01-JAN-25	22-JAN-25	1,28,03
4	DEHRADUN	V	N	5	N	305404337 03 01 51	01-JAN-25	04-JAN-25	57,00
5	DEHRADUN	V	N	59	N	305404337 03 01 51	01-JAN-25	24-JAN-25	1,00,00,00
6	DEHRADUN	V	N	64	N	305404337 03 11 51	01-JAN-25	27-JAN-25	6,60,80
7	DEHRADUN	V	N	66	N	305403337 05 00 51	01-JAN-25	27-JAN-25	6,18,00,00
8	DEHRADUN	V	N	67	N	305404337 03 01 51	01-JAN-25	27-JAN-25	23,15,63
9	DEHRADUN	C	N	68	N	305404337 06 00 42	01-JAN-25	27-JAN-25	2,80,00

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	15	N	305404337 05 00 51	01-JAN-25	14-JAN-25	14,12,15
11	DEHRADUN	C	N	16	N	305404337 06 00 42	01-JAN-25	14-JAN-25	55,00
12	DEHRADUN	V	N	17	N	305404337 05 00 51	01-JAN-25	14-JAN-25	14,42,80
13	DEHRADUN	V	N	19	N	305404337 05 00 51	01-JAN-25	15-JAN-25	4,59,83
14	DEHRADUN	V	N	20	N	305401337 01 01 51	01-JAN-25	15-JAN-25	50,33,48
15	DEHRADUN	C	N	21	N	305404337 06 00 42	01-JAN-25	16-JAN-25	1,60,00
16	DEHRADUN	V	N	22	N	305404337 05 00 51	01-JAN-25	16-JAN-25	8,76,25
17	DEHRADUN	V	N	33	N	305404337 05 00 51	01-JAN-25	22-JAN-25	8,06,06
18	DEHRADUN	V	N	39	N	305401337 01 01 51	01-JAN-25	22-JAN-25	7,67,00
19	DEHRADUN	C	N	42	N	305404337 06 00 42	01-JAN-25	22-JAN-25	1,32,00
20	DEHRADUN	V	N	47	N	305404337 05 00 51	01-JAN-25	22-JAN-25	12,16,40
21	DEHRADUN	V	N	50	N	305401337 01 01 51	01-JAN-25	22-JAN-25	57,32,60
22	DEHRADUN	V	N	51	N	305401337 01 01 51	01-JAN-25	22-JAN-25	21,92,72

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	2	N	305404337 03 01 51	01-JAN-25	01-JAN-25	11,70,75
24	DEHRADUN	V	N	3	N	305404337 03 01 51	01-JAN-25	01-JAN-25	2,39,74,98
25	DEHRADUN	V	N	31	N	305404337 03 01 51	01-JAN-25	22-JAN-25	47,69,40
26	DEHRADUN	V	N	35	N	305404337 03 01 51	01-JAN-25	22-JAN-25	2,39,89,69
27	DEHRADUN	V	N	36	N	305404337 03 01 51	01-JAN-25	22-JAN-25	39,47,84
28	DEHRADUN	V	N	40	N	305404337 03 01 51	01-JAN-25	22-JAN-25	46,14,98
29	DEHRADUN	V	N	41	N	305404337 03 01 51	01-JAN-25	22-JAN-25	97,85,78
30	DEHRADUN	V	N	43	N	305404337 03 01 51	01-JAN-25	22-JAN-25	13,60,68
31	DEHRADUN	V	N	44	N	305404337 03 01 51	01-JAN-25	22-JAN-25	24,16,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	45	N	305404337 03 01 51	01-JAN-25	22-JAN-25	34,59,93
33	DEHRADUN	V	N	46	N	305404337 03 01 51	01-JAN-25	22-JAN-25	48,49,30
34	DEHRADUN	V	N	48	N	305404337 03 01 51	01-JAN-25	22-JAN-25	44,54,16
35	DEHRADUN	V	N	49	N	305404337 03 01 51	01-JAN-25	22-JAN-25	39,80,12
36	DEHRADUN	V	N	52	N	305404337 03 01 51	01-JAN-25	22-JAN-25	98,26,99
37	DEHRADUN	V	N	53	N	305404337 03 01 51	01-JAN-25	22-JAN-25	19,13,78
38	DEHRADUN	V	N	54	N	305404337 03 01 51	01-JAN-25	22-JAN-25	48,18,85
39	DEHRADUN	V	N	55	N	305404337 03 01 51	01-JAN-25	22-JAN-25	49,38,89
40	DEHRADUN	V	N	74	N	305404337 03 01 51	01-JAN-25	30-JAN-25	49,27,80
41	DEHRADUN	V	N	75	N	305404337 03 01 51	01-JAN-25	30-JAN-25	44,54,71
42	DEHRADUN	V	N	76	N	305404337 03 01 51	01-JAN-25	30-JAN-25	48,38,10
43	DEHRADUN	V	N	77	N	305404337 03 01 51	01-JAN-25	30-JAN-25	48,91,70
44	DEHRADUN	V	N	78	N	305404337 03 01 51	01-JAN-25	30-JAN-25	49,20,77
45	DEHRADUN	V	N	79	N	305404337 03 01 51	01-JAN-25	30-JAN-25	94,54,88

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	1	N	305404337 05 00 51	01-JAN-25	01-JAN-25	7,66,29
47	DEHRADUN	V	N	13	N	305404337 05 00 51	01-JAN-25	09-JAN-25	8,00,73
48	DEHRADUN	V	N	14	N	305404337 05 00 51	01-JAN-25	09-JAN-25	15,14,29
49	DEHRADUN	V	N	23	N	305404337 05 00 51	01-JAN-25	16-JAN-25	15,14,29

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	24	N	305403337 05 00 51	01-JAN-25	20-JAN-25	7,82,34,00
51	DEHRADUN	V	N	25	N	305403337 05 00 51	01-JAN-25	20-JAN-25	13,17,87,12
52	DEHRADUN	V	N	29	N	305403337 05 00 51	01-JAN-25	20-JAN-25	4,72,00,00
53	DEHRADUN	V	N	37	N	305404337 03 01 51	01-JAN-25	22-JAN-25	10,62,00
54	DEHRADUN	V	N	56	N	305403337 05 00 51	01-JAN-25	24-JAN-25	16,04,80
55	DEHRADUN	V	N	57	N	305403337 05 00 51	01-JAN-25	24-JAN-25	16,99,20
56	DEHRADUN	V	N	58	N	305403337 05 00 51	01-JAN-25	24-JAN-25	18,88,00
57	DEHRADUN	V	N	60	N	305404337 03 01 51	01-JAN-25	24-JAN-25	20,31,08
58	DEHRADUN	V	N	61	N	305403337 05 00 51	01-JAN-25	24-JAN-25	3,91,56,11
59	DEHRADUN	V	N	62	N	305403337 05 00 51	01-JAN-25	24-JAN-25	17,93,60
60	DEHRADUN	V	N	63	N	305403337 05 00 51	01-JAN-25	24-JAN-25	24,54,40
61	DEHRADUN	V	N	65	N	305403337 05 00 51	01-JAN-25	27-JAN-25	18,47,42,96
62	DEHRADUN	V	N	69	N	305403337 05 00 51	01-JAN-25	27-JAN-25	15,08,83,89

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	70	N	305403337 05 00 51	01-JAN-25	28-JAN-25	1,60,04,81
64	DEHRADUN	V	N	71	N	305403337 05 00 51	01-JAN-25	28-JAN-25	1,62,94,62
65	DEHRADUN	V	N	72	N	305403337 05 00 51	01-JAN-25	28-JAN-25	1,35,83,45
66	DEHRADUN	V	N	73	N	305403337 05 00 51	01-JAN-25	28-JAN-25	56,47,90

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	18	N	305404337 03 01 51	01-JAN-25	14-JAN-25	8,25,65,19

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	10	N	305404337 03 01 51	01-JAN-25	07-JAN-25	98,38,53
69	DEHRADUN	C	N	11	N	305404337 06 00 42	01-JAN-25	07-JAN-25	2,49,60
70	DEHRADUN	V	N	12	N	305404337 03 01 51	01-JAN-25	07-JAN-25	48,42,00
71	DEHRADUN	V	N	26	N	305404337 03 01 51	01-JAN-25	20-JAN-25	44,05,82
72	DEHRADUN	C	N	27	N	305404337 06 00 42	01-JAN-25	20-JAN-25	75,00
73	DEHRADUN	V	N	28	N	305404337 03 01 51	01-JAN-25	20-JAN-25	44,11,70
74	DEHRADUN	V	N	30	N	305404337 03 01 51	01-JAN-25	20-JAN-25	50,00,00
75	DEHRADUN	V	N	4	N	305404337 03 01 51	01-JAN-25	03-JAN-25	2,86,06,60
76	DEHRADUN	V	N	6	N	305404337 03 01 51	01-JAN-25	07-JAN-25	49,71,01
77	DEHRADUN	V	N	7	N	305404337 03 01 51	01-JAN-25	07-JAN-25	42,20,00
78	DEHRADUN	V	N	8	N	305404337 03 01 51	01-JAN-25	07-JAN-25	60,54,77
79	DEHRADUN	C	N	9	N	305404337 06 00 42	01-JAN-25	07-JAN-25	2,46,28

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	HALDWANI	V	N	1	N	305404337 03 01 51	01-JAN-25	01-JAN-25	1,35,20,15
81	HALDWANI	V	N	10	N	305403337 05 00 51	01-JAN-25	09-JAN-25	18,88,00
82	HALDWANI	V	N	11	N	305404337 03 01 51	01-JAN-25	09-JAN-25	24,20,74
83	HALDWANI	V	N	12	N	305404337 03 01 51	01-JAN-25	09-JAN-25	24,46,46
84	HALDWANI	V	N	13	N	305404337 03 01 51	01-JAN-25	10-JAN-25	19,20,71
85	HALDWANI	V	N	14	N	305404337 03 01 51	01-JAN-25	10-JAN-25	19,70,68
86	HALDWANI	V	N	15	N	305404337 03 01 51	01-JAN-25	10-JAN-25	19,33,93
87	HALDWANI	V	N	16	N	305404337 03 01 51	01-JAN-25	10-JAN-25	19,39,94
88	HALDWANI	V	N	17	N	305404337 03 01 51	01-JAN-25	10-JAN-25	19,64,51
89	HALDWANI	V	N	18	N	305404337 03 01 51	01-JAN-25	10-JAN-25	19,27,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	HALDWANI	V	N	19	N	305404337 03 01 51	01-JAN-25	10-JAN-25	1,25,39,36
91	HALDWANI	V	N	2	N	305404337 03 09 27	01-JAN-25	07-JAN-25	2,30,57,83
92	HALDWANI	V	N	20	N	305404337 03 01 51	01-JAN-25	10-JAN-25	19,68,23
93	HALDWANI	V	N	21	N	305404337 03 01 51	01-JAN-25	10-JAN-25	9,82,74
94	HALDWANI	V	N	22	N	305404337 03 01 51	01-JAN-25	10-JAN-25	9,80,23
95	HALDWANI	V	N	24	N	305404337 03 01 51	01-JAN-25	13-JAN-25	1,42,96,54
96	HALDWANI	V	N	25	N	305404337 03 01 51	01-JAN-25	13-JAN-25	19,32,44
97	HALDWANI	V	N	26	N	305404337 03 01 51	01-JAN-25	13-JAN-25	19,70,84
98	HALDWANI	V	N	27	N	305404337 03 01 51	01-JAN-25	13-JAN-25	19,43,81
99	HALDWANI	V	N	28	N	305404337 03 01 51	01-JAN-25	13-JAN-25	19,59,02
100	HALDWANI	V	N	3	N	305404337 03 01 51	01-JAN-25	08-JAN-25	92,43,49
101	HALDWANI	V	N	30	N	305404337 03 01 51	01-JAN-25	13-JAN-25	19,54,15
102	HALDWANI	V	N	31	N	305404337 03 01 51	01-JAN-25	17-JAN-25	1,32,88,20
103	HALDWANI	V	N	32	N	305404337 03 01 51	01-JAN-25	17-JAN-25	12,70,86,93
104	HALDWANI	V	N	33	N	305404337 03 01 51	01-JAN-25	17-JAN-25	99,58,99
105	HALDWANI	V	N	35	N	305404337 03 01 51	01-JAN-25	22-JAN-25	14,45,41
106	HALDWANI	V	N	36	N	305404337 03 01 51	01-JAN-25	27-JAN-25	6,73,20
107	HALDWANI	V	N	37	N	305404337 03 01 51	01-JAN-25	27-JAN-25	24,70,33
108	HALDWANI	V	N	38	N	305404337 03 01 51	01-JAN-25	27-JAN-25	24,70,33
109	HALDWANI	V	N	39	N	305404337 03 01 51	01-JAN-25	27-JAN-25	24,70,33
110	HALDWANI	V	N	4	N	305404337 03 01 51	01-JAN-25	09-JAN-25	24,89,49
111	HALDWANI	V	N	40	N	305404337 03 01 51	01-JAN-25	27-JAN-25	19,82,05
112	HALDWANI	V	N	41	N	305404337 03 01 51	01-JAN-25	27-JAN-25	3,51,50
113	HALDWANI	V	N	42	N	305404337 03 01 51	01-JAN-25	27-JAN-25	24,70,33
114	HALDWANI	V	N	43	N	305404337 03 01 51	01-JAN-25	27-JAN-25	5,83,90
115	HALDWANI	V	N	44	N	305404337 03 01 51	01-JAN-25	27-JAN-25	24,96,29
116	HALDWANI	V	N	45	N	305404337 03 01 51	01-JAN-25	27-JAN-25	24,70,33
117	HALDWANI	V	N	46	N	305404337 03 01 51	01-JAN-25	28-JAN-25	9,74,39
118	HALDWANI	V	N	47	N	305404337 03 01 51	01-JAN-25	28-JAN-25	24,75,39
119	HALDWANI	V	N	48	N	305403337 05 00 51	01-JAN-25	29-JAN-25	6,84,18,25
120	HALDWANI	V	N	49	N	305403337 05 00 51	01-JAN-25	29-JAN-25	7,88,76,96
121	HALDWANI	V	N	5	N	305404337 03 01 51	01-JAN-25	09-JAN-25	9,92,08
122	HALDWANI	V	N	50	N	305404337 03 01 51	01-JAN-25	29-JAN-25	19,73,74
123	HALDWANI	V	N	51	N	305404337 03 01 51	01-JAN-25	29-JAN-25	18,55,61
124	HALDWANI	V	N	52	N	305404337 03 01 51	01-JAN-25	29-JAN-25	19,33,78
125	HALDWANI	V	N	53	N	305404337 03 01 51	01-JAN-25	29-JAN-25	19,80,29
126	HALDWANI	V	N	6	N	305404337 03 01 51	01-JAN-25	09-JAN-25	9,75,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HALDWANI	V	N	7	N	305404337 03 01 51	01-JAN-25	09-JAN-25	19,47,55
128	HALDWANI	V	N	8	N	305403337 05 00 51	01-JAN-25	09-JAN-25	18,88,00
129	HALDWANI	V	N	9	N	305404337 03 01 51	01-JAN-25	09-JAN-25	36,76,07

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	HALDWANI	V	N	23	N	305401337 01 01 51	01-JAN-25	13-JAN-25	40,59,92
131	HALDWANI	V	N	29	N	305401337 01 01 51	01-JAN-25	13-JAN-25	49,89,16
132	HALDWANI	V	N	34	N	305401337 01 01 51	01-JAN-25	21-JAN-25	12,53,28
133	HALDWANI	V	N	54	N	305401337 01 01 51	01-JAN-25	30-JAN-25	4,96,39
134	HALDWANI	V	N	55	N	305401337 01 01 51	01-JAN-25	30-JAN-25	3,50,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	NAINITAL	V	N	1	N	305403337 05 00 51	01-JAN-25	01-JAN-25	6,78,85,64
136	NAINITAL	V	N	16	N	305404337 03 01 51	01-JAN-25	15-JAN-25	99,84,65
137	NAINITAL	V	N	2	N	305404337 03 01 51	01-JAN-25	01-JAN-25	14,07,33
138	NAINITAL	V	N	3	N	305404337 03 01 51	01-JAN-25	02-JAN-25	35,22,38
139	NAINITAL	V	N	31	N	305404337 03 01 51	01-JAN-25	18-JAN-25	1,21,50
140	NAINITAL	V	N	32	N	305404337 03 01 51	01-JAN-25	18-JAN-25	15,11,58
141	NAINITAL	V	N	33	N	305404337 03 01 51	01-JAN-25	17-JAN-25	2,24,83,81
142	NAINITAL	V	N	34	N	305403337 05 00 51	01-JAN-25	20-JAN-25	39,07
143	NAINITAL	V	N	35	N	305404337 03 01 51	01-JAN-25	20-JAN-25	1,55,23
144	NAINITAL	C	N	36	N	305404337 06 00 42	01-JAN-25	20-JAN-25	2,16,07
145	NAINITAL	V	N	37	N	305403337 05 00 51	01-JAN-25	20-JAN-25	1,19,45
146	NAINITAL	V	N	38	N	305404337 03 01 51	01-JAN-25	20-JAN-25	38,81
147	NAINITAL	V	N	39	N	305403337 05 00 51	01-JAN-25	20-JAN-25	72,44
148	NAINITAL	V	N	4	N	305404337 03 01 51	01-JAN-25	02-JAN-25	45,51,07
149	NAINITAL	V	N	40	N	305403337 05 00 51	01-JAN-25	21-JAN-25	12,94,20,04
150	NAINITAL	V	N	41	N	305404337 03 01 51	01-JAN-25	22-JAN-25	82,60
151	NAINITAL	V	N	42	N	305404337 03 01 51	01-JAN-25	22-JAN-25	2,49,57
152	NAINITAL	V	N	45	N	305404337 03 01 51	01-JAN-25	22-JAN-25	7,08,32
153	NAINITAL	V	N	5	N	305404337 03 01 51	01-JAN-25	03-JAN-25	17,17,96
154	NAINITAL	V	N	51	N	305404337 03 01 51	01-JAN-25	31-JAN-25	75,80,71
155	NAINITAL	V	N	52	N	305404337 03 01 51	01-JAN-25	31-JAN-25	28,45,65
156	NAINITAL	V	N	6	N	305404337 03 01 51	01-JAN-25	09-JAN-25	1,16,57,00

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DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	17	N	305404337 03 01 51	01-JAN-25	16-JAN-25	24,92,66
158	NAINITAL	V	N	43	N	305404337 03 01 51	01-JAN-25	22-JAN-25	1,03,00
159	NAINITAL	V	N	44	N	305404337 03 11 51	01-JAN-25	22-JAN-25	50,00,00
160	NAINITAL	V	N	7	N	305404337 03 01 51	01-JAN-25	09-JAN-25	4,46,25,78

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	10	N	305403337 05 00 51	01-JAN-25	15-JAN-25	4,72,00
162	NAINITAL	V	N	11	N	305403337 05 00 51	01-JAN-25	15-JAN-25	94,40
163	NAINITAL	V	N	12	N	305404337 03 01 51	01-JAN-25	15-JAN-25	1,77,00
164	NAINITAL	V	N	13	N	305404337 03 01 51	01-JAN-25	15-JAN-25	18,58,50
165	NAINITAL	V	N	14	N	305403337 05 00 51	01-JAN-25	15-JAN-25	24,78,00
166	NAINITAL	V	N	15	N	305404337 03 01 51	01-JAN-25	15-JAN-25	87,60
167	NAINITAL	V	N	18	N	305404337 03 11 51	01-JAN-25	17-JAN-25	7,85,88
168	NAINITAL	V	N	19	N	305404337 03 01 51	01-JAN-25	17-JAN-25	79,80,99
169	NAINITAL	V	N	20	N	305404337 03 01 51	01-JAN-25	17-JAN-25	27,68,81
170	NAINITAL	V	N	21	N	305404337 03 01 51	01-JAN-25	17-JAN-25	25,75,95
171	NAINITAL	V	N	22	N	305404337 03 01 51	01-JAN-25	17-JAN-25	7,80,18
172	NAINITAL	V	N	23	N	305404337 03 01 51	01-JAN-25	17-JAN-25	23,74,87
173	NAINITAL	V	N	24	N	305404337 03 01 51	01-JAN-25	17-JAN-25	19,37,89
174	NAINITAL	V	N	25	N	305404337 03 01 51	01-JAN-25	17-JAN-25	19,92,23
175	NAINITAL	V	N	26	N	305404337 03 01 51	01-JAN-25	17-JAN-25	23,58,50
176	NAINITAL	V	N	27	N	305404337 03 01 51	01-JAN-25	17-JAN-25	19,63,29
177	NAINITAL	V	N	28	N	305404337 03 01 51	01-JAN-25	17-JAN-25	19,12,75
178	NAINITAL	V	N	29	N	305404337 03 01 51	01-JAN-25	17-JAN-25	56,46,03
179	NAINITAL	V	N	30	N	305404337 03 01 51	01-JAN-25	17-JAN-25	38,94,37
180	NAINITAL	V	N	46	N	305404337 03 01 51	01-JAN-25	28-JAN-25	24,58,45
181	NAINITAL	V	N	47	N	305404337 03 01 51	01-JAN-25	28-JAN-25	1,79,84
182	NAINITAL	V	N	48	N	305404337 03 01 51	01-JAN-25	28-JAN-25	1,44,46
183	NAINITAL	V	N	49	N	305404337 03 01 51	01-JAN-25	28-JAN-25	64,65
184	NAINITAL	V	N	50	N	305404337 03 01 51	01-JAN-25	28-JAN-25	23,50,35
185	NAINITAL	V	N	8	N	305403337 05 00 51	01-JAN-25	10-JAN-25	3,00,64,54
186	NAINITAL	V	N	9	N	305403337 05 00 51	01-JAN-25	15-JAN-25	4,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	ALMORA	V	N	10	N	305404337 03 01 51	01-JAN-25	15-JAN-25	14,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	ALMORA	V	N	14	N	305404337 03 01 51	01-JAN-25	20-JAN-25	8,08,29,03
189	ALMORA	V	N	20	N	305404337 03 01 51	01-JAN-25	22-JAN-25	62,09
190	ALMORA	V	N	21	N	305404337 03 01 51	01-JAN-25	22-JAN-25	1,08,53
191	ALMORA	V	N	24	N	305404337 03 01 51	01-JAN-25	24-JAN-25	30,21,43
192	ALMORA	V	N	35	N	305404337 03 01 51	01-JAN-25	28-JAN-25	14,10
193	ALMORA	V	N	42	N	305403337 05 00 51	01-JAN-25	29-JAN-25	3,86,37,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	ALMORA	V	N	11	N	305404337 03 01 51	01-JAN-25	15-JAN-25	99,47,58
195	ALMORA	V	N	12	N	305404337 03 01 51	01-JAN-25	16-JAN-25	99,86,28
196	ALMORA	V	N	15	N	305404337 03 01 51	01-JAN-25	21-JAN-25	2,95,00
197	ALMORA	V	N	17	N	305404337 03 11 51	01-JAN-25	21-JAN-25	9,67,01
198	ALMORA	V	N	19	N	305404337 03 11 51	01-JAN-25	21-JAN-25	10,33,68
199	ALMORA	V	N	23	N	305404337 03 11 51	01-JAN-25	24-JAN-25	2,00,71,65
200	ALMORA	V	N	29	N	305404337 03 01 51	01-JAN-25	28-JAN-25	59,72

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ALMORA	C	N	41	N	305404337 06 00 42	01-JAN-25	29-JAN-25	45,00
202	ALMORA	C	N	7	N	305404337 06 00 42	01-JAN-25	08-JAN-25	10,00,00,00
203	ALMORA	C	N	8	N	305404337 06 00 42	01-JAN-25	08-JAN-25	4,74,82,36
204	ALMORA	C	N	9	N	305404337 06 00 42	01-JAN-25	08-JAN-25	10,00,00,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	13	N	305404337 03 01 51	01-JAN-25	18-JAN-25	6,00,46
206	ALMORA	V	N	16	N	305404337 03 01 51	01-JAN-25	21-JAN-25	8,95,71
207	ALMORA	V	N	22	N	305404337 03 01 51	01-JAN-25	22-JAN-25	5,19,53
208	ALMORA	V	N	25	N	305404337 03 01 51	01-JAN-25	27-JAN-25	39,73,41
209	ALMORA	V	N	26	N	305404337 03 01 51	01-JAN-25	27-JAN-25	73,64,54
210	ALMORA	V	N	27	N	305404337 03 01 51	01-JAN-25	27-JAN-25	49,94,05
211	ALMORA	V	N	28	N	305404337 03 01 51	01-JAN-25	27-JAN-25	9,81,24
212	ALMORA	V	N	32	N	305404337 03 01 51	01-JAN-25	28-JAN-25	24,61,94
213	ALMORA	V	N	33	N	305404337 03 01 51	01-JAN-25	28-JAN-25	24,61,03
214	ALMORA	V	N	34	N	305404337 03 01 51	01-JAN-25	28-JAN-25	70,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	36	N	305404337 03 01 51	01-JAN-25	28-JAN-25	24,94,22
216	ALMORA	V	N	37	N	305404337 03 01 51	01-JAN-25	28-JAN-25	12,83,02
217	ALMORA	V	N	38	N	305404337 03 01 51	01-JAN-25	28-JAN-25	24,94,22
218	ALMORA	V	N	4	N	305404337 03 01 51	01-JAN-25	08-JAN-25	26,73,05
219	ALMORA	V	N	40	N	305404337 03 01 51	01-JAN-25	29-JAN-25	36,04,68
220	ALMORA	V	N	5	N	305404337 03 01 51	01-JAN-25	08-JAN-25	18,20,04
221	ALMORA	V	N	6	N	305403337 05 00 51	01-JAN-25	08-JAN-25	3,81,75,99

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	1	N	305401337 01 01 51	01-JAN-25	07-JAN-25	49,69,15
223	ALMORA	V	N	2	N	305401337 01 01 51	01-JAN-25	07-JAN-25	48,91,25
224	ALMORA	V	N	3	N	305401337 01 01 51	01-JAN-25	07-JAN-25	46,67,99

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	ALMORA	V	N	18	N	305404337 03 11 51	01-JAN-25	21-JAN-25	1,03,81,71
226	ALMORA	V	N	30	N	305404337 03 01 51	01-JAN-25	28-JAN-25	44,38,04
227	ALMORA	V	N	31	N	305404337 03 01 51	01-JAN-25	28-JAN-25	98,10,14
228	ALMORA	V	N	39	N	305404337 03 01 51	01-JAN-25	29-JAN-25	50,00,00

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-JAN-25	22-JAN-25	91,16
230	PITHORAGARH	V	N	21	N	305404337 03 11 51	01-JAN-25	22-JAN-25	7,00,00
231	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-JAN-25	22-JAN-25	18,64,20
232	PITHORAGARH	C	N	23	N	305404337 06 00 42	01-JAN-25	24-JAN-25	3,00,00
233	PITHORAGARH	V	N	25	N	305404337 03 01 51	01-JAN-25	24-JAN-25	17,92
234	PITHORAGARH	V	N	26	N	305404337 03 01 51	01-JAN-25	24-JAN-25	17,70
235	PITHORAGARH	V	N	27	N	305404337 03 01 51	01-JAN-25	24-JAN-25	1,31,39
236	PITHORAGARH	V	N	28	N	305403337 05 00 51	01-JAN-25	24-JAN-25	2,07,12
237	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-JAN-25	10-JAN-25	6,70,96
238	PITHORAGARH	C	N	5	N	305404337 06 00 42	01-JAN-25	10-JAN-25	2,50,00
239	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-JAN-25	10-JAN-25	7,11,45
240	PITHORAGARH	C	N	7	N	305404337 06 00 42	01-JAN-25	10-JAN-25	2,50,00
241	PITHORAGARH	C	N	8	N	305404337 06 00 42	01-JAN-25	10-JAN-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	PITHORAGARH	C	N	9	N	305404337 06 00 42	01-JAN-25	10-JAN-25	2,50,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	PITHORAGARH	V	N	10	N	305404337 03 11 51	01-JAN-25	13-JAN-25	3,05,00
244	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-JAN-25	16-JAN-25	12,46,08
245	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-JAN-25	16-JAN-25	82,51,70
246	PITHORAGARH	V	N	13	N	305404337 03 11 51	01-JAN-25	17-JAN-25	2,04,74
247	PITHORAGARH	V	N	16	N	305404337 03 11 51	01-JAN-25	17-JAN-25	98,74
248	PITHORAGARH	V	N	18	N	305404337 03 11 51	01-JAN-25	20-JAN-25	3,05,00
249	PITHORAGARH	V	N	19	N	305403337 05 00 51	01-JAN-25	20-JAN-25	9,13,30,69
250	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-JAN-25	24-JAN-25	28,16,21
251	PITHORAGARH	V	N	29	N	305404337 03 01 51	01-JAN-25	28-JAN-25	83,30,68
252	PITHORAGARH	V	N	3	N	305404337 03 11 51	01-JAN-25	08-JAN-25	20,23,66
253	PITHORAGARH	V	N	30	N	305403337 05 00 51	01-JAN-25	28-JAN-25	2,83,20
254	PITHORAGARH	V	N	31	N	305404337 03 01 51	01-JAN-25	28-JAN-25	4,15,78,87
255	PITHORAGARH	V	N	32	N	305404337 03 09 27	01-JAN-25	29-JAN-25	5,76
256	PITHORAGARH	V	N	33	N	305404337 03 01 51	01-JAN-25	29-JAN-25	2,03,96

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-JAN-25	02-JAN-25	50,03,20

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-JAN-25	17-JAN-25	49,19,63
259	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-JAN-25	18-JAN-25	1,42,32,48
260	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-JAN-25	18-JAN-25	4,15,54,44
261	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-JAN-25	08-JAN-25	48,42,15

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-JAN-25	03-JAN-25	49,95,37
263	NARENDRA NAGAR	V	N	10	N	305404337 03 01 51	01-JAN-25	29-JAN-25	4,95,30
264	NARENDRA NAGAR	V	N	11	N	305404337 03 01 51	01-JAN-25	29-JAN-25	49,92,05
265	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-JAN-25	03-JAN-25	49,36,77

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-JAN-25	13-JAN-25	24,20,65
267	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-JAN-25	22-JAN-25	15,91,09
268	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-JAN-25	22-JAN-25	91,81,80
269	NARENDRA NAGAR	V	N	6	N	305404337 03 01 51	01-JAN-25	29-JAN-25	48,90,51
270	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-JAN-25	29-JAN-25	2,37,30
271	NARENDRA NAGAR	V	N	8	N	305404337 03 01 51	01-JAN-25	29-JAN-25	36,81,02
272	NARENDRA NAGAR	V	N	9	N	305404337 03 01 51	01-JAN-25	29-JAN-25	11,15,10

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	CHAMOLI	V	N	11	N	305403337 05 00 51	01-JAN-25	20-JAN-25	3,53,15
274	CHAMOLI	V	N	15	N	305404337 03 01 51	01-JAN-25	20-JAN-25	22,96,64
275	CHAMOLI	V	N	24	N	305404337 03 01 51	01-JAN-25	28-JAN-25	49,47,31
276	CHAMOLI	V	N	35	N	305404337 03 01 51	01-JAN-25	29-JAN-25	41,42,21
277	CHAMOLI	V	N	37	N	305404337 03 01 51	01-JAN-25	29-JAN-25	21,71,72

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	CHAMOLI	V	N	1	N	305404337 03 01 51	01-JAN-25	09-JAN-25	24,23,01
279	CHAMOLI	V	N	20	N	305404337 03 01 51	01-JAN-25	24-JAN-25	6,70,30
280	CHAMOLI	V	N	21	N	305404337 03 01 51	01-JAN-25	24-JAN-25	4,99,53

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	CHAMOLI	V	N	12	N	305403337 05 00 51	01-JAN-25	20-JAN-25	1,25,00
282	CHAMOLI	V	N	13	N	305404337 03 01 51	01-JAN-25	20-JAN-25	75,30
283	CHAMOLI	V	N	14	N	305403337 05 00 51	01-JAN-25	20-JAN-25	1,27,62
284	CHAMOLI	V	N	16	N	305403337 05 00 51	01-JAN-25	20-JAN-25	10,00,00,00
285	CHAMOLI	V	N	17	N	305403337 05 00 51	01-JAN-25	20-JAN-25	1,53,00
286	CHAMOLI	V	N	18	N	305404337 03 11 51	01-JAN-25	20-JAN-25	1,60,85,87
287	CHAMOLI	V	N	19	N	305403337 05 00 51	01-JAN-25	20-JAN-25	38,94
288	CHAMOLI	V	N	2	N	305404337 03 01 51	01-JAN-25	10-JAN-25	80,00,00
289	CHAMOLI	V	N	30	N	305404337 03 11 51	01-JAN-25	29-JAN-25	2,79,00
290	CHAMOLI	V	N	31	N	305404337 03 01 51	01-JAN-25	29-JAN-25	1,49,06,61
291	CHAMOLI	V	N	32	N	305404337 03 01 51	01-JAN-25	29-JAN-25	51,00
292	CHAMOLI	V	N	33	N	305404337 03 01 51	01-JAN-25	29-JAN-25	1,25,85,91

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	CHAMOLI	V	N	34	N	305404337 03 01 51	01-JAN-25	29-JAN-25	61,45,48
294	CHAMOLI	V	N	36	N	305404337 03 11 51	01-JAN-25	29-JAN-25	2,79,00
295	CHAMOLI	V	N	38	N	305404337 03 01 51	01-JAN-25	29-JAN-25	61,41,78
296	CHAMOLI	V	N	39	N	305403337 05 00 51	01-JAN-25	29-JAN-25	11,45,48,50
297	CHAMOLI	V	N	6	N	305404337 03 01 51	01-JAN-25	15-JAN-25	1,25,69

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	CHAMOLI	V	N	23	N	305404337 03 01 51	01-JAN-25	28-JAN-25	2,23,02
299	CHAMOLI	V	N	25	N	305404337 03 01 51	01-JAN-25	28-JAN-25	2,23,02
300	CHAMOLI	V	N	26	N	305404337 03 01 51	01-JAN-25	28-JAN-25	2,23,02
301	CHAMOLI	V	N	27	N	305404337 03 01 51	01-JAN-25	28-JAN-25	1,26,50,39
302	CHAMOLI	V	N	28	N	305404337 03 01 51	01-JAN-25	28-JAN-25	2,23,02
303	CHAMOLI	C	N	8	N	305404337 06 00 42	01-JAN-25	16-JAN-25	5,08,95,22

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	CHAMOLI	V	N	10	N	305404337 03 01 51	01-JAN-25	20-JAN-25	46,78,17
305	CHAMOLI	V	N	29	N	305404337 03 01 51	01-JAN-25	29-JAN-25	21,38,30
306	CHAMOLI	V	N	3	N	305404337 03 01 51	01-JAN-25	13-JAN-25	94,27,68
307	CHAMOLI	V	N	7	N	305404337 03 01 51	01-JAN-25	16-JAN-25	8,79,27
308	CHAMOLI	V	N	9	N	305404337 03 01 51	01-JAN-25	17-JAN-25	47,83,74

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	CHAMOLI	V	N	22	N	305404337 03 11 51	01-JAN-25	28-JAN-25	3,49,95,34
310	CHAMOLI	V	N	4	N	305404337 03 01 51	01-JAN-25	13-JAN-25	2,36,00
311	CHAMOLI	V	N	5	N	305404337 03 01 51	01-JAN-25	14-JAN-25	53,93

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-JAN-25	10-JAN-25	9,84,37
313	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-JAN-25	16-JAN-25	19,73,49
314	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-JAN-25	21-JAN-25	19,91,42
315	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-JAN-25	21-JAN-25	9,75,41
316	UTTARKASHI	V	N	24	N	305403337 05 00 51	01-JAN-25	21-JAN-25	7,55,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	UTTARKASHI	V	N	28	N	305403337 05 00 51	01-JAN-25	27-JAN-25	70,80
318	UTTARKASHI	V	N	29	N	305403337 05 00 51	01-JAN-25	27-JAN-25	70,80
319	UTTARKASHI	V	N	30	N	305403337 05 00 51	01-JAN-25	28-JAN-25	5,57,38,48
320	UTTARKASHI	V	N	31	N	305403337 05 00 51	01-JAN-25	28-JAN-25	5,71,52,70
321	UTTARKASHI	V	N	32	N	305403337 05 00 51	01-JAN-25	29-JAN-25	12,39,00
322	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-JAN-25	29-JAN-25	19,82,86
323	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-JAN-25	29-JAN-25	19,70,10
324	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-JAN-25	29-JAN-25	19,67,80
325	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-JAN-25	08-JAN-25	9,64,53
326	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-JAN-25	08-JAN-25	9,60,52
327	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-JAN-25	08-JAN-25	9,90,78
328	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-JAN-25	10-JAN-25	9,70,43

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-JAN-25	16-JAN-25	24,76,77
330	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-JAN-25	16-JAN-25	24,72,05
331	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-JAN-25	16-JAN-25	24,76,47
332	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-JAN-25	16-JAN-25	12,76,62

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-JAN-25	18-JAN-25	31,58,15
334	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-JAN-25	20-JAN-25	3,59,88,58
335	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,11,94
336	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-JAN-25	24-JAN-25	35,63,24
337	UTTARKASHI	V	N	4	N	305403337 05 00 51	01-JAN-25	02-JAN-25	49,46,88

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UTTARKASHI	V	N	17	N	305403337 05 00 51	01-JAN-25	18-JAN-25	2,17,72
339	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-JAN-25	22-JAN-25	24,51,00

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UTTARKASHI	V	N	12	N	305401337 01 01 51	01-JAN-25	16-JAN-25	11,71,68

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DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	UTTARKASHI	V	N	18	N	305401337 01 01 51	01-JAN-25	18-JAN-25	5,02,68
342	UTTARKASHI	V	N	5	N	305401337 01 01 51	01-JAN-25	08-JAN-25	14,75,21

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-JAN-25	01-JAN-25	3,74,35
344	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-JAN-25	01-JAN-25	35,37,29
345	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-JAN-25	24-JAN-25	48,94,20
346	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-JAN-25	01-JAN-25	10,99,17

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-JAN-25	07-JAN-25	7,98,98
348	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-JAN-25	01-JAN-25	77,66,55
349	PAURI GARHWAL	V	N	43	N	305404337 03 11 51	01-JAN-25	16-JAN-25	37,85,48
350	PAURI GARHWAL	V	N	44	N	305404337 03 11 51	01-JAN-25	16-JAN-25	1,23,90
351	PAURI GARHWAL	V	N	45	N	305404337 03 11 51	01-JAN-25	16-JAN-25	35,40
352	PAURI GARHWAL	V	N	47	N	305404337 03 11 51	01-JAN-25	16-JAN-25	3,23,44
353	PAURI GARHWAL	V	N	50	N	305403337 05 00 51	01-JAN-25	20-JAN-25	10,44,03,67
354	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,88,62
355	PAURI GARHWAL	V	N	54	N	305404337 03 11 51	01-JAN-25	20-JAN-25	23,60,47
356	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,88,62
357	PAURI GARHWAL	V	N	57	N	305404337 03 11 51	01-JAN-25	20-JAN-25	46,68,95
358	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-JAN-25	20-JAN-25	63,74,12
359	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-JAN-25	20-JAN-25	1,25,10
360	PAURI GARHWAL	V	N	7	N	305404337 03 11 51	01-JAN-25	04-JAN-25	1,25,86,92
361	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-JAN-25	04-JAN-25	4,79,58,54
362	PAURI GARHWAL	V	N	94	N	305403337 05 00 51	01-JAN-25	29-JAN-25	35,68
363	PAURI GARHWAL	V	N	95	N	305404337 03 01 51	01-JAN-25	29-JAN-25	30,00,00
364	PAURI GARHWAL	V	N	96	N	305404337 03 01 51	01-JAN-25	29-JAN-25	24,80,03
365	PAURI GARHWAL	V	N	98	N	305404337 03 01 51	01-JAN-25	29-JAN-25	49,80,59
366	PAURI GARHWAL	V	N	99	N	305404337 03 01 51	01-JAN-25	29-JAN-25	49,46,90

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	PAURI GARHWAL	V	N	100	N	305404337 03 01 51	01-JAN-25	29-JAN-25	35,11,68

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DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-JAN-25	10-JAN-25	97,21,67
369	PAURI GARHWAL	V	N	5	N	305404337 03 11 51	01-JAN-25	02-JAN-25	6,43,08,37
370	PAURI GARHWAL	V	N	52	N	305403337 05 00 51	01-JAN-25	20-JAN-25	5,83,19,14
371	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,76,58
372	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,95,50
373	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-JAN-25	20-JAN-25	9,98,12
374	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-JAN-25	20-JAN-25	15,23,62
375	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-JAN-25	20-JAN-25	1,41,60
376	PAURI GARHWAL	V	N	63	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,92,16
377	PAURI GARHWAL	V	N	69	N	305404337 03 01 51	01-JAN-25	21-JAN-25	24,93,47
378	PAURI GARHWAL	V	N	84	N	305404337 03 01 51	01-JAN-25	24-JAN-25	2,26,22,79
379	PAURI GARHWAL	V	N	86	N	305404337 03 01 51	01-JAN-25	28-JAN-25	21,49,96
380	PAURI GARHWAL	V	N	88	N	305404337 03 01 51	01-JAN-25	28-JAN-25	99,41,82
381	PAURI GARHWAL	V	N	89	N	305404337 03 01 51	01-JAN-25	28-JAN-25	23,36,40
382	PAURI GARHWAL	V	N	90	N	305404337 03 01 51	01-JAN-25	28-JAN-25	24,83,20
383	PAURI GARHWAL	V	N	92	N	305404337 03 01 51	01-JAN-25	29-JAN-25	12,46,73

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	PAURI GARHWAL	V	N	19	N	305403337 05 00 51	01-JAN-25	07-JAN-25	20,24,88,00
385	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-JAN-25	08-JAN-25	1,23,16
386	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-JAN-25	10-JAN-25	7,40,64,28
387	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-JAN-25	10-JAN-25	84,69,11
388	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-JAN-25	10-JAN-25	5,67
389	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-JAN-25	10-JAN-25	42,69
390	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-JAN-25	10-JAN-25	1,12,90,24
391	PAURI GARHWAL	V	N	41	N	305404337 03 11 51	01-JAN-25	10-JAN-25	2,45,00,00
392	PAURI GARHWAL	V	N	49	N	305403337 05 00 51	01-JAN-25	18-JAN-25	14,20,00,00
393	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-JAN-25	21-JAN-25	7,89,80
394	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-JAN-25	21-JAN-25	10,95,93
395	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-JAN-25	21-JAN-25	6,41,80,65
396	PAURI GARHWAL	V	N	67	N	305404337 03 01 51	01-JAN-25	21-JAN-25	56,21,94
397	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-JAN-25	21-JAN-25	6,79,36,05
398	PAURI GARHWAL	V	N	70	N	305404337 03 01 51	01-JAN-25	21-JAN-25	2,20,99,09
399	PAURI GARHWAL	V	N	71	N	305404337 03 01 51	01-JAN-25	21-JAN-25	7,56,39,04
400	PAURI GARHWAL	V	N	91	N	305404337 03 01 51	01-JAN-25	28-JAN-25	1,26,27,70

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

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DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PAURI GARHWAL	V	N	1	N	305403337 05 00 51	01-JAN-25	01-JAN-25	9,08,60
402	PAURI GARHWAL	V	N	101	N	305404337 03 01 51	01-JAN-25	29-JAN-25	39,08,91
403	PAURI GARHWAL	V	N	102	N	305404337 03 01 51	01-JAN-25	29-JAN-25	2,51,93
404	PAURI GARHWAL	V	N	105	N	305404337 03 11 51	01-JAN-25	30-JAN-25	2,73,90,71
405	PAURI GARHWAL	V	N	106	N	305404337 03 01 51	01-JAN-25	30-JAN-25	2,87,33,57
406	PAURI GARHWAL	V	N	107	N	305404337 03 01 51	01-JAN-25	30-JAN-25	5,28,64
407	PAURI GARHWAL	V	N	108	N	305403337 05 00 51	01-JAN-25	30-JAN-25	19,42,42
408	PAURI GARHWAL	V	N	109	N	305404337 03 01 51	01-JAN-25	30-JAN-25	3,09,61,43
409	PAURI GARHWAL	V	N	110	N	305404337 03 01 51	01-JAN-25	30-JAN-25	23,49,67
410	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-JAN-25	08-JAN-25	3,03,65
411	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-JAN-25	08-JAN-25	6,70,88,25
412	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-JAN-25	08-JAN-25	6,52,22,93
413	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-JAN-25	15-JAN-25	6,30,73,31
414	PAURI GARHWAL	V	N	6	N	305404337 03 11 51	01-JAN-25	02-JAN-25	30,05,77
415	PAURI GARHWAL	V	N	76	N	305404337 03 11 51	01-JAN-25	24-JAN-25	20,17,73
416	PAURI GARHWAL	V	N	77	N	305403337 05 00 51	01-JAN-25	24-JAN-25	15,78,25
417	PAURI GARHWAL	V	N	78	N	305404337 03 01 51	01-JAN-25	24-JAN-25	1,43,72
418	PAURI GARHWAL	V	N	79	N	305404337 03 01 51	01-JAN-25	24-JAN-25	3,99,49
419	PAURI GARHWAL	V	N	80	N	305404337 03 01 51	01-JAN-25	24-JAN-25	3,99,49
420	PAURI GARHWAL	V	N	81	N	305404337 03 01 51	01-JAN-25	24-JAN-25	77,62
421	PAURI GARHWAL	V	N	82	N	305404337 03 01 51	01-JAN-25	24-JAN-25	62,92
422	PAURI GARHWAL	V	N	83	N	305404337 03 11 51	01-JAN-25	24-JAN-25	12,41,77
423	PAURI GARHWAL	V	N	85	N	305404337 03 11 51	01-JAN-25	24-JAN-25	81,01
424	PAURI GARHWAL	V	N	93	N	305404337 03 01 51	01-JAN-25	29-JAN-25	59,12,53
425	PAURI GARHWAL	V	N	97	N	305404337 03 01 51	01-JAN-25	29-JAN-25	1,28,03

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-JAN-25	07-JAN-25	24,00,00
427	PAURI GARHWAL	V	N	103	N	305404337 03 11 51	01-JAN-25	31-JAN-25	20,00,00
428	PAURI GARHWAL	V	N	104	N	305404337 03 11 51	01-JAN-25	31-JAN-25	30,00,00
429	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-JAN-25	07-JAN-25	42,00,00
430	PAURI GARHWAL	V	N	12	N	305404337 03 11 51	01-JAN-25	07-JAN-25	20,83,07
431	PAURI GARHWAL	V	N	13	N	305404337 03 11 51	01-JAN-25	07-JAN-25	1,50,47,50
432	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-JAN-25	07-JAN-25	85,00,00
433	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-JAN-25	07-JAN-25	32,90,00
434	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-JAN-25	07-JAN-25	33,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-JAN-25	08-JAN-25	16,05,43
436	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-JAN-25	08-JAN-25	51,00,00
437	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-JAN-25	08-JAN-25	35,00,00
438	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-JAN-25	08-JAN-25	16,40,00
439	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-JAN-25	08-JAN-25	40,00,00
440	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-JAN-25	08-JAN-25	21,00,00
441	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-JAN-25	02-JAN-25	41,00,00
442	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-JAN-25	08-JAN-25	83,30,00
443	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-JAN-25	10-JAN-25	68,00,00
444	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-JAN-25	10-JAN-25	84,00,00
445	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-JAN-25	10-JAN-25	20,00,00
446	PAURI GARHWAL	V	N	4	N	305404337 03 11 51	01-JAN-25	02-JAN-25	9,74,04
447	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-JAN-25	18-JAN-25	3,12,50,18
448	PAURI GARHWAL	V	N	72	N	305404337 03 11 51	01-JAN-25	22-JAN-25	3,22,70,20
449	PAURI GARHWAL	V	N	73	N	305404337 03 11 51	01-JAN-25	22-JAN-25	3,57,99,36
450	PAURI GARHWAL	V	N	74	N	305404337 03 01 51	01-JAN-25	22-JAN-25	19,01,08
451	PAURI GARHWAL	V	N	75	N	305404337 03 01 51	01-JAN-25	22-JAN-25	4,07,10
452	PAURI GARHWAL	V	N	87	N	305404337 03 11 51	01-JAN-25	28-JAN-25	14,33,70
453	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-JAN-25	04-JAN-25	33,30,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BALJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-JAN-25	09-JAN-25	3,98,60
455	PAURI GARHWAL	V	N	46	N	305404337 03 11 51	01-JAN-25	16-JAN-25	2,36,00

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	PAURI GARHWAL	C	N	17	N	305404337 06 00 42	01-JAN-25	07-JAN-25	75,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	ROORKEE	V	N	1	N	305404337 03 01 51	01-JAN-25	16-JAN-25	68,67,27
458	ROORKEE	V	N	10	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,90,12
459	ROORKEE	V	N	11	N	305404337 03 01 51	01-JAN-25	20-JAN-25	98,83,70
460	ROORKEE	V	N	12	N	305404337 03 01 51	01-JAN-25	20-JAN-25	50,00,00
461	ROORKEE	V	N	13	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,24,77

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	ROORKEE	V	N	14	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,90,12
463	ROORKEE	V	N	15	N	305404337 03 01 51	01-JAN-25	20-JAN-25	48,46,01
464	ROORKEE	V	N	16	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,81,77
465	ROORKEE	V	N	17	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,90,12
466	ROORKEE	V	N	18	N	305404337 03 01 51	01-JAN-25	21-JAN-25	47,34,14
467	ROORKEE	V	N	19	N	305404337 03 01 51	01-JAN-25	22-JAN-25	25,56,62
468	ROORKEE	V	N	2	N	305404337 03 01 51	01-JAN-25	17-JAN-25	36,81,51
469	ROORKEE	V	N	20	N	305404337 03 01 51	01-JAN-25	24-JAN-25	98,61,23
470	ROORKEE	V	N	21	N	305404337 03 01 51	01-JAN-25	24-JAN-25	48,92,68
471	ROORKEE	V	N	22	N	305404337 03 01 51	01-JAN-25	24-JAN-25	17,86,02
472	ROORKEE	V	N	23	N	305404337 03 01 51	01-JAN-25	24-JAN-25	6,82,67
473	ROORKEE	V	N	24	N	305404337 03 01 51	01-JAN-25	24-JAN-25	48,77,74
474	ROORKEE	V	N	25	N	305404337 03 01 51	01-JAN-25	24-JAN-25	90,25,62
475	ROORKEE	V	N	26	N	305404337 03 01 51	01-JAN-25	24-JAN-25	49,22,65
476	ROORKEE	V	N	27	N	305404337 03 01 51	01-JAN-25	28-JAN-25	3,98,92
477	ROORKEE	V	N	28	N	305404337 03 01 51	01-JAN-25	28-JAN-25	24,70,95
478	ROORKEE	V	N	29	N	305404337 03 01 51	01-JAN-25	31-JAN-25	34,88,07
479	ROORKEE	V	N	3	N	305404337 03 01 51	01-JAN-25	17-JAN-25	24,39,14
480	ROORKEE	V	N	4	N	305404337 03 01 51	01-JAN-25	18-JAN-25	49,22,15
481	ROORKEE	V	N	5	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,79,54
482	ROORKEE	V	N	6	N	305404337 03 01 51	01-JAN-25	20-JAN-25	11,21,26
483	ROORKEE	V	N	7	N	305404337 03 01 51	01-JAN-25	20-JAN-25	82,62,14
484	ROORKEE	V	N	8	N	305404337 03 01 51	01-JAN-25	20-JAN-25	49,70,93
485	ROORKEE	V	N	9	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,92,40

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	KOTDWAR	V	N	1	N	305404337 03 11 51	01-JAN-25	16-JAN-25	5,22,15,00
487	KOTDWAR	V	N	10	N	305403337 05 00 51	01-JAN-25	30-JAN-25	1,01,72,84
488	KOTDWAR	V	N	11	N	305403337 05 00 51	01-JAN-25	30-JAN-25	18,88,00
489	KOTDWAR	V	N	12	N	305404337 03 01 51	01-JAN-25	30-JAN-25	2,80,27,27
490	KOTDWAR	V	N	13	N	305404337 03 11 51	01-JAN-25	30-JAN-25	1,01,76
491	KOTDWAR	V	N	2	N	305404337 03 01 51	01-JAN-25	16-JAN-25	14,78,06
492	KOTDWAR	V	N	3	N	305404337 03 01 51	01-JAN-25	20-JAN-25	71,00,15
493	KOTDWAR	V	N	4	N	305404337 03 01 51	01-JAN-25	20-JAN-25	10,14,80
494	KOTDWAR	V	N	5	N	305404337 03 01 51	01-JAN-25	24-JAN-25	11,87,15
495	KOTDWAR	V	N	6	N	305404337 03 11 51	01-JAN-25	27-JAN-25	86,23,16

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	KOTDWAR	V	N	7	N	305404337 03 01 51	01-JAN-25	27-JAN-25	12,44,09
497	KOTDWAR	V	N	8	N	305404337 03 01 51	01-JAN-25	29-JAN-25	2,61,12,18
498	KOTDWAR	V	N	9	N	305404337 03 01 51	01-JAN-25	30-JAN-25	2,16,45,46

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	LANSDOWN	V	N	10	N	305404337 03 01 51	01-JAN-25	20-JAN-25	1,50,00,00
500	LANSDOWN	V	N	11	N	305403337 05 00 51	01-JAN-25	20-JAN-25	94,40
501	LANSDOWN	V	N	12	N	305403337 05 00 51	01-JAN-25	20-JAN-25	1,88,80
502	LANSDOWN	V	N	13	N	305403337 05 00 51	01-JAN-25	20-JAN-25	2,83,20
503	LANSDOWN	V	N	14	N	305404337 03 01 51	01-JAN-25	20-JAN-25	88,93,30
504	LANSDOWN	V	N	15	N	305404337 03 11 51	01-JAN-25	22-JAN-25	2,08,47,72
505	LANSDOWN	V	N	16	N	305404337 03 11 51	01-JAN-25	27-JAN-25	3,00,90
506	LANSDOWN	V	N	17	N	305404337 03 11 51	01-JAN-25	27-JAN-25	2,53,70
507	LANSDOWN	V	N	18	N	305403337 05 00 51	01-JAN-25	27-JAN-25	25,37,87,51
508	LANSDOWN	V	N	2	N	305404337 03 01 51	01-JAN-25	20-JAN-25	56,82,88
509	LANSDOWN	V	N	3	N	305403337 05 00 51	01-JAN-25	20-JAN-25	94,40
510	LANSDOWN	V	N	4	N	305404337 03 01 51	01-JAN-25	20-JAN-25	1,39,42,86
511	LANSDOWN	V	N	5	N	305403337 05 00 51	01-JAN-25	20-JAN-25	94,40
512	LANSDOWN	V	N	6	N	305404337 03 01 51	01-JAN-25	20-JAN-25	84,68,49
513	LANSDOWN	V	N	7	N	305404337 03 11 51	01-JAN-25	20-JAN-25	65,52,99
514	LANSDOWN	V	N	8	N	305404337 03 01 51	01-JAN-25	20-JAN-25	89,96,98
515	LANSDOWN	V	N	9	N	305403337 05 00 51	01-JAN-25	20-JAN-25	1,88,80

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	TEHRI GARHWAL	V	N	100	N	305404337 03 01 51	01-JAN-25	29-JAN-25	48,16,32
517	TEHRI GARHWAL	V	N	101	N	305404337 03 01 51	01-JAN-25	29-JAN-25	9,89,21
518	TEHRI GARHWAL	V	N	103	N	305403337 05 00 51	01-JAN-25	29-JAN-25	5,91,33
519	TEHRI GARHWAL	V	N	104	N	305403337 05 00 51	01-JAN-25	29-JAN-25	10,62,00
520	TEHRI GARHWAL	V	N	105	N	305403337 05 00 51	01-JAN-25	29-JAN-25	18,88,00
521	TEHRI GARHWAL	V	N	106	N	305403337 05 00 51	01-JAN-25	29-JAN-25	37,76,78
522	TEHRI GARHWAL	V	N	107	N	305404337 03 01 51	01-JAN-25	29-JAN-25	76,72,40
523	TEHRI GARHWAL	V	N	108	N	305404337 03 01 51	01-JAN-25	29-JAN-25	2,82,07,89
524	TEHRI GARHWAL	V	N	109	N	305404337 03 01 51	01-JAN-25	29-JAN-25	45,94,18
525	TEHRI GARHWAL	V	N	110	N	305403337 05 00 51	01-JAN-25	29-JAN-25	10,62,00
526	TEHRI GARHWAL	V	N	111	N	305404337 03 01 51	01-JAN-25	29-JAN-25	13,21,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	TEHRI GARHWAL	V	N	112	N	305404337 03 01 51	01-JAN-25	29-JAN-25	22,43,24
528	TEHRI GARHWAL	V	N	113	N	305403337 05 00 51	01-JAN-25	29-JAN-25	12,15,42,51
529	TEHRI GARHWAL	V	N	114	N	305404337 03 01 51	01-JAN-25	29-JAN-25	48,21,88
530	TEHRI GARHWAL	V	N	116	N	305404337 03 01 51	01-JAN-25	29-JAN-25	48,28,93
531	TEHRI GARHWAL	V	N	118	N	305404337 03 01 51	01-JAN-25	29-JAN-25	48,87,24
532	TEHRI GARHWAL	V	N	119	N	305403337 05 00 51	01-JAN-25	29-JAN-25	2,18,30
533	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-JAN-25	16-JAN-25	19,70,23
534	TEHRI GARHWAL	V	N	120	N	305403337 05 00 51	01-JAN-25	29-JAN-25	1,82,90
535	TEHRI GARHWAL	V	N	121	N	305404337 03 01 51	01-JAN-25	29-JAN-25	25,55,55
536	TEHRI GARHWAL	V	N	123	N	305403337 05 00 51	01-JAN-25	29-JAN-25	2,41,90
537	TEHRI GARHWAL	V	N	124	N	305404337 03 01 51	01-JAN-25	29-JAN-25	43,31,26
538	TEHRI GARHWAL	V	N	125	N	305404337 03 01 51	01-JAN-25	29-JAN-25	97,80,10
539	TEHRI GARHWAL	V	N	127	N	305404337 03 01 51	01-JAN-25	29-JAN-25	49,26,32
540	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-JAN-25	16-JAN-25	49,52,45
541	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-JAN-25	16-JAN-25	3,28,60
542	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-JAN-25	16-JAN-25	45,69,13
543	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-JAN-25	16-JAN-25	36,21,72
544	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-JAN-25	16-JAN-25	14,71,02
545	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-JAN-25	16-JAN-25	47,86,89
546	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-JAN-25	16-JAN-25	27,78,20
547	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-JAN-25	16-JAN-25	3,28,60
548	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-JAN-25	16-JAN-25	58,20,77
549	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-JAN-25	16-JAN-25	49,13,65
550	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-JAN-25	16-JAN-25	97,30,85
551	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-JAN-25	16-JAN-25	2,46,00
552	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-JAN-25	16-JAN-25	3,18,00
553	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-JAN-25	18-JAN-25	47,96,23
554	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-JAN-25	18-JAN-25	49,69,56
555	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-JAN-25	18-JAN-25	95,50,80
556	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-JAN-25	18-JAN-25	29,88,44
557	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-JAN-25	20-JAN-25	5,20,16
558	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-JAN-25	20-JAN-25	80,00
559	TEHRI GARHWAL	V	N	41	N	305403337 05 00 51	01-JAN-25	20-JAN-25	4,83,84
560	TEHRI GARHWAL	V	N	43	N	305404337 03 11 51	01-JAN-25	20-JAN-25	60,92
561	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-JAN-25	20-JAN-25	1,11,30
562	TEHRI GARHWAL	V	N	54	N	305403337 05 00 51	01-JAN-25	22-JAN-25	81,23
563	TEHRI GARHWAL	V	N	56	N	305403337 05 00 51	01-JAN-25	22-JAN-25	69,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	TEHRI GARHWAL	V	N	59	N	305404337 03 01 51	01-JAN-25	22-JAN-25	78,00
565	TEHRI GARHWAL	V	N	60	N	305403337 05 00 51	01-JAN-25	22-JAN-25	1,49,69
566	TEHRI GARHWAL	V	N	63	N	305404337 03 01 51	01-JAN-25	22-JAN-25	2,94,99
567	TEHRI GARHWAL	V	N	67	N	305404337 03 01 51	01-JAN-25	22-JAN-25	65,96
568	TEHRI GARHWAL	V	N	68	N	305404337 03 01 51	01-JAN-25	22-JAN-25	1,72,16
569	TEHRI GARHWAL	V	N	69	N	305404337 03 01 51	01-JAN-25	22-JAN-25	2,94,71
570	TEHRI GARHWAL	V	N	70	N	305404337 03 11 51	01-JAN-25	22-JAN-25	56,98
571	TEHRI GARHWAL	V	N	74	N	305404337 03 01 51	01-JAN-25	22-JAN-25	3,18,00
572	TEHRI GARHWAL	V	N	78	N	305404337 03 01 51	01-JAN-25	27-JAN-25	31,90,86
573	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-JAN-25	14-JAN-25	47,83
574	TEHRI GARHWAL	V	N	99	N	305403337 05 00 51	01-JAN-25	29-JAN-25	22,65,60

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	TEHRI GARHWAL	V	N	10	N	305404337 03 11 51	01-JAN-25	14-JAN-25	6,04,17
576	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-JAN-25	15-JAN-25	5,93,23
577	TEHRI GARHWAL	V	N	117	N	305404337 03 01 51	01-JAN-25	29-JAN-25	1,19,88,40
578	TEHRI GARHWAL	V	N	128	N	305404337 03 01 51	01-JAN-25	30-JAN-25	20,00,00
579	TEHRI GARHWAL	V	N	129	N	305404337 03 01 51	01-JAN-25	30-JAN-25	1,33,04,85
580	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-JAN-25	10-JAN-25	40,00,00
581	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-JAN-25	18-JAN-25	23,26,31
582	TEHRI GARHWAL	V	N	4	N	305404337 03 11 51	01-JAN-25	13-JAN-25	1,96,47
583	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-JAN-25	13-JAN-25	19,75,84
584	TEHRI GARHWAL	V	N	52	N	305404337 03 11 51	01-JAN-25	20-JAN-25	2,00,60
585	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-JAN-25	22-JAN-25	1,81,10
586	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-JAN-25	13-JAN-25	16,02,12
587	TEHRI GARHWAL	V	N	65	N	305404337 03 01 51	01-JAN-25	22-JAN-25	79,44,51
588	TEHRI GARHWAL	V	N	7	N	305403337 05 00 51	01-JAN-25	13-JAN-25	69,79,42
589	TEHRI GARHWAL	V	N	76	N	305404337 03 01 51	01-JAN-25	24-JAN-25	99,63,57
590	TEHRI GARHWAL	V	N	79	N	305404337 03 01 51	01-JAN-25	27-JAN-25	1,44,01
591	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-JAN-25	14-JAN-25	65,10,27
592	TEHRI GARHWAL	V	N	80	N	305404337 03 01 51	01-JAN-25	27-JAN-25	11,87,90,34

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	TEHRI GARHWAL	V	N	1	N	305404337 03 11 51	01-JAN-25	01-JAN-25	1,09,15
594	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-JAN-25	18-JAN-25	6,93,80

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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-JAN-25	18-JAN-25	12,23,21
596	TEHRI GARHWAL	V	N	42	N	305404337 03 11 51	01-JAN-25	20-JAN-25	21,00,00
597	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-JAN-25	20-JAN-25	18,00,49
598	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-JAN-25	21-JAN-25	70,11
599	TEHRI GARHWAL	V	N	58	N	305404337 03 01 51	01-JAN-25	22-JAN-25	4,07,10
600	TEHRI GARHWAL	V	N	64	N	305404337 03 01 51	01-JAN-25	22-JAN-25	93,46,72
601	TEHRI GARHWAL	V	N	66	N	305404337 03 01 51	01-JAN-25	22-JAN-25	4,31,05
602	TEHRI GARHWAL	V	N	71	N	305404337 03 01 51	01-JAN-25	22-JAN-25	2,92,50
603	TEHRI GARHWAL	V	N	72	N	305404337 03 01 51	01-JAN-25	22-JAN-25	91,91
604	TEHRI GARHWAL	V	N	73	N	305404337 03 11 51	01-JAN-25	22-JAN-25	99,68,65
605	TEHRI GARHWAL	V	N	75	N	305404337 03 11 51	01-JAN-25	24-JAN-25	1,18,00,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	TEHRI GARHWAL	V	N	102	N	305404337 03 01 51	01-JAN-25	29-JAN-25	19,88,94
607	TEHRI GARHWAL	V	N	115	N	305404337 03 01 51	01-JAN-25	29-JAN-25	41,50,70
608	TEHRI GARHWAL	V	N	122	N	305404337 03 01 51	01-JAN-25	29-JAN-25	19,81,98
609	TEHRI GARHWAL	V	N	126	N	305404337 03 01 51	01-JAN-25	29-JAN-25	35,63,29
610	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-JAN-25	08-JAN-25	20,29,27
611	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-JAN-25	20-JAN-25	14,12,79
612	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-JAN-25	20-JAN-25	19,61,23
613	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-JAN-25	20-JAN-25	4,92,83
614	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-JAN-25	20-JAN-25	19,90,57
615	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-JAN-25	20-JAN-25	4,79,98
616	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-JAN-25	20-JAN-25	19,89,14
617	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-JAN-25	20-JAN-25	19,61,93
618	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-JAN-25	20-JAN-25	27,17,52
619	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-JAN-25	20-JAN-25	17,75,37
620	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-JAN-25	20-JAN-25	19,85,56
621	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-JAN-25	20-JAN-25	19,79,90
622	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-JAN-25	20-JAN-25	19,29,51
623	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-JAN-25	22-JAN-25	31,73,66
624	TEHRI GARHWAL	V	N	61	N	305404337 03 01 51	01-JAN-25	22-JAN-25	19,95,66
625	TEHRI GARHWAL	V	N	62	N	305404337 03 01 51	01-JAN-25	22-JAN-25	19,88,60
626	TEHRI GARHWAL	V	N	77	N	305404337 03 01 51	01-JAN-25	24-JAN-25	24,47,50
627	TEHRI GARHWAL	V	N	81	N	305404337 03 01 51	01-JAN-25	28-JAN-25	19,94,18
628	TEHRI GARHWAL	V	N	82	N	305404337 03 01 51	01-JAN-25	28-JAN-25	3,63,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	TEHRI GARHWAL	V	N	83	N	305404337 03 01 51	01-JAN-25	28-JAN-25	4,86,42
630	TEHRI GARHWAL	V	N	84	N	305404337 03 01 51	01-JAN-25	28-JAN-25	19,94,29
631	TEHRI GARHWAL	V	N	85	N	305404337 03 01 51	01-JAN-25	28-JAN-25	2,61,64,55
632	TEHRI GARHWAL	V	N	86	N	305404337 03 01 51	01-JAN-25	28-JAN-25	4,99,80
633	TEHRI GARHWAL	V	N	87	N	305404337 03 01 51	01-JAN-25	28-JAN-25	19,99,71
634	TEHRI GARHWAL	V	N	88	N	305404337 03 01 51	01-JAN-25	28-JAN-25	29,56,88
635	TEHRI GARHWAL	V	N	89	N	305404337 03 01 51	01-JAN-25	28-JAN-25	19,54,92
636	TEHRI GARHWAL	V	N	90	N	305404337 03 01 51	01-JAN-25	28-JAN-25	19,60,35
637	TEHRI GARHWAL	V	N	91	N	305404337 03 01 51	01-JAN-25	28-JAN-25	19,93,15
638	TEHRI GARHWAL	V	N	92	N	305404337 03 01 51	01-JAN-25	28-JAN-25	24,89,36
639	TEHRI GARHWAL	V	N	93	N	305404337 03 01 51	01-JAN-25	28-JAN-25	11,73,57
640	TEHRI GARHWAL	V	N	94	N	305404337 03 01 51	01-JAN-25	28-JAN-25	4,70,40
641	TEHRI GARHWAL	V	N	95	N	305404337 03 01 51	01-JAN-25	28-JAN-25	19,42,07
642	TEHRI GARHWAL	V	N	96	N	305404337 03 01 51	01-JAN-25	28-JAN-25	24,57,68
643	TEHRI GARHWAL	V	N	97	N	305404337 03 01 51	01-JAN-25	28-JAN-25	4,86,42
644	TEHRI GARHWAL	V	N	98	N	305404337 03 01 51	01-JAN-25	29-JAN-25	11,19,48

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	HARIDWAR	V	N	11	N	305404337 03 01 51	01-JAN-25	01-JAN-25	56,15,77
646	HARIDWAR	V	N	16	N	305404337 03 01 51	01-JAN-25	01-JAN-25	47,65,08
647	HARIDWAR	V	N	17	N	305404337 03 01 51	01-JAN-25	01-JAN-25	17,15,34
648	HARIDWAR	V	N	18	N	305404337 03 01 51	01-JAN-25	01-JAN-25	35,13,46
649	HARIDWAR	V	N	19	N	305403337 04 00 51	01-JAN-25	01-JAN-25	2,49,12
650	HARIDWAR	V	N	2	N	305403337 04 00 51	01-JAN-25	01-JAN-25	12,06,99
651	HARIDWAR	V	N	20	N	305404337 03 01 51	01-JAN-25	02-JAN-25	24,66,24
652	HARIDWAR	V	N	21	N	305403337 04 00 51	01-JAN-25	02-JAN-25	90,16
653	HARIDWAR	V	N	22	N	305404337 03 01 51	01-JAN-25	02-JAN-25	50,58
654	HARIDWAR	V	N	28	N	305404337 03 01 51	01-JAN-25	16-JAN-25	17,44,51
655	HARIDWAR	V	N	29	N	305403337 04 00 51	01-JAN-25	16-JAN-25	15,46,27
656	HARIDWAR	V	N	31	N	305404337 03 01 51	01-JAN-25	16-JAN-25	34,26,72
657	HARIDWAR	V	N	32	N	305404337 03 01 51	01-JAN-25	17-JAN-25	1,30,78,35
658	HARIDWAR	V	N	33	N	305404337 03 01 51	01-JAN-25	17-JAN-25	2,35,92,49
659	HARIDWAR	V	N	39	N	305404337 03 01 51	01-JAN-25	22-JAN-25	2,19,48
660	HARIDWAR	V	N	40	N	305404337 03 01 51	01-JAN-25	22-JAN-25	47,68,04
661	HARIDWAR	V	N	41	N	305404337 03 01 51	01-JAN-25	22-JAN-25	40,22,04
662	HARIDWAR	V	N	42	N	305404337 03 01 51	01-JAN-25	22-JAN-25	2,37,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	HARIDWAR	V	N	43	N	305404337 03 01 51	01-JAN-25	22-JAN-25	7,47,53
664	HARIDWAR	V	N	44	N	305404337 03 01 51	01-JAN-25	22-JAN-25	46,95,32
665	HARIDWAR	V	N	45	N	305404337 03 01 51	01-JAN-25	22-JAN-25	38,27,55
666	HARIDWAR	V	N	46	N	305404337 03 01 51	01-JAN-25	22-JAN-25	47,52,39
667	HARIDWAR	V	N	47	N	305404337 03 01 51	01-JAN-25	22-JAN-25	27,31,22
668	HARIDWAR	V	N	48	N	305404337 03 01 51	01-JAN-25	22-JAN-25	49,96,11
669	HARIDWAR	V	N	49	N	305404337 03 01 51	01-JAN-25	24-JAN-25	1,59,18,83
670	HARIDWAR	V	N	50	N	305404337 03 01 51	01-JAN-25	24-JAN-25	2,19,30,85
671	HARIDWAR	V	N	54	N	305404337 03 01 51	01-JAN-25	27-JAN-25	4,95,60
672	HARIDWAR	V	N	55	N	305404337 03 01 51	01-JAN-25	30-JAN-25	6,18,61,50
673	HARIDWAR	V	N	56	N	305404337 03 01 51	01-JAN-25	30-JAN-25	12,17,18
674	HARIDWAR	V	N	57	N	305404337 03 01 51	01-JAN-25	30-JAN-25	7,29,91
675	HARIDWAR	V	N	58	N	305404337 03 01 51	01-JAN-25	30-JAN-25	20,47,00,50
676	HARIDWAR	V	N	59	N	305404337 03 01 51	01-JAN-25	30-JAN-25	27,40,41,49
677	HARIDWAR	V	N	60	N	305404337 03 01 51	01-JAN-25	30-JAN-25	5,18,52,15
678	HARIDWAR	V	N	61	N	305404337 03 01 51	01-JAN-25	30-JAN-25	30,95,31,15
679	HARIDWAR	V	N	62	N	305404337 03 01 51	01-JAN-25	30-JAN-25	4,80,08
680	HARIDWAR	V	N	63	N	305404337 03 01 51	01-JAN-25	30-JAN-25	4,97,58
681	HARIDWAR	C	N	64	N	305404337 06 00 42	01-JAN-25	30-JAN-25	4,00,00
682	HARIDWAR	V	N	65	N	305404337 03 01 51	01-JAN-25	30-JAN-25	4,93,86
683	HARIDWAR	V	N	66	N	305404337 03 01 51	01-JAN-25	30-JAN-25	11,31,03,00
684	HARIDWAR	V	N	8	N	305404337 03 01 51	01-JAN-25	01-JAN-25	39,36,56

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	HARIDWAR	V	N	1	N	305404337 03 01 51	01-JAN-25	01-JAN-25	38,53,00
686	HARIDWAR	V	N	10	N	305404337 03 01 51	01-JAN-25	01-JAN-25	24,58,43
687	HARIDWAR	V	N	12	N	305404337 03 01 51	01-JAN-25	01-JAN-25	24,41,87
688	HARIDWAR	V	N	13	N	305404337 03 01 51	01-JAN-25	01-JAN-25	34,26,93
689	HARIDWAR	V	N	14	N	305404337 03 01 51	01-JAN-25	01-JAN-25	64,64,90
690	HARIDWAR	V	N	15	N	305404337 03 01 51	01-JAN-25	01-JAN-25	94,29,05
691	HARIDWAR	V	N	23	N	305404337 03 01 51	01-JAN-25	08-JAN-25	24,78,58
692	HARIDWAR	V	N	24	N	305404337 03 01 51	01-JAN-25	13-JAN-25	60,00,00
693	HARIDWAR	V	N	25	N	305404337 03 01 51	01-JAN-25	14-JAN-25	24,61,54
694	HARIDWAR	V	N	26	N	305404337 03 01 51	01-JAN-25	14-JAN-25	24,70,33
695	HARIDWAR	V	N	27	N	305404337 03 01 51	01-JAN-25	16-JAN-25	99,78,36
696	HARIDWAR	V	N	3	N	305404337 03 01 51	01-JAN-25	01-JAN-25	24,83,24

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DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	HARIDWAR	V	N	30	N	305404337 03 01 51	01-JAN-25	16-JAN-25	24,81,35
698	HARIDWAR	V	N	34	N	305404337 03 01 51	01-JAN-25	21-JAN-25	24,90,11
699	HARIDWAR	V	N	35	N	305404337 03 01 51	01-JAN-25	21-JAN-25	67,41
700	HARIDWAR	V	N	36	N	305404337 03 01 51	01-JAN-25	21-JAN-25	6,57,03
701	HARIDWAR	V	N	37	N	305404337 03 01 51	01-JAN-25	21-JAN-25	1,23,90
702	HARIDWAR	V	N	38	N	305404337 03 01 51	01-JAN-25	21-JAN-25	67,41
703	HARIDWAR	V	N	4	N	305404337 03 01 51	01-JAN-25	01-JAN-25	53,56,48
704	HARIDWAR	V	N	5	N	305404337 03 01 51	01-JAN-25	01-JAN-25	54,69,71
705	HARIDWAR	V	N	51	N	305404337 03 01 51	01-JAN-25	27-JAN-25	49,33,51
706	HARIDWAR	V	N	52	N	305404337 03 01 51	01-JAN-25	27-JAN-25	24,59,40
707	HARIDWAR	V	N	53	N	305404337 03 01 51	01-JAN-25	27-JAN-25	24,44,50
708	HARIDWAR	V	N	6	N	305404337 03 01 51	01-JAN-25	01-JAN-25	5,82,34,44
709	HARIDWAR	V	N	7	N	305404337 03 01 51	01-JAN-25	01-JAN-25	43,71,19
710	HARIDWAR	V	N	9	N	305404337 03 01 51	01-JAN-25	01-JAN-25	53,66,70

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	UDHAM SINGH NAGAR	V	N	47	N	305404337 03 01 51	01-JAN-25	20-JAN-25	24,25,74
712	UDHAM SINGH NAGAR	V	N	50	N	305404337 03 01 51	01-JAN-25	20-JAN-25	3,20,00,00
713	UDHAM SINGH NAGAR	V	N	52	N	305404337 03 01 51	01-JAN-25	21-JAN-25	74,23,30
714	UDHAM SINGH NAGAR	V	N	53	N	305404337 03 01 51	01-JAN-25	21-JAN-25	1,36,26,17
715	UDHAM SINGH NAGAR	V	N	54	N	305404337 03 01 51	01-JAN-25	21-JAN-25	28,06,54
716	UDHAM SINGH NAGAR	V	N	55	N	305403337 05 00 51	01-JAN-25	24-JAN-25	5,95,54,74
717	UDHAM SINGH NAGAR	V	N	61	N	305404337 03 01 51	01-JAN-25	24-JAN-25	96,61,79
718	UDHAM SINGH NAGAR	V	N	66	N	305404337 03 01 51	01-JAN-25	29-JAN-25	49,02,95
719	UDHAM SINGH NAGAR	V	N	68	N	305403337 05 00 51	01-JAN-25	29-JAN-25	5,92,21,37
720	UDHAM SINGH NAGAR	V	N	70	N	305404337 03 01 51	01-JAN-25	29-JAN-25	24,78,00
721	UDHAM SINGH NAGAR	V	N	72	N	305404337 03 01 51	01-JAN-25	29-JAN-25	37,74,69

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	UDHAM SINGH	V	N	1	N	305404337 03 01 51	01-JAN-25	07-JAN-25	64,74

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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
723	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-JAN-25	09-JAN-25	22,84,90
724	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-JAN-25	09-JAN-25	38,02,72
725	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-JAN-25	09-JAN-25	96,71,09
726	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-JAN-25	09-JAN-25	17,30,89,28
727	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-JAN-25	09-JAN-25	15,08,34
728	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-JAN-25	09-JAN-25	98,19,15
729	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-JAN-25	09-JAN-25	99,95,15
730	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-JAN-25	09-JAN-25	50,97,56
731	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-JAN-25	09-JAN-25	11,24,53,01
732	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-JAN-25	09-JAN-25	31,66,14
733	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-JAN-25	08-JAN-25	99,65,71
734	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-JAN-25	09-JAN-25	1,46,35,93
735	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-JAN-25	09-JAN-25	21,35,30
736	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-JAN-25	09-JAN-25	33,09,61
737	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-JAN-25	14-JAN-25	4,91,91
738	UDHAM SINGH NAGAR	V	N	24	N	305404337 03 01 51	01-JAN-25	14-JAN-25	8,70,92
739	UDHAM SINGH NAGAR	V	N	25	N	305404337 03 01 51	01-JAN-25	14-JAN-25	19,85,94
740	UDHAM SINGH NAGAR	V	N	26	N	305404337 03 01 51	01-JAN-25	14-JAN-25	14,94,51
741	UDHAM SINGH NAGAR	V	N	27	N	305404337 03 01 51	01-JAN-25	14-JAN-25	19,85,53
742	UDHAM SINGH NAGAR	V	N	28	N	305404337 03 01 51	01-JAN-25	14-JAN-25	33,04
743	UDHAM SINGH NAGAR	V	N	29	N	305404337 03 01 51	01-JAN-25	14-JAN-25	4,81,27
744	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-JAN-25	09-JAN-25	2,44,08,72
745	UDHAM SINGH NAGAR	V	N	30	N	305404337 03 01 51	01-JAN-25	14-JAN-25	19,18,80
746	UDHAM SINGH NAGAR	V	N	31	N	305404337 03 01 51	01-JAN-25	14-JAN-25	13,70,57
747	UDHAM SINGH NAGAR	V	N	32	N	305404337 03 01 51	01-JAN-25	14-JAN-25	20,64,50
748	UDHAM SINGH	V	N	33	N	305404337 03 01 51	01-JAN-25	14-JAN-25	43,43,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
749	UDHAM SINGH NAGAR	V	N	34	N	305404337 03 01 51	01-JAN-25	14-JAN-25	96,81,89
750	UDHAM SINGH NAGAR	V	N	35	N	305404337 03 01 51	01-JAN-25	14-JAN-25	32,07,75
751	UDHAM SINGH NAGAR	V	N	36	N	305404337 03 01 51	01-JAN-25	14-JAN-25	41,41,08
752	UDHAM SINGH NAGAR	V	N	37	N	305404337 03 01 51	01-JAN-25	14-JAN-25	53,21,66
753	UDHAM SINGH NAGAR	V	N	38	N	305404337 03 01 51	01-JAN-25	14-JAN-25	44,51,24
754	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-JAN-25	09-JAN-25	7,79,77,86
755	UDHAM SINGH NAGAR	V	N	43	N	305404337 03 01 51	01-JAN-25	18-JAN-25	1,81,11,81
756	UDHAM SINGH NAGAR	V	N	44	N	305404337 03 01 51	01-JAN-25	18-JAN-25	87,61,03
757	UDHAM SINGH NAGAR	V	N	45	N	305404337 03 01 51	01-JAN-25	20-JAN-25	12,28,63
758	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-JAN-25	09-JAN-25	1,44,46
759	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-JAN-25	09-JAN-25	25,87,35
760	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-JAN-25	09-JAN-25	48,79,18
761	UDHAM SINGH NAGAR	V	N	71	N	305404337 03 01 51	01-JAN-25	29-JAN-25	45,55,92
762	UDHAM SINGH NAGAR	V	N	73	N	305404337 03 01 51	01-JAN-25	31-JAN-25	93,14
763	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-JAN-25	09-JAN-25	13,32,10
764	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-JAN-25	09-JAN-25	1,43,30

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	UDHAM SINGH NAGAR	V	N	39	N	305404337 03 01 51	01-JAN-25	16-JAN-25	37,32,52
766	UDHAM SINGH NAGAR	V	N	40	N	305404337 03 01 51	01-JAN-25	16-JAN-25	35,25,13
767	UDHAM SINGH NAGAR	V	N	41	N	305404337 03 01 51	01-JAN-25	18-JAN-25	42,76,97
768	UDHAM SINGH NAGAR	V	N	42	N	305404337 03 01 51	01-JAN-25	18-JAN-25	39,84,71
769	UDHAM SINGH NAGAR	V	N	46	N	305404337 03 01 51	01-JAN-25	20-JAN-25	3,12,62,18
770	UDHAM SINGH NAGAR	V	N	48	N	305403337 05 00 51	01-JAN-25	20-JAN-25	12,68,01,64
771	UDHAM SINGH NAGAR	V	N	49	N	305404337 03 01 51	01-JAN-25	20-JAN-25	9,33,89

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	UDHAM SINGH NAGAR	V	N	51	N	305404337 03 01 51	01-JAN-25	20-JAN-25	65,89,63
773	UDHAM SINGH NAGAR	V	N	56	N	305404337 03 01 51	01-JAN-25	24-JAN-25	65,82,23
774	UDHAM SINGH NAGAR	V	N	57	N	305404337 03 01 51	01-JAN-25	24-JAN-25	52,26,11
775	UDHAM SINGH NAGAR	V	N	58	N	305404337 03 01 51	01-JAN-25	24-JAN-25	78,14
776	UDHAM SINGH NAGAR	V	N	59	N	305404337 03 01 51	01-JAN-25	24-JAN-25	46,83,04
777	UDHAM SINGH NAGAR	V	N	60	N	305404337 03 01 51	01-JAN-25	24-JAN-25	49,36,42
778	UDHAM SINGH NAGAR	V	N	62	N	305404337 03 01 51	01-JAN-25	29-JAN-25	48,75,72
779	UDHAM SINGH NAGAR	V	N	63	N	305404337 03 01 51	01-JAN-25	29-JAN-25	24,42,19
780	UDHAM SINGH NAGAR	V	N	64	N	305404337 03 01 51	01-JAN-25	29-JAN-25	24,62,19
781	UDHAM SINGH NAGAR	V	N	65	N	305404337 03 01 51	01-JAN-25	29-JAN-25	48,75,26
782	UDHAM SINGH NAGAR	V	N	67	N	305404337 03 01 51	01-JAN-25	29-JAN-25	69,54,54
783	UDHAM SINGH NAGAR	V	N	69	N	305404337 03 01 51	01-JAN-25	29-JAN-25	24,88,94

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-JAN-25	10-JAN-25	23,59,67
785	CHAMPAWAT	V	N	5	N	305404337 03 11 51	01-JAN-25	10-JAN-25	47,20
786	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-JAN-25	17-JAN-25	48,70,12

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-JAN-25	09-JAN-25	79,39,83
788	CHAMPAWAT	V	N	10	N	305403337 05 00 51	01-JAN-25	20-JAN-25	2,47,20,29
789	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-JAN-25	20-JAN-25	89,51,19
790	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-JAN-25	20-JAN-25	9,28,18
791	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-JAN-25	28-JAN-25	2,53,53
792	CHAMPAWAT	V	N	14	N	305404337 03 11 51	01-JAN-25	28-JAN-25	4,34,65
793	CHAMPAWAT	V	N	15	N	305404337 03 11 51	01-JAN-25	28-JAN-25	3,57,04
794	CHAMPAWAT	V	N	16	N	305403337 05 00 51	01-JAN-25	28-JAN-25	4,53,92
795	CHAMPAWAT	V	N	2	N	305404337 03 11 51	01-JAN-25	09-JAN-25	2,83,22,50
796	CHAMPAWAT	V	N	6	N	305404337 03 11 51	01-JAN-25	17-JAN-25	57,28,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-JAN-25	17-JAN-25	74,82,16
798	CHAMPAWAT	V	N	9	N	305404337 03 11 51	01-JAN-25	20-JAN-25	20,75,33

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	CHAMPAWAT	V	N	3	N	305401337 01 01 51	01-JAN-25	09-JAN-25	9,85,83

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	BAGESHWAR	V	N	1	N	305404337 03 11 51	01-JAN-25	03-JAN-25	2,30,71,15
801	BAGESHWAR	V	N	13	N	305404337 03 11 51	01-JAN-25	29-JAN-25	3,91,37,02
802	BAGESHWAR	V	N	14	N	305404337 03 01 51	01-JAN-25	29-JAN-25	99,19,50
803	BAGESHWAR	V	N	3	N	305404337 03 11 51	01-JAN-25	13-JAN-25	3,25,14,90
804	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-JAN-25	13-JAN-25	1,57,61,13
805	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-JAN-25	22-JAN-25	52,66,43

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	BAGESHWAR	V	N	10	N	305404337 03 01 51	01-JAN-25	24-JAN-25	2,20,00
807	BAGESHWAR	V	N	11	N	305403337 05 00 51	01-JAN-25	24-JAN-25	97,71,44
808	BAGESHWAR	V	N	12	N	305404337 03 11 51	01-JAN-25	24-JAN-25	2,02,00
809	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-JAN-25	10-JAN-25	9,61,35
810	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-JAN-25	18-JAN-25	58,47,15
811	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-JAN-25	18-JAN-25	57,70,20
812	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-JAN-25	18-JAN-25	53,70,95
813	BAGESHWAR	V	N	8	N	305403337 05 00 51	01-JAN-25	20-JAN-25	11,80,00,00

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	RUDRAPRAYAG	V	N	3	N	305404337 05 00 51	01-JAN-25	08-JAN-25	1,50,00
815	RUDRAPRAYAG	V	N	4	N	305404337 05 00 51	01-JAN-25	08-JAN-25	1,50,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-JAN-25	20-JAN-25	91,36
817	RUDRAPRAYAG	V	N	20	N	305404337 03 11 51	01-JAN-25	20-JAN-25	60,92

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	RUDRAPRAYAG	V	N	21	N	305404337 03 11 51	01-JAN-25	20-JAN-25	3,23,40
819	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-JAN-25	20-JAN-25	89,88
820	RUDRAPRAYAG	V	N	23	N	305404337 03 11 51	01-JAN-25	20-JAN-25	1,20,00
821	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-JAN-25	22-JAN-25	1,08,05,04
822	RUDRAPRAYAG	V	N	31	N	305404337 03 11 51	01-JAN-25	22-JAN-25	62,09
823	RUDRAPRAYAG	V	N	32	N	305404337 03 01 51	01-JAN-25	22-JAN-25	75,70
824	RUDRAPRAYAG	V	N	34	N	305404337 03 11 51	01-JAN-25	24-JAN-25	2,44,26
825	RUDRAPRAYAG	V	N	35	N	305404337 03 01 51	01-JAN-25	24-JAN-25	93,14
826	RUDRAPRAYAG	V	N	36	N	305404337 03 01 51	01-JAN-25	27-JAN-25	11,36,19
827	RUDRAPRAYAG	V	N	37	N	305404337 03 01 51	01-JAN-25	27-JAN-25	48,34,09
828	RUDRAPRAYAG	V	N	38	N	305404337 03 11 51	01-JAN-25	27-JAN-25	5,90,00
829	RUDRAPRAYAG	V	N	39	N	305404337 03 01 51	01-JAN-25	27-JAN-25	87,96
830	RUDRAPRAYAG	V	N	40	N	305404337 03 01 51	01-JAN-25	27-JAN-25	19,11,60
831	RUDRAPRAYAG	V	N	41	N	305404337 03 01 51	01-JAN-25	27-JAN-25	2,77,53,74
832	RUDRAPRAYAG	V	N	42	N	305404337 03 01 51	01-JAN-25	27-JAN-25	1,13,76,60
833	RUDRAPRAYAG	V	N	43	N	305404337 03 01 51	01-JAN-25	27-JAN-25	9,42,64
834	RUDRAPRAYAG	V	N	44	N	305404337 03 11 51	01-JAN-25	27-JAN-25	72,44
835	RUDRAPRAYAG	V	N	45	N	305404337 03 01 51	01-JAN-25	27-JAN-25	89,76,22
836	RUDRAPRAYAG	V	N	46	N	305404337 03 01 51	01-JAN-25	27-JAN-25	82,79
837	RUDRAPRAYAG	V	N	47	N	305404337 03 01 51	01-JAN-25	27-JAN-25	66,81,55
838	RUDRAPRAYAG	V	N	48	N	305404337 03 01 51	01-JAN-25	27-JAN-25	1,35,34
839	RUDRAPRAYAG	V	N	49	N	305404337 03 01 51	01-JAN-25	27-JAN-25	2,56,90,57
840	RUDRAPRAYAG	V	N	50	N	305404337 03 01 51	01-JAN-25	27-JAN-25	1,29,36
841	RUDRAPRAYAG	V	N	51	N	305404337 03 01 51	01-JAN-25	27-JAN-25	1,55,23
842	RUDRAPRAYAG	V	N	52	N	305404337 03 01 51	01-JAN-25	27-JAN-25	47,71,90
843	RUDRAPRAYAG	V	N	53	N	305404337 03 01 51	01-JAN-25	28-JAN-25	47,84,56
844	RUDRAPRAYAG	V	N	57	N	305404337 03 01 51	01-JAN-25	29-JAN-25	20,19
845	RUDRAPRAYAG	V	N	59	N	305403337 04 00 51	01-JAN-25	29-JAN-25	48,18
846	RUDRAPRAYAG	V	N	60	N	305404337 03 01 51	01-JAN-25	29-JAN-25	67,27
847	RUDRAPRAYAG	V	N	63	N	305404337 03 11 51	01-JAN-25	29-JAN-25	24,30,00
848	RUDRAPRAYAG	V	N	64	N	305404337 03 01 51	01-JAN-25	29-JAN-25	1,29,36
849	RUDRAPRAYAG	V	N	66	N	305404337 03 01 51	01-JAN-25	29-JAN-25	82,79
850	RUDRAPRAYAG	V	N	69	N	305404337 03 11 51	01-JAN-25	29-JAN-25	66,00
851	RUDRAPRAYAG	V	N	70	N	305404337 03 01 51	01-JAN-25	29-JAN-25	80,89
852	RUDRAPRAYAG	V	N	72	N	305404337 03 01 51	01-JAN-25	29-JAN-25	1,34,19
853	RUDRAPRAYAG	V	N	75	N	305404337 03 01 51	01-JAN-25	29-JAN-25	80,89
854	RUDRAPRAYAG	V	N	76	N	305404337 03 01 51	01-JAN-25	29-JAN-25	54,97,96

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	RUDRAPRAYAG	V	N	77	N	305404337 03 01 51	01-JAN-25	29-JAN-25	3,06,80
856	RUDRAPRAYAG	V	N	78	N	305404337 03 01 51	01-JAN-25	29-JAN-25	8,27,20
857	RUDRAPRAYAG	V	N	80	N	305404337 03 11 51	01-JAN-25	29-JAN-25	82,79

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-JAN-25	01-JAN-25	2,16,19
859	RUDRAPRAYAG	V	N	10	N	305403337 04 00 51	01-JAN-25	17-JAN-25	62,92
860	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-JAN-25	17-JAN-25	5,98,68
861	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-JAN-25	17-JAN-25	5,96,06
862	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-JAN-25	17-JAN-25	77,62
863	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-JAN-25	17-JAN-25	5,61,23
864	RUDRAPRAYAG	V	N	15	N	305404337 03 11 51	01-JAN-25	17-JAN-25	2,35,20
865	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-JAN-25	17-JAN-25	1,92,00,10
866	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-JAN-25	17-JAN-25	49,48,11
867	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-JAN-25	17-JAN-25	9,95,56
868	RUDRAPRAYAG	V	N	2	N	305403337 05 00 51	01-JAN-25	01-JAN-25	7,55,20
869	RUDRAPRAYAG	V	N	24	N	305404337 03 11 51	01-JAN-25	22-JAN-25	2,38,80
870	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-JAN-25	22-JAN-25	63,39
871	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-JAN-25	22-JAN-25	5,28,88
872	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-JAN-25	22-JAN-25	5,61,00
873	RUDRAPRAYAG	V	N	29	N	305404337 03 11 51	01-JAN-25	22-JAN-25	21,09,84
874	RUDRAPRAYAG	V	N	30	N	305403337 04 00 51	01-JAN-25	22-JAN-25	12,64,72
875	RUDRAPRAYAG	V	N	33	N	305404337 03 11 51	01-JAN-25	22-JAN-25	84,00
876	RUDRAPRAYAG	V	N	5	N	305403337 05 00 51	01-JAN-25	10-JAN-25	15,10,40
877	RUDRAPRAYAG	V	N	54	N	305403337 04 00 51	01-JAN-25	29-JAN-25	17,80,00
878	RUDRAPRAYAG	V	N	55	N	305404337 03 11 51	01-JAN-25	29-JAN-25	2,63,88
879	RUDRAPRAYAG	V	N	56	N	305404337 03 01 51	01-JAN-25	29-JAN-25	24,07,20
880	RUDRAPRAYAG	V	N	58	N	305404337 03 01 51	01-JAN-25	29-JAN-25	9,84,30
881	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-JAN-25	17-JAN-25	25,80,59
882	RUDRAPRAYAG	V	N	61	N	305404337 03 11 51	01-JAN-25	29-JAN-25	23,68,12
883	RUDRAPRAYAG	V	N	62	N	305404337 03 01 51	01-JAN-25	29-JAN-25	11,53,77
884	RUDRAPRAYAG	V	N	65	N	305404337 03 01 51	01-JAN-25	29-JAN-25	3,15,00
885	RUDRAPRAYAG	V	N	67	N	305404337 03 11 51	01-JAN-25	29-JAN-25	2,63,88
886	RUDRAPRAYAG	V	N	68	N	305404337 03 11 51	01-JAN-25	29-JAN-25	1,65,96,95
887	RUDRAPRAYAG	V	N	7	N	305403337 05 00 51	01-JAN-25	17-JAN-25	2,10,00,00
888	RUDRAPRAYAG	V	N	71	N	305404337 03 11 51	01-JAN-25	29-JAN-25	7,00,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	RUDRAPRAYAG	V	N	73	N	305404337 03 01 51	01-JAN-25	29-JAN-25	9,67,16
890	RUDRAPRAYAG	V	N	74	N	305404337 03 01 51	01-JAN-25	29-JAN-25	4,24,52
891	RUDRAPRAYAG	V	N	79	N	305404337 03 11 51	01-JAN-25	29-JAN-25	2,55,36
892	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-JAN-25	17-JAN-25	69,40
893	RUDRAPRAYAG	V	N	81	N	305404337 03 01 51	01-JAN-25	29-JAN-25	24,70,58
894	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-JAN-25	17-JAN-25	2,08,45

Count: 894

Total:

Voucher Details

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	405980051 02 00 53	01-JAN-25	21-JAN-25	1,00,00
2	DEHRADUN	V	N	4	N	405980051 03 00 53	01-JAN-25	22-JAN-25	9,28,58

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NARENDRA NAGAR	V	N	1	N	405980051 03 00 53	01-JAN-25	01-JAN-25	60,67,89

Count: 3

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	505404337 98 01 53	01-JAN-25	01-JAN-25	2,40,21,13
2	DEHRADUN	V	N	10	N	505404337 03 01 53	01-JAN-25	01-JAN-25	19,54,46
3	DEHRADUN	V	N	105	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,00,00
4	DEHRADUN	V	N	11	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,11,04,52
5	DEHRADUN	V	N	114	N	505404337 03 01 53	01-JAN-25	17-JAN-25	2,79,00
6	DEHRADUN	V	N	115	N	505404337 03 01 53	01-JAN-25	17-JAN-25	5,10,81
7	DEHRADUN	V	N	12	N	505404337 03 01 53	01-JAN-25	01-JAN-25	5,37,84
8	DEHRADUN	V	N	121	N	505404337 03 01 53	01-JAN-25	17-JAN-25	3,29,22
9	DEHRADUN	V	N	13	N	505404337 03 01 53	01-JAN-25	01-JAN-25	54,12,71
10	DEHRADUN	V	N	136	N	505404337 03 04 54	01-JAN-25	22-JAN-25	24,97,82
11	DEHRADUN	V	N	137	N	505404337 03 01 53	01-JAN-25	22-JAN-25	22,26,48
12	DEHRADUN	V	N	14	N	505404337 03 01 53	01-JAN-25	01-JAN-25	4,81,28
13	DEHRADUN	V	N	140	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,41,90
14	DEHRADUN	V	N	143	N	505404337 03 01 53	01-JAN-25	22-JAN-25	8,51,50
15	DEHRADUN	V	N	144	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,23,00
16	DEHRADUN	V	N	15	N	505404337 03 01 53	01-JAN-25	01-JAN-25	24,95,46
17	DEHRADUN	V	N	151	N	505404337 03 01 53	01-JAN-25	22-JAN-25	8,90,00
18	DEHRADUN	V	N	154	N	505404337 03 01 53	01-JAN-25	22-JAN-25	8,92,53
19	DEHRADUN	V	N	155	N	505404337 03 01 53	01-JAN-25	22-JAN-25	24,53,63
20	DEHRADUN	V	N	158	N	505404337 03 04 54	01-JAN-25	22-JAN-25	49,36,05
21	DEHRADUN	V	N	159	N	505404337 03 04 54	01-JAN-25	22-JAN-25	2,47,80
22	DEHRADUN	V	N	16	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,46,45,40
23	DEHRADUN	V	N	175	N	505404337 03 04 54	01-JAN-25	24-JAN-25	11,43,00
24	DEHRADUN	V	N	18	N	505404337 03 01 53	01-JAN-25	01-JAN-25	8,05,73
25	DEHRADUN	V	N	184	N	505404337 03 01 53	01-JAN-25	27-JAN-25	22,62,74
26	DEHRADUN	V	N	188	N	505404337 03 01 53	01-JAN-25	27-JAN-25	3,00,00
27	DEHRADUN	V	N	189	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,28,00
28	DEHRADUN	V	N	19	N	505404337 03 01 53	01-JAN-25	01-JAN-25	43,30,31
29	DEHRADUN	V	N	2	N	505404337 03 01 53	01-JAN-25	01-JAN-25	46,01,09
30	DEHRADUN	V	N	20	N	505404337 03 01 53	01-JAN-25	01-JAN-25	5,75,23
31	DEHRADUN	V	N	21	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,48,37,78
32	DEHRADUN	V	N	23	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,46,39,78
33	DEHRADUN	V	N	24	N	505404337 03 01 53	01-JAN-25	01-JAN-25	2,56,83,60
34	DEHRADUN	V	N	27	N	505404337 03 01 53	01-JAN-25	01-JAN-25	3,70,92,07
35	DEHRADUN	V	N	28	N	505404337 03 01 53	01-JAN-25	01-JAN-25	5,16,46
36	DEHRADUN	V	N	29	N	505404337 03 01 53	01-JAN-25	02-JAN-25	1,05,19,66
37	DEHRADUN	V	N	30	N	505404337 98 01 53	01-JAN-25	02-JAN-25	1,00,35,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	38	N	505404337 03 01 53	01-JAN-25	04-JAN-25	9,44,89
39	DEHRADUN	V	N	48	N	505404337 03 02 53	01-JAN-25	08-JAN-25	3,00,00
40	DEHRADUN	V	N	49	N	505404337 03 01 53	01-JAN-25	08-JAN-25	3,16,12
41	DEHRADUN	V	N	5	N	505404337 03 01 53	01-JAN-25	01-JAN-25	3,18,60
42	DEHRADUN	V	N	52	N	505404337 05 00 53	01-JAN-25	08-JAN-25	99,12,46
43	DEHRADUN	V	N	60	N	505404337 03 01 53	01-JAN-25	08-JAN-25	2,44,04,15
44	DEHRADUN	V	N	64	N	505404337 03 01 53	01-JAN-25	08-JAN-25	10,45,31
45	DEHRADUN	V	N	67	N	505404337 03 04 54	01-JAN-25	10-JAN-25	4,57,20,00
46	DEHRADUN	V	N	68	N	505404337 03 01 53	01-JAN-25	14-JAN-25	3,33,00
47	DEHRADUN	V	N	7	N	505404337 03 01 53	01-JAN-25	01-JAN-25	24,95,94
48	DEHRADUN	V	N	9	N	505404337 03 01 53	01-JAN-25	01-JAN-25	10,36,73

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	138	N	505404337 01 02 53	01-JAN-25	22-JAN-25	15,92,22
50	DEHRADUN	V	N	139	N	505404337 01 02 53	01-JAN-25	22-JAN-25	60,67
51	DEHRADUN	V	N	142	N	505404337 01 02 53	01-JAN-25	22-JAN-25	1,42,30
52	DEHRADUN	V	N	149	N	505404337 01 02 53	01-JAN-25	22-JAN-25	1,63,32
53	DEHRADUN	V	N	152	N	505404337 01 02 53	01-JAN-25	22-JAN-25	6,68,25
54	DEHRADUN	V	N	161	N	505404337 01 02 53	01-JAN-25	22-JAN-25	3,55,53
55	DEHRADUN	V	N	167	N	505404337 01 02 53	01-JAN-25	22-JAN-25	16,25,85
56	DEHRADUN	V	N	168	N	505404337 01 02 53	01-JAN-25	22-JAN-25	5,53,35
57	DEHRADUN	V	N	176	N	505404337 01 02 53	01-JAN-25	27-JAN-25	1,00,83
58	DEHRADUN	V	N	69	N	505404337 01 02 53	01-JAN-25	14-JAN-25	10,29,16
59	DEHRADUN	V	N	70	N	505404337 01 02 53	01-JAN-25	14-JAN-25	32,41,86
60	DEHRADUN	V	N	71	N	505404337 01 02 53	01-JAN-25	14-JAN-25	7,68,95
61	DEHRADUN	V	N	73	N	505404337 01 02 53	01-JAN-25	15-JAN-25	8,00,00
62	DEHRADUN	V	N	74	N	505404337 01 02 53	01-JAN-25	15-JAN-25	4,83,21
63	DEHRADUN	V	N	81	N	505404337 01 02 53	01-JAN-25	15-JAN-25	23,42,83

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	133	N	505404337 03 01 53	01-JAN-25	20-JAN-25	2,55,88,91
65	DEHRADUN	V	N	134	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,11,00
66	DEHRADUN	V	N	141	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,11,00
67	DEHRADUN	V	N	146	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,01,78
68	DEHRADUN	V	N	147	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,08,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	148	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,11,00
70	DEHRADUN	V	N	153	N	505403101 03 00 53	01-JAN-25	22-JAN-25	1,32,30
71	DEHRADUN	V	N	156	N	505404337 03 01 53	01-JAN-25	22-JAN-25	23,17,52
72	DEHRADUN	V	N	157	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,11,00
73	DEHRADUN	V	N	160	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,11,00
74	DEHRADUN	V	N	162	N	505404337 03 01 53	01-JAN-25	22-JAN-25	23,19,41
75	DEHRADUN	V	N	164	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,96,47
76	DEHRADUN	V	N	166	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,03,02
77	DEHRADUN	V	N	17	N	505403101 03 00 53	01-JAN-25	01-JAN-25	1,28,76,74
78	DEHRADUN	V	N	177	N	505404337 03 01 53	01-JAN-25	27-JAN-25	3,52,90,57
79	DEHRADUN	V	N	178	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,32,30
80	DEHRADUN	V	N	179	N	505404337 03 01 53	01-JAN-25	27-JAN-25	35,75
81	DEHRADUN	V	N	182	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,15,28
82	DEHRADUN	V	N	183	N	505404337 98 01 53	01-JAN-25	27-JAN-25	64,46,52
83	DEHRADUN	V	N	186	N	505404337 03 01 53	01-JAN-25	27-JAN-25	24,78,99
84	DEHRADUN	V	N	187	N	505403101 03 00 53	01-JAN-25	27-JAN-25	1,32,30
85	DEHRADUN	V	N	190	N	505404337 03 01 53	01-JAN-25	27-JAN-25	4,35,93,04
86	DEHRADUN	V	N	191	N	505404337 03 01 53	01-JAN-25	27-JAN-25	24,65,44
87	DEHRADUN	V	N	208	N	505404337 03 04 54	01-JAN-25	29-JAN-25	8,00,00,00
88	DEHRADUN	V	N	209	N	505404337 03 04 54	01-JAN-25	29-JAN-25	7,50,00,00
89	DEHRADUN	V	N	215	N	505404337 03 04 54	01-JAN-25	29-JAN-25	6,44,22,96
90	DEHRADUN	V	N	217	N	505404337 03 01 53	01-JAN-25	30-JAN-25	7,16,26,00
91	DEHRADUN	V	N	25	N	505404337 03 01 53	01-JAN-25	01-JAN-25	69,00,00
92	DEHRADUN	V	N	3	N	505403101 03 00 53	01-JAN-25	01-JAN-25	2,83,98,86
93	DEHRADUN	V	N	8	N	505403101 03 00 53	01-JAN-25	01-JAN-25	2,69,66,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	103	N	505404337 03 01 53	01-JAN-25	16-JAN-25	2,44,25,16
95	DEHRADUN	V	N	132	N	505404337 03 01 53	01-JAN-25	20-JAN-25	68,54,86
96	DEHRADUN	V	N	150	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,31,94
97	DEHRADUN	V	N	165	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,44,93
98	DEHRADUN	V	N	171	N	505404337 03 04 54	01-JAN-25	21-JAN-25	59,71,80
99	DEHRADUN	V	N	172	N	505404337 05 00 53	01-JAN-25	24-JAN-25	44,61,19

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	203	N	505404337 98 01 53	01-JAN-25	31-JAN-25	2,42,66,57
101	DEHRADUN	V	N	204	N	505404337 98 01 53	01-JAN-25	31-JAN-25	19,01,51
102	DEHRADUN	V	N	207	N	505404337 98 01 53	01-JAN-25	31-JAN-25	21,74,70
103	DEHRADUN	V	N	214	N	505404337 06 00 53	01-JAN-25	31-JAN-25	1,18,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	100	N	505404337 03 04 54	01-JAN-25	13-JAN-25	56,00,19
105	DEHRADUN	V	N	101	N	505404337 03 04 54	01-JAN-25	13-JAN-25	40,80,00
106	DEHRADUN	V	N	104	N	505404337 03 01 53	01-JAN-25	16-JAN-25	5,26,95,11
107	DEHRADUN	V	N	110	N	505404337 98 01 53	01-JAN-25	16-JAN-25	91,30,58
108	DEHRADUN	V	N	112	N	505404337 03 04 54	01-JAN-25	16-JAN-25	5,00,00
109	DEHRADUN	V	N	113	N	505404337 03 01 53	01-JAN-25	16-JAN-25	2,00,00,00
110	DEHRADUN	V	N	116	N	505404337 03 01 53	01-JAN-25	18-JAN-25	1,32,48
111	DEHRADUN	V	N	117	N	505404337 03 01 53	01-JAN-25	18-JAN-25	8,73,18
112	DEHRADUN	V	N	118	N	505404337 03 01 53	01-JAN-25	18-JAN-25	52,47,38
113	DEHRADUN	V	N	119	N	505404337 03 04 54	01-JAN-25	18-JAN-25	73,50,00
114	DEHRADUN	V	N	120	N	505404337 03 01 53	01-JAN-25	18-JAN-25	9,75,71
115	DEHRADUN	V	N	122	N	505404337 03 01 53	01-JAN-25	18-JAN-25	53,00
116	DEHRADUN	V	N	123	N	505404337 03 01 53	01-JAN-25	18-JAN-25	64,45,50
117	DEHRADUN	V	N	124	N	505404337 03 04 54	01-JAN-25	18-JAN-25	1,97,28,00
118	DEHRADUN	V	N	125	N	505404337 03 01 53	01-JAN-25	18-JAN-25	5,76,59
119	DEHRADUN	V	N	126	N	505404337 03 04 54	01-JAN-25	18-JAN-25	36,75,00
120	DEHRADUN	V	N	127	N	505404337 03 04 54	01-JAN-25	18-JAN-25	36,75,00
121	DEHRADUN	V	N	128	N	505404337 01 02 53	01-JAN-25	18-JAN-25	34,79
122	DEHRADUN	V	N	129	N	505404337 03 01 53	01-JAN-25	19-JAN-25	20,00,00
123	DEHRADUN	V	N	130	N	505404337 03 01 53	01-JAN-25	20-JAN-25	49,07,71
124	DEHRADUN	V	N	131	N	505404337 05 00 53	01-JAN-25	20-JAN-25	4,26,36,24
125	DEHRADUN	V	N	195	N	505404337 03 01 53	01-JAN-25	28-JAN-25	24,69,27
126	DEHRADUN	V	N	198	N	505404337 03 01 53	01-JAN-25	28-JAN-25	24,73,99
127	DEHRADUN	V	N	201	N	505404337 98 01 53	01-JAN-25	28-JAN-25	40,59,28
128	DEHRADUN	V	N	31	N	505404337 98 01 53	01-JAN-25	03-JAN-25	4,79,68,60
129	DEHRADUN	V	N	32	N	505404337 03 01 53	01-JAN-25	03-JAN-25	24,50,86
130	DEHRADUN	V	N	33	N	505404337 03 01 53	01-JAN-25	03-JAN-25	1,48,74,91
131	DEHRADUN	V	N	34	N	505404337 03 01 53	01-JAN-25	03-JAN-25	3,64,65,66
132	DEHRADUN	V	N	35	N	505404337 03 01 53	01-JAN-25	03-JAN-25	6,42,24,45
133	DEHRADUN	V	N	36	N	505404337 03 01 53	01-JAN-25	03-JAN-25	1,82,17,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	37	N	505404337 03 01 53	01-JAN-25	03-JAN-25	2,05,00,57
135	DEHRADUN	V	N	39	N	505404337 03 01 53	01-JAN-25	07-JAN-25	4,67,10
136	DEHRADUN	V	N	40	N	505404337 03 01 53	01-JAN-25	07-JAN-25	78,88,30
137	DEHRADUN	V	N	41	N	505404337 03 01 53	01-JAN-25	07-JAN-25	82,26,95
138	DEHRADUN	V	N	42	N	505404337 03 01 53	01-JAN-25	07-JAN-25	5,49,00
139	DEHRADUN	V	N	43	N	505404337 03 01 53	01-JAN-25	07-JAN-25	2,23,02
140	DEHRADUN	V	N	44	N	505404337 03 01 53	01-JAN-25	07-JAN-25	1,06,01
141	DEHRADUN	V	N	45	N	505404337 03 01 53	01-JAN-25	07-JAN-25	2,18,30
142	DEHRADUN	V	N	46	N	505404337 03 01 53	01-JAN-25	07-JAN-25	1,05,66,58
143	DEHRADUN	V	N	47	N	505404337 03 01 53	01-JAN-25	07-JAN-25	18,88,00
144	DEHRADUN	V	N	50	N	505404337 03 01 53	01-JAN-25	08-JAN-25	2,24,20
145	DEHRADUN	V	N	51	N	505404337 98 01 53	01-JAN-25	08-JAN-25	1,77,00
146	DEHRADUN	V	N	53	N	505404337 03 01 53	01-JAN-25	08-JAN-25	4,23,92
147	DEHRADUN	V	N	54	N	505404337 03 01 53	01-JAN-25	08-JAN-25	4,23,92
148	DEHRADUN	V	N	55	N	505404337 03 01 53	01-JAN-25	08-JAN-25	3,53,00
149	DEHRADUN	V	N	56	N	505404337 03 01 53	01-JAN-25	08-JAN-25	5,49,00
150	DEHRADUN	V	N	57	N	505404337 03 01 53	01-JAN-25	08-JAN-25	1,86,68
151	DEHRADUN	V	N	58	N	505404337 03 01 53	01-JAN-25	08-JAN-25	7,46,94
152	DEHRADUN	V	N	59	N	505404337 03 01 53	01-JAN-25	08-JAN-25	4,04,66
153	DEHRADUN	V	N	61	N	505404337 98 01 53	01-JAN-25	08-JAN-25	2,00,00
154	DEHRADUN	V	N	62	N	505404337 03 01 53	01-JAN-25	08-JAN-25	7,56,38
155	DEHRADUN	V	N	63	N	505404337 03 01 53	01-JAN-25	08-JAN-25	3,69,47
156	DEHRADUN	V	N	65	N	505404337 01 02 53	01-JAN-25	08-JAN-25	2,36,00
157	DEHRADUN	V	N	66	N	505404337 03 04 54	01-JAN-25	08-JAN-25	20,00,00
158	DEHRADUN	V	N	72	N	505404337 03 04 54	01-JAN-25	13-JAN-25	1,22,40,00
159	DEHRADUN	V	N	75	N	505404337 03 04 54	01-JAN-25	13-JAN-25	18,42,96
160	DEHRADUN	V	N	76	N	505404337 03 04 54	01-JAN-25	13-JAN-25	7,00,00
161	DEHRADUN	V	N	77	N	505404337 03 04 54	01-JAN-25	13-JAN-25	40,80,00
162	DEHRADUN	V	N	78	N	505404337 03 04 54	01-JAN-25	13-JAN-25	40,80,00
163	DEHRADUN	V	N	79	N	505404337 03 04 54	01-JAN-25	13-JAN-25	10,50,00
164	DEHRADUN	V	N	80	N	505404337 03 04 54	01-JAN-25	13-JAN-25	1,22,40,00
165	DEHRADUN	V	N	82	N	505404337 03 04 54	01-JAN-25	13-JAN-25	18,82,92
166	DEHRADUN	V	N	83	N	505404337 03 04 54	01-JAN-25	13-JAN-25	40,80,00
167	DEHRADUN	V	N	84	N	505404337 03 04 54	01-JAN-25	13-JAN-25	18,82,92
168	DEHRADUN	V	N	85	N	505404337 03 04 54	01-JAN-25	13-JAN-25	18,42,96
169	DEHRADUN	V	N	86	N	505404337 03 04 54	01-JAN-25	13-JAN-25	15,75,00
170	DEHRADUN	V	N	87	N	505404337 03 04 54	01-JAN-25	13-JAN-25	31,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	88	N	505404337 03 04 54	01-JAN-25	13-JAN-25	21,00,00
172	DEHRADUN	V	N	89	N	505404337 03 04 54	01-JAN-25	13-JAN-25	15,75,00
173	DEHRADUN	V	N	90	N	505404337 03 04 54	01-JAN-25	13-JAN-25	7,00,00
174	DEHRADUN	V	N	91	N	505404337 03 04 54	01-JAN-25	13-JAN-25	18,42,96
175	DEHRADUN	V	N	92	N	505404337 03 04 54	01-JAN-25	13-JAN-25	7,00,00
176	DEHRADUN	V	N	93	N	505404337 03 04 54	01-JAN-25	13-JAN-25	18,42,96
177	DEHRADUN	V	N	94	N	505404337 03 04 54	01-JAN-25	13-JAN-25	40,80,00
178	DEHRADUN	V	N	95	N	505404337 03 04 54	01-JAN-25	13-JAN-25	18,42,96
179	DEHRADUN	V	N	96	N	505404337 03 04 54	01-JAN-25	13-JAN-25	18,42,96
180	DEHRADUN	V	N	97	N	505404337 03 04 54	01-JAN-25	13-JAN-25	10,50,00
181	DEHRADUN	V	N	98	N	505404337 03 04 54	01-JAN-25	13-JAN-25	40,80,00
182	DEHRADUN	V	N	99	N	505404337 03 04 54	01-JAN-25	13-JAN-25	2,52,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	1	N	505404337 03 01 53	01-JAN-25	08-JAN-25	7,63,46
184	HALDWANI	V	N	10	N	505404337 03 01 53	01-JAN-25	10-JAN-25	3,37,50
185	HALDWANI	V	N	11	N	505404337 03 01 53	01-JAN-25	10-JAN-25	1,58,34
186	HALDWANI	V	N	12	N	505404337 03 01 53	01-JAN-25	10-JAN-25	5,04,90
187	HALDWANI	V	N	13	N	505404337 05 00 53	01-JAN-25	15-JAN-25	52,13,44
188	HALDWANI	V	N	14	N	505404337 03 01 53	01-JAN-25	18-JAN-25	3,94,24
189	HALDWANI	V	N	15	N	505404337 03 01 53	01-JAN-25	21-JAN-25	24,87,44
190	HALDWANI	V	N	16	N	505404337 03 01 53	01-JAN-25	21-JAN-25	17,02
191	HALDWANI	V	N	17	N	505404337 03 01 53	01-JAN-25	21-JAN-25	10,66,48
192	HALDWANI	V	N	18	N	505404337 03 01 53	01-JAN-25	21-JAN-25	23,95,90
193	HALDWANI	V	N	19	N	505404337 03 01 53	01-JAN-25	21-JAN-25	2,31,22
194	HALDWANI	V	N	2	N	505404337 03 01 53	01-JAN-25	08-JAN-25	2,30,10
195	HALDWANI	V	N	20	N	505404337 03 01 53	01-JAN-25	21-JAN-25	3,90,18
196	HALDWANI	V	N	21	N	505404337 03 01 53	01-JAN-25	21-JAN-25	21,84,55
197	HALDWANI	V	N	22	N	505404337 03 01 53	01-JAN-25	24-JAN-25	55,00,00,00
198	HALDWANI	V	N	23	N	505404337 03 01 53	01-JAN-25	24-JAN-25	20,00,00
199	HALDWANI	V	N	24	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,12,10
200	HALDWANI	V	N	25	N	505404337 03 01 53	01-JAN-25	24-JAN-25	59,21,92
201	HALDWANI	V	N	26	N	505404337 03 04 54	01-JAN-25	22-JAN-25	42,14,98
202	HALDWANI	V	N	27	N	505404337 03 02 53	01-JAN-25	27-JAN-25	42,30
203	HALDWANI	V	N	28	N	505404337 03 02 53	01-JAN-25	27-JAN-25	1,57,70
204	HALDWANI	V	N	29	N	505404337 03 01 53	01-JAN-25	27-JAN-25	3,11,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HALDWANI	V	N	3	N	505404337 03 01 53	01-JAN-25	08-JAN-25	5,99,95
206	HALDWANI	V	N	30	N	505404337 03 01 53	01-JAN-25	27-JAN-25	36,58
207	HALDWANI	V	N	31	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,36,00
208	HALDWANI	V	N	32	N	505404337 03 01 53	01-JAN-25	29-JAN-25	4,13,00
209	HALDWANI	V	N	33	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,95,00
210	HALDWANI	V	N	34	N	505404337 03 01 53	01-JAN-25	30-JAN-25	10,00,00
211	HALDWANI	V	N	4	N	505404337 03 01 53	01-JAN-25	08-JAN-25	5,81,60
212	HALDWANI	V	N	5	N	505404337 03 01 53	01-JAN-25	10-JAN-25	5,95,04
213	HALDWANI	V	N	6	N	505404337 03 01 53	01-JAN-25	10-JAN-25	54,28
214	HALDWANI	V	N	7	N	505404337 03 01 53	01-JAN-25	10-JAN-25	2,99,20
215	HALDWANI	V	N	8	N	505404337 03 01 53	01-JAN-25	10-JAN-25	1,69,33
216	HALDWANI	V	N	9	N	505404337 03 01 53	01-JAN-25	10-JAN-25	2,35,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	10	N	505404337 03 01 53	01-JAN-25	03-JAN-25	9,00,61
218	NAINITAL	V	N	30	N	505404337 03 01 53	01-JAN-25	18-JAN-25	11,82,85
219	NAINITAL	V	N	32	N	505404337 98 01 53	01-JAN-25	17-JAN-25	7,78,02,26
220	NAINITAL	V	N	34	N	505404337 03 01 53	01-JAN-25	20-JAN-25	31,05
221	NAINITAL	V	N	35	N	505404337 03 01 53	01-JAN-25	20-JAN-25	10,50,00
222	NAINITAL	V	N	36	N	505404337 03 01 53	01-JAN-25	20-JAN-25	41,39
223	NAINITAL	V	N	37	N	505404337 98 01 53	01-JAN-25	20-JAN-25	37,31
224	NAINITAL	V	N	38	N	505404337 03 01 53	01-JAN-25	20-JAN-25	40,74,79
225	NAINITAL	V	N	39	N	505404337 03 01 53	01-JAN-25	20-JAN-25	10,97,31
226	NAINITAL	V	N	40	N	505404337 03 01 53	01-JAN-25	20-JAN-25	3,00,00
227	NAINITAL	V	N	41	N	505404337 03 01 53	01-JAN-25	20-JAN-25	44,78
228	NAINITAL	V	N	42	N	505404337 03 01 53	01-JAN-25	20-JAN-25	23,80,08
229	NAINITAL	V	N	46	N	505404337 03 01 53	01-JAN-25	22-JAN-25	30,33,29
230	NAINITAL	V	N	47	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,89,42
231	NAINITAL	V	N	49	N	505404337 98 01 53	01-JAN-25	21-JAN-25	27,50,91
232	NAINITAL	V	N	9	N	505404337 03 01 53	01-JAN-25	03-JAN-25	8,40,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	13	N	505404337 03 01 53	01-JAN-25	09-JAN-25	1,41,70,58
234	NAINITAL	V	N	14	N	505404337 06 00 53	01-JAN-25	09-JAN-25	93,88,08
235	NAINITAL	V	N	16	N	505404337 98 01 53	01-JAN-25	09-JAN-25	2,26,79,21

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236	NAINITAL	V	N	19	N	505404337 03 01 53	01-JAN-25	15-JAN-25	6,20,00
237	NAINITAL	V	N	20	N	505404337 03 01 53	01-JAN-25	15-JAN-25	2,17,36
238	NAINITAL	V	N	21	N	505404337 03 01 53	01-JAN-25	15-JAN-25	2,24,95
239	NAINITAL	V	N	33	N	505404337 98 01 53	01-JAN-25	17-JAN-25	1,28,21,31
240	NAINITAL	V	N	53	N	505404337 03 01 53	01-JAN-25	28-JAN-25	16,68,04
241	NAINITAL	V	N	56	N	505404337 03 01 53	01-JAN-25	28-JAN-25	12,32,86
242	NAINITAL	V	N	7	N	505404337 03 01 53	01-JAN-25	01-JAN-25	96,45,95
243	NAINITAL	V	N	71	N	505404337 03 01 53	01-JAN-25	29-JAN-25	80,00
244	NAINITAL	V	N	73	N	505404337 03 01 53	01-JAN-25	28-JAN-25	14,17,50
245	NAINITAL	V	N	74	N	505404337 03 04 54	01-JAN-25	18-JAN-25	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	NAINITAL	V	N	27	N	505404337 01 02 53	01-JAN-25	17-JAN-25	2,47,80
247	NAINITAL	V	N	28	N	505404337 01 02 53	01-JAN-25	17-JAN-25	2,47,80
248	NAINITAL	V	N	29	N	505404337 03 01 53	01-JAN-25	17-JAN-25	2,48,02
249	NAINITAL	V	N	31	N	505404337 03 01 53	01-JAN-25	17-JAN-25	2,48,02
250	NAINITAL	V	N	43	N	505404337 03 01 53	01-JAN-25	22-JAN-25	12,39,13
251	NAINITAL	V	N	45	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,16,57
252	NAINITAL	V	N	48	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,28,90
253	NAINITAL	V	N	50	N	505403101 03 00 53	01-JAN-25	28-JAN-25	8,82,64
254	NAINITAL	V	N	58	N	505404337 03 01 53	01-JAN-25	28-JAN-25	2,48,01
255	NAINITAL	V	N	68	N	505404337 03 01 53	01-JAN-25	29-JAN-25	35,58
256	NAINITAL	V	N	69	N	505404337 03 01 53	01-JAN-25	29-JAN-25	25,50
257	NAINITAL	V	N	70	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,10,64
258	NAINITAL	V	N	72	N	505404337 03 01 53	01-JAN-25	29-JAN-25	32,33

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	NAINITAL	V	N	1	N	505404337 03 01 53	01-JAN-25	01-JAN-25	2,96,18
260	NAINITAL	V	N	12	N	505404337 03 01 53	01-JAN-25	09-JAN-25	3,10,00
261	NAINITAL	V	N	17	N	505404337 03 01 53	01-JAN-25	10-JAN-25	2,36,00
262	NAINITAL	V	N	18	N	505404337 03 01 53	01-JAN-25	10-JAN-25	2,36,00
263	NAINITAL	V	N	2	N	505404337 03 01 53	01-JAN-25	01-JAN-25	2,96,18
264	NAINITAL	V	N	22	N	505404337 03 01 53	01-JAN-25	15-JAN-25	1,45,50
265	NAINITAL	V	N	23	N	505404337 03 01 53	01-JAN-25	15-JAN-25	1,45,29
266	NAINITAL	V	N	24	N	505404337 03 01 53	01-JAN-25	15-JAN-25	1,98,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	NAINITAL	V	N	25	N	505404337 03 01 53	01-JAN-25	17-JAN-25	5,85,00
268	NAINITAL	V	N	26	N	505404337 03 01 53	01-JAN-25	17-JAN-25	44,10,72
269	NAINITAL	V	N	3	N	505404337 03 01 53	01-JAN-25	01-JAN-25	4,01,20
270	NAINITAL	V	N	4	N	505404337 03 01 53	01-JAN-25	01-JAN-25	3,06,80
271	NAINITAL	V	N	5	N	505404337 03 01 53	01-JAN-25	01-JAN-25	2,18,30
272	NAINITAL	V	N	51	N	505404337 03 01 53	01-JAN-25	28-JAN-25	96,17,68
273	NAINITAL	V	N	52	N	505404337 03 01 53	01-JAN-25	28-JAN-25	4,89,13
274	NAINITAL	V	N	54	N	505404337 03 01 53	01-JAN-25	28-JAN-25	63,67,04
275	NAINITAL	V	N	55	N	505404337 03 01 53	01-JAN-25	28-JAN-25	25,98,83
276	NAINITAL	V	N	59	N	505404337 03 01 53	01-JAN-25	28-JAN-25	28,27,61
277	NAINITAL	V	N	6	N	505404337 03 01 53	01-JAN-25	01-JAN-25	50,00,02
278	NAINITAL	V	N	60	N	505404337 03 01 53	01-JAN-25	28-JAN-25	18,20,08
279	NAINITAL	V	N	61	N	505404337 03 01 53	01-JAN-25	28-JAN-25	34,14,99
280	NAINITAL	V	N	62	N	505404337 03 01 53	01-JAN-25	29-JAN-25	88,90
281	NAINITAL	V	N	63	N	505404337 03 01 53	01-JAN-25	29-JAN-25	99,33
282	NAINITAL	V	N	64	N	505404337 03 01 53	01-JAN-25	29-JAN-25	87,22
283	NAINITAL	V	N	65	N	505404337 03 01 53	01-JAN-25	29-JAN-25	96,82
284	NAINITAL	V	N	66	N	505404337 03 01 53	01-JAN-25	29-JAN-25	52,81
285	NAINITAL	V	N	67	N	505404337 03 01 53	01-JAN-25	29-JAN-25	96,82
286	NAINITAL	V	N	8	N	505404337 03 01 53	01-JAN-25	03-JAN-25	3,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ALMORA	V	N	100	N	505404337 03 04 54	01-JAN-25	24-JAN-25	2,38,86
288	ALMORA	V	N	101	N	505404337 03 04 54	01-JAN-25	24-JAN-25	8,27,39
289	ALMORA	V	N	102	N	505404337 03 04 54	01-JAN-25	24-JAN-25	20,12,20
290	ALMORA	V	N	103	N	505404337 03 04 54	01-JAN-25	24-JAN-25	16,78,44
291	ALMORA	V	N	104	N	505404337 03 04 54	01-JAN-25	24-JAN-25	7,02,00
292	ALMORA	V	N	105	N	505404337 03 04 54	01-JAN-25	24-JAN-25	2,40,49
293	ALMORA	V	N	106	N	505404337 03 04 54	01-JAN-25	24-JAN-25	16,78,44
294	ALMORA	V	N	107	N	505404337 03 04 54	01-JAN-25	24-JAN-25	9,46,16
295	ALMORA	V	N	108	N	505404337 03 04 54	01-JAN-25	24-JAN-25	7,28,00
296	ALMORA	V	N	109	N	505404337 03 04 54	01-JAN-25	24-JAN-25	45,57
297	ALMORA	V	N	110	N	505404337 03 04 54	01-JAN-25	24-JAN-25	5,08,57
298	ALMORA	V	N	111	N	505404337 03 04 54	01-JAN-25	24-JAN-25	5,08,57
299	ALMORA	V	N	112	N	505404337 03 04 54	01-JAN-25	24-JAN-25	20,12,20
300	ALMORA	V	N	113	N	505404337 03 04 54	01-JAN-25	24-JAN-25	1,29,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	ALMORA	V	N	114	N	505404337 03 04 54	01-JAN-25	24-JAN-25	45,57
302	ALMORA	V	N	115	N	505404337 03 04 54	01-JAN-25	24-JAN-25	78,26,00
303	ALMORA	V	N	116	N	505404337 03 04 54	01-JAN-25	24-JAN-25	10,75,45
304	ALMORA	V	N	117	N	505404337 03 04 54	01-JAN-25	24-JAN-25	1,15,92
305	ALMORA	V	N	119	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,82,00
306	ALMORA	V	N	120	N	505404337 03 04 54	01-JAN-25	27-JAN-25	41,79
307	ALMORA	V	N	121	N	505404337 03 04 54	01-JAN-25	27-JAN-25	2,73,00
308	ALMORA	V	N	122	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,03,13
309	ALMORA	V	N	123	N	505404337 03 04 54	01-JAN-25	27-JAN-25	3,42,90
310	ALMORA	V	N	124	N	505404337 98 01 53	01-JAN-25	27-JAN-25	1,71,10,00
311	ALMORA	V	N	125	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,03,13
312	ALMORA	V	N	126	N	505404337 03 01 53	01-JAN-25	27-JAN-25	2,38,66
313	ALMORA	V	N	127	N	505404337 03 01 53	01-JAN-25	27-JAN-25	2,31,28
314	ALMORA	V	N	128	N	505404337 03 04 54	01-JAN-25	27-JAN-25	3,64,00
315	ALMORA	V	N	129	N	505404337 03 04 54	01-JAN-25	27-JAN-25	3,64,00
316	ALMORA	V	N	13	N	505404337 03 04 54	01-JAN-25	15-JAN-25	4,85,33
317	ALMORA	V	N	130	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,66,60
318	ALMORA	V	N	132	N	505404337 98 01 53	01-JAN-25	27-JAN-25	3,38,00
319	ALMORA	V	N	133	N	505404337 03 04 54	01-JAN-25	27-JAN-25	41,79
320	ALMORA	V	N	135	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,00,00
321	ALMORA	V	N	136	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,20,01
322	ALMORA	V	N	137	N	505404337 98 01 53	01-JAN-25	27-JAN-25	20,42
323	ALMORA	V	N	138	N	505404337 03 04 54	01-JAN-25	27-JAN-25	2,73,00
324	ALMORA	V	N	139	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,48,33
325	ALMORA	V	N	140	N	505404337 03 04 54	01-JAN-25	27-JAN-25	3,42,90
326	ALMORA	V	N	142	N	505404337 98 01 53	01-JAN-25	27-JAN-25	2,11,30
327	ALMORA	V	N	143	N	505404337 03 04 54	01-JAN-25	27-JAN-25	75,80
328	ALMORA	V	N	144	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,04,99
329	ALMORA	V	N	145	N	505404337 98 01 53	01-JAN-25	27-JAN-25	77,00
330	ALMORA	V	N	146	N	505404337 03 04 54	01-JAN-25	27-JAN-25	3,42,90
331	ALMORA	V	N	147	N	505404337 03 04 54	01-JAN-25	27-JAN-25	3,42,90
332	ALMORA	V	N	149	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,82,00
333	ALMORA	V	N	15	N	505404337 03 04 54	01-JAN-25	15-JAN-25	4,54,68
334	ALMORA	V	N	150	N	505404337 03 04 54	01-JAN-25	27-JAN-25	50,68
335	ALMORA	V	N	151	N	505404337 03 01 53	01-JAN-25	27-JAN-25	9,51,55
336	ALMORA	V	N	152	N	505404337 03 04 54	01-JAN-25	27-JAN-25	3,42,90
337	ALMORA	V	N	156	N	505404337 98 01 53	01-JAN-25	27-JAN-25	4,98,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	ALMORA	V	N	157	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,54,14,87
339	ALMORA	V	N	159	N	505404337 98 01 53	01-JAN-25	27-JAN-25	24,60
340	ALMORA	V	N	160	N	505404337 03 04 54	01-JAN-25	27-JAN-25	50,68
341	ALMORA	V	N	162	N	505404337 98 01 53	01-JAN-25	27-JAN-25	1,11,91,49
342	ALMORA	V	N	163	N	505404337 03 01 53	01-JAN-25	27-JAN-25	2,49,04
343	ALMORA	V	N	164	N	505404337 98 01 53	01-JAN-25	27-JAN-25	1,02,22
344	ALMORA	V	N	165	N	505404337 03 04 54	01-JAN-25	27-JAN-25	3,60,04
345	ALMORA	V	N	166	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,20,01
346	ALMORA	V	N	167	N	505404337 03 04 54	01-JAN-25	27-JAN-25	19,78
347	ALMORA	V	N	168	N	505404337 03 04 54	01-JAN-25	27-JAN-25	3,03,33
348	ALMORA	V	N	169	N	505404337 98 01 53	01-JAN-25	27-JAN-25	1,61,16
349	ALMORA	V	N	170	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,20,01
350	ALMORA	V	N	171	N	505404337 03 04 54	01-JAN-25	27-JAN-25	60,66
351	ALMORA	V	N	172	N	505404337 03 04 54	01-JAN-25	27-JAN-25	90,84,60
352	ALMORA	V	N	173	N	505404337 03 01 53	01-JAN-25	28-JAN-25	1,37,28
353	ALMORA	V	N	176	N	505404337 03 04 54	01-JAN-25	28-JAN-25	1,86,29
354	ALMORA	V	N	179	N	505404337 03 04 54	01-JAN-25	28-JAN-25	1,80,35
355	ALMORA	V	N	183	N	505404337 98 01 53	01-JAN-25	28-JAN-25	99,50
356	ALMORA	V	N	185	N	505404337 98 01 53	01-JAN-25	28-JAN-25	4,05,00
357	ALMORA	V	N	186	N	505404337 98 01 53	01-JAN-25	28-JAN-25	6,07,50
358	ALMORA	V	N	189	N	505404337 03 04 54	01-JAN-25	28-JAN-25	1,81,77
359	ALMORA	V	N	190	N	505404337 03 01 53	01-JAN-25	28-JAN-25	3,24,00
360	ALMORA	V	N	192	N	505404337 03 04 54	01-JAN-25	28-JAN-25	23,74
361	ALMORA	V	N	194	N	505404337 03 01 53	01-JAN-25	28-JAN-25	1,01,00
362	ALMORA	V	N	196	N	505404337 03 01 53	01-JAN-25	28-JAN-25	1,48,75
363	ALMORA	V	N	200	N	505404337 03 01 53	01-JAN-25	28-JAN-25	3,70,86
364	ALMORA	V	N	201	N	505404337 03 04 54	01-JAN-25	28-JAN-25	4,77,75
365	ALMORA	V	N	202	N	505404337 03 01 53	01-JAN-25	28-JAN-25	98,40
366	ALMORA	V	N	203	N	505404337 03 01 53	01-JAN-25	28-JAN-25	92,68,59
367	ALMORA	V	N	204	N	505404337 03 04 54	01-JAN-25	28-JAN-25	1,80,35
368	ALMORA	V	N	205	N	505404337 03 04 54	01-JAN-25	29-JAN-25	57,54
369	ALMORA	V	N	206	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,15,09
370	ALMORA	V	N	207	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,57,24
371	ALMORA	V	N	208	N	505404337 03 04 54	01-JAN-25	29-JAN-25	4,09,84
372	ALMORA	V	N	209	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,78,62
373	ALMORA	V	N	21	N	505404337 98 01 53	01-JAN-25	15-JAN-25	19,47,93
374	ALMORA	V	N	210	N	505404337 03 01 53	01-JAN-25	29-JAN-25	84,55,76

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375	ALMORA	V	N	211	N	505404337 03 04 54	01-JAN-25	29-JAN-25	42,47
376	ALMORA	V	N	212	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,15,09
377	ALMORA	V	N	213	N	505404337 03 04 54	01-JAN-25	29-JAN-25	83,04
378	ALMORA	V	N	214	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,86,61
379	ALMORA	V	N	215	N	505404337 03 04 54	01-JAN-25	29-JAN-25	5,00,50
380	ALMORA	V	N	216	N	505404337 03 04 54	01-JAN-25	29-JAN-25	5,00,50
381	ALMORA	V	N	217	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,10,24
382	ALMORA	V	N	218	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,15,09
383	ALMORA	V	N	219	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,15,09
384	ALMORA	V	N	22	N	505404337 03 04 54	01-JAN-25	15-JAN-25	7,02,00
385	ALMORA	V	N	220	N	505404337 03 04 54	01-JAN-25	29-JAN-25	83,04
386	ALMORA	V	N	221	N	505404337 03 04 54	01-JAN-25	29-JAN-25	45,86
387	ALMORA	V	N	222	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,38,27
388	ALMORA	V	N	223	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,90,50
389	ALMORA	V	N	224	N	505404337 98 01 53	01-JAN-25	29-JAN-25	1,15,09
390	ALMORA	V	N	225	N	505404337 03 04 54	01-JAN-25	29-JAN-25	80,04
391	ALMORA	V	N	226	N	505404337 03 04 54	01-JAN-25	29-JAN-25	3,93,38
392	ALMORA	V	N	227	N	505404337 03 04 54	01-JAN-25	29-JAN-25	83,04
393	ALMORA	V	N	228	N	505404337 03 04 54	01-JAN-25	29-JAN-25	68,09
394	ALMORA	V	N	229	N	505404337 03 04 54	01-JAN-25	29-JAN-25	3,34,76
395	ALMORA	V	N	23	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,82,90
396	ALMORA	V	N	230	N	505404337 03 04 54	01-JAN-25	29-JAN-25	45,86
397	ALMORA	V	N	231	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,57,24
398	ALMORA	V	N	232	N	505404337 03 04 54	01-JAN-25	29-JAN-25	54,60
399	ALMORA	V	N	233	N	505404337 03 04 54	01-JAN-25	29-JAN-25	7,43,17
400	ALMORA	V	N	234	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,81,00
401	ALMORA	V	N	235	N	505404337 03 04 54	01-JAN-25	29-JAN-25	10,46,97
402	ALMORA	V	N	236	N	505404337 03 01 53	01-JAN-25	29-JAN-25	8,86,82
403	ALMORA	V	N	237	N	505404337 03 04 54	01-JAN-25	29-JAN-25	56,62
404	ALMORA	V	N	238	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,90,09,80
405	ALMORA	V	N	239	N	505404337 03 04 54	01-JAN-25	29-JAN-25	3,93,38
406	ALMORA	V	N	24	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,20,00
407	ALMORA	V	N	240	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,51,59
408	ALMORA	V	N	242	N	505404337 03 04 54	01-JAN-25	29-JAN-25	15,18
409	ALMORA	V	N	243	N	505404337 03 04 54	01-JAN-25	29-JAN-25	5,00,50
410	ALMORA	V	N	244	N	505404337 03 04 54	01-JAN-25	29-JAN-25	15,18
411	ALMORA	V	N	245	N	505404337 03 04 54	01-JAN-25	29-JAN-25	52,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	ALMORA	V	N	246	N	505404337 03 04 54	01-JAN-25	29-JAN-25	67,78
413	ALMORA	V	N	247	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,09,87
414	ALMORA	V	N	248	N	505404337 03 04 54	01-JAN-25	29-JAN-25	10,67,36
415	ALMORA	V	N	249	N	505404337 03 04 54	01-JAN-25	29-JAN-25	23,86
416	ALMORA	V	N	25	N	505404337 03 04 54	01-JAN-25	16-JAN-25	5,91,64
417	ALMORA	V	N	250	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,91,20
418	ALMORA	V	N	252	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,29,04
419	ALMORA	V	N	253	N	505404337 03 04 54	01-JAN-25	29-JAN-25	68,09
420	ALMORA	V	N	254	N	505404337 03 04 54	01-JAN-25	29-JAN-25	57,54
421	ALMORA	V	N	255	N	505404337 03 04 54	01-JAN-25	29-JAN-25	29,22
422	ALMORA	V	N	256	N	505404337 03 04 54	01-JAN-25	29-JAN-25	5,33,68
423	ALMORA	V	N	257	N	505404337 03 04 54	01-JAN-25	29-JAN-25	15,18
424	ALMORA	V	N	258	N	505404337 03 04 54	01-JAN-25	29-JAN-25	42,47
425	ALMORA	V	N	259	N	505404337 03 04 54	01-JAN-25	29-JAN-25	42,47
426	ALMORA	V	N	26	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,50,00
427	ALMORA	V	N	260	N	505404337 03 04 54	01-JAN-25	29-JAN-25	56,62
428	ALMORA	V	N	262	N	505404337 03 04 54	01-JAN-25	29-JAN-25	52,55
429	ALMORA	V	N	263	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,82,00
430	ALMORA	V	N	265	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,51,59
431	ALMORA	V	N	266	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,70,31
432	ALMORA	V	N	27	N	505404337 03 04 54	01-JAN-25	16-JAN-25	8,29,11
433	ALMORA	V	N	270	N	505404337 03 04 54	01-JAN-25	28-JAN-25	1,00,00,00
434	ALMORA	V	N	28	N	505404337 03 04 54	01-JAN-25	16-JAN-25	27,45,17
435	ALMORA	V	N	31	N	505404337 03 04 54	01-JAN-25	16-JAN-25	10,40,93
436	ALMORA	V	N	34	N	505404337 98 01 53	01-JAN-25	16-JAN-25	2,06,44
437	ALMORA	V	N	35	N	505404337 03 04 54	01-JAN-25	17-JAN-25	10,40,93
438	ALMORA	V	N	36	N	505404337 03 04 54	01-JAN-25	17-JAN-25	2,78,96
439	ALMORA	V	N	37	N	505404337 03 04 54	01-JAN-25	17-JAN-25	2,78,96
440	ALMORA	V	N	38	N	505404337 03 04 54	01-JAN-25	17-JAN-25	4,58,36
441	ALMORA	V	N	39	N	505404337 03 04 54	01-JAN-25	17-JAN-25	4,58,36
442	ALMORA	V	N	40	N	505404337 03 04 54	01-JAN-25	17-JAN-25	10,19,20
443	ALMORA	V	N	42	N	505404337 03 04 54	01-JAN-25	17-JAN-25	6,47,11
444	ALMORA	V	N	49	N	505404337 03 04 54	01-JAN-25	17-JAN-25	1,57,69
445	ALMORA	V	N	5	N	505404337 03 01 53	01-JAN-25	08-JAN-25	65,46,87
446	ALMORA	V	N	53	N	505404337 03 04 54	01-JAN-25	17-JAN-25	6,47,11
447	ALMORA	V	N	54	N	505404337 03 04 54	01-JAN-25	17-JAN-25	1,32,08
448	ALMORA	V	N	56	N	505404337 03 04 54	01-JAN-25	17-JAN-25	6,47,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	ALMORA	V	N	59	N	505404337 03 04 54	01-JAN-25	20-JAN-25	5,52,37
450	ALMORA	V	N	60	N	505404337 03 04 54	01-JAN-25	20-JAN-25	5,52,37
451	ALMORA	V	N	61	N	505404337 03 04 54	01-JAN-25	20-JAN-25	59,13
452	ALMORA	V	N	62	N	505404337 03 04 54	01-JAN-25	20-JAN-25	6,45,51
453	ALMORA	V	N	63	N	505404337 03 04 54	01-JAN-25	20-JAN-25	1,58,14
454	ALMORA	V	N	64	N	505404337 03 04 54	01-JAN-25	20-JAN-25	1,81,00
455	ALMORA	V	N	65	N	505404337 03 04 54	01-JAN-25	20-JAN-25	5,71,50
456	ALMORA	V	N	66	N	505404337 03 04 54	01-JAN-25	20-JAN-25	59,13
457	ALMORA	V	N	67	N	505404337 03 04 54	01-JAN-25	20-JAN-25	1,43,39
458	ALMORA	V	N	68	N	505404337 03 04 54	01-JAN-25	20-JAN-25	3,30,26
459	ALMORA	V	N	69	N	505404337 03 04 54	01-JAN-25	20-JAN-25	1,68,52
460	ALMORA	V	N	70	N	505404337 03 04 54	01-JAN-25	20-JAN-25	1,58,14
461	ALMORA	V	N	78	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,13,84
462	ALMORA	V	N	79	N	505404337 03 01 53	01-JAN-25	22-JAN-25	73,83
463	ALMORA	V	N	80	N	505404337 03 01 53	01-JAN-25	22-JAN-25	49,96
464	ALMORA	V	N	84	N	505404337 03 01 53	01-JAN-25	22-JAN-25	39,07
465	ALMORA	V	N	85	N	505404337 98 01 53	01-JAN-25	22-JAN-25	1,91,45
466	ALMORA	V	N	86	N	505404337 03 04 54	01-JAN-25	24-JAN-25	2,42,67
467	ALMORA	V	N	87	N	505404337 03 04 54	01-JAN-25	24-JAN-25	5,08,57
468	ALMORA	V	N	88	N	505404337 03 04 54	01-JAN-25	24-JAN-25	3,64,00
469	ALMORA	V	N	89	N	505404337 03 04 54	01-JAN-25	24-JAN-25	19,60,11
470	ALMORA	V	N	90	N	505404337 03 04 54	01-JAN-25	24-JAN-25	2,61,74
471	ALMORA	V	N	91	N	505404337 03 04 54	01-JAN-25	24-JAN-25	7,02,00
472	ALMORA	V	N	92	N	505404337 03 04 54	01-JAN-25	24-JAN-25	5,85,12
473	ALMORA	V	N	93	N	505404337 03 04 54	01-JAN-25	24-JAN-25	1,59,25
474	ALMORA	V	N	94	N	505404337 03 04 54	01-JAN-25	24-JAN-25	10,75,45
475	ALMORA	V	N	95	N	505404337 03 04 54	01-JAN-25	24-JAN-25	1,15,92
476	ALMORA	V	N	96	N	505404337 03 04 54	01-JAN-25	24-JAN-25	24,37
477	ALMORA	V	N	97	N	505404337 03 04 54	01-JAN-25	24-JAN-25	7,02,00
478	ALMORA	V	N	98	N	505404337 03 04 54	01-JAN-25	24-JAN-25	18,21,08
479	ALMORA	V	N	99	N	505404337 03 04 54	01-JAN-25	24-JAN-25	1,96,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	ALMORA	V	N	10	N	505404337 03 01 53	01-JAN-25	15-JAN-25	4,42,63
481	ALMORA	V	N	11	N	505404337 03 01 53	01-JAN-25	15-JAN-25	14,07,02
482	ALMORA	V	N	12	N	505404337 03 01 53	01-JAN-25	15-JAN-25	51,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	ALMORA	V	N	14	N	505404337 03 01 53	01-JAN-25	15-JAN-25	2,00,01
484	ALMORA	V	N	16	N	505404337 03 01 53	01-JAN-25	15-JAN-25	7,78,91
485	ALMORA	V	N	161	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,28,08,84
486	ALMORA	V	N	17	N	505404337 03 01 53	01-JAN-25	15-JAN-25	2,26,60
487	ALMORA	V	N	174	N	505403101 03 00 53	01-JAN-25	28-JAN-25	47,35,67
488	ALMORA	V	N	175	N	505404337 03 01 53	01-JAN-25	28-JAN-25	82,79
489	ALMORA	V	N	178	N	505404337 03 01 53	01-JAN-25	28-JAN-25	15,52
490	ALMORA	V	N	18	N	505404337 03 01 53	01-JAN-25	15-JAN-25	86,00
491	ALMORA	V	N	182	N	505404337 03 04 54	01-JAN-25	28-JAN-25	6,26,33
492	ALMORA	V	N	184	N	505404337 03 01 53	01-JAN-25	28-JAN-25	77,62
493	ALMORA	V	N	187	N	505404337 03 04 54	01-JAN-25	28-JAN-25	7,48,21
494	ALMORA	V	N	188	N	505403101 03 00 53	01-JAN-25	28-JAN-25	36,87,50
495	ALMORA	V	N	19	N	505404337 03 01 53	01-JAN-25	15-JAN-25	29,17,23
496	ALMORA	V	N	195	N	505404337 03 01 53	01-JAN-25	28-JAN-25	3,00,94,41
497	ALMORA	V	N	198	N	505404337 03 04 54	01-JAN-25	28-JAN-25	3,83,56
498	ALMORA	V	N	199	N	505403101 03 00 53	01-JAN-25	28-JAN-25	31,04
499	ALMORA	V	N	20	N	505404337 03 01 53	01-JAN-25	15-JAN-25	2,61,00
500	ALMORA	V	N	251	N	505404337 03 01 53	01-JAN-25	29-JAN-25	18,56,69
501	ALMORA	V	N	264	N	505404337 03 01 53	01-JAN-25	29-JAN-25	17,27,89
502	ALMORA	V	N	268	N	505404337 03 01 53	01-JAN-25	28-JAN-25	15,00
503	ALMORA	V	N	269	N	505404337 03 04 54	01-JAN-25	30-JAN-25	1,05,24,48
504	ALMORA	V	N	29	N	505404337 03 04 54	01-JAN-25	03-JAN-25	1,38,02,74
505	ALMORA	V	N	3	N	505404337 03 04 54	01-JAN-25	07-JAN-25	95,71,64
506	ALMORA	V	N	30	N	505404337 03 04 54	01-JAN-25	03-JAN-25	1,59,21,07
507	ALMORA	V	N	32	N	505404337 03 04 54	01-JAN-25	03-JAN-25	28,91,45
508	ALMORA	V	N	33	N	505404337 03 04 54	01-JAN-25	03-JAN-25	1,74,14,86
509	ALMORA	V	N	41	N	505404337 03 01 53	01-JAN-25	17-JAN-25	75,72,40
510	ALMORA	V	N	43	N	505404337 03 01 53	01-JAN-25	17-JAN-25	7,22,87
511	ALMORA	V	N	55	N	505404337 03 01 53	01-JAN-25	17-JAN-25	24,78,00
512	ALMORA	V	N	58	N	505404337 03 01 53	01-JAN-25	17-JAN-25	4,24,80
513	ALMORA	V	N	6	N	505404337 03 01 53	01-JAN-25	10-JAN-25	2,24,91
514	ALMORA	V	N	7	N	505404337 03 01 53	01-JAN-25	10-JAN-25	2,62,70
515	ALMORA	V	N	71	N	505404337 03 01 53	01-JAN-25	21-JAN-25	4,98,75
516	ALMORA	V	N	73	N	505404337 03 01 53	01-JAN-25	21-JAN-25	4,99,27
517	ALMORA	V	N	74	N	505404337 03 01 53	01-JAN-25	21-JAN-25	4,93,63
518	ALMORA	V	N	76	N	505404337 03 01 53	01-JAN-25	21-JAN-25	4,99,87
519	ALMORA	V	N	77	N	505404337 03 01 53	01-JAN-25	21-JAN-25	15,45,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	ALMORA	V	N	8	N	505404337 03 01 53	01-JAN-25	10-JAN-25	2,62,70
521	ALMORA	V	N	9	N	505404337 03 01 53	01-JAN-25	10-JAN-25	1,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	ALMORA	V	N	1	N	505404337 98 01 53	01-JAN-25	03-JAN-25	2,48,33
523	ALMORA	V	N	131	N	505404337 03 01 53	01-JAN-25	27-JAN-25	5,91,18,00
524	ALMORA	V	N	148	N	505404337 03 01 53	01-JAN-25	27-JAN-25	2,02,06,94
525	ALMORA	V	N	154	N	505404337 03 01 53	01-JAN-25	27-JAN-25	56,14
526	ALMORA	V	N	155	N	505404337 98 01 53	01-JAN-25	27-JAN-25	9,87,50
527	ALMORA	V	N	180	N	505404337 98 01 53	01-JAN-25	28-JAN-25	27,64,17
528	ALMORA	V	N	181	N	505404337 98 01 53	01-JAN-25	28-JAN-25	1,32,85
529	ALMORA	V	N	191	N	505404337 03 01 53	01-JAN-25	28-JAN-25	10,74,74
530	ALMORA	V	N	193	N	505404337 03 01 53	01-JAN-25	28-JAN-25	2,48,33
531	ALMORA	V	N	197	N	505404337 03 01 53	01-JAN-25	28-JAN-25	25,27,27
532	ALMORA	V	N	2	N	505404337 98 01 53	01-JAN-25	03-JAN-25	96,20
533	ALMORA	V	N	241	N	505404337 98 01 53	01-JAN-25	29-JAN-25	1,23,83,55
534	ALMORA	V	N	261	N	505404337 03 01 53	01-JAN-25	29-JAN-25	93,92,80
535	ALMORA	V	N	44	N	505404337 98 01 53	01-JAN-25	18-JAN-25	1,71,35
536	ALMORA	V	N	45	N	505404337 03 01 53	01-JAN-25	18-JAN-25	21,39,22
537	ALMORA	V	N	46	N	505404337 98 01 53	01-JAN-25	18-JAN-25	8,96,63
538	ALMORA	V	N	47	N	505404337 98 01 53	01-JAN-25	18-JAN-25	25,30,41
539	ALMORA	V	N	48	N	505404337 03 01 53	01-JAN-25	18-JAN-25	2,36,06,14
540	ALMORA	V	N	50	N	505404337 98 01 53	01-JAN-25	18-JAN-25	1,32,89
541	ALMORA	V	N	51	N	505404337 98 01 53	01-JAN-25	18-JAN-25	1,86,00
542	ALMORA	V	N	52	N	505404337 98 01 53	01-JAN-25	18-JAN-25	11,42,54
543	ALMORA	V	N	57	N	505404337 98 01 53	01-JAN-25	18-JAN-25	1,96,40
544	ALMORA	V	N	75	N	505404337 98 01 53	01-JAN-25	21-JAN-25	4,54,41,36
545	ALMORA	V	N	81	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,59,80
546	ALMORA	V	N	83	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,68,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	ALMORA	V	N	118	N	505404337 03 01 53	01-JAN-25	24-JAN-25	15,00
548	ALMORA	V	N	134	N	505404337 98 01 53	01-JAN-25	27-JAN-25	2,48,00
549	ALMORA	V	N	141	N	505404337 98 01 53	01-JAN-25	27-JAN-25	99,84
550	ALMORA	V	N	153	N	505404337 98 01 53	01-JAN-25	27-JAN-25	97,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	ALMORA	V	N	158	N	505404337 98 01 53	01-JAN-25	27-JAN-25	7,76,00
552	ALMORA	V	N	177	N	505404337 98 01 53	01-JAN-25	28-JAN-25	28,35,62
553	ALMORA	V	N	267	N	505404337 03 04 54	01-JAN-25	30-JAN-25	20,00,00
554	ALMORA	V	N	4	N	505404337 03 01 53	01-JAN-25	08-JAN-25	84,00
555	ALMORA	V	N	72	N	505404337 98 01 53	01-JAN-25	21-JAN-25	1,50,11,51
556	ALMORA	V	N	82	N	505404337 98 01 53	01-JAN-25	22-JAN-25	5,95,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	PITHORAGARH	V	N	105	N	505404337 03 01 53	01-JAN-25	22-JAN-25	6,36,89
558	PITHORAGARH	V	N	106	N	505404337 03 01 53	01-JAN-25	22-JAN-25	11,34,00
559	PITHORAGARH	V	N	107	N	505404337 03 01 53	01-JAN-25	22-JAN-25	11,43,99
560	PITHORAGARH	V	N	108	N	505404337 03 01 53	01-JAN-25	22-JAN-25	21,20,58
561	PITHORAGARH	V	N	109	N	505404337 03 01 53	01-JAN-25	22-JAN-25	10,31,94
562	PITHORAGARH	V	N	110	N	505404337 03 01 53	01-JAN-25	22-JAN-25	12,95,42
563	PITHORAGARH	V	N	111	N	505403101 03 00 53	01-JAN-25	22-JAN-25	75,54,61
564	PITHORAGARH	V	N	112	N	505404337 03 01 53	01-JAN-25	22-JAN-25	8,84,52
565	PITHORAGARH	V	N	113	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,10,30
566	PITHORAGARH	V	N	114	N	505404337 03 01 53	01-JAN-25	22-JAN-25	18,03,06
567	PITHORAGARH	V	N	115	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,51,85
568	PITHORAGARH	V	N	116	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,67,00
569	PITHORAGARH	V	N	117	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,10,30
570	PITHORAGARH	V	N	118	N	505404337 03 01 53	01-JAN-25	22-JAN-25	8,36,33
571	PITHORAGARH	V	N	119	N	505404337 03 01 53	01-JAN-25	22-JAN-25	16,99,20
572	PITHORAGARH	V	N	120	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,61,10
573	PITHORAGARH	V	N	121	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,61,10
574	PITHORAGARH	V	N	122	N	505404337 03 01 53	01-JAN-25	22-JAN-25	21,20,58
575	PITHORAGARH	V	N	123	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,11,64,87
576	PITHORAGARH	V	N	124	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,61,10
577	PITHORAGARH	V	N	125	N	505404337 03 01 53	01-JAN-25	22-JAN-25	51,62
578	PITHORAGARH	V	N	126	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,10,30
579	PITHORAGARH	V	N	127	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,67,00
580	PITHORAGARH	V	N	129	N	505404337 03 01 53	01-JAN-25	22-JAN-25	8,50,50
581	PITHORAGARH	V	N	130	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,60,61
582	PITHORAGARH	V	N	131	N	505404337 03 01 53	01-JAN-25	22-JAN-25	8,39,16
583	PITHORAGARH	V	N	132	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,31,15
584	PITHORAGARH	V	N	133	N	505404337 03 01 53	01-JAN-25	24-JAN-25	2,40,00

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DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	PITHORAGARH	V	N	134	N	505404337 03 01 53	01-JAN-25	24-JAN-25	76,52,98
586	PITHORAGARH	V	N	135	N	505404337 03 01 53	01-JAN-25	24-JAN-25	12,47,40
587	PITHORAGARH	V	N	137	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,00,30
588	PITHORAGARH	V	N	139	N	505404337 03 01 53	01-JAN-25	24-JAN-25	53,75
589	PITHORAGARH	V	N	140	N	505404337 03 01 53	01-JAN-25	24-JAN-25	14,17
590	PITHORAGARH	V	N	141	N	505404337 03 01 53	01-JAN-25	24-JAN-25	15,30,90
591	PITHORAGARH	V	N	143	N	505404337 03 01 53	01-JAN-25	24-JAN-25	8,95,86
592	PITHORAGARH	V	N	144	N	505404337 98 01 53	01-JAN-25	24-JAN-25	58,61
593	PITHORAGARH	V	N	20	N	505404337 03 01 53	01-JAN-25	08-JAN-25	89,58,60
594	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-JAN-25	08-JAN-25	45,36,00
595	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-JAN-25	08-JAN-25	89,58,60
596	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-JAN-25	10-JAN-25	41,76,09
597	PITHORAGARH	V	N	29	N	505404337 03 02 53	01-JAN-25	10-JAN-25	1,00,00
598	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-JAN-25	02-JAN-25	1,93,69
599	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-JAN-25	10-JAN-25	7,51,85
600	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-JAN-25	10-JAN-25	9,86,58
601	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-JAN-25	10-JAN-25	27,55,62
602	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-JAN-25	10-JAN-25	9,86,58
603	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-JAN-25	10-JAN-25	7,48,44
604	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-JAN-25	10-JAN-25	1,70,10
605	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-JAN-25	10-JAN-25	8,27,82
606	PITHORAGARH	V	N	38	N	505404337 03 02 53	01-JAN-25	10-JAN-25	1,00,00
607	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-JAN-25	10-JAN-25	10,31,94
608	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-JAN-25	10-JAN-25	14,17,50
609	PITHORAGARH	V	N	41	N	505404337 03 01 53	01-JAN-25	10-JAN-25	5,15,97
610	PITHORAGARH	V	N	43	N	505404337 03 01 53	01-JAN-25	10-JAN-25	9,86,58
611	PITHORAGARH	V	N	44	N	505404337 03 01 53	01-JAN-25	10-JAN-25	14,17,50
612	PITHORAGARH	V	N	45	N	505404337 03 01 53	01-JAN-25	10-JAN-25	10,31,94
613	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-JAN-25	10-JAN-25	11,34,00
614	PITHORAGARH	V	N	47	N	505404337 98 01 53	01-JAN-25	10-JAN-25	2,28,99,69
615	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-JAN-25	10-JAN-25	47,00
616	PITHORAGARH	V	N	49	N	505404337 98 01 53	01-JAN-25	10-JAN-25	94,90
617	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-JAN-25	02-JAN-25	2,62,50
618	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-JAN-25	10-JAN-25	41,82
619	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-JAN-25	10-JAN-25	4,17,47
620	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-JAN-25	10-JAN-25	11,51,26
621	PITHORAGARH	V	N	53	N	505404337 98 01 53	01-JAN-25	10-JAN-25	2,49,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-JAN-25	14-JAN-25	2,70,00
623	PITHORAGARH	V	N	57	N	505404337 03 01 53	01-JAN-25	14-JAN-25	68,75,00
624	PITHORAGARH	V	N	64	N	505404337 03 01 53	01-JAN-25	16-JAN-25	2,02,00
625	PITHORAGARH	V	N	65	N	505404337 03 01 53	01-JAN-25	16-JAN-25	24,78,00
626	PITHORAGARH	V	N	67	N	505404337 03 01 53	01-JAN-25	16-JAN-25	24,78,00
627	PITHORAGARH	V	N	68	N	505404337 98 01 53	01-JAN-25	16-JAN-25	1,00,00
628	PITHORAGARH	V	N	69	N	505404337 03 01 53	01-JAN-25	16-JAN-25	11,20

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	PITHORAGARH	V	N	100	N	505404337 03 01 53	01-JAN-25	20-JAN-25	4,08,00
630	PITHORAGARH	V	N	102	N	505404337 03 01 53	01-JAN-25	20-JAN-25	4,08,00
631	PITHORAGARH	V	N	104	N	505404337 03 01 53	01-JAN-25	20-JAN-25	4,08,00
632	PITHORAGARH	V	N	142	N	505404337 03 01 53	01-JAN-25	24-JAN-25	2,47,68,49
633	PITHORAGARH	V	N	146	N	505404337 98 01 53	01-JAN-25	28-JAN-25	1,35,51,15
634	PITHORAGARH	V	N	147	N	505403101 03 00 53	01-JAN-25	29-JAN-25	8,55,50
635	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-JAN-25	10-JAN-25	16,33,59
636	PITHORAGARH	V	N	42	N	505404337 03 01 53	01-JAN-25	10-JAN-25	16,19,14
637	PITHORAGARH	V	N	70	N	505404337 03 01 53	01-JAN-25	17-JAN-25	1,00,00
638	PITHORAGARH	V	N	71	N	505404337 03 01 53	01-JAN-25	17-JAN-25	1,20,00
639	PITHORAGARH	V	N	86	N	505404337 03 04 54	01-JAN-25	17-JAN-25	18,64,40
640	PITHORAGARH	V	N	91	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,69,36
641	PITHORAGARH	V	N	92	N	505404337 98 01 53	01-JAN-25	20-JAN-25	3,51,74
642	PITHORAGARH	V	N	93	N	505404337 03 01 53	01-JAN-25	20-JAN-25	4,08,00
643	PITHORAGARH	V	N	94	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,49,82
644	PITHORAGARH	V	N	97	N	505404337 03 01 53	01-JAN-25	20-JAN-25	73,80
645	PITHORAGARH	V	N	98	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,23,00
646	PITHORAGARH	V	N	99	N	505404337 03 01 53	01-JAN-25	20-JAN-25	2,42,19

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-JAN-25	02-JAN-25	3,10,00
648	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-JAN-25	02-JAN-25	78,00
649	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-JAN-25	02-JAN-25	1,15,85,57
650	PITHORAGARH	V	N	66	N	505404337 03 01 53	01-JAN-25	16-JAN-25	2,23,63
651	PITHORAGARH	V	N	7	N	505404337 03 01 53	01-JAN-25	03-JAN-25	34,20,00
652	PITHORAGARH	V	N	84	N	505404337 03 01 53	01-JAN-25	18-JAN-25	12,18,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	PITHORAGARH	V	N	10	N	505404337 03 04 54	01-JAN-25	03-JAN-25	26,98,92
654	PITHORAGARH	V	N	101	N	505404337 03 04 54	01-JAN-25	20-JAN-25	42,66,20
655	PITHORAGARH	V	N	103	N	505404337 03 04 54	01-JAN-25	20-JAN-25	42,66,20
656	PITHORAGARH	V	N	11	N	505404337 03 04 54	01-JAN-25	03-JAN-25	17,91,72
657	PITHORAGARH	V	N	12	N	505404337 98 01 53	01-JAN-25	04-JAN-25	55,80,21
658	PITHORAGARH	V	N	128	N	505404337 03 04 54	01-JAN-25	22-JAN-25	96,88,90
659	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-JAN-25	04-JAN-25	7,89,70
660	PITHORAGARH	V	N	136	N	505404337 03 01 53	01-JAN-25	24-JAN-25	3,71,29
661	PITHORAGARH	V	N	138	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,31,57
662	PITHORAGARH	V	N	14	N	505404337 03 04 54	01-JAN-25	04-JAN-25	78,13,26
663	PITHORAGARH	V	N	145	N	505404337 03 01 53	01-JAN-25	24-JAN-25	4,58,49
664	PITHORAGARH	V	N	148	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,54,26
665	PITHORAGARH	V	N	149	N	505404337 03 04 54	01-JAN-25	30-JAN-25	2,42,54
666	PITHORAGARH	V	N	15	N	505404337 03 04 54	01-JAN-25	04-JAN-25	40,68,79
667	PITHORAGARH	V	N	150	N	505404337 03 01 53	01-JAN-25	30-JAN-25	22,87,50
668	PITHORAGARH	V	N	16	N	505404337 03 04 54	01-JAN-25	04-JAN-25	8,82,00
669	PITHORAGARH	V	N	17	N	505404337 03 04 54	01-JAN-25	04-JAN-25	56,47,32
670	PITHORAGARH	V	N	18	N	505404337 03 04 54	01-JAN-25	04-JAN-25	81,37,58
671	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-JAN-25	07-JAN-25	4,23,23
672	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-JAN-25	09-JAN-25	1,10,22
673	PITHORAGARH	V	N	24	N	505404337 03 04 54	01-JAN-25	09-JAN-25	2,44,94
674	PITHORAGARH	V	N	27	N	505404337 03 04 54	01-JAN-25	09-JAN-25	82,75
675	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-JAN-25	13-JAN-25	6,34,85
676	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-JAN-25	13-JAN-25	46,00
677	PITHORAGARH	V	N	58	N	505404337 03 01 53	01-JAN-25	15-JAN-25	15,09,19
678	PITHORAGARH	V	N	59	N	505404337 03 01 53	01-JAN-25	15-JAN-25	11,21,73
679	PITHORAGARH	V	N	6	N	505404337 03 04 54	01-JAN-25	03-JAN-25	2,46,06
680	PITHORAGARH	V	N	60	N	505404337 03 04 54	01-JAN-25	15-JAN-25	20,75,22
681	PITHORAGARH	V	N	61	N	505404337 03 04 54	01-JAN-25	15-JAN-25	67,92,66
682	PITHORAGARH	V	N	62	N	505404337 03 04 54	01-JAN-25	15-JAN-25	2,15,22
683	PITHORAGARH	V	N	63	N	505404337 03 01 53	01-JAN-25	15-JAN-25	1,31,31
684	PITHORAGARH	V	N	72	N	505404337 98 01 53	01-JAN-25	17-JAN-25	3,54,00
685	PITHORAGARH	V	N	73	N	505404337 03 04 54	01-JAN-25	18-JAN-25	1,40,06,50
686	PITHORAGARH	V	N	74	N	505404337 03 04 54	01-JAN-25	18-JAN-25	1,40,06,50
687	PITHORAGARH	V	N	75	N	505404337 03 04 54	01-JAN-25	18-JAN-25	35,49,42
688	PITHORAGARH	V	N	77	N	505404337 03 04 54	01-JAN-25	18-JAN-25	96,88,90
689	PITHORAGARH	V	N	78	N	505404337 03 04 54	01-JAN-25	18-JAN-25	1,41,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	PITHORAGARH	V	N	79	N	505404337 03 04 54	01-JAN-25	18-JAN-25	69,39,00
691	PITHORAGARH	V	N	8	N	505404337 03 04 54	01-JAN-25	03-JAN-25	90,03,96
692	PITHORAGARH	V	N	80	N	505404337 03 04 54	01-JAN-25	18-JAN-25	2,86,02
693	PITHORAGARH	V	N	81	N	505404337 03 04 54	01-JAN-25	18-JAN-25	96,88,90
694	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-JAN-25	18-JAN-25	28,10,70
695	PITHORAGARH	V	N	83	N	505404337 03 04 54	01-JAN-25	18-JAN-25	6,04,80
696	PITHORAGARH	V	N	85	N	505404337 03 04 54	01-JAN-25	18-JAN-25	2,35,75
697	PITHORAGARH	V	N	87	N	505404337 98 01 53	01-JAN-25	18-JAN-25	1,76,52,73
698	PITHORAGARH	V	N	88	N	505404337 03 04 54	01-JAN-25	18-JAN-25	96,88,90
699	PITHORAGARH	V	N	89	N	505404337 03 01 53	01-JAN-25	18-JAN-25	12,98,60
700	PITHORAGARH	V	N	9	N	505404337 98 01 53	01-JAN-25	03-JAN-25	2,08,51,31
701	PITHORAGARH	V	N	90	N	505404337 03 01 53	01-JAN-25	18-JAN-25	1,24,73,56
702	PITHORAGARH	V	N	95	N	505404337 03 04 54	01-JAN-25	20-JAN-25	42,66,20
703	PITHORAGARH	V	N	96	N	505404337 03 01 53	01-JAN-25	20-JAN-25	3,68,64

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	NARENDRA NAGAR	V	N	1	N	505404337 98 01 53	01-JAN-25	01-JAN-25	1,06,36,79
705	NARENDRA NAGAR	V	N	10	N	505404337 03 01 53	01-JAN-25	01-JAN-25	7,98,98
706	NARENDRA NAGAR	V	N	11	N	505404337 01 02 53	01-JAN-25	01-JAN-25	2,81,08
707	NARENDRA NAGAR	V	N	12	N	505404337 03 01 53	01-JAN-25	01-JAN-25	94,68,10
708	NARENDRA NAGAR	V	N	13	N	505404337 03 01 53	01-JAN-25	01-JAN-25	5,30,29,15
709	NARENDRA NAGAR	V	N	14	N	505404337 03 01 53	01-JAN-25	10-JAN-25	4,50,00
710	NARENDRA NAGAR	V	N	15	N	505404337 03 01 53	01-JAN-25	10-JAN-25	59,33,16
711	NARENDRA NAGAR	V	N	16	N	505404337 03 01 53	01-JAN-25	10-JAN-25	1,29,13,92
712	NARENDRA NAGAR	V	N	17	N	505404337 98 01 53	01-JAN-25	10-JAN-25	6,50,84,53
713	NARENDRA NAGAR	V	N	18	N	505404337 98 01 53	01-JAN-25	10-JAN-25	1,85,37,40
714	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-JAN-25	10-JAN-25	42,25,54
715	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,64,48,61
716	NARENDRA NAGAR	V	N	20	N	505404337 03 04 54	01-JAN-25	13-JAN-25	9,90,00,00
717	NARENDRA NAGAR	V	N	21	N	505404337 03 04 54	01-JAN-25	13-JAN-25	1,44,06,25
718	NARENDRA NAGAR	V	N	22	N	505404337 03 01 53	01-JAN-25	18-JAN-25	6,36,00
719	NARENDRA NAGAR	V	N	23	N	505404337 03 01 53	01-JAN-25	18-JAN-25	24,99,95
720	NARENDRA NAGAR	V	N	24	N	505404337 03 01 53	01-JAN-25	18-JAN-25	33,58,86
721	NARENDRA NAGAR	V	N	25	N	505404337 03 01 53	01-JAN-25	18-JAN-25	6,36,00
722	NARENDRA NAGAR	V	N	26	N	505403101 03 00 53	01-JAN-25	21-JAN-25	20,76,04
723	NARENDRA NAGAR	V	N	27	N	505404337 01 02 53	01-JAN-25	27-JAN-25	7,00,21,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	NARENDRA NAGAR	V	N	28	N	505404337 03 01 53	01-JAN-25	29-JAN-25	30,00,00
725	NARENDRA NAGAR	V	N	29	N	505404337 03 01 53	01-JAN-25	29-JAN-25	4,99,21
726	NARENDRA NAGAR	V	N	3	N	505404337 03 01 53	01-JAN-25	01-JAN-25	35,51,14
727	NARENDRA NAGAR	V	N	30	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,49,00
728	NARENDRA NAGAR	V	N	31	N	505404337 03 04 54	01-JAN-25	01-JAN-25	59,56,40
729	NARENDRA NAGAR	V	N	32	N	505404337 03 01 53	01-JAN-25	01-JAN-25	6,06,34,67
730	NARENDRA NAGAR	V	N	4	N	505404337 06 00 53	01-JAN-25	01-JAN-25	5,78,31,80
731	NARENDRA NAGAR	V	N	5	N	505404337 01 02 53	01-JAN-25	01-JAN-25	6,37,98,94
732	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-JAN-25	01-JAN-25	10,73,75
733	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-JAN-25	01-JAN-25	72,16,87
734	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-JAN-25	01-JAN-25	19,86,65
735	NARENDRA NAGAR	V	N	9	N	505404337 03 01 53	01-JAN-25	01-JAN-25	56,64,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	CHAMOLI	V	N	12	N	505404337 03 01 53	01-JAN-25	01-JAN-25	3,00,00
737	CHAMOLI	V	N	127	N	505404337 03 01 53	01-JAN-25	20-JAN-25	2,35,00
738	CHAMOLI	V	N	128	N	505404337 03 01 53	01-JAN-25	20-JAN-25	5,17,00
739	CHAMOLI	V	N	129	N	505404337 03 01 53	01-JAN-25	20-JAN-25	40,30
740	CHAMOLI	V	N	13	N	505404337 03 01 53	01-JAN-25	01-JAN-25	3,00,00
741	CHAMOLI	V	N	130	N	505404337 03 04 54	01-JAN-25	20-JAN-25	4,00,00
742	CHAMOLI	V	N	14	N	505404337 03 01 53	01-JAN-25	01-JAN-25	7,00,00
743	CHAMOLI	V	N	17	N	505404337 03 01 53	01-JAN-25	01-JAN-25	10,50,00
744	CHAMOLI	V	N	18	N	505404337 03 01 53	01-JAN-25	01-JAN-25	10,00,00
745	CHAMOLI	V	N	19	N	505404337 03 01 53	01-JAN-25	01-JAN-25	4,00,00
746	CHAMOLI	V	N	190	N	505404337 03 01 53	01-JAN-25	28-JAN-25	30,33,97
747	CHAMOLI	V	N	196	N	505404337 03 01 53	01-JAN-25	28-JAN-25	23,07,30
748	CHAMOLI	V	N	198	N	505404337 03 01 53	01-JAN-25	28-JAN-25	55,86,27
749	CHAMOLI	V	N	232	N	505404337 03 04 54	01-JAN-25	29-JAN-25	8,00,00
750	CHAMOLI	V	N	24	N	505404337 03 01 53	01-JAN-25	02-JAN-25	6,00,00
751	CHAMOLI	V	N	243	N	505404337 03 01 53	01-JAN-25	29-JAN-25	6,81,50
752	CHAMOLI	V	N	25	N	505404337 03 01 53	01-JAN-25	02-JAN-25	1,75,00
753	CHAMOLI	V	N	256	N	505404337 03 01 53	01-JAN-25	29-JAN-25	6,11,00
754	CHAMOLI	V	N	257	N	505404337 03 01 53	01-JAN-25	29-JAN-25	6,81,50
755	CHAMOLI	V	N	262	N	505404337 03 01 53	01-JAN-25	29-JAN-25	4,70,00
756	CHAMOLI	V	N	267	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,47,33
757	CHAMOLI	V	N	269	N	505404337 98 01 53	01-JAN-25	29-JAN-25	4,94,95

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DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	CHAMOLI	V	N	272	N	505404337 03 04 54	01-JAN-25	30-JAN-25	2,86,00
759	CHAMOLI	V	N	273	N	505404337 03 01 53	01-JAN-25	31-JAN-25	21,57,00
760	CHAMOLI	V	N	274	N	505404337 03 04 54	01-JAN-25	30-JAN-25	2,11,20
761	CHAMOLI	V	N	275	N	505404337 03 04 54	01-JAN-25	30-JAN-25	4,50,00
762	CHAMOLI	V	N	276	N	505404337 03 04 54	01-JAN-25	30-JAN-25	8,80,00
763	CHAMOLI	V	N	277	N	505404337 03 04 54	01-JAN-25	30-JAN-25	3,60,00
764	CHAMOLI	V	N	278	N	505404337 03 01 53	01-JAN-25	30-JAN-25	3,28,60
765	CHAMOLI	V	N	279	N	505404337 03 04 54	01-JAN-25	30-JAN-25	6,60,00
766	CHAMOLI	V	N	280	N	505404337 03 04 54	01-JAN-25	30-JAN-25	2,11,20
767	CHAMOLI	V	N	281	N	505404337 98 01 53	01-JAN-25	31-JAN-25	14,16,00
768	CHAMOLI	V	N	282	N	505404337 03 04 54	01-JAN-25	30-JAN-25	4,95,00
769	CHAMOLI	V	N	283	N	505404337 03 04 54	01-JAN-25	30-JAN-25	2,11,20
770	CHAMOLI	V	N	29	N	505404337 98 01 53	01-JAN-25	08-JAN-25	1,83,80
771	CHAMOLI	V	N	30	N	505404337 03 01 53	01-JAN-25	08-JAN-25	4,23,00
772	CHAMOLI	V	N	31	N	505404337 03 01 53	01-JAN-25	08-JAN-25	92,31
773	CHAMOLI	V	N	32	N	505404337 03 01 53	01-JAN-25	08-JAN-25	2,35,00
774	CHAMOLI	V	N	33	N	505404337 03 01 53	01-JAN-25	08-JAN-25	16,92,00
775	CHAMOLI	V	N	4	N	505404337 03 01 53	01-JAN-25	01-JAN-25	4,00,00
776	CHAMOLI	V	N	43	N	505404337 03 01 53	01-JAN-25	10-JAN-25	1,70,00
777	CHAMOLI	V	N	44	N	505404337 03 01 53	01-JAN-25	10-JAN-25	16,45,00
778	CHAMOLI	V	N	50	N	505404337 03 01 53	01-JAN-25	10-JAN-25	4,70,00
779	CHAMOLI	V	N	51	N	505404337 03 01 53	01-JAN-25	10-JAN-25	2,35,00
780	CHAMOLI	V	N	68	N	505404337 03 01 53	01-JAN-25	14-JAN-25	6,00,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	CHAMOLI	V	N	111	N	505404337 03 04 54	01-JAN-25	17-JAN-25	5,00,00
782	CHAMOLI	V	N	134	N	505404337 03 01 53	01-JAN-25	21-JAN-25	94,50
783	CHAMOLI	V	N	135	N	505404337 03 01 53	01-JAN-25	21-JAN-25	50,00
784	CHAMOLI	V	N	137	N	505404337 03 01 53	01-JAN-25	21-JAN-25	7,10,36,00
785	CHAMOLI	V	N	138	N	505404337 03 01 53	01-JAN-25	21-JAN-25	22,16,61
786	CHAMOLI	V	N	140	N	505404337 03 04 54	01-JAN-25	21-JAN-25	50,14,22
787	CHAMOLI	V	N	141	N	505404337 03 01 53	01-JAN-25	21-JAN-25	30,01,39
788	CHAMOLI	V	N	143	N	505404337 03 01 53	01-JAN-25	21-JAN-25	91,30
789	CHAMOLI	V	N	144	N	505404337 03 01 53	01-JAN-25	21-JAN-25	8,76,15
790	CHAMOLI	V	N	145	N	505404337 03 04 54	01-JAN-25	21-JAN-25	12,88,00
791	CHAMOLI	V	N	146	N	505404337 03 01 53	01-JAN-25	21-JAN-25	3,60,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	CHAMOLI	V	N	147	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,36,23,69
793	CHAMOLI	V	N	154	N	505404337 03 01 53	01-JAN-25	22-JAN-25	43,66,87
794	CHAMOLI	V	N	160	N	505404337 03 01 53	01-JAN-25	22-JAN-25	95,00
795	CHAMOLI	V	N	265	N	505404337 03 01 53	01-JAN-25	29-JAN-25	76,26,76
796	CHAMOLI	V	N	34	N	505404337 03 01 53	01-JAN-25	08-JAN-25	11,32,80
797	CHAMOLI	V	N	35	N	505404337 03 04 54	01-JAN-25	08-JAN-25	24,00,00
798	CHAMOLI	V	N	36	N	505404337 03 04 54	01-JAN-25	08-JAN-25	9,00,00
799	CHAMOLI	V	N	37	N	505404337 03 04 54	01-JAN-25	08-JAN-25	25,80,00
800	CHAMOLI	V	N	38	N	505404337 03 04 54	01-JAN-25	08-JAN-25	6,00,00
801	CHAMOLI	V	N	40	N	505404337 03 04 54	01-JAN-25	08-JAN-25	24,00,00
802	CHAMOLI	V	N	41	N	505404337 03 04 54	01-JAN-25	08-JAN-25	23,40,00
803	CHAMOLI	V	N	45	N	505404337 03 01 53	01-JAN-25	10-JAN-25	10,00,40
804	CHAMOLI	V	N	46	N	505404337 03 04 54	01-JAN-25	10-JAN-25	15,00,00
805	CHAMOLI	V	N	47	N	505404337 03 04 54	01-JAN-25	10-JAN-25	12,00,00
806	CHAMOLI	V	N	49	N	505404337 03 01 53	01-JAN-25	10-JAN-25	5,15,73

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	CHAMOLI	V	N	1	N	505404337 03 01 53	01-JAN-25	01-JAN-25	61,49,00
808	CHAMOLI	V	N	10	N	505404337 03 04 54	01-JAN-25	01-JAN-25	16,33,00
809	CHAMOLI	V	N	105	N	505404337 03 01 53	01-JAN-25	18-JAN-25	16,65,00
810	CHAMOLI	V	N	107	N	505404337 03 01 53	01-JAN-25	18-JAN-25	23,22,00
811	CHAMOLI	V	N	114	N	505404337 03 01 53	01-JAN-25	18-JAN-25	16,20,00
812	CHAMOLI	V	N	115	N	505404337 03 01 53	01-JAN-25	18-JAN-25	15,66,00
813	CHAMOLI	V	N	116	N	505404337 03 01 53	01-JAN-25	18-JAN-25	4,32,20
814	CHAMOLI	V	N	122	N	505404337 03 01 53	01-JAN-25	18-JAN-25	26,64,00
815	CHAMOLI	V	N	123	N	505404337 03 01 53	01-JAN-25	18-JAN-25	37,74,00
816	CHAMOLI	V	N	126	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,94,66
817	CHAMOLI	V	N	131	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,44,00
818	CHAMOLI	V	N	132	N	505404337 03 01 53	01-JAN-25	20-JAN-25	93,24,00
819	CHAMOLI	V	N	133	N	505404337 03 01 53	01-JAN-25	20-JAN-25	18,90,00
820	CHAMOLI	V	N	16	N	505404337 03 04 54	01-JAN-25	01-JAN-25	3,06,00
821	CHAMOLI	V	N	2	N	505404337 03 01 53	01-JAN-25	01-JAN-25	52,03,00
822	CHAMOLI	V	N	22	N	505404337 03 04 54	01-JAN-25	01-JAN-25	2,76,00
823	CHAMOLI	V	N	235	N	505404337 03 01 53	01-JAN-25	29-JAN-25	5,10,00
824	CHAMOLI	V	N	236	N	505404337 03 01 53	01-JAN-25	29-JAN-25	5,10,00
825	CHAMOLI	V	N	238	N	505404337 03 04 54	01-JAN-25	29-JAN-25	4,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	CHAMOLI	V	N	241	N	505404337 03 04 54	01-JAN-25	29-JAN-25	27,00,00
827	CHAMOLI	V	N	245	N	505404337 03 01 53	01-JAN-25	29-JAN-25	3,33,00
828	CHAMOLI	V	N	247	N	505404337 03 01 53	01-JAN-25	29-JAN-25	17,85,00
829	CHAMOLI	V	N	251	N	505404337 03 01 53	01-JAN-25	29-JAN-25	57,72,00
830	CHAMOLI	V	N	252	N	505404337 03 01 53	01-JAN-25	29-JAN-25	8,88,00
831	CHAMOLI	V	N	266	N	505404337 03 01 53	01-JAN-25	29-JAN-25	16,65,00
832	CHAMOLI	V	N	268	N	505404337 03 01 53	01-JAN-25	29-JAN-25	15,30,00
833	CHAMOLI	V	N	69	N	505404337 03 04 54	01-JAN-25	15-JAN-25	28,00
834	CHAMOLI	V	N	7	N	505404337 03 04 54	01-JAN-25	01-JAN-25	3,57,00
835	CHAMOLI	V	N	71	N	505404337 03 04 54	01-JAN-25	15-JAN-25	3,58,00
836	CHAMOLI	V	N	75	N	505404337 98 01 53	01-JAN-25	16-JAN-25	35,37,27
837	CHAMOLI	V	N	8	N	505404337 03 04 54	01-JAN-25	01-JAN-25	20,40,00
838	CHAMOLI	V	N	82	N	505404337 03 01 53	01-JAN-25	17-JAN-25	33,11,00
839	CHAMOLI	V	N	86	N	505404337 03 01 53	01-JAN-25	17-JAN-25	5,30,20
840	CHAMOLI	V	N	88	N	505404337 03 01 53	01-JAN-25	17-JAN-25	51,30,00
841	CHAMOLI	V	N	9	N	505404337 03 04 54	01-JAN-25	01-JAN-25	23,43,00
842	CHAMOLI	V	N	96	N	505404337 03 01 53	01-JAN-25	17-JAN-25	39,40
843	CHAMOLI	V	N	98	N	505404337 03 01 53	01-JAN-25	17-JAN-25	10,71,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	CHAMOLI	V	N	148	N	505404337 03 01 53	01-JAN-25	22-JAN-25	24,94,05
845	CHAMOLI	V	N	149	N	505403101 03 00 53	01-JAN-25	22-JAN-25	51,31,58
846	CHAMOLI	V	N	150	N	505404337 03 04 54	01-JAN-25	22-JAN-25	5,64,00
847	CHAMOLI	V	N	151	N	505404337 03 04 54	01-JAN-25	22-JAN-25	10,34,00
848	CHAMOLI	V	N	152	N	505404337 03 04 54	01-JAN-25	22-JAN-25	6,58,00
849	CHAMOLI	V	N	153	N	505404337 03 04 54	01-JAN-25	22-JAN-25	5,64,00
850	CHAMOLI	V	N	155	N	505404337 03 04 54	01-JAN-25	22-JAN-25	22,56,00
851	CHAMOLI	V	N	156	N	505404337 03 04 54	01-JAN-25	22-JAN-25	41,36,00
852	CHAMOLI	V	N	157	N	505404337 03 04 54	01-JAN-25	22-JAN-25	29,14,00
853	CHAMOLI	V	N	158	N	505404337 03 04 54	01-JAN-25	22-JAN-25	6,58,00
854	CHAMOLI	V	N	159	N	505404337 03 04 54	01-JAN-25	22-JAN-25	8,46,00
855	CHAMOLI	V	N	161	N	505404337 03 04 54	01-JAN-25	22-JAN-25	35,72,00
856	CHAMOLI	V	N	162	N	505404337 03 04 54	01-JAN-25	22-JAN-25	16,92,00
857	CHAMOLI	V	N	163	N	505404337 01 02 53	01-JAN-25	27-JAN-25	2,70,00
858	CHAMOLI	V	N	164	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,50,00
859	CHAMOLI	V	N	165	N	505404337 01 02 53	01-JAN-25	27-JAN-25	1,10,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	CHAMOLI	V	N	166	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,50,00
861	CHAMOLI	V	N	167	N	505404337 03 04 54	01-JAN-25	27-JAN-25	2,50,00
862	CHAMOLI	V	N	168	N	505404337 01 02 53	01-JAN-25	27-JAN-25	2,11,07
863	CHAMOLI	V	N	169	N	505404337 01 02 53	01-JAN-25	27-JAN-25	1,09,91
864	CHAMOLI	V	N	170	N	505404337 01 02 53	01-JAN-25	27-JAN-25	2,79,00
865	CHAMOLI	V	N	171	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,09,60
866	CHAMOLI	V	N	172	N	505404337 03 04 54	01-JAN-25	27-JAN-25	2,50,00
867	CHAMOLI	V	N	173	N	505404337 03 04 54	01-JAN-25	27-JAN-25	2,50,00
868	CHAMOLI	V	N	174	N	505404337 01 02 53	01-JAN-25	28-JAN-25	2,23,02
869	CHAMOLI	V	N	175	N	505404337 01 02 53	01-JAN-25	28-JAN-25	2,23,02
870	CHAMOLI	V	N	178	N	505404337 01 02 53	01-JAN-25	28-JAN-25	2,23,02
871	CHAMOLI	V	N	179	N	505404337 03 04 54	01-JAN-25	28-JAN-25	2,30,00
872	CHAMOLI	V	N	183	N	505404337 03 01 53	01-JAN-25	28-JAN-25	1,96,19,72
873	CHAMOLI	V	N	185	N	505404337 98 01 53	01-JAN-25	28-JAN-25	2,23,02
874	CHAMOLI	V	N	186	N	505404337 01 02 53	01-JAN-25	28-JAN-25	1,96,81
875	CHAMOLI	V	N	188	N	505404337 01 02 53	01-JAN-25	28-JAN-25	2,23,02
876	CHAMOLI	V	N	194	N	505404337 01 02 53	01-JAN-25	28-JAN-25	2,23,02
877	CHAMOLI	V	N	197	N	505404337 98 01 53	01-JAN-25	28-JAN-25	2,23,02
878	CHAMOLI	V	N	200	N	505404337 03 01 53	01-JAN-25	28-JAN-25	18,22,04
879	CHAMOLI	V	N	201	N	505404337 98 01 53	01-JAN-25	28-JAN-25	2,23,02
880	CHAMOLI	V	N	228	N	505404337 98 01 53	01-JAN-25	29-JAN-25	33,91,28
881	CHAMOLI	V	N	240	N	505404337 01 02 53	01-JAN-25	29-JAN-25	2,14,45,31
882	CHAMOLI	V	N	253	N	505404337 03 01 53	01-JAN-25	29-JAN-25	23,88,67
883	CHAMOLI	V	N	63	N	505404337 03 01 53	01-JAN-25	14-JAN-25	1,77,00
884	CHAMOLI	V	N	64	N	505404337 03 01 53	01-JAN-25	14-JAN-25	1,77,00
885	CHAMOLI	V	N	65	N	505404337 03 01 53	01-JAN-25	14-JAN-25	24,91,46
886	CHAMOLI	V	N	66	N	505404337 03 01 53	01-JAN-25	14-JAN-25	1,77,00
887	CHAMOLI	V	N	67	N	505404337 03 01 53	01-JAN-25	14-JAN-25	1,77,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	CHAMOLI	V	N	100	N	505404337 03 04 54	01-JAN-25	18-JAN-25	18,20,00
889	CHAMOLI	V	N	101	N	505404337 03 04 54	01-JAN-25	18-JAN-25	9,10,00
890	CHAMOLI	V	N	102	N	505404337 03 04 54	01-JAN-25	17-JAN-25	20,16,00
891	CHAMOLI	V	N	103	N	505404337 03 04 54	01-JAN-25	17-JAN-25	24,57,00
892	CHAMOLI	V	N	104	N	505404337 03 04 54	01-JAN-25	17-JAN-25	43,68,00
893	CHAMOLI	V	N	106	N	505404337 03 04 54	01-JAN-25	17-JAN-25	6,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	CHAMOLI	V	N	108	N	505404337 03 04 54	01-JAN-25	18-JAN-25	9,10,00
895	CHAMOLI	V	N	109	N	505404337 03 04 54	01-JAN-25	17-JAN-25	16,38,00
896	CHAMOLI	V	N	110	N	505404337 03 04 54	01-JAN-25	18-JAN-25	10,64,00
897	CHAMOLI	V	N	112	N	505404337 03 04 54	01-JAN-25	17-JAN-25	8,12,00
898	CHAMOLI	V	N	113	N	505404337 03 04 54	01-JAN-25	17-JAN-25	2,24,00
899	CHAMOLI	V	N	117	N	505404337 03 01 53	01-JAN-25	17-JAN-25	12,00,00
900	CHAMOLI	V	N	118	N	505404337 03 01 53	01-JAN-25	17-JAN-25	12,00,00
901	CHAMOLI	V	N	119	N	505404337 03 01 53	01-JAN-25	18-JAN-25	16,80,00
902	CHAMOLI	V	N	120	N	505404337 03 04 54	01-JAN-25	17-JAN-25	2,52,00
903	CHAMOLI	V	N	121	N	505404337 03 04 54	01-JAN-25	17-JAN-25	19,60,00
904	CHAMOLI	V	N	124	N	505404337 03 04 54	01-JAN-25	20-JAN-25	36,40,00
905	CHAMOLI	V	N	125	N	505404337 03 04 54	01-JAN-25	20-JAN-25	2,58,40
906	CHAMOLI	V	N	202	N	505404337 03 04 54	01-JAN-25	29-JAN-25	21,56,00
907	CHAMOLI	V	N	203	N	505404337 03 01 53	01-JAN-25	29-JAN-25	40,00
908	CHAMOLI	V	N	204	N	505404337 03 01 53	01-JAN-25	29-JAN-25	92,00
909	CHAMOLI	V	N	205	N	505404337 03 04 54	01-JAN-25	29-JAN-25	3,36,00
910	CHAMOLI	V	N	206	N	505404337 03 04 54	01-JAN-25	29-JAN-25	6,72,00
911	CHAMOLI	V	N	207	N	505404337 03 04 54	01-JAN-25	29-JAN-25	14,00,00
912	CHAMOLI	V	N	208	N	505404337 03 04 54	01-JAN-25	29-JAN-25	8,40,00
913	CHAMOLI	V	N	209	N	505404337 03 04 54	01-JAN-25	29-JAN-25	8,96,00
914	CHAMOLI	V	N	210	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,48,20
915	CHAMOLI	V	N	211	N	505404337 03 04 54	01-JAN-25	29-JAN-25	8,12,00
916	CHAMOLI	V	N	212	N	505404337 03 04 54	01-JAN-25	29-JAN-25	7,00,00
917	CHAMOLI	V	N	213	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,29,80
918	CHAMOLI	V	N	214	N	505404337 03 04 54	01-JAN-25	29-JAN-25	19,60,00
919	CHAMOLI	V	N	215	N	505404337 03 04 54	01-JAN-25	29-JAN-25	8,40,00
920	CHAMOLI	V	N	216	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,68,79
921	CHAMOLI	V	N	217	N	505404337 03 01 53	01-JAN-25	29-JAN-25	19,47
922	CHAMOLI	V	N	218	N	505404337 03 01 53	01-JAN-25	29-JAN-25	34,95,03
923	CHAMOLI	V	N	219	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,13,82,53
924	CHAMOLI	V	N	220	N	505404337 03 01 53	01-JAN-25	29-JAN-25	8,44,13
925	CHAMOLI	V	N	221	N	505404337 03 01 53	01-JAN-25	29-JAN-25	24,46,48
926	CHAMOLI	V	N	222	N	505404337 03 01 53	01-JAN-25	29-JAN-25	17,31,22
927	CHAMOLI	V	N	223	N	505404337 03 01 53	01-JAN-25	29-JAN-25	20,55,70
928	CHAMOLI	V	N	26	N	505404337 03 01 53	01-JAN-25	07-JAN-25	28,40
929	CHAMOLI	V	N	27	N	505404337 03 01 53	01-JAN-25	07-JAN-25	3,15,00
930	CHAMOLI	V	N	270	N	505404337 03 01 53	01-JAN-25	30-JAN-25	13,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	CHAMOLI	V	N	271	N	505404337 03 01 53	01-JAN-25	30-JAN-25	14,87,80
932	CHAMOLI	V	N	28	N	505404337 03 01 53	01-JAN-25	07-JAN-25	2,54,40
933	CHAMOLI	V	N	42	N	505404337 03 04 54	01-JAN-25	10-JAN-25	7,23,00
934	CHAMOLI	V	N	48	N	505404337 03 04 54	01-JAN-25	10-JAN-25	96,00
935	CHAMOLI	V	N	52	N	505404337 03 01 53	01-JAN-25	13-JAN-25	16,69,46
936	CHAMOLI	V	N	55	N	505404337 03 04 54	01-JAN-25	14-JAN-25	3,64,00
937	CHAMOLI	V	N	56	N	505404337 03 04 54	01-JAN-25	14-JAN-25	27,30,00
938	CHAMOLI	V	N	57	N	505404337 03 04 54	01-JAN-25	14-JAN-25	77,35,00
939	CHAMOLI	V	N	58	N	505404337 03 04 54	01-JAN-25	14-JAN-25	55,51,00
940	CHAMOLI	V	N	59	N	505404337 03 04 54	01-JAN-25	14-JAN-25	40,95,00
941	CHAMOLI	V	N	60	N	505404337 03 04 54	01-JAN-25	14-JAN-25	16,38,00
942	CHAMOLI	V	N	61	N	505404337 03 04 54	01-JAN-25	14-JAN-25	8,40,00
943	CHAMOLI	V	N	62	N	505404337 03 04 54	01-JAN-25	14-JAN-25	5,60,00
944	CHAMOLI	V	N	72	N	505404337 03 04 54	01-JAN-25	16-JAN-25	2,73,00
945	CHAMOLI	V	N	73	N	505404337 03 04 54	01-JAN-25	16-JAN-25	1,19,40
946	CHAMOLI	V	N	74	N	505404337 03 04 54	01-JAN-25	16-JAN-25	8,19,80
947	CHAMOLI	V	N	76	N	505404337 03 04 54	01-JAN-25	17-JAN-25	1,22,85,00
948	CHAMOLI	V	N	77	N	505404337 03 04 54	01-JAN-25	17-JAN-25	2,24,00
949	CHAMOLI	V	N	78	N	505404337 03 04 54	01-JAN-25	17-JAN-25	3,64,00
950	CHAMOLI	V	N	79	N	505404337 03 04 54	01-JAN-25	17-JAN-25	17,29,00
951	CHAMOLI	V	N	80	N	505404337 03 04 54	01-JAN-25	17-JAN-25	4,76,00
952	CHAMOLI	V	N	81	N	505404337 03 04 54	01-JAN-25	17-JAN-25	12,88,00
953	CHAMOLI	V	N	83	N	505404337 03 04 54	01-JAN-25	17-JAN-25	27,30,00
954	CHAMOLI	V	N	84	N	505404337 03 04 54	01-JAN-25	17-JAN-25	18,20,00
955	CHAMOLI	V	N	85	N	505404337 03 04 54	01-JAN-25	17-JAN-25	7,83,20
956	CHAMOLI	V	N	87	N	505404337 03 04 54	01-JAN-25	17-JAN-25	3,64,00
957	CHAMOLI	V	N	89	N	505404337 03 04 54	01-JAN-25	18-JAN-25	35,49,00
958	CHAMOLI	V	N	90	N	505404337 03 04 54	01-JAN-25	18-JAN-25	16,38,00
959	CHAMOLI	V	N	91	N	505404337 03 04 54	01-JAN-25	18-JAN-25	27,30,00
960	CHAMOLI	V	N	92	N	505404337 03 04 54	01-JAN-25	18-JAN-25	50,96,00
961	CHAMOLI	V	N	93	N	505404337 03 04 54	01-JAN-25	18-JAN-25	8,96,00
962	CHAMOLI	V	N	94	N	505404337 03 04 54	01-JAN-25	18-JAN-25	2,80,00
963	CHAMOLI	V	N	95	N	505404337 03 04 54	01-JAN-25	18-JAN-25	11,20,00
964	CHAMOLI	V	N	97	N	505404337 03 04 54	01-JAN-25	17-JAN-25	8,12,00
965	CHAMOLI	V	N	99	N	505404337 03 04 54	01-JAN-25	18-JAN-25	6,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	CHAMOLI	V	N	139	N	505404337 03 04 54	01-JAN-25	21-JAN-25	2,40,00
967	CHAMOLI	V	N	142	N	505404337 03 01 53	01-JAN-25	21-JAN-25	32,41,02
968	CHAMOLI	V	N	176	N	505404337 03 04 54	01-JAN-25	28-JAN-25	5,88,00
969	CHAMOLI	V	N	177	N	505404337 03 04 54	01-JAN-25	28-JAN-25	10,35,80
970	CHAMOLI	V	N	180	N	505404337 03 04 54	01-JAN-25	28-JAN-25	5,46,00
971	CHAMOLI	V	N	181	N	505404337 03 04 54	01-JAN-25	28-JAN-25	13,10,20
972	CHAMOLI	V	N	184	N	505404337 03 04 54	01-JAN-25	28-JAN-25	6,72,00
973	CHAMOLI	V	N	187	N	505404337 03 04 54	01-JAN-25	28-JAN-25	1,37,80
974	CHAMOLI	V	N	189	N	505404337 03 04 54	01-JAN-25	28-JAN-25	3,12,40
975	CHAMOLI	V	N	191	N	505404337 03 04 54	01-JAN-25	28-JAN-25	3,37,40
976	CHAMOLI	V	N	192	N	505404337 98 01 53	01-JAN-25	28-JAN-25	39,21,88
977	CHAMOLI	V	N	199	N	505404337 03 04 54	01-JAN-25	28-JAN-25	3,12,40
978	CHAMOLI	V	N	224	N	505404337 03 01 53	01-JAN-25	29-JAN-25	7,13,00
979	CHAMOLI	V	N	225	N	505404337 03 04 54	01-JAN-25	29-JAN-25	5,88,00
980	CHAMOLI	V	N	226	N	505404337 03 01 53	01-JAN-25	29-JAN-25	3,68,00
981	CHAMOLI	V	N	227	N	505404337 03 04 54	01-JAN-25	29-JAN-25	9,61,00
982	CHAMOLI	V	N	229	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,62,60
983	CHAMOLI	V	N	230	N	505404337 03 04 54	01-JAN-25	29-JAN-25	3,12,40
984	CHAMOLI	V	N	231	N	505404337 03 04 54	01-JAN-25	29-JAN-25	10,11,00
985	CHAMOLI	V	N	233	N	505404337 03 01 53	01-JAN-25	29-JAN-25	4,60,00
986	CHAMOLI	V	N	234	N	505404337 03 04 54	01-JAN-25	29-JAN-25	87,90
987	CHAMOLI	V	N	237	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,12,70
988	CHAMOLI	V	N	239	N	505404337 03 01 53	01-JAN-25	29-JAN-25	3,45,00
989	CHAMOLI	V	N	242	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,12,80
990	CHAMOLI	V	N	244	N	505404337 03 04 54	01-JAN-25	29-JAN-25	6,30,00
991	CHAMOLI	V	N	246	N	505404337 03 04 54	01-JAN-25	29-JAN-25	6,61,60
992	CHAMOLI	V	N	248	N	505404337 03 04 54	01-JAN-25	29-JAN-25	3,62,40
993	CHAMOLI	V	N	249	N	505404337 03 04 54	01-JAN-25	29-JAN-25	6,11,80
994	CHAMOLI	V	N	250	N	505404337 03 01 53	01-JAN-25	29-JAN-25	5,75,00
995	CHAMOLI	V	N	254	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,62,70
996	CHAMOLI	V	N	255	N	505404337 03 04 54	01-JAN-25	29-JAN-25	6,61,70
997	CHAMOLI	V	N	258	N	505403101 03 00 53	01-JAN-25	29-JAN-25	2,79,75,64
998	CHAMOLI	V	N	259	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,13,00
999	CHAMOLI	V	N	260	N	505404337 03 01 53	01-JAN-25	29-JAN-25	10,35,00
1000	CHAMOLI	V	N	261	N	505404337 03 04 54	01-JAN-25	29-JAN-25	9,36,00
1001	CHAMOLI	V	N	264	N	505404337 03 01 53	01-JAN-25	29-JAN-25	4,60,00
1002	CHAMOLI	V	N	53	N	505404337 98 01 53	01-JAN-25	13-JAN-25	8,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	CHAMOLI	V	N	54	N	505404337 03 01 53	01-JAN-25	13-JAN-25	5,03,88
1004	CHAMOLI	V	N	70	N	505404337 03 01 53	01-JAN-25	15-JAN-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	UTTARKASHI	V	N	100	N	505404337 03 01 53	01-JAN-25	21-JAN-25	33,65,29
1006	UTTARKASHI	V	N	101	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,22,26
1007	UTTARKASHI	V	N	102	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,25,12
1008	UTTARKASHI	V	N	103	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,70,72
1009	UTTARKASHI	V	N	108	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,98,10
1010	UTTARKASHI	V	N	109	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,72,88
1011	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,03,49
1012	UTTARKASHI	V	N	110	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,49,30
1013	UTTARKASHI	V	N	111	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,12,94
1014	UTTARKASHI	V	N	112	N	505404337 03 01 53	01-JAN-25	22-JAN-25	4,59,32
1015	UTTARKASHI	V	N	113	N	505404337 03 01 53	01-JAN-25	22-JAN-25	8,35,96
1016	UTTARKASHI	V	N	114	N	505404337 03 01 53	01-JAN-25	22-JAN-25	6,48,12
1017	UTTARKASHI	V	N	115	N	505404337 03 01 53	01-JAN-25	22-JAN-25	4,09,31
1018	UTTARKASHI	V	N	116	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,11,90
1019	UTTARKASHI	V	N	117	N	505404337 03 01 53	01-JAN-25	22-JAN-25	8,63,98
1020	UTTARKASHI	V	N	118	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,07,38
1021	UTTARKASHI	V	N	119	N	505404337 03 01 53	01-JAN-25	22-JAN-25	4,76,96
1022	UTTARKASHI	V	N	120	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,45,76
1023	UTTARKASHI	V	N	121	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,01,72
1024	UTTARKASHI	V	N	123	N	505404337 03 01 53	01-JAN-25	22-JAN-25	29,99,13
1025	UTTARKASHI	V	N	127	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,75,81
1026	UTTARKASHI	V	N	128	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,73,68
1027	UTTARKASHI	V	N	129	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,87,10
1028	UTTARKASHI	V	N	130	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,22,26
1029	UTTARKASHI	V	N	132	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,86,21
1030	UTTARKASHI	V	N	133	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,16,38
1031	UTTARKASHI	V	N	134	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,62,66
1032	UTTARKASHI	V	N	135	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,32,96
1033	UTTARKASHI	V	N	136	N	505404337 03 01 53	01-JAN-25	22-JAN-25	11,36,65
1034	UTTARKASHI	V	N	138	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,30,98
1035	UTTARKASHI	V	N	139	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,79,47
1036	UTTARKASHI	V	N	140	N	505404337 03 01 53	01-JAN-25	22-JAN-25	12,38,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	UTTARKASHI	V	N	142	N	505404337 03 01 53	01-JAN-25	22-JAN-25	4,11,20
1038	UTTARKASHI	V	N	143	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,20,14
1039	UTTARKASHI	V	N	144	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,13,70
1040	UTTARKASHI	V	N	148	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,70,22
1041	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-JAN-25	02-JAN-25	5,00,00
1042	UTTARKASHI	V	N	150	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,90,45
1043	UTTARKASHI	V	N	154	N	505404337 03 04 54	01-JAN-25	24-JAN-25	1,66,59
1044	UTTARKASHI	V	N	158	N	505404337 03 01 53	01-JAN-25	24-JAN-25	4,09,85
1045	UTTARKASHI	V	N	159	N	505404337 03 01 53	01-JAN-25	24-JAN-25	14,60,65
1046	UTTARKASHI	V	N	185	N	505404337 03 04 54	01-JAN-25	24-JAN-25	7,88,06
1047	UTTARKASHI	V	N	188	N	505404337 03 01 53	01-JAN-25	24-JAN-25	7,19,56
1048	UTTARKASHI	V	N	196	N	505404337 03 01 53	01-JAN-25	24-JAN-25	55,70,96
1049	UTTARKASHI	V	N	199	N	505404337 03 01 53	01-JAN-25	27-JAN-25	66,41,17
1050	UTTARKASHI	V	N	201	N	505404337 03 01 53	01-JAN-25	27-JAN-25	5,40,10
1051	UTTARKASHI	V	N	202	N	505404337 03 01 53	01-JAN-25	27-JAN-25	6,01,55
1052	UTTARKASHI	V	N	205	N	505404337 03 01 53	01-JAN-25	27-JAN-25	3,81,76
1053	UTTARKASHI	V	N	206	N	505404337 03 01 53	01-JAN-25	27-JAN-25	15,14,86
1054	UTTARKASHI	V	N	208	N	505404337 03 01 53	01-JAN-25	27-JAN-25	7,01,28
1055	UTTARKASHI	V	N	234	N	505404337 03 01 53	01-JAN-25	31-JAN-25	45,82,36
1056	UTTARKASHI	V	N	235	N	505404337 03 01 53	01-JAN-25	31-JAN-25	11,17,26
1057	UTTARKASHI	V	N	236	N	505404337 03 01 53	01-JAN-25	31-JAN-25	94,99,37
1058	UTTARKASHI	V	N	237	N	505404337 03 01 53	01-JAN-25	31-JAN-25	11,56,99
1059	UTTARKASHI	V	N	238	N	505404337 03 01 53	01-JAN-25	31-JAN-25	5,08,45
1060	UTTARKASHI	V	N	239	N	505404337 03 01 53	01-JAN-25	31-JAN-25	63,83,80
1061	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-JAN-25	07-JAN-25	83,00
1062	UTTARKASHI	V	N	6	N	505404337 03 01 53	01-JAN-25	01-JAN-25	35,65
1063	UTTARKASHI	V	N	97	N	505404337 03 01 53	01-JAN-25	20-JAN-25	3,15,00
1064	UTTARKASHI	V	N	98	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,28,03
1065	UTTARKASHI	V	N	99	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,02,32,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	UTTARKASHI	V	N	153	N	505404337 03 01 53	01-JAN-25	24-JAN-25	2,61,78
1067	UTTARKASHI	V	N	155	N	505404337 03 04 54	01-JAN-25	24-JAN-25	8,64,00
1068	UTTARKASHI	V	N	156	N	505404337 03 04 54	01-JAN-25	24-JAN-25	79,82
1069	UTTARKASHI	V	N	160	N	505404337 03 01 53	01-JAN-25	24-JAN-25	5,88,04
1070	UTTARKASHI	V	N	161	N	505404337 03 01 53	01-JAN-25	24-JAN-25	19,77,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	UTTARKASHI	V	N	164	N	505404337 98 01 53	01-JAN-25	24-JAN-25	9,73,36
1072	UTTARKASHI	V	N	166	N	505404337 03 01 53	01-JAN-25	24-JAN-25	15,08,72
1073	UTTARKASHI	V	N	167	N	505404337 03 04 54	01-JAN-25	24-JAN-25	2,44,73
1074	UTTARKASHI	V	N	168	N	505404337 03 04 54	01-JAN-25	24-JAN-25	4,07,82
1075	UTTARKASHI	V	N	169	N	505404337 03 04 54	01-JAN-25	24-JAN-25	1,10,08
1076	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-JAN-25	03-JAN-25	22,79,40
1077	UTTARKASHI	V	N	170	N	505404337 03 04 54	01-JAN-25	24-JAN-25	1,71,04
1078	UTTARKASHI	V	N	171	N	505404337 03 04 54	01-JAN-25	24-JAN-25	6,11,86
1079	UTTARKASHI	V	N	173	N	505404337 03 01 53	01-JAN-25	24-JAN-25	14,48,02
1080	UTTARKASHI	V	N	174	N	505404337 03 01 53	01-JAN-25	24-JAN-25	5,59,98
1081	UTTARKASHI	V	N	175	N	505404337 98 01 53	01-JAN-25	24-JAN-25	14,99,69
1082	UTTARKASHI	V	N	177	N	505404337 03 01 53	01-JAN-25	24-JAN-25	4,21,56
1083	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-JAN-25	03-JAN-25	47,58,88
1084	UTTARKASHI	V	N	180	N	505403101 03 00 53	01-JAN-25	24-JAN-25	10,41,91
1085	UTTARKASHI	V	N	181	N	505404337 98 01 53	01-JAN-25	24-JAN-25	13,63,19
1086	UTTARKASHI	V	N	182	N	505404337 03 01 53	01-JAN-25	24-JAN-25	14,39,40
1087	UTTARKASHI	V	N	183	N	505404337 03 01 53	01-JAN-25	24-JAN-25	57,01
1088	UTTARKASHI	V	N	186	N	505404337 03 04 54	01-JAN-25	24-JAN-25	6,33,35
1089	UTTARKASHI	V	N	187	N	505404337 03 01 53	01-JAN-25	24-JAN-25	12,59,65
1090	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-JAN-25	03-JAN-25	84,63
1091	UTTARKASHI	V	N	190	N	505404337 03 01 53	01-JAN-25	24-JAN-25	17,32,85
1092	UTTARKASHI	V	N	191	N	505404337 03 04 54	01-JAN-25	24-JAN-25	2,03,96
1093	UTTARKASHI	V	N	192	N	505404337 03 04 54	01-JAN-25	24-JAN-25	2,38,77
1094	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-JAN-25	03-JAN-25	11,95,00
1095	UTTARKASHI	V	N	200	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,59,30,00
1096	UTTARKASHI	V	N	203	N	505404337 03 01 53	01-JAN-25	27-JAN-25	19,73,92
1097	UTTARKASHI	V	N	207	N	505404337 03 01 53	01-JAN-25	27-JAN-25	99,02,19
1098	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-JAN-25	03-JAN-25	17,90,00
1099	UTTARKASHI	V	N	212	N	505404337 03 01 53	01-JAN-25	28-JAN-25	22,93,29
1100	UTTARKASHI	V	N	213	N	505404337 03 04 54	01-JAN-25	28-JAN-25	4,07,82
1101	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-JAN-25	03-JAN-25	2,55,34
1102	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-JAN-25	03-JAN-25	19,49,25
1103	UTTARKASHI	V	N	233	N	505404337 03 01 53	01-JAN-25	31-JAN-25	86,65,78
1104	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-JAN-25	03-JAN-25	60,76,00
1105	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-JAN-25	03-JAN-25	7,32,83
1106	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-JAN-25	03-JAN-25	4,20,00
1107	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-JAN-25	03-JAN-25	24,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-JAN-25	03-JAN-25	22,15,17
1109	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-JAN-25	03-JAN-25	23,26,50
1110	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-JAN-25	03-JAN-25	12,68,27
1111	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-JAN-25	03-JAN-25	11,50,91
1112	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-JAN-25	03-JAN-25	1,73,57
1113	UTTARKASHI	V	N	33	N	505404337 03 04 54	01-JAN-25	03-JAN-25	3,80,92
1114	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-JAN-25	07-JAN-25	9,30,62
1115	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-JAN-25	07-JAN-25	20,36,24
1116	UTTARKASHI	V	N	55	N	505404337 03 04 54	01-JAN-25	14-JAN-25	1,95,00
1117	UTTARKASHI	V	N	57	N	505404337 03 04 54	01-JAN-25	14-JAN-25	2,22,34
1118	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-JAN-25	14-JAN-25	23,26,50
1119	UTTARKASHI	V	N	59	N	505404337 03 04 54	01-JAN-25	14-JAN-25	1,42,53
1120	UTTARKASHI	V	N	61	N	505404337 03 04 54	01-JAN-25	14-JAN-25	3,68,59
1121	UTTARKASHI	V	N	62	N	505404337 03 04 54	01-JAN-25	14-JAN-25	3,07,76
1122	UTTARKASHI	V	N	64	N	505404337 03 04 54	01-JAN-25	14-JAN-25	1,93,05
1123	UTTARKASHI	V	N	65	N	505404337 03 04 54	01-JAN-25	14-JAN-25	1,01,44
1124	UTTARKASHI	V	N	77	N	505404337 03 04 54	01-JAN-25	16-JAN-25	5,00,00
1125	UTTARKASHI	V	N	82	N	505404337 03 04 54	01-JAN-25	16-JAN-25	85,52

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	UTTARKASHI	V	N	105	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,19,63,50
1127	UTTARKASHI	V	N	122	N	505404337 03 04 54	01-JAN-25	22-JAN-25	23,56,86
1128	UTTARKASHI	V	N	126	N	505404337 03 04 54	01-JAN-25	22-JAN-25	1,78,14,21
1129	UTTARKASHI	V	N	146	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,60,00
1130	UTTARKASHI	V	N	147	N	505404337 03 04 54	01-JAN-25	22-JAN-25	2,55,92
1131	UTTARKASHI	V	N	149	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,81,19
1132	UTTARKASHI	V	N	197	N	505404337 03 01 53	01-JAN-25	27-JAN-25	3,50,28
1133	UTTARKASHI	V	N	198	N	505404337 98 01 53	01-JAN-25	27-JAN-25	14,12,20
1134	UTTARKASHI	V	N	204	N	505404337 98 01 53	01-JAN-25	27-JAN-25	6,84,99
1135	UTTARKASHI	V	N	209	N	505404337 98 01 53	01-JAN-25	27-JAN-25	90,72,95
1136	UTTARKASHI	V	N	224	N	505404337 03 01 53	01-JAN-25	29-JAN-25	65,00
1137	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-JAN-25	04-JAN-25	36,72,57
1138	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-JAN-25	07-JAN-25	3,36,15
1139	UTTARKASHI	V	N	37	N	505404337 98 01 53	01-JAN-25	07-JAN-25	2,79,00
1140	UTTARKASHI	V	N	38	N	505404337 06 00 53	01-JAN-25	07-JAN-25	2,47,46,07
1141	UTTARKASHI	V	N	39	N	505403101 03 00 53	01-JAN-25	07-JAN-25	68,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	UTTARKASHI	V	N	40	N	505404337 98 01 53	01-JAN-25	07-JAN-25	11,52,25
1143	UTTARKASHI	V	N	41	N	505404337 98 01 53	01-JAN-25	07-JAN-25	12,04,28
1144	UTTARKASHI	V	N	42	N	505404337 98 01 53	01-JAN-25	07-JAN-25	20,00,00
1145	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-JAN-25	07-JAN-25	2,85,43
1146	UTTARKASHI	V	N	44	N	505404337 98 01 53	01-JAN-25	07-JAN-25	3,29,22
1147	UTTARKASHI	V	N	46	N	505404337 98 01 53	01-JAN-25	07-JAN-25	14,12,04
1148	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-JAN-25	07-JAN-25	32,18,86
1149	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-JAN-25	07-JAN-25	22,37,59
1150	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-JAN-25	08-JAN-25	9,98,81
1151	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-JAN-25	08-JAN-25	3,04,50
1152	UTTARKASHI	V	N	52	N	505404337 98 01 53	01-JAN-25	08-JAN-25	4,42,85
1153	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-JAN-25	08-JAN-25	7,20,00
1154	UTTARKASHI	V	N	54	N	505404337 03 04 54	01-JAN-25	09-JAN-25	12,72,31
1155	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-JAN-25	14-JAN-25	23,19,36
1156	UTTARKASHI	V	N	60	N	505404337 03 04 54	01-JAN-25	14-JAN-25	3,34,09
1157	UTTARKASHI	V	N	63	N	505404337 03 04 54	01-JAN-25	14-JAN-25	3,10,76
1158	UTTARKASHI	V	N	66	N	505404337 03 04 54	01-JAN-25	14-JAN-25	5,65,56
1159	UTTARKASHI	V	N	67	N	505404337 03 04 54	01-JAN-25	14-JAN-25	26,64,07
1160	UTTARKASHI	V	N	68	N	505404337 98 01 53	01-JAN-25	16-JAN-25	98,00
1161	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-JAN-25	16-JAN-25	24,99,37
1162	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,68,16
1163	UTTARKASHI	V	N	80	N	505404337 03 04 54	01-JAN-25	16-JAN-25	2,59,80
1164	UTTARKASHI	V	N	86	N	505404337 98 01 53	01-JAN-25	17-JAN-25	24,85,08

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	UTTARKASHI	V	N	10	N	505404337 03 04 54	01-JAN-25	01-JAN-25	52,00,00
1166	UTTARKASHI	V	N	104	N	505404337 03 01 53	01-JAN-25	22-JAN-25	14,50
1167	UTTARKASHI	V	N	106	N	505404337 03 01 53	01-JAN-25	22-JAN-25	33,50
1168	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-JAN-25	01-JAN-25	23,12,80
1169	UTTARKASHI	V	N	131	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,35,34
1170	UTTARKASHI	V	N	141	N	505404337 03 01 53	01-JAN-25	22-JAN-25	47,99
1171	UTTARKASHI	V	N	145	N	505404337 03 01 53	01-JAN-25	22-JAN-25	68,60
1172	UTTARKASHI	V	N	151	N	505404337 03 01 53	01-JAN-25	24-JAN-25	59,50
1173	UTTARKASHI	V	N	163	N	505404337 03 01 53	01-JAN-25	24-JAN-25	47,20
1174	UTTARKASHI	V	N	178	N	505404337 03 01 53	01-JAN-25	24-JAN-25	38,00
1175	UTTARKASHI	V	N	179	N	505404337 03 01 53	01-JAN-25	24-JAN-25	64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	UTTARKASHI	V	N	189	N	505404337 03 01 53	01-JAN-25	24-JAN-25	68,49
1177	UTTARKASHI	V	N	195	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,64,49
1178	UTTARKASHI	V	N	214	N	505404337 03 01 53	01-JAN-25	29-JAN-25	10,00,00
1179	UTTARKASHI	V	N	215	N	505404337 03 01 53	01-JAN-25	29-JAN-25	10,00,00
1180	UTTARKASHI	V	N	216	N	505404337 03 04 54	01-JAN-25	29-JAN-25	3,60,58
1181	UTTARKASHI	V	N	217	N	505404337 03 04 54	01-JAN-25	29-JAN-25	7,21,15
1182	UTTARKASHI	V	N	218	N	505404337 03 04 54	01-JAN-25	29-JAN-25	19,76,64
1183	UTTARKASHI	V	N	219	N	505404337 03 04 54	01-JAN-25	29-JAN-25	6,00,00
1184	UTTARKASHI	V	N	220	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,97,51,64
1185	UTTARKASHI	V	N	221	N	505404337 03 01 53	01-JAN-25	29-JAN-25	88,94,59
1186	UTTARKASHI	V	N	222	N	505404337 03 01 53	01-JAN-25	29-JAN-25	70,47,86
1187	UTTARKASHI	V	N	223	N	505404337 98 01 53	01-JAN-25	29-JAN-25	84,97,40
1188	UTTARKASHI	V	N	230	N	505403101 03 00 53	01-JAN-25	30-JAN-25	11,50,00
1189	UTTARKASHI	V	N	231	N	505404337 03 01 53	01-JAN-25	30-JAN-25	85,43,20
1190	UTTARKASHI	V	N	232	N	505404337 03 01 53	01-JAN-25	30-JAN-25	33,36,00
1191	UTTARKASHI	V	N	5	N	505404337 98 01 53	01-JAN-25	01-JAN-25	44,48,40
1192	UTTARKASHI	V	N	83	N	505404337 03 04 54	01-JAN-25	18-JAN-25	4,05,70
1193	UTTARKASHI	V	N	9	N	505404337 03 04 54	01-JAN-25	01-JAN-25	32,63,47

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-JAN-25	01-JAN-25	12,80,63
1195	UTTARKASHI	V	N	152	N	505404337 03 04 54	01-JAN-25	24-JAN-25	10,78,00
1196	UTTARKASHI	V	N	157	N	505404337 03 04 54	01-JAN-25	24-JAN-25	25,46,00
1197	UTTARKASHI	V	N	165	N	505404337 03 04 54	01-JAN-25	24-JAN-25	29,18,72
1198	UTTARKASHI	V	N	172	N	505404337 03 04 54	01-JAN-25	24-JAN-25	4,40,00
1199	UTTARKASHI	V	N	176	N	505404337 03 04 54	01-JAN-25	24-JAN-25	4,03,20
1200	UTTARKASHI	V	N	184	N	505404337 03 04 54	01-JAN-25	24-JAN-25	23,37,00
1201	UTTARKASHI	V	N	2	N	505404337 98 01 53	01-JAN-25	01-JAN-25	47,04,17
1202	UTTARKASHI	V	N	210	N	505404337 03 04 54	01-JAN-25	28-JAN-25	8,55,00
1203	UTTARKASHI	V	N	211	N	505404337 03 04 54	01-JAN-25	28-JAN-25	9,12,00
1204	UTTARKASHI	V	N	225	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,35,33
1205	UTTARKASHI	V	N	227	N	505404337 03 04 54	01-JAN-25	29-JAN-25	35,17,28
1206	UTTARKASHI	V	N	228	N	505404337 03 04 54	01-JAN-25	29-JAN-25	19,58,00
1207	UTTARKASHI	V	N	229	N	505404337 03 04 54	01-JAN-25	29-JAN-25	2,13,10
1208	UTTARKASHI	V	N	69	N	505404337 03 04 54	01-JAN-25	16-JAN-25	4,27,50
1209	UTTARKASHI	V	N	70	N	505404337 03 04 54	01-JAN-25	16-JAN-25	3,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	UTTARKASHI	V	N	71	N	505404337 03 04 54	01-JAN-25	16-JAN-25	13,16,48
1211	UTTARKASHI	V	N	73	N	505404337 03 04 54	01-JAN-25	16-JAN-25	18,40,66
1212	UTTARKASHI	V	N	74	N	505404337 03 04 54	01-JAN-25	16-JAN-25	4,94,00
1213	UTTARKASHI	V	N	75	N	505404337 03 04 54	01-JAN-25	16-JAN-25	2,62,21
1214	UTTARKASHI	V	N	76	N	505404337 03 04 54	01-JAN-25	16-JAN-25	18,24,00
1215	UTTARKASHI	V	N	79	N	505404337 03 04 54	01-JAN-25	16-JAN-25	2,66,00
1216	UTTARKASHI	V	N	81	N	505404337 03 04 54	01-JAN-25	16-JAN-25	5,00,00
1217	UTTARKASHI	V	N	84	N	505404337 03 04 54	01-JAN-25	18-JAN-25	22,96,00
1218	UTTARKASHI	V	N	85	N	505404337 03 04 54	01-JAN-25	18-JAN-25	13,16,49
1219	UTTARKASHI	V	N	87	N	505404337 03 04 54	01-JAN-25	18-JAN-25	2,96,15
1220	UTTARKASHI	V	N	88	N	505404337 03 04 54	01-JAN-25	18-JAN-25	2,45,50
1221	UTTARKASHI	V	N	89	N	505404337 03 04 54	01-JAN-25	18-JAN-25	2,38,05
1222	UTTARKASHI	V	N	90	N	505404337 03 04 54	01-JAN-25	18-JAN-25	6,96,93
1223	UTTARKASHI	V	N	91	N	505404337 03 04 54	01-JAN-25	18-JAN-25	2,53,86
1224	UTTARKASHI	V	N	92	N	505404337 03 04 54	01-JAN-25	18-JAN-25	22,90,39
1225	UTTARKASHI	V	N	93	N	505404337 03 04 54	01-JAN-25	18-JAN-25	7,43,74
1226	UTTARKASHI	V	N	94	N	505404337 03 04 54	01-JAN-25	18-JAN-25	7,31,85
1227	UTTARKASHI	V	N	95	N	505404337 03 01 53	01-JAN-25	18-JAN-25	64,26,40
1228	UTTARKASHI	V	N	96	N	505404337 03 04 54	01-JAN-25	18-JAN-25	11,21,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	PAURI GARHWAL	V	N	103	N	505404337 98 01 53	01-JAN-25	20-JAN-25	52,07,95
1230	PAURI GARHWAL	V	N	168	N	505404337 98 01 53	01-JAN-25	29-JAN-25	2,01,50,23
1231	PAURI GARHWAL	V	N	169	N	505404337 03 01 53	01-JAN-25	29-JAN-25	69,94,29
1232	PAURI GARHWAL	V	N	172	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,14,48,40
1233	PAURI GARHWAL	V	N	174	N	505404337 03 01 53	01-JAN-25	29-JAN-25	57,20,64
1234	PAURI GARHWAL	V	N	175	N	505404337 98 01 53	01-JAN-25	29-JAN-25	3,14,81,99
1235	PAURI GARHWAL	V	N	177	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,42,58,91
1236	PAURI GARHWAL	V	N	179	N	505404337 03 01 53	01-JAN-25	29-JAN-25	50,36,24
1237	PAURI GARHWAL	V	N	182	N	505404337 01 02 53	01-JAN-25	29-JAN-25	27,51,81,17
1238	PAURI GARHWAL	V	N	184	N	505404337 98 01 53	01-JAN-25	29-JAN-25	4,40,16,30
1239	PAURI GARHWAL	V	N	185	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,23,91,86
1240	PAURI GARHWAL	V	N	190	N	505404337 98 01 53	01-JAN-25	29-JAN-25	9,21,82
1241	PAURI GARHWAL	V	N	191	N	505404337 98 01 53	01-JAN-25	29-JAN-25	5,09,75,36
1242	PAURI GARHWAL	V	N	194	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,49,68,22
1243	PAURI GARHWAL	V	N	196	N	505404337 03 01 53	01-JAN-25	29-JAN-25	17,21,48

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-JAN-25	04-JAN-25	1,47,34,33
1245	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,95,50
1246	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-JAN-25	16-JAN-25	7,98,98
1247	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-JAN-25	16-JAN-25	8,10,25
1248	PAURI GARHWAL	V	N	79	N	505404337 03 04 54	01-JAN-25	16-JAN-25	13,94,34
1249	PAURI GARHWAL	V	N	80	N	505404337 98 01 53	01-JAN-25	16-JAN-25	7,43,40
1250	PAURI GARHWAL	V	N	83	N	505404337 01 02 53	01-JAN-25	16-JAN-25	83,78

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	PAURI GARHWAL	V	N	10	N	505404337 01 02 53	01-JAN-25	02-JAN-25	1,62,75,17
1252	PAURI GARHWAL	V	N	100	N	505404337 98 01 53	01-JAN-25	20-JAN-25	9,38,50
1253	PAURI GARHWAL	V	N	101	N	505404337 98 01 53	01-JAN-25	20-JAN-25	1,36,88
1254	PAURI GARHWAL	V	N	102	N	505404337 98 01 53	01-JAN-25	20-JAN-25	3,42,70,27
1255	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,40,00
1256	PAURI GARHWAL	V	N	123	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,00,00
1257	PAURI GARHWAL	V	N	159	N	505404337 01 02 53	01-JAN-25	28-JAN-25	7,22,27
1258	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-JAN-25	28-JAN-25	5,83,65
1259	PAURI GARHWAL	V	N	163	N	505404337 03 01 53	01-JAN-25	28-JAN-25	2,29,47,72
1260	PAURI GARHWAL	V	N	164	N	505404337 01 02 53	01-JAN-25	28-JAN-25	2,29,18,90
1261	PAURI GARHWAL	V	N	20	N	505404337 01 02 53	01-JAN-25	02-JAN-25	1,12,41,78
1262	PAURI GARHWAL	V	N	31	N	505404337 98 01 53	01-JAN-25	07-JAN-25	52,04
1263	PAURI GARHWAL	V	N	32	N	505404337 98 01 53	01-JAN-25	07-JAN-25	7,76,40
1264	PAURI GARHWAL	V	N	33	N	505404337 01 02 53	01-JAN-25	08-JAN-25	20,00,00
1265	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-JAN-25	08-JAN-25	35,00,66
1266	PAURI GARHWAL	V	N	38	N	505404337 03 04 54	01-JAN-25	08-JAN-25	10,00,00
1267	PAURI GARHWAL	V	N	39	N	505404337 98 01 53	01-JAN-25	08-JAN-25	10,23,78,71
1268	PAURI GARHWAL	V	N	41	N	505404337 98 01 53	01-JAN-25	08-JAN-25	48,18
1269	PAURI GARHWAL	V	N	42	N	505404337 03 04 54	01-JAN-25	08-JAN-25	6,00,00
1270	PAURI GARHWAL	V	N	43	N	505404337 98 01 53	01-JAN-25	08-JAN-25	32,00
1271	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-JAN-25	10-JAN-25	4,90,00
1272	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-JAN-25	10-JAN-25	1,88,41,77
1273	PAURI GARHWAL	V	N	50	N	505404337 98 01 53	01-JAN-25	10-JAN-25	4,63,97
1274	PAURI GARHWAL	V	N	55	N	505404337 98 01 53	01-JAN-25	16-JAN-25	95,54
1275	PAURI GARHWAL	V	N	87	N	505404337 98 01 53	01-JAN-25	16-JAN-25	52,11
1276	PAURI GARHWAL	V	N	9	N	505404337 01 02 53	01-JAN-25	02-JAN-25	67,60,48
1277	PAURI GARHWAL	V	N	93	N	505404337 98 01 53	01-JAN-25	20-JAN-25	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	PAURI GARHWAL	V	N	96	N	505404337 03 04 54	01-JAN-25	20-JAN-25	5,80,11,00
1279	PAURI GARHWAL	V	N	97	N	505404337 98 01 53	01-JAN-25	20-JAN-25	2,80,00
1280	PAURI GARHWAL	V	N	98	N	505404337 98 01 53	01-JAN-25	20-JAN-25	2,63,50
1281	PAURI GARHWAL	V	N	99	N	505404337 98 01 53	01-JAN-25	20-JAN-25	2,40,38,46

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-JAN-25	21-JAN-25	2,38,99
1283	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-JAN-25	21-JAN-25	3,38,37
1284	PAURI GARHWAL	V	N	107	N	505404337 03 01 53	01-JAN-25	21-JAN-25	3,63,00
1285	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-JAN-25	21-JAN-25	4,78,46
1286	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-JAN-25	21-JAN-25	66,72,96
1287	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-JAN-25	21-JAN-25	5,80,68
1288	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-JAN-25	21-JAN-25	6,71,10
1289	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,89,00
1290	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-JAN-25	21-JAN-25	78,12,90
1291	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-JAN-25	21-JAN-25	25,41,85
1292	PAURI GARHWAL	V	N	124	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,89,00
1293	PAURI GARHWAL	V	N	125	N	505404337 03 01 53	01-JAN-25	21-JAN-25	8,47,80
1294	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-JAN-25	21-JAN-25	3,30,40
1295	PAURI GARHWAL	V	N	127	N	505404337 03 01 53	01-JAN-25	21-JAN-25	12,64,40
1296	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-JAN-25	21-JAN-25	14,10,40
1297	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-JAN-25	21-JAN-25	9,35,74
1298	PAURI GARHWAL	V	N	132	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,66,50
1299	PAURI GARHWAL	V	N	134	N	505404337 03 01 53	01-JAN-25	21-JAN-25	5,00,00
1300	PAURI GARHWAL	V	N	136	N	505404337 03 01 53	01-JAN-25	21-JAN-25	6,56,90
1301	PAURI GARHWAL	V	N	188	N	505404337 03 01 53	01-JAN-25	29-JAN-25	5,67,80,98
1302	PAURI GARHWAL	V	N	189	N	505404337 03 01 53	01-JAN-25	29-JAN-25	40,75,61
1303	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-JAN-25	10-JAN-25	2,40,00,00
1304	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-JAN-25	17-JAN-25	45,00
1305	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-JAN-25	17-JAN-25	86,03
1306	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-JAN-25	17-JAN-25	64,20
1307	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-JAN-25	17-JAN-25	80,51
1308	PAURI GARHWAL	V	N	94	N	505404337 98 01 53	01-JAN-25	20-JAN-25	2,12,67,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-JAN-25	01-JAN-25	8,62,40
1310	PAURI GARHWAL	V	N	140	N	505404337 03 01 53	01-JAN-25	22-JAN-25	90,94,50
1311	PAURI GARHWAL	V	N	148	N	505404337 03 01 53	01-JAN-25	24-JAN-25	16,00
1312	PAURI GARHWAL	V	N	149	N	505404337 03 01 53	01-JAN-25	24-JAN-25	48,00
1313	PAURI GARHWAL	V	N	150	N	505404337 03 01 53	01-JAN-25	24-JAN-25	5,90
1314	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-JAN-25	24-JAN-25	2,36,00
1315	PAURI GARHWAL	V	N	152	N	505404337 03 01 53	01-JAN-25	24-JAN-25	5,49,00
1316	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,08,50
1317	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,05,00
1318	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-JAN-25	24-JAN-25	84,96
1319	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-JAN-25	24-JAN-25	2,99,03
1320	PAURI GARHWAL	V	N	157	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,08,50
1321	PAURI GARHWAL	V	N	170	N	505404337 03 01 53	01-JAN-25	29-JAN-25	30,33,90
1322	PAURI GARHWAL	V	N	171	N	505404337 03 01 53	01-JAN-25	29-JAN-25	5,48,04
1323	PAURI GARHWAL	V	N	176	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,43,42,50
1324	PAURI GARHWAL	V	N	178	N	505404337 03 01 53	01-JAN-25	29-JAN-25	10,51,81
1325	PAURI GARHWAL	V	N	180	N	505404337 98 01 53	01-JAN-25	29-JAN-25	3,16,00
1326	PAURI GARHWAL	V	N	187	N	505404337 03 01 53	01-JAN-25	29-JAN-25	94,06,80
1327	PAURI GARHWAL	V	N	192	N	505404337 03 01 53	01-JAN-25	29-JAN-25	25,71,64
1328	PAURI GARHWAL	V	N	193	N	505404337 98 01 53	01-JAN-25	29-JAN-25	47,20
1329	PAURI GARHWAL	V	N	195	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,39,06,80
1330	PAURI GARHWAL	V	N	198	N	505404337 03 01 53	01-JAN-25	30-JAN-25	15,41,20
1331	PAURI GARHWAL	V	N	2	N	505404337 98 01 53	01-JAN-25	01-JAN-25	1,60,59,36
1332	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-JAN-25	08-JAN-25	1,42,33,93
1333	PAURI GARHWAL	V	N	4	N	505404337 03 04 54	01-JAN-25	01-JAN-25	50,15,02
1334	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-JAN-25	01-JAN-25	2,77,67
1335	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-JAN-25	18-JAN-25	2,79,00
1336	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-JAN-25	20-JAN-25	68,66,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-JAN-25	21-JAN-25	23,20
1338	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-JAN-25	21-JAN-25	33,32,37
1339	PAURI GARHWAL	V	N	113	N	505404337 98 01 53	01-JAN-25	21-JAN-25	78,37,65
1340	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-JAN-25	21-JAN-25	8,46,00
1341	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-JAN-25	21-JAN-25	34,90,00
1342	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-JAN-25	21-JAN-25	29,87,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-JAN-25	21-JAN-25	6,82,26
1344	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-JAN-25	21-JAN-25	33,71
1345	PAURI GARHWAL	V	N	131	N	505404337 03 01 53	01-JAN-25	21-JAN-25	3,33,40
1346	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-JAN-25	21-JAN-25	61,00,00
1347	PAURI GARHWAL	V	N	135	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,45,00
1348	PAURI GARHWAL	V	N	137	N	505404337 98 01 53	01-JAN-25	22-JAN-25	2,71,76,73
1349	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-JAN-25	22-JAN-25	4,06,04
1350	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-JAN-25	22-JAN-25	4,06,04
1351	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,03,02
1352	PAURI GARHWAL	V	N	142	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,45,03
1353	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-JAN-25	22-JAN-25	24,48,35
1354	PAURI GARHWAL	V	N	144	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,45,03
1355	PAURI GARHWAL	V	N	145	N	505404337 03 01 53	01-JAN-25	22-JAN-25	4,59,52
1356	PAURI GARHWAL	V	N	146	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,08,13,15
1357	PAURI GARHWAL	V	N	147	N	505404337 98 01 53	01-JAN-25	22-JAN-25	3,00,82,60
1358	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-JAN-25	28-JAN-25	8,99
1359	PAURI GARHWAL	V	N	161	N	505404337 03 01 53	01-JAN-25	28-JAN-25	53,93
1360	PAURI GARHWAL	V	N	162	N	505404337 03 01 53	01-JAN-25	28-JAN-25	99,12
1361	PAURI GARHWAL	V	N	173	N	505404337 98 01 53	01-JAN-25	29-JAN-25	24,56,05
1362	PAURI GARHWAL	V	N	183	N	505404337 03 02 53	01-JAN-25	29-JAN-25	1,71,40
1363	PAURI GARHWAL	V	N	197	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,66,00
1364	PAURI GARHWAL	V	N	199	N	505404337 03 02 53	01-JAN-25	30-JAN-25	1,23,90
1365	PAURI GARHWAL	V	N	200	N	505404337 03 01 53	01-JAN-25	30-JAN-25	6,20,44
1366	PAURI GARHWAL	V	N	201	N	505404337 03 01 53	01-JAN-25	01-JAN-25	65,00
1367	PAURI GARHWAL	V	N	202	N	505404337 03 01 53	01-JAN-25	01-JAN-25	65,00
1368	PAURI GARHWAL	V	N	203	N	505404337 03 01 53	01-JAN-25	01-JAN-25	65,00
1369	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-JAN-25	01-JAN-25	18,00,00
1370	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-JAN-25	08-JAN-25	40,32,00
1371	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-JAN-25	08-JAN-25	5,00,00
1372	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-JAN-25	08-JAN-25	1,00,00
1373	PAURI GARHWAL	V	N	44	N	505404337 98 01 53	01-JAN-25	08-JAN-25	46,80,89
1374	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-JAN-25	01-JAN-25	16,20,00
1375	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-JAN-25	03-JAN-25	9,38,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	PAURI GARHWAL	V	N	181	N	505404337 03 01 53	01-JAN-25	29-JAN-25	9,81,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	PAURI GARHWAL	V	N	186	N	505404337 03 01 53	01-JAN-25	29-JAN-25	9,87,26
1378	PAURI GARHWAL	V	N	51	N	505404337 98 01 53	01-JAN-25	16-JAN-25	30,00,00
1379	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,29,22
1380	PAURI GARHWAL	V	N	53	N	505404337 98 01 53	01-JAN-25	16-JAN-25	5,53,14
1381	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-JAN-25	16-JAN-25	4,94,66
1382	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-JAN-25	16-JAN-25	18,40,80
1383	PAURI GARHWAL	V	N	57	N	505404337 03 04 54	01-JAN-25	16-JAN-25	17,30,27
1384	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,71,70
1385	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-JAN-25	16-JAN-25	2,36,00
1386	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-JAN-25	16-JAN-25	60,00
1387	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-JAN-25	16-JAN-25	2,66,95
1388	PAURI GARHWAL	V	N	64	N	505404337 98 01 53	01-JAN-25	16-JAN-25	40,66,78
1389	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-JAN-25	16-JAN-25	95,00
1390	PAURI GARHWAL	V	N	66	N	505404337 98 01 53	01-JAN-25	16-JAN-25	5,36,55
1391	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,55,17
1392	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-JAN-25	16-JAN-25	28,07,93
1393	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,20,00
1394	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,22,96
1395	PAURI GARHWAL	V	N	72	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,28,28
1396	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,36,58,83
1397	PAURI GARHWAL	V	N	74	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,06,20
1398	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,29,22
1399	PAURI GARHWAL	V	N	76	N	505404337 98 01 53	01-JAN-25	16-JAN-25	17,10,20
1400	PAURI GARHWAL	V	N	77	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,41,60
1401	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-JAN-25	16-JAN-25	35,40
1402	PAURI GARHWAL	V	N	82	N	505404337 98 01 53	01-JAN-25	16-JAN-25	1,68,83,75
1403	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-JAN-25	16-JAN-25	8,14,98
1404	PAURI GARHWAL	V	N	85	N	505404337 98 01 53	01-JAN-25	16-JAN-25	3,19,07
1405	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,11,27,42

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	PAURI GARHWAL	V	N	11	N	505404337 01 02 53	01-JAN-25	02-JAN-25	10,86
1407	PAURI GARHWAL	V	N	12	N	505404337 01 02 53	01-JAN-25	02-JAN-25	53,76
1408	PAURI GARHWAL	V	N	13	N	505404337 01 02 53	01-JAN-25	02-JAN-25	54,33
1409	PAURI GARHWAL	V	N	14	N	505404337 01 02 53	01-JAN-25	02-JAN-25	65,14
1410	PAURI GARHWAL	V	N	15	N	505404337 01 02 53	01-JAN-25	02-JAN-25	19,85

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DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	PAURI GARHWAL	V	N	16	N	505404337 01 02 53	01-JAN-25	02-JAN-25	8,36,76
1412	PAURI GARHWAL	V	N	165	N	505404337 01 02 53	01-JAN-25	29-JAN-25	77,00
1413	PAURI GARHWAL	V	N	166	N	505404337 01 02 53	01-JAN-25	29-JAN-25	87,57
1414	PAURI GARHWAL	V	N	167	N	505404337 01 02 53	01-JAN-25	29-JAN-25	24,36
1415	PAURI GARHWAL	V	N	17	N	505404337 01 02 53	01-JAN-25	02-JAN-25	45,60
1416	PAURI GARHWAL	V	N	18	N	505404337 01 02 53	01-JAN-25	02-JAN-25	86,86
1417	PAURI GARHWAL	V	N	19	N	505404337 01 02 53	01-JAN-25	02-JAN-25	35,73
1418	PAURI GARHWAL	V	N	21	N	505404337 01 02 53	01-JAN-25	02-JAN-25	62,89
1419	PAURI GARHWAL	V	N	22	N	505404337 01 02 53	01-JAN-25	02-JAN-25	33,71
1420	PAURI GARHWAL	V	N	23	N	505404337 01 02 53	01-JAN-25	02-JAN-25	22,00
1421	PAURI GARHWAL	V	N	24	N	505404337 01 02 53	01-JAN-25	02-JAN-25	1,72,66
1422	PAURI GARHWAL	V	N	25	N	505404337 01 02 53	01-JAN-25	02-JAN-25	48,86
1423	PAURI GARHWAL	V	N	26	N	505404337 01 02 53	01-JAN-25	02-JAN-25	80,00
1424	PAURI GARHWAL	V	N	27	N	505404337 01 02 53	01-JAN-25	02-JAN-25	1,15,20
1425	PAURI GARHWAL	V	N	28	N	505404337 01 02 53	01-JAN-25	02-JAN-25	1,96,47
1426	PAURI GARHWAL	V	N	29	N	505404337 01 02 53	01-JAN-25	02-JAN-25	28,55
1427	PAURI GARHWAL	V	N	47	N	505404337 01 02 53	01-JAN-25	10-JAN-25	1,11,03
1428	PAURI GARHWAL	V	N	7	N	505404337 01 02 53	01-JAN-25	02-JAN-25	1,52,00
1429	PAURI GARHWAL	V	N	8	N	505404337 01 02 53	01-JAN-25	02-JAN-25	52,11

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	ROORKEE	V	N	1	N	505404337 98 01 53	01-JAN-25	04-JAN-25	11,15,50
1431	ROORKEE	V	N	10	N	505403101 03 00 53	01-JAN-25	24-JAN-25	35,40
1432	ROORKEE	V	N	11	N	505404337 03 01 53	01-JAN-25	24-JAN-25	41,30
1433	ROORKEE	V	N	12	N	505404337 03 01 53	01-JAN-25	24-JAN-25	64,60
1434	ROORKEE	V	N	13	N	505403101 03 00 53	01-JAN-25	24-JAN-25	35,40
1435	ROORKEE	V	N	14	N	505404337 03 01 53	01-JAN-25	24-JAN-25	68,13
1436	ROORKEE	V	N	15	N	505404337 03 01 53	01-JAN-25	24-JAN-25	72,44
1437	ROORKEE	V	N	16	N	505404337 03 01 53	01-JAN-25	24-JAN-25	72,44
1438	ROORKEE	V	N	17	N	505404337 03 01 53	01-JAN-25	24-JAN-25	71,67
1439	ROORKEE	V	N	18	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,29,36
1440	ROORKEE	V	N	19	N	505404337 03 01 53	01-JAN-25	24-JAN-25	57,00
1441	ROORKEE	V	N	2	N	505404337 03 01 53	01-JAN-25	04-JAN-25	10,00,00
1442	ROORKEE	V	N	20	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,06,14,80
1443	ROORKEE	V	N	21	N	505404337 03 01 53	01-JAN-25	29-JAN-25	47,94,22
1444	ROORKEE	V	N	22	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,20,30,55

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	ROORKEE	V	N	23	N	505404337 03 01 53	01-JAN-25	29-JAN-25	65,67,46
1446	ROORKEE	V	N	24	N	505404337 03 01 53	01-JAN-25	31-JAN-25	48,57,17
1447	ROORKEE	V	N	3	N	505404337 98 01 53	01-JAN-25	18-JAN-25	4,03,00
1448	ROORKEE	V	N	4	N	505404337 03 01 53	01-JAN-25	24-JAN-25	41,30
1449	ROORKEE	V	N	5	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,08,57
1450	ROORKEE	V	N	6	N	505403101 03 00 53	01-JAN-25	24-JAN-25	70,80
1451	ROORKEE	V	N	7	N	505404337 03 01 53	01-JAN-25	24-JAN-25	60,18
1452	ROORKEE	V	N	8	N	505403101 03 00 53	01-JAN-25	24-JAN-25	59,00
1453	ROORKEE	V	N	9	N	505403101 03 00 53	01-JAN-25	24-JAN-25	59,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	KOTDWAR	V	N	10	N	505404337 03 04 54	01-JAN-25	18-JAN-25	2,04,79,00
1455	KOTDWAR	V	N	11	N	505404337 03 01 53	01-JAN-25	20-JAN-25	30,00,00
1456	KOTDWAR	V	N	12	N	505404337 03 01 53	01-JAN-25	20-JAN-25	20,00,00
1457	KOTDWAR	V	N	13	N	505404337 03 04 54	01-JAN-25	20-JAN-25	38,43,30
1458	KOTDWAR	V	N	14	N	505404337 98 01 53	01-JAN-25	20-JAN-25	82,60
1459	KOTDWAR	V	N	15	N	505404337 03 01 53	01-JAN-25	22-JAN-25	9,81,29,05
1460	KOTDWAR	V	N	16	N	505403101 03 00 53	01-JAN-25	22-JAN-25	3,02,95,80
1461	KOTDWAR	V	N	18	N	505403101 03 00 53	01-JAN-25	22-JAN-25	5,49,57,13
1462	KOTDWAR	V	N	19	N	505403101 03 00 53	01-JAN-25	22-JAN-25	1,65,20
1463	KOTDWAR	V	N	2	N	505404337 03 04 54	01-JAN-25	08-JAN-25	3,98,40
1464	KOTDWAR	V	N	20	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,83,50
1465	KOTDWAR	V	N	21	N	505403101 03 00 53	01-JAN-25	24-JAN-25	44,78,71
1466	KOTDWAR	V	N	22	N	505404337 03 04 54	01-JAN-25	24-JAN-25	2,21,12,90
1467	KOTDWAR	V	N	23	N	505404337 03 04 54	01-JAN-25	24-JAN-25	5,01,30
1468	KOTDWAR	V	N	24	N	505403101 03 00 53	01-JAN-25	24-JAN-25	10,23,85,90
1469	KOTDWAR	V	N	25	N	505403101 03 00 53	01-JAN-25	24-JAN-25	14,18,07
1470	KOTDWAR	V	N	26	N	505404337 03 01 53	01-JAN-25	24-JAN-25	30,88
1471	KOTDWAR	V	N	27	N	505403101 03 00 53	01-JAN-25	24-JAN-25	28,14,62
1472	KOTDWAR	V	N	29	N	505403101 03 00 53	01-JAN-25	27-JAN-25	94,53,86
1473	KOTDWAR	V	N	3	N	505404337 03 04 54	01-JAN-25	10-JAN-25	30,70,00
1474	KOTDWAR	V	N	30	N	505404337 03 04 54	01-JAN-25	27-JAN-25	57,33,00
1475	KOTDWAR	V	N	31	N	505404337 03 04 54	01-JAN-25	27-JAN-25	93,60,00
1476	KOTDWAR	V	N	32	N	505404337 03 01 53	01-JAN-25	28-JAN-25	3,12,81,46
1477	KOTDWAR	V	N	33	N	505404337 03 01 53	01-JAN-25	28-JAN-25	5,06,22,00
1478	KOTDWAR	V	N	34	N	505403101 03 00 53	01-JAN-25	28-JAN-25	19,29,07,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	KOTDWAR	V	N	35	N	505403101 03 00 53	01-JAN-25	29-JAN-25	5,26,89
1480	KOTDWAR	V	N	37	N	505403101 03 00 53	01-JAN-25	29-JAN-25	1,67,62
1481	KOTDWAR	V	N	38	N	505403101 03 00 53	01-JAN-25	29-JAN-25	4,28,82
1482	KOTDWAR	V	N	39	N	505404337 03 04 54	01-JAN-25	29-JAN-25	83,10,00
1483	KOTDWAR	V	N	4	N	505404337 03 01 53	01-JAN-25	13-JAN-25	24,72,10
1484	KOTDWAR	V	N	41	N	505404337 03 04 54	01-JAN-25	29-JAN-25	18,60,00
1485	KOTDWAR	V	N	42	N	505404337 03 04 54	01-JAN-25	30-JAN-25	10,02,60
1486	KOTDWAR	V	N	43	N	505404337 03 01 53	01-JAN-25	30-JAN-25	24,92,28
1487	KOTDWAR	V	N	44	N	505404337 03 04 54	01-JAN-25	30-JAN-25	45,98,20
1488	KOTDWAR	V	N	45	N	505404337 03 04 54	01-JAN-25	30-JAN-25	22,28,00
1489	KOTDWAR	V	N	46	N	505404337 03 01 53	01-JAN-25	30-JAN-25	2,36,00
1490	KOTDWAR	V	N	47	N	505404337 03 04 54	01-JAN-25	30-JAN-25	1,49,83,30
1491	KOTDWAR	V	N	48	N	505404337 03 04 54	01-JAN-25	30-JAN-25	6,00,00
1492	KOTDWAR	V	N	5	N	505404337 03 04 54	01-JAN-25	14-JAN-25	41,56,55
1493	KOTDWAR	V	N	6	N	505404337 03 04 54	01-JAN-25	16-JAN-25	46,21,50
1494	KOTDWAR	V	N	7	N	505404337 03 01 53	01-JAN-25	16-JAN-25	2,67,75,00
1495	KOTDWAR	V	N	8	N	505404337 03 01 53	01-JAN-25	16-JAN-25	98,66,55
1496	KOTDWAR	V	N	9	N	505404337 03 04 54	01-JAN-25	16-JAN-25	40,81,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	LANSDOWN	V	N	1	N	505404337 03 01 53	01-JAN-25	16-JAN-25	6,08,00
1498	LANSDOWN	V	N	10	N	505404337 03 01 53	01-JAN-25	20-JAN-25	7,80,00
1499	LANSDOWN	V	N	100	N	505404337 98 01 53	01-JAN-25	29-JAN-25	10,88,97
1500	LANSDOWN	V	N	101	N	505404337 98 01 53	01-JAN-25	29-JAN-25	84,85,41
1501	LANSDOWN	V	N	102	N	505404337 03 04 54	01-JAN-25	29-JAN-25	23,32,26
1502	LANSDOWN	V	N	103	N	505404337 03 04 54	01-JAN-25	29-JAN-25	5,33,08
1503	LANSDOWN	V	N	104	N	505404337 03 04 54	01-JAN-25	29-JAN-25	23,32,26
1504	LANSDOWN	V	N	105	N	505404337 03 01 53	01-JAN-25	29-JAN-25	34,92,80
1505	LANSDOWN	V	N	106	N	505404337 03 04 54	01-JAN-25	29-JAN-25	33,31,80
1506	LANSDOWN	V	N	107	N	505404337 03 04 54	01-JAN-25	29-JAN-25	5,33,08
1507	LANSDOWN	V	N	108	N	505404337 03 04 54	01-JAN-25	29-JAN-25	60,63,86
1508	LANSDOWN	V	N	109	N	505404337 03 04 54	01-JAN-25	29-JAN-25	50,64,33
1509	LANSDOWN	V	N	11	N	505404337 03 01 53	01-JAN-25	20-JAN-25	4,42,85
1510	LANSDOWN	V	N	110	N	505404337 03 01 53	01-JAN-25	29-JAN-25	51,20
1511	LANSDOWN	V	N	111	N	505404337 98 01 53	01-JAN-25	29-JAN-25	1,09,09,10
1512	LANSDOWN	V	N	112	N	505404337 98 01 53	01-JAN-25	29-JAN-25	91,15,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	LANSDOWN	V	N	113	N	505404337 98 01 53	01-JAN-25	29-JAN-25	19,98,84
1514	LANSDOWN	V	N	114	N	505404337 03 01 53	01-JAN-25	29-JAN-25	39,06,92
1515	LANSDOWN	V	N	115	N	505404337 03 01 53	01-JAN-25	29-JAN-25	58,46,40
1516	LANSDOWN	V	N	116	N	505404337 03 01 53	01-JAN-25	29-JAN-25	40,09,89
1517	LANSDOWN	V	N	117	N	505404337 03 01 53	01-JAN-25	29-JAN-25	30,33,00
1518	LANSDOWN	V	N	118	N	505404337 03 04 54	01-JAN-25	29-JAN-25	7,99,63
1519	LANSDOWN	V	N	119	N	505404337 03 01 53	01-JAN-25	29-JAN-25	28,22,48
1520	LANSDOWN	V	N	12	N	505404337 03 01 53	01-JAN-25	20-JAN-25	6,30,00
1521	LANSDOWN	V	N	13	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,07,38
1522	LANSDOWN	V	N	14	N	505404337 03 01 53	01-JAN-25	20-JAN-25	13,35,00
1523	LANSDOWN	V	N	15	N	505404337 03 01 53	01-JAN-25	20-JAN-25	5,25,00
1524	LANSDOWN	V	N	16	N	505404337 03 01 53	01-JAN-25	20-JAN-25	5,40,00
1525	LANSDOWN	V	N	17	N	505404337 01 02 53	01-JAN-25	20-JAN-25	1,69,18
1526	LANSDOWN	V	N	18	N	505404337 03 01 53	01-JAN-25	20-JAN-25	3,00,16
1527	LANSDOWN	V	N	19	N	505404337 03 01 53	01-JAN-25	20-JAN-25	22,11
1528	LANSDOWN	V	N	2	N	505404337 03 01 53	01-JAN-25	16-JAN-25	18,12,47
1529	LANSDOWN	V	N	20	N	505404337 03 01 53	01-JAN-25	20-JAN-25	10,80,00
1530	LANSDOWN	V	N	21	N	505404337 03 01 53	01-JAN-25	20-JAN-25	4,80,00
1531	LANSDOWN	V	N	22	N	505404337 03 01 53	01-JAN-25	20-JAN-25	4,99,73
1532	LANSDOWN	V	N	23	N	505404337 03 01 53	01-JAN-25	20-JAN-25	4,95,60
1533	LANSDOWN	V	N	24	N	505404337 03 01 53	01-JAN-25	20-JAN-25	22,31,64
1534	LANSDOWN	V	N	25	N	505404337 03 01 53	01-JAN-25	20-JAN-25	59,97,60
1535	LANSDOWN	V	N	26	N	505404337 03 04 54	01-JAN-25	20-JAN-25	3,88,40
1536	LANSDOWN	V	N	27	N	505404337 01 02 53	01-JAN-25	20-JAN-25	69,85
1537	LANSDOWN	V	N	28	N	505404337 03 01 53	01-JAN-25	20-JAN-25	3,00,90
1538	LANSDOWN	V	N	29	N	505404337 03 04 54	01-JAN-25	20-JAN-25	1,32,00
1539	LANSDOWN	V	N	3	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,18,00
1540	LANSDOWN	V	N	30	N	505404337 03 01 53	01-JAN-25	20-JAN-25	7,50,00
1541	LANSDOWN	V	N	31	N	505404337 03 01 53	01-JAN-25	20-JAN-25	5,25,00
1542	LANSDOWN	V	N	32	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,35,00
1543	LANSDOWN	V	N	33	N	505404337 03 01 53	01-JAN-25	20-JAN-25	13,17,20
1544	LANSDOWN	V	N	34	N	505404337 03 01 53	01-JAN-25	20-JAN-25	5,25,00
1545	LANSDOWN	V	N	35	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,23,40
1546	LANSDOWN	V	N	36	N	505404337 03 01 53	01-JAN-25	20-JAN-25	5,40,00
1547	LANSDOWN	V	N	37	N	505404337 03 01 53	01-JAN-25	20-JAN-25	60,00
1548	LANSDOWN	V	N	38	N	505404337 03 01 53	01-JAN-25	20-JAN-25	62,50
1549	LANSDOWN	V	N	39	N	505404337 03 01 53	01-JAN-25	20-JAN-25	6,75,00

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1550	LANSDOWN	V	N	4	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,95,00
1551	LANSDOWN	V	N	40	N	505404337 03 01 53	01-JAN-25	20-JAN-25	43,83,23
1552	LANSDOWN	V	N	41	N	505404337 03 01 53	01-JAN-25	20-JAN-25	10,87,29
1553	LANSDOWN	V	N	42	N	505404337 03 01 53	01-JAN-25	20-JAN-25	2,93,82
1554	LANSDOWN	V	N	43	N	505404337 03 01 53	01-JAN-25	21-JAN-25	16,95,94
1555	LANSDOWN	V	N	44	N	505404337 03 01 53	01-JAN-25	21-JAN-25	13,60,21
1556	LANSDOWN	V	N	45	N	505404337 03 04 54	01-JAN-25	21-JAN-25	53,30,88
1557	LANSDOWN	V	N	46	N	505404337 03 01 53	01-JAN-25	22-JAN-25	87,50
1558	LANSDOWN	V	N	47	N	505404337 03 01 53	01-JAN-25	22-JAN-25	84,00
1559	LANSDOWN	V	N	48	N	505404337 03 04 54	01-JAN-25	22-JAN-25	1,37,50
1560	LANSDOWN	V	N	49	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,86,65
1561	LANSDOWN	V	N	5	N	505404337 03 01 53	01-JAN-25	20-JAN-25	2,70,00
1562	LANSDOWN	V	N	50	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,92,00
1563	LANSDOWN	V	N	51	N	505404337 03 04 54	01-JAN-25	22-JAN-25	62,63,78
1564	LANSDOWN	V	N	52	N	505404337 03 01 53	01-JAN-25	22-JAN-25	6,91,34
1565	LANSDOWN	V	N	53	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,00,00
1566	LANSDOWN	V	N	54	N	505404337 03 04 54	01-JAN-25	22-JAN-25	1,06,61,76
1567	LANSDOWN	V	N	55	N	505404337 03 04 54	01-JAN-25	22-JAN-25	46,95,30
1568	LANSDOWN	V	N	56	N	505404337 03 01 53	01-JAN-25	27-JAN-25	2,71,40,00
1569	LANSDOWN	V	N	57	N	505404337 03 01 53	01-JAN-25	27-JAN-25	34,81,00
1570	LANSDOWN	V	N	58	N	505404337 03 01 53	01-JAN-25	27-JAN-25	46,25,60
1571	LANSDOWN	V	N	59	N	505404337 03 01 53	01-JAN-25	27-JAN-25	17,70,00
1572	LANSDOWN	V	N	6	N	505404337 03 01 53	01-JAN-25	20-JAN-25	28,18,07
1573	LANSDOWN	V	N	60	N	505404337 03 01 53	01-JAN-25	27-JAN-25	37,76,00
1574	LANSDOWN	V	N	61	N	505404337 03 01 53	01-JAN-25	27-JAN-25	46,37,40
1575	LANSDOWN	V	N	62	N	505404337 03 01 53	01-JAN-25	27-JAN-25	76,70,00
1576	LANSDOWN	V	N	63	N	505404337 03 01 53	01-JAN-25	27-JAN-25	67,26,00
1577	LANSDOWN	V	N	64	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,77,52,00
1578	LANSDOWN	V	N	65	N	505404337 03 01 53	01-JAN-25	27-JAN-25	8,35,12
1579	LANSDOWN	V	N	66	N	505404337 03 01 53	01-JAN-25	27-JAN-25	3,86,14,40
1580	LANSDOWN	V	N	67	N	505404337 03 01 53	01-JAN-25	27-JAN-25	28,91,00
1581	LANSDOWN	V	N	68	N	505404337 03 01 53	01-JAN-25	27-JAN-25	29,50,00
1582	LANSDOWN	V	N	69	N	505404337 98 01 53	01-JAN-25	27-JAN-25	23,60,00
1583	LANSDOWN	V	N	7	N	505404337 03 01 53	01-JAN-25	20-JAN-25	3,30,00
1584	LANSDOWN	V	N	70	N	505404337 98 01 53	01-JAN-25	27-JAN-25	46,52,78
1585	LANSDOWN	V	N	71	N	505404337 01 02 53	01-JAN-25	27-JAN-25	15,94,77
1586	LANSDOWN	V	N	72	N	505404337 03 01 53	01-JAN-25	28-JAN-25	20,00,00

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	LANSDOWN	V	N	73	N	505404337 03 01 53	01-JAN-25	28-JAN-25	30,17,69
1588	LANSDOWN	V	N	74	N	505404337 03 01 53	01-JAN-25	28-JAN-25	19,04,48
1589	LANSDOWN	V	N	75	N	505404337 03 01 53	01-JAN-25	28-JAN-25	20,43,80
1590	LANSDOWN	V	N	76	N	505404337 98 01 53	01-JAN-25	28-JAN-25	36,81,32
1591	LANSDOWN	V	N	77	N	505404337 03 01 53	01-JAN-25	28-JAN-25	50,77,59
1592	LANSDOWN	V	N	78	N	505404337 03 01 53	01-JAN-25	28-JAN-25	68,77,25
1593	LANSDOWN	V	N	79	N	505404337 03 01 53	01-JAN-25	28-JAN-25	62,87,81
1594	LANSDOWN	V	N	8	N	505404337 03 01 53	01-JAN-25	20-JAN-25	30,96
1595	LANSDOWN	V	N	80	N	505404337 03 01 53	01-JAN-25	28-JAN-25	18,99,44
1596	LANSDOWN	V	N	81	N	505404337 03 01 53	01-JAN-25	28-JAN-25	17,61,01
1597	LANSDOWN	V	N	82	N	505404337 03 01 53	01-JAN-25	28-JAN-25	24,52,08
1598	LANSDOWN	V	N	83	N	505404337 03 01 53	01-JAN-25	28-JAN-25	21,87,43
1599	LANSDOWN	V	N	84	N	505404337 03 01 53	01-JAN-25	28-JAN-25	13,60,92
1600	LANSDOWN	V	N	85	N	505404337 03 01 53	01-JAN-25	28-JAN-25	17,77,98
1601	LANSDOWN	V	N	86	N	505404337 03 01 53	01-JAN-25	28-JAN-25	28,40,23
1602	LANSDOWN	V	N	87	N	505404337 03 01 53	01-JAN-25	28-JAN-25	50,14,67
1603	LANSDOWN	V	N	88	N	505404337 03 01 53	01-JAN-25	28-JAN-25	17,17,05
1604	LANSDOWN	V	N	89	N	505404337 03 01 53	01-JAN-25	28-JAN-25	17,42,78
1605	LANSDOWN	V	N	9	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,40,00
1606	LANSDOWN	V	N	90	N	505404337 03 01 53	01-JAN-25	28-JAN-25	68,71,03
1607	LANSDOWN	V	N	91	N	505404337 98 01 53	01-JAN-25	28-JAN-25	2,70,11,80
1608	LANSDOWN	V	N	92	N	505404337 98 01 53	01-JAN-25	28-JAN-25	23,75,96
1609	LANSDOWN	V	N	93	N	505404337 98 01 53	01-JAN-25	28-JAN-25	26,45,00
1610	LANSDOWN	V	N	94	N	505404337 03 01 53	01-JAN-25	28-JAN-25	24,83,31
1611	LANSDOWN	V	N	95	N	505404337 03 01 53	01-JAN-25	28-JAN-25	19,83,20
1612	LANSDOWN	V	N	96	N	505404337 03 01 53	01-JAN-25	28-JAN-25	31,72,16
1613	LANSDOWN	V	N	97	N	505404337 03 01 53	01-JAN-25	28-JAN-25	1,30,62,64
1614	LANSDOWN	V	N	98	N	505404337 03 01 53	01-JAN-25	28-JAN-25	61,12,25
1615	LANSDOWN	V	N	99	N	505404337 03 04 54	01-JAN-25	29-JAN-25	4,66,45

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-JAN-25	13-JAN-25	6,23,87
1617	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-JAN-25	16-JAN-25	10,64,00
1618	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-JAN-25	16-JAN-25	4,94,00
1619	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-JAN-25	16-JAN-25	24,97,99
1620	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-JAN-25	16-JAN-25	4,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,91,40
1622	TEHRI GARHWAL	V	N	164	N	505404337 03 04 54	01-JAN-25	22-JAN-25	2,86,00
1623	TEHRI GARHWAL	V	N	167	N	505404337 03 04 54	01-JAN-25	22-JAN-25	2,97,12
1624	TEHRI GARHWAL	V	N	168	N	505404337 03 04 54	01-JAN-25	22-JAN-25	5,25,00
1625	TEHRI GARHWAL	V	N	171	N	505404337 03 04 54	01-JAN-25	22-JAN-25	2,31,89
1626	TEHRI GARHWAL	V	N	172	N	505404337 98 01 53	01-JAN-25	22-JAN-25	32,57
1627	TEHRI GARHWAL	V	N	182	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,49,33
1628	TEHRI GARHWAL	V	N	183	N	505404337 03 01 53	01-JAN-25	22-JAN-25	4,59,87
1629	TEHRI GARHWAL	V	N	184	N	505404337 03 01 53	01-JAN-25	22-JAN-25	4,59,87
1630	TEHRI GARHWAL	V	N	185	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,49,33
1631	TEHRI GARHWAL	V	N	187	N	505404337 98 01 53	01-JAN-25	22-JAN-25	60,92
1632	TEHRI GARHWAL	V	N	192	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,90,90
1633	TEHRI GARHWAL	V	N	194	N	505404337 98 01 53	01-JAN-25	22-JAN-25	37,85
1634	TEHRI GARHWAL	V	N	195	N	505404337 03 01 53	01-JAN-25	22-JAN-25	4,59,87
1635	TEHRI GARHWAL	V	N	201	N	505404337 03 04 54	01-JAN-25	22-JAN-25	19,04,00
1636	TEHRI GARHWAL	V	N	203	N	505404337 03 04 54	01-JAN-25	22-JAN-25	2,55,07
1637	TEHRI GARHWAL	V	N	204	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,49,33
1638	TEHRI GARHWAL	V	N	218	N	505404337 03 04 54	01-JAN-25	22-JAN-25	1,54,00
1639	TEHRI GARHWAL	V	N	220	N	505404337 98 01 53	01-JAN-25	24-JAN-25	11,03,52
1640	TEHRI GARHWAL	V	N	229	N	505404337 03 01 53	01-JAN-25	24-JAN-25	7,90,99
1641	TEHRI GARHWAL	V	N	237	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,41,60
1642	TEHRI GARHWAL	V	N	238	N	505404337 03 04 54	01-JAN-25	24-JAN-25	4,79,30,79,74
1643	TEHRI GARHWAL	V	N	239	N	505404337 03 01 53	01-JAN-25	24-JAN-25	42,55,85
1644	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-JAN-25	03-JAN-25	3,80,00
1645	TEHRI GARHWAL	V	N	248	N	505404337 03 04 54	01-JAN-25	27-JAN-25	6,50,90
1646	TEHRI GARHWAL	V	N	249	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,99,50
1647	TEHRI GARHWAL	V	N	250	N	505404337 98 01 53	01-JAN-25	27-JAN-25	2,31,45,74
1648	TEHRI GARHWAL	V	N	252	N	505404337 03 04 54	01-JAN-25	27-JAN-25	2,31,89
1649	TEHRI GARHWAL	V	N	253	N	505404337 03 04 54	01-JAN-25	27-JAN-25	2,97,12
1650	TEHRI GARHWAL	V	N	254	N	505404337 03 01 53	01-JAN-25	27-JAN-25	39,35,30
1651	TEHRI GARHWAL	V	N	255	N	505404337 03 04 54	01-JAN-25	27-JAN-25	5,28,18
1652	TEHRI GARHWAL	V	N	256	N	505404337 98 01 53	01-JAN-25	27-JAN-25	91,90,55
1653	TEHRI GARHWAL	V	N	257	N	505404337 98 01 53	01-JAN-25	27-JAN-25	59,56,28
1654	TEHRI GARHWAL	V	N	259	N	505404337 98 01 53	01-JAN-25	27-JAN-25	66,81,95
1655	TEHRI GARHWAL	V	N	260	N	505404337 03 01 53	01-JAN-25	27-JAN-25	65,18
1656	TEHRI GARHWAL	V	N	261	N	505404337 03 04 54	01-JAN-25	27-JAN-25	3,73,14
1657	TEHRI GARHWAL	V	N	262	N	505404337 03 01 53	01-JAN-25	27-JAN-25	4,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	TEHRI GARHWAL	V	N	264	N	505403101 03 00 53	01-JAN-25	27-JAN-25	48,86
1659	TEHRI GARHWAL	V	N	265	N	505404337 03 04 54	01-JAN-25	27-JAN-25	6,50,90
1660	TEHRI GARHWAL	V	N	266	N	505404337 03 01 53	01-JAN-25	27-JAN-25	28,25,49
1661	TEHRI GARHWAL	V	N	267	N	505404337 03 04 54	01-JAN-25	27-JAN-25	5,32,00
1662	TEHRI GARHWAL	V	N	285	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,64,40,94
1663	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-JAN-25	03-JAN-25	3,42,00
1664	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-JAN-25	03-JAN-25	6,08,00
1665	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-JAN-25	03-JAN-25	2,50,45,50
1666	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-JAN-25	03-JAN-25	12,92,00
1667	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-JAN-25	03-JAN-25	2,01,40
1668	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-JAN-25	07-JAN-25	50,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	TEHRI GARHWAL	V	N	1	N	505404337 03 04 54	01-JAN-25	01-JAN-25	21,00,00
1670	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-JAN-25	13-JAN-25	4,91,60
1671	TEHRI GARHWAL	V	N	101	N	505404337 03 01 53	01-JAN-25	13-JAN-25	3,40,62
1672	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-JAN-25	13-JAN-25	4,95,60
1673	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-JAN-25	13-JAN-25	4,48,08
1674	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-JAN-25	17-JAN-25	20,00,00
1675	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-JAN-25	17-JAN-25	1,06,20
1676	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-JAN-25	17-JAN-25	1,80,37
1677	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-JAN-25	17-JAN-25	23,73,00
1678	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-JAN-25	17-JAN-25	6,30,00
1679	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-JAN-25	17-JAN-25	35,75,49
1680	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-JAN-25	17-JAN-25	11,52,00
1681	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-JAN-25	17-JAN-25	1,41,60
1682	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-JAN-25	17-JAN-25	2,30,10
1683	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-JAN-25	17-JAN-25	12,60,00
1684	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-JAN-25	02-JAN-25	47,95,52
1685	TEHRI GARHWAL	V	N	251	N	505404337 03 01 53	01-JAN-25	27-JAN-25	20,00,00
1686	TEHRI GARHWAL	V	N	258	N	505404337 03 01 53	01-JAN-25	27-JAN-25	3,50,00
1687	TEHRI GARHWAL	V	N	286	N	505404337 03 01 53	01-JAN-25	29-JAN-25	3,28,60
1688	TEHRI GARHWAL	V	N	287	N	505404337 03 04 54	01-JAN-25	29-JAN-25	8,40,00
1689	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-JAN-25	01-JAN-25	99,03,49
1690	TEHRI GARHWAL	V	N	5	N	505404337 03 04 54	01-JAN-25	01-JAN-25	3,42,97
1691	TEHRI GARHWAL	V	N	57	N	505404337 03 01 53	01-JAN-25	08-JAN-25	5,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-JAN-25	01-JAN-25	75,64,38
1693	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-JAN-25	08-JAN-25	27,78,72
1694	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-JAN-25	08-JAN-25	1,45,00
1695	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-JAN-25	08-JAN-25	6,63,16
1696	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-JAN-25	10-JAN-25	29,33,17
1697	TEHRI GARHWAL	V	N	67	N	505404337 03 02 53	01-JAN-25	10-JAN-25	1,00,00
1698	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-JAN-25	13-JAN-25	5,32,26
1699	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-JAN-25	13-JAN-25	14,90,00
1700	TEHRI GARHWAL	V	N	70	N	505404337 03 01 53	01-JAN-25	13-JAN-25	9,97,50
1701	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-JAN-25	13-JAN-25	5,57,24
1702	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-JAN-25	13-JAN-25	27,49,58
1703	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-JAN-25	13-JAN-25	4,94,42
1704	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-JAN-25	13-JAN-25	5,58,25
1705	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-JAN-25	13-JAN-25	11,88,89
1706	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-JAN-25	13-JAN-25	4,86,28
1707	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-JAN-25	13-JAN-25	6,55,88
1708	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-JAN-25	13-JAN-25	1,96,47
1709	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-JAN-25	13-JAN-25	26,72
1710	TEHRI GARHWAL	V	N	80	N	505404337 03 04 54	01-JAN-25	13-JAN-25	3,10,50
1711	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-JAN-25	13-JAN-25	24,46,73
1712	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-JAN-25	13-JAN-25	3,18,30
1713	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-JAN-25	13-JAN-25	2,03,02
1714	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-JAN-25	13-JAN-25	6,77,91
1715	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-JAN-25	13-JAN-25	9,15,44
1716	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-JAN-25	13-JAN-25	3,99,49
1717	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-JAN-25	13-JAN-25	1,96,47
1718	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-JAN-25	13-JAN-25	3,16,66
1719	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-JAN-25	13-JAN-25	3,16,66
1720	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-JAN-25	13-JAN-25	6,51,81
1721	TEHRI GARHWAL	V	N	91	N	505404337 03 01 53	01-JAN-25	13-JAN-25	8,47,41
1722	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-JAN-25	13-JAN-25	36,58
1723	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-JAN-25	13-JAN-25	9,15,44
1724	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-JAN-25	13-JAN-25	2,03,02
1725	TEHRI GARHWAL	V	N	95	N	505404337 03 01 53	01-JAN-25	13-JAN-25	5,48,57
1726	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-JAN-25	13-JAN-25	6,26,49
1727	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-JAN-25	13-JAN-25	40,07
1728	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-JAN-25	13-JAN-25	3,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-JAN-25	13-JAN-25	3,91,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,13,90
1731	TEHRI GARHWAL	V	N	11	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,34,00
1732	TEHRI GARHWAL	V	N	12	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,80,90
1733	TEHRI GARHWAL	V	N	120	N	505404337 03 04 54	01-JAN-25	18-JAN-25	5,28,00
1734	TEHRI GARHWAL	V	N	127	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,76,29
1735	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,21,46,51
1736	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-JAN-25	20-JAN-25	68,80,72
1737	TEHRI GARHWAL	V	N	13	N	505404337 03 01 53	01-JAN-25	01-JAN-25	3,55,10
1738	TEHRI GARHWAL	V	N	130	N	505404337 03 04 54	01-JAN-25	21-JAN-25	2,41,20
1739	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-JAN-25	21-JAN-25	79,46
1740	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-JAN-25	21-JAN-25	2,68,00
1741	TEHRI GARHWAL	V	N	133	N	505404337 03 01 53	01-JAN-25	21-JAN-25	2,07,70
1742	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-JAN-25	21-JAN-25	8,17,52,68
1743	TEHRI GARHWAL	V	N	135	N	505404337 03 04 54	01-JAN-25	21-JAN-25	3,52,00
1744	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,80,90
1745	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-JAN-25	21-JAN-25	4,72,00
1746	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,28,66
1747	TEHRI GARHWAL	V	N	139	N	505404337 03 04 54	01-JAN-25	21-JAN-25	88,00
1748	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-JAN-25	01-JAN-25	60,30
1749	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-JAN-25	21-JAN-25	79,46
1750	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-JAN-25	21-JAN-25	2,55,65
1751	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,65,11,27
1752	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-JAN-25	21-JAN-25	2,51,00
1753	TEHRI GARHWAL	V	N	144	N	505404337 03 04 54	01-JAN-25	21-JAN-25	1,60,00
1754	TEHRI GARHWAL	V	N	145	N	505404337 03 04 54	01-JAN-25	21-JAN-25	8,40,00
1755	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-JAN-25	21-JAN-25	97,89
1756	TEHRI GARHWAL	V	N	147	N	505404337 03 04 54	01-JAN-25	21-JAN-25	2,64,80
1757	TEHRI GARHWAL	V	N	148	N	505404337 03 04 54	01-JAN-25	21-JAN-25	4,00,00
1758	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-JAN-25	21-JAN-25	22,58,93
1759	TEHRI GARHWAL	V	N	15	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,20,60
1760	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-JAN-25	21-JAN-25	87,10
1761	TEHRI GARHWAL	V	N	151	N	505404337 03 04 54	01-JAN-25	21-JAN-25	2,68,00
1762	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-JAN-25	21-JAN-25	62,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-JAN-25	21-JAN-25	2,27,80
1764	TEHRI GARHWAL	V	N	154	N	505404337 03 04 54	01-JAN-25	21-JAN-25	1,76,00
1765	TEHRI GARHWAL	V	N	155	N	505404337 03 04 54	01-JAN-25	21-JAN-25	2,48,00
1766	TEHRI GARHWAL	V	N	156	N	505404337 03 04 54	01-JAN-25	21-JAN-25	2,08,00
1767	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,51,00
1768	TEHRI GARHWAL	V	N	158	N	505404337 03 04 54	01-JAN-25	21-JAN-25	1,80,90
1769	TEHRI GARHWAL	V	N	159	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,28,66
1770	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,40,70
1771	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-JAN-25	21-JAN-25	63,62
1772	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-JAN-25	21-JAN-25	5,76,00
1773	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-JAN-25	01-JAN-25	2,14,40
1774	TEHRI GARHWAL	V	N	177	N	505404337 03 01 53	01-JAN-25	22-JAN-25	14,48,00
1775	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,20,60
1776	TEHRI GARHWAL	V	N	189	N	505404337 98 01 53	01-JAN-25	22-JAN-25	1,42,15,78
1777	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,13,90
1778	TEHRI GARHWAL	V	N	191	N	505404337 98 01 53	01-JAN-25	22-JAN-25	19,66,48
1779	TEHRI GARHWAL	V	N	196	N	505404337 03 01 53	01-JAN-25	22-JAN-25	53,53,17
1780	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-JAN-25	01-JAN-25	73,70
1781	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-JAN-25	01-JAN-25	3,28,30
1782	TEHRI GARHWAL	V	N	21	N	505404337 03 04 54	01-JAN-25	01-JAN-25	24,80,48
1783	TEHRI GARHWAL	V	N	22	N	505404337 98 01 53	01-JAN-25	01-JAN-25	1,66,89,21
1784	TEHRI GARHWAL	V	N	226	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,16,05,72
1785	TEHRI GARHWAL	V	N	234	N	505404337 03 01 53	01-JAN-25	24-JAN-25	24,79,79
1786	TEHRI GARHWAL	V	N	235	N	505404337 03 01 53	01-JAN-25	24-JAN-25	39,03,23
1787	TEHRI GARHWAL	V	N	25	N	505404337 03 04 54	01-JAN-25	03-JAN-25	4,40,00
1788	TEHRI GARHWAL	V	N	26	N	505404337 03 04 54	01-JAN-25	03-JAN-25	2,00,00
1789	TEHRI GARHWAL	V	N	263	N	505404337 03 01 53	01-JAN-25	27-JAN-25	15,86,51
1790	TEHRI GARHWAL	V	N	27	N	505404337 03 04 54	01-JAN-25	03-JAN-25	2,24,00
1791	TEHRI GARHWAL	V	N	28	N	505404337 03 04 54	01-JAN-25	03-JAN-25	88,00
1792	TEHRI GARHWAL	V	N	289	N	505404337 03 04 54	01-JAN-25	30-JAN-25	1,60,00
1793	TEHRI GARHWAL	V	N	29	N	505404337 03 04 54	01-JAN-25	03-JAN-25	4,56,00
1794	TEHRI GARHWAL	V	N	3	N	505404337 98 01 53	01-JAN-25	01-JAN-25	49,73,83
1795	TEHRI GARHWAL	V	N	30	N	505404337 03 04 54	01-JAN-25	03-JAN-25	4,16,00
1796	TEHRI GARHWAL	V	N	32	N	505404337 03 04 54	01-JAN-25	03-JAN-25	2,24,00
1797	TEHRI GARHWAL	V	N	33	N	505404337 03 04 54	01-JAN-25	03-JAN-25	4,08,00
1798	TEHRI GARHWAL	V	N	34	N	505404337 03 04 54	01-JAN-25	03-JAN-25	1,20,70
1799	TEHRI GARHWAL	V	N	35	N	505404337 03 04 54	01-JAN-25	03-JAN-25	2,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	TEHRI GARHWAL	V	N	36	N	505404337 03 04 54	01-JAN-25	03-JAN-25	1,52,00
1801	TEHRI GARHWAL	V	N	37	N	505404337 03 04 54	01-JAN-25	03-JAN-25	3,12,00
1802	TEHRI GARHWAL	V	N	38	N	505404337 03 04 54	01-JAN-25	03-JAN-25	1,52,00
1803	TEHRI GARHWAL	V	N	40	N	505404337 03 04 54	01-JAN-25	03-JAN-25	4,24,00
1804	TEHRI GARHWAL	V	N	41	N	505404337 03 04 54	01-JAN-25	03-JAN-25	4,80,00
1805	TEHRI GARHWAL	V	N	45	N	505404337 03 04 54	01-JAN-25	03-JAN-25	5,68,00
1806	TEHRI GARHWAL	V	N	46	N	505404337 03 04 54	01-JAN-25	03-JAN-25	2,88,00
1807	TEHRI GARHWAL	V	N	47	N	505404337 03 04 54	01-JAN-25	03-JAN-25	5,52,00
1808	TEHRI GARHWAL	V	N	48	N	505404337 03 04 54	01-JAN-25	03-JAN-25	2,08,00
1809	TEHRI GARHWAL	V	N	49	N	505404337 03 04 54	01-JAN-25	03-JAN-25	88,00
1810	TEHRI GARHWAL	V	N	50	N	505404337 03 04 54	01-JAN-25	03-JAN-25	1,20,00
1811	TEHRI GARHWAL	V	N	51	N	505404337 03 04 54	01-JAN-25	03-JAN-25	2,72,00
1812	TEHRI GARHWAL	V	N	52	N	505404337 03 04 54	01-JAN-25	03-JAN-25	3,04,00
1813	TEHRI GARHWAL	V	N	53	N	505404337 03 04 54	01-JAN-25	03-JAN-25	2,40,00
1814	TEHRI GARHWAL	V	N	54	N	505404337 03 04 54	01-JAN-25	03-JAN-25	2,32,00
1815	TEHRI GARHWAL	V	N	55	N	505404337 03 04 54	01-JAN-25	03-JAN-25	2,16,00
1816	TEHRI GARHWAL	V	N	56	N	505404337 03 04 54	01-JAN-25	04-JAN-25	2,24,00
1817	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-JAN-25	09-JAN-25	2,47,40
1818	TEHRI GARHWAL	V	N	65	N	505404337 03 04 54	01-JAN-25	09-JAN-25	7,08,78
1819	TEHRI GARHWAL	V	N	7	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,34,00
1820	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,43,57,41
1821	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-JAN-25	01-JAN-25	1,05,87,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	TEHRI GARHWAL	V	N	105	N	505404337 01 02 53	01-JAN-25	15-JAN-25	32,48,39
1823	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-JAN-25	15-JAN-25	75,60
1824	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-JAN-25	15-JAN-25	7,50,00
1825	TEHRI GARHWAL	V	N	108	N	505404337 03 04 54	01-JAN-25	15-JAN-25	8,64,00
1826	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-JAN-25	15-JAN-25	3,28,60
1827	TEHRI GARHWAL	V	N	162	N	505404337 98 01 53	01-JAN-25	22-JAN-25	20,00,00
1828	TEHRI GARHWAL	V	N	163	N	505404337 01 02 53	01-JAN-25	22-JAN-25	30,00,00
1829	TEHRI GARHWAL	V	N	165	N	505404337 03 04 54	01-JAN-25	22-JAN-25	1,32,00
1830	TEHRI GARHWAL	V	N	166	N	505404337 03 04 54	01-JAN-25	22-JAN-25	6,16,00
1831	TEHRI GARHWAL	V	N	169	N	505404337 03 04 54	01-JAN-25	22-JAN-25	1,76,00
1832	TEHRI GARHWAL	V	N	170	N	505404337 98 01 53	01-JAN-25	22-JAN-25	20,58,66
1833	TEHRI GARHWAL	V	N	173	N	505404337 03 04 54	01-JAN-25	22-JAN-25	28,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	TEHRI GARHWAL	V	N	174	N	505404337 01 02 53	01-JAN-25	22-JAN-25	7,01,18,41
1835	TEHRI GARHWAL	V	N	175	N	505404337 03 04 54	01-JAN-25	22-JAN-25	4,40,00
1836	TEHRI GARHWAL	V	N	176	N	505403101 03 00 53	01-JAN-25	22-JAN-25	11,90,00
1837	TEHRI GARHWAL	V	N	178	N	505404337 03 01 53	01-JAN-25	22-JAN-25	58,78,44
1838	TEHRI GARHWAL	V	N	179	N	505403101 03 00 53	01-JAN-25	22-JAN-25	41,50,00
1839	TEHRI GARHWAL	V	N	180	N	505404337 03 04 54	01-JAN-25	22-JAN-25	3,52,00
1840	TEHRI GARHWAL	V	N	181	N	505404337 03 04 54	01-JAN-25	22-JAN-25	10,12,00
1841	TEHRI GARHWAL	V	N	186	N	505404337 03 04 54	01-JAN-25	22-JAN-25	11,80,00
1842	TEHRI GARHWAL	V	N	188	N	505404337 03 04 54	01-JAN-25	22-JAN-25	11,44,00
1843	TEHRI GARHWAL	V	N	190	N	505404337 03 04 54	01-JAN-25	22-JAN-25	5,28,00
1844	TEHRI GARHWAL	V	N	193	N	505403101 03 00 53	01-JAN-25	22-JAN-25	20,45,00
1845	TEHRI GARHWAL	V	N	197	N	505404337 03 01 53	01-JAN-25	22-JAN-25	28,53,71
1846	TEHRI GARHWAL	V	N	198	N	505404337 03 04 54	01-JAN-25	22-JAN-25	3,52,00
1847	TEHRI GARHWAL	V	N	199	N	505404337 03 04 54	01-JAN-25	22-JAN-25	9,24,00
1848	TEHRI GARHWAL	V	N	200	N	505404337 03 04 54	01-JAN-25	22-JAN-25	3,52,00
1849	TEHRI GARHWAL	V	N	202	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,71,90
1850	TEHRI GARHWAL	V	N	205	N	505404337 03 01 53	01-JAN-25	22-JAN-25	66,03,07
1851	TEHRI GARHWAL	V	N	206	N	505404337 03 04 54	01-JAN-25	22-JAN-25	3,52,00
1852	TEHRI GARHWAL	V	N	207	N	505404337 03 01 53	01-JAN-25	22-JAN-25	2,17,52
1853	TEHRI GARHWAL	V	N	208	N	505404337 03 01 53	01-JAN-25	22-JAN-25	32,40,00
1854	TEHRI GARHWAL	V	N	209	N	505404337 03 04 54	01-JAN-25	22-JAN-25	9,24,00
1855	TEHRI GARHWAL	V	N	210	N	505404337 98 01 53	01-JAN-25	22-JAN-25	2,91,02,84
1856	TEHRI GARHWAL	V	N	211	N	505404337 01 02 53	01-JAN-25	22-JAN-25	1,76,38,51
1857	TEHRI GARHWAL	V	N	212	N	505403101 03 00 53	01-JAN-25	22-JAN-25	19,28,00
1858	TEHRI GARHWAL	V	N	213	N	505404337 03 04 54	01-JAN-25	22-JAN-25	11,00,00
1859	TEHRI GARHWAL	V	N	214	N	505404337 03 01 53	01-JAN-25	22-JAN-25	14,40,00
1860	TEHRI GARHWAL	V	N	215	N	505403101 03 00 53	01-JAN-25	22-JAN-25	15,30,00
1861	TEHRI GARHWAL	V	N	216	N	505404337 03 04 54	01-JAN-25	22-JAN-25	11,44,00
1862	TEHRI GARHWAL	V	N	217	N	505404337 03 04 54	01-JAN-25	22-JAN-25	12,76,00
1863	TEHRI GARHWAL	V	N	219	N	505404337 03 01 53	01-JAN-25	22-JAN-25	6,37,20
1864	TEHRI GARHWAL	V	N	221	N	505404337 98 01 53	01-JAN-25	24-JAN-25	9,98,87
1865	TEHRI GARHWAL	V	N	222	N	505404337 03 01 53	01-JAN-25	24-JAN-25	4,76,72
1866	TEHRI GARHWAL	V	N	223	N	505404337 03 01 53	01-JAN-25	24-JAN-25	7,61,32
1867	TEHRI GARHWAL	V	N	224	N	505404337 03 01 53	01-JAN-25	24-JAN-25	3,53,28
1868	TEHRI GARHWAL	V	N	225	N	505404337 03 01 53	01-JAN-25	24-JAN-25	2,40,52
1869	TEHRI GARHWAL	V	N	227	N	505404337 03 01 53	01-JAN-25	24-JAN-25	9,00,00
1870	TEHRI GARHWAL	V	N	228	N	505404337 03 01 53	01-JAN-25	24-JAN-25	7,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	TEHRI GARHWAL	V	N	230	N	505404337 03 01 53	01-JAN-25	24-JAN-25	2,22,20
1872	TEHRI GARHWAL	V	N	231	N	505404337 03 01 53	01-JAN-25	24-JAN-25	3,37,14
1873	TEHRI GARHWAL	V	N	232	N	505404337 01 02 53	01-JAN-25	24-JAN-25	17,98
1874	TEHRI GARHWAL	V	N	233	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,48,10
1875	TEHRI GARHWAL	V	N	236	N	505404337 03 01 53	01-JAN-25	24-JAN-25	2,49,99
1876	TEHRI GARHWAL	V	N	240	N	505404337 03 01 53	01-JAN-25	24-JAN-25	2,35,52
1877	TEHRI GARHWAL	V	N	241	N	505404337 03 01 53	01-JAN-25	24-JAN-25	3,28,60
1878	TEHRI GARHWAL	V	N	242	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,34,60
1879	TEHRI GARHWAL	V	N	243	N	505404337 98 01 53	01-JAN-25	24-JAN-25	10,39,57
1880	TEHRI GARHWAL	V	N	244	N	505404337 03 01 53	01-JAN-25	25-JAN-25	6,71,45
1881	TEHRI GARHWAL	V	N	245	N	505404337 03 01 53	01-JAN-25	25-JAN-25	7,11,26
1882	TEHRI GARHWAL	V	N	246	N	505404337 03 01 53	01-JAN-25	25-JAN-25	6,54,15
1883	TEHRI GARHWAL	V	N	247	N	505404337 03 01 53	01-JAN-25	25-JAN-25	13,65,40
1884	TEHRI GARHWAL	V	N	268	N	505404337 03 01 53	01-JAN-25	28-JAN-25	5,78,00
1885	TEHRI GARHWAL	V	N	269	N	505404337 03 01 53	01-JAN-25	28-JAN-25	7,40,67
1886	TEHRI GARHWAL	V	N	270	N	505404337 03 01 53	01-JAN-25	28-JAN-25	5,93,58
1887	TEHRI GARHWAL	V	N	271	N	505404337 03 01 53	01-JAN-25	28-JAN-25	22,12,50
1888	TEHRI GARHWAL	V	N	272	N	505404337 03 01 53	01-JAN-25	28-JAN-25	10,80,00
1889	TEHRI GARHWAL	V	N	273	N	505404337 01 02 53	01-JAN-25	28-JAN-25	4,98,43
1890	TEHRI GARHWAL	V	N	274	N	505404337 03 01 53	01-JAN-25	28-JAN-25	32,59,86
1891	TEHRI GARHWAL	V	N	275	N	505404337 01 02 53	01-JAN-25	28-JAN-25	4,98,43
1892	TEHRI GARHWAL	V	N	276	N	505404337 03 01 53	01-JAN-25	28-JAN-25	1,68,00
1893	TEHRI GARHWAL	V	N	277	N	505404337 01 02 53	01-JAN-25	28-JAN-25	4,96,54
1894	TEHRI GARHWAL	V	N	278	N	505404337 01 02 53	01-JAN-25	28-JAN-25	18,77,27
1895	TEHRI GARHWAL	V	N	279	N	505404337 03 01 53	01-JAN-25	28-JAN-25	11,54,43
1896	TEHRI GARHWAL	V	N	280	N	505404337 03 01 53	01-JAN-25	29-JAN-25	28,80,00
1897	TEHRI GARHWAL	V	N	281	N	505404337 03 01 53	01-JAN-25	29-JAN-25	12,82,14
1898	TEHRI GARHWAL	V	N	282	N	505404337 01 02 53	01-JAN-25	29-JAN-25	3,87,50
1899	TEHRI GARHWAL	V	N	283	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,17,79
1900	TEHRI GARHWAL	V	N	284	N	505404337 03 04 54	01-JAN-25	29-JAN-25	12,76,00
1901	TEHRI GARHWAL	V	N	288	N	505404337 01 02 53	01-JAN-25	29-JAN-25	2,90,50
1902	TEHRI GARHWAL	V	N	58	N	505404337 98 01 53	01-JAN-25	08-JAN-25	3,79,39,74
1903	TEHRI GARHWAL	V	N	59	N	505404337 01 02 53	01-JAN-25	08-JAN-25	24,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	HARIDWAR	V	N	10	N	505404337 03 01 53	01-JAN-25	01-JAN-25	6,04,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	HARIDWAR	V	N	105	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,89,10
1906	HARIDWAR	V	N	109	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,07,38
1907	HARIDWAR	V	N	110	N	505404337 03 01 53	01-JAN-25	30-JAN-25	2,38,95
1908	HARIDWAR	V	N	111	N	505404337 03 01 53	01-JAN-25	30-JAN-25	10,40,51
1909	HARIDWAR	V	N	112	N	505404337 03 01 53	01-JAN-25	30-JAN-25	2,12,40
1910	HARIDWAR	V	N	113	N	505404337 03 01 53	01-JAN-25	30-JAN-25	2,10,64,15
1911	HARIDWAR	V	N	114	N	505404337 03 01 53	01-JAN-25	30-JAN-25	24,78
1912	HARIDWAR	V	N	115	N	505404337 03 01 53	01-JAN-25	30-JAN-25	6,33,48
1913	HARIDWAR	V	N	116	N	505404337 03 01 53	01-JAN-25	30-JAN-25	54,72,24
1914	HARIDWAR	V	N	117	N	505404337 03 01 53	01-JAN-25	30-JAN-25	24,78
1915	HARIDWAR	V	N	118	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,95,53,78
1916	HARIDWAR	V	N	119	N	505404337 03 01 53	01-JAN-25	30-JAN-25	9,66,42
1917	HARIDWAR	V	N	120	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,83,76,72
1918	HARIDWAR	V	N	121	N	505404337 03 01 53	01-JAN-25	30-JAN-25	73,52,30
1919	HARIDWAR	V	N	122	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,52,86,90
1920	HARIDWAR	V	N	124	N	505404337 03 01 53	01-JAN-25	30-JAN-25	9,20,40
1921	HARIDWAR	V	N	125	N	505404337 03 01 53	01-JAN-25	30-JAN-25	67,26
1922	HARIDWAR	V	N	126	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,75,75,15
1923	HARIDWAR	V	N	127	N	505404337 03 01 53	01-JAN-25	30-JAN-25	2,39,92
1924	HARIDWAR	V	N	128	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,59,30
1925	HARIDWAR	V	N	129	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,23,90
1926	HARIDWAR	V	N	130	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,65,20
1927	HARIDWAR	V	N	131	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,23,90
1928	HARIDWAR	V	N	132	N	505404337 03 01 53	01-JAN-25	30-JAN-25	2,90,44,31
1929	HARIDWAR	V	N	133	N	505404337 03 01 53	01-JAN-25	30-JAN-25	2,47,80
1930	HARIDWAR	V	N	134	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,30,00
1931	HARIDWAR	V	N	135	N	505404337 03 01 53	01-JAN-25	30-JAN-25	43,32,96
1932	HARIDWAR	V	N	136	N	505404337 03 01 53	01-JAN-25	30-JAN-25	49,62,80
1933	HARIDWAR	V	N	137	N	505404337 03 01 53	01-JAN-25	30-JAN-25	4,01,20
1934	HARIDWAR	V	N	138	N	505404337 03 01 53	01-JAN-25	30-JAN-25	4,62,12
1935	HARIDWAR	V	N	139	N	505404337 03 01 53	01-JAN-25	30-JAN-25	2,83,20
1936	HARIDWAR	V	N	27	N	505404337 03 01 53	01-JAN-25	16-JAN-25	20,00,00
1937	HARIDWAR	V	N	28	N	505404337 03 01 53	01-JAN-25	16-JAN-25	31,68,52
1938	HARIDWAR	V	N	29	N	505404337 03 01 53	01-JAN-25	16-JAN-25	22,25,55
1939	HARIDWAR	V	N	32	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,30,00
1940	HARIDWAR	V	N	33	N	505404337 03 01 53	01-JAN-25	16-JAN-25	4,03,00
1941	HARIDWAR	V	N	34	N	505404337 03 01 53	01-JAN-25	16-JAN-25	2,43,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1942	HARIDWAR	V	N	35	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,68,94,40
1943	HARIDWAR	V	N	36	N	505404337 03 01 53	01-JAN-25	16-JAN-25	24,99,36
1944	HARIDWAR	V	N	37	N	505404337 03 01 53	01-JAN-25	16-JAN-25	2,49,33
1945	HARIDWAR	V	N	38	N	505404337 03 01 53	01-JAN-25	16-JAN-25	1,16,99,37
1946	HARIDWAR	V	N	39	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,41,00
1947	HARIDWAR	V	N	40	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,30,00
1948	HARIDWAR	V	N	41	N	505404337 03 01 53	01-JAN-25	16-JAN-25	3,41,00
1949	HARIDWAR	V	N	42	N	505404337 03 01 53	01-JAN-25	20-JAN-25	4,95,60
1950	HARIDWAR	V	N	43	N	505404337 03 01 53	01-JAN-25	20-JAN-25	4,70,00
1951	HARIDWAR	V	N	44	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,41,67,29
1952	HARIDWAR	V	N	45	N	505404337 03 02 53	01-JAN-25	20-JAN-25	94,76
1953	HARIDWAR	V	N	46	N	505404337 03 01 53	01-JAN-25	20-JAN-25	5,51,25
1954	HARIDWAR	V	N	47	N	505404337 03 02 53	01-JAN-25	20-JAN-25	96,45
1955	HARIDWAR	V	N	48	N	505404337 03 01 53	01-JAN-25	20-JAN-25	2,61,55
1956	HARIDWAR	V	N	49	N	505404337 03 02 53	01-JAN-25	20-JAN-25	1,11,33
1957	HARIDWAR	V	N	5	N	505404337 03 01 53	01-JAN-25	01-JAN-25	19,06,13
1958	HARIDWAR	V	N	50	N	505404337 03 02 53	01-JAN-25	20-JAN-25	1,00,91
1959	HARIDWAR	V	N	51	N	505404337 03 02 53	01-JAN-25	20-JAN-25	1,06,20
1960	HARIDWAR	V	N	52	N	505404337 03 02 53	01-JAN-25	20-JAN-25	1,24,19
1961	HARIDWAR	V	N	53	N	505404337 03 02 53	01-JAN-25	20-JAN-25	1,07,01
1962	HARIDWAR	V	N	54	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,77,00
1963	HARIDWAR	V	N	55	N	505404337 03 01 53	01-JAN-25	20-JAN-25	7,36,46
1964	HARIDWAR	V	N	56	N	505404337 03 01 53	01-JAN-25	20-JAN-25	39,78,99
1965	HARIDWAR	V	N	57	N	505404337 03 01 53	01-JAN-25	20-JAN-25	7,43,48
1966	HARIDWAR	V	N	58	N	505404337 03 01 53	01-JAN-25	20-JAN-25	3,15,61
1967	HARIDWAR	V	N	59	N	505404337 03 02 53	01-JAN-25	20-JAN-25	1,01,53
1968	HARIDWAR	V	N	60	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,81,62
1969	HARIDWAR	V	N	74	N	505404337 03 01 53	01-JAN-25	24-JAN-25	7,02,10
1970	HARIDWAR	V	N	75	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,48,68
1971	HARIDWAR	V	N	76	N	505404337 03 01 53	01-JAN-25	24-JAN-25	7,32,78
1972	HARIDWAR	V	N	77	N	505404337 03 01 53	01-JAN-25	24-JAN-25	4,03,00
1973	HARIDWAR	V	N	78	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,34,63
1974	HARIDWAR	V	N	80	N	505404337 03 01 53	01-JAN-25	24-JAN-25	4,48,40
1975	HARIDWAR	V	N	81	N	505404337 03 01 53	01-JAN-25	24-JAN-25	35,40
1976	HARIDWAR	V	N	82	N	505404337 03 01 53	01-JAN-25	24-JAN-25	2,12,40
1977	HARIDWAR	V	N	83	N	505404337 03 01 53	01-JAN-25	24-JAN-25	11,96,00
1978	HARIDWAR	V	N	84	N	505404337 03 01 53	01-JAN-25	24-JAN-25	23,90,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	HARIDWAR	V	N	85	N	505404337 03 01 53	01-JAN-25	24-JAN-25	13,69,85
1980	HARIDWAR	V	N	86	N	505404337 03 01 53	01-JAN-25	24-JAN-25	36,82
1981	HARIDWAR	V	N	87	N	505404337 03 01 53	01-JAN-25	24-JAN-25	23,93,04
1982	HARIDWAR	V	N	88	N	505404337 98 01 53	01-JAN-25	24-JAN-25	9,55,80
1983	HARIDWAR	V	N	89	N	505404337 03 01 53	01-JAN-25	24-JAN-25	24,23,48
1984	HARIDWAR	V	N	90	N	505404337 03 01 53	01-JAN-25	24-JAN-25	24,46,67
1985	HARIDWAR	V	N	91	N	505404337 03 01 53	01-JAN-25	24-JAN-25	4,81,86
1986	HARIDWAR	V	N	92	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,27,99,76
1987	HARIDWAR	V	N	95	N	505404337 03 01 53	01-JAN-25	24-JAN-25	12,28,33
1988	HARIDWAR	V	N	96	N	505404337 03 01 53	01-JAN-25	24-JAN-25	23,62,24
1989	HARIDWAR	V	N	98	N	505404337 03 01 53	01-JAN-25	24-JAN-25	17,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	HARIDWAR	V	N	1	N	505404337 98 01 53	01-JAN-25	01-JAN-25	30,05,46
1991	HARIDWAR	V	N	100	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,43,75
1992	HARIDWAR	V	N	101	N	505404337 03 01 53	01-JAN-25	27-JAN-25	81,42
1993	HARIDWAR	V	N	102	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,06,20,00
1994	HARIDWAR	V	N	103	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,20,28,92
1995	HARIDWAR	V	N	104	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,28,85,60
1996	HARIDWAR	V	N	106	N	505404337 01 02 53	01-JAN-25	30-JAN-25	40,00,00
1997	HARIDWAR	V	N	107	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,74,08,61
1998	HARIDWAR	V	N	108	N	505404337 03 01 53	01-JAN-25	30-JAN-25	9,57,41
1999	HARIDWAR	V	N	11	N	505404337 03 01 53	01-JAN-25	02-JAN-25	9,93,32
2000	HARIDWAR	V	N	12	N	505404337 03 01 53	01-JAN-25	02-JAN-25	2,47,80
2001	HARIDWAR	V	N	123	N	505404337 03 01 53	01-JAN-25	31-JAN-25	1,54,99,06
2002	HARIDWAR	V	N	13	N	505404337 03 01 53	01-JAN-25	02-JAN-25	2,47,80
2003	HARIDWAR	V	N	14	N	505404337 03 01 53	01-JAN-25	02-JAN-25	2,47,80
2004	HARIDWAR	V	N	15	N	505404337 03 01 53	01-JAN-25	02-JAN-25	9,93,32
2005	HARIDWAR	V	N	16	N	505404337 03 01 53	01-JAN-25	02-JAN-25	2,06,50
2006	HARIDWAR	V	N	17	N	505404337 03 01 53	01-JAN-25	02-JAN-25	2,36,00
2007	HARIDWAR	V	N	18	N	505404337 03 01 53	01-JAN-25	02-JAN-25	16,73,60
2008	HARIDWAR	V	N	19	N	505404337 98 01 53	01-JAN-25	02-JAN-25	22,47,08
2009	HARIDWAR	V	N	2	N	505404337 03 01 53	01-JAN-25	01-JAN-25	59,67,55
2010	HARIDWAR	V	N	20	N	505404337 01 02 53	01-JAN-25	02-JAN-25	4,18,67,00
2011	HARIDWAR	V	N	21	N	505404337 03 01 53	01-JAN-25	02-JAN-25	2,47,80
2012	HARIDWAR	V	N	22	N	505404337 03 01 53	01-JAN-25	02-JAN-25	3,08,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	HARIDWAR	V	N	23	N	505404337 03 01 53	01-JAN-25	08-JAN-25	2,41,90
2014	HARIDWAR	V	N	24	N	505404337 03 01 53	01-JAN-25	08-JAN-25	24,82,43
2015	HARIDWAR	V	N	25	N	505404337 98 01 53	01-JAN-25	13-JAN-25	49,05,44
2016	HARIDWAR	V	N	26	N	505404337 03 01 53	01-JAN-25	14-JAN-25	1,43,75
2017	HARIDWAR	V	N	3	N	505404337 98 01 53	01-JAN-25	01-JAN-25	10,00,33,16
2018	HARIDWAR	V	N	30	N	505404337 03 01 53	01-JAN-25	16-JAN-25	9,93,32
2019	HARIDWAR	V	N	31	N	505404337 03 01 53	01-JAN-25	16-JAN-25	24,82,43
2020	HARIDWAR	V	N	4	N	505404337 03 01 53	01-JAN-25	01-JAN-25	4,58,43
2021	HARIDWAR	V	N	6	N	505404337 98 01 53	01-JAN-25	01-JAN-25	48,61,27
2022	HARIDWAR	V	N	61	N	505404337 98 01 53	01-JAN-25	21-JAN-25	20,00,00
2023	HARIDWAR	V	N	62	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,23,90
2024	HARIDWAR	V	N	63	N	505404337 98 01 53	01-JAN-25	21-JAN-25	21,77,10
2025	HARIDWAR	V	N	64	N	505404337 03 01 53	01-JAN-25	21-JAN-25	42,34
2026	HARIDWAR	V	N	65	N	505404337 98 01 53	01-JAN-25	21-JAN-25	12,39,00
2027	HARIDWAR	V	N	66	N	505404337 98 01 53	01-JAN-25	21-JAN-25	18,05,40
2028	HARIDWAR	V	N	67	N	505404337 98 01 53	01-JAN-25	21-JAN-25	10,62,00
2029	HARIDWAR	V	N	68	N	505404337 03 01 53	01-JAN-25	21-JAN-25	1,32,96,95
2030	HARIDWAR	V	N	69	N	505404337 98 01 53	01-JAN-25	21-JAN-25	21,24,00
2031	HARIDWAR	V	N	7	N	505404337 03 01 53	01-JAN-25	01-JAN-25	16,01,87
2032	HARIDWAR	V	N	70	N	505404337 03 01 53	01-JAN-25	21-JAN-25	61,36
2033	HARIDWAR	V	N	71	N	505404337 03 01 53	01-JAN-25	21-JAN-25	9,02,70
2034	HARIDWAR	V	N	72	N	505404337 03 01 53	01-JAN-25	21-JAN-25	4,04,92
2035	HARIDWAR	V	N	73	N	505404337 03 01 53	01-JAN-25	21-JAN-25	72,31
2036	HARIDWAR	V	N	79	N	505404337 03 01 53	01-JAN-25	24-JAN-25	8,42,24
2037	HARIDWAR	V	N	8	N	505404337 03 01 53	01-JAN-25	01-JAN-25	18,85,89
2038	HARIDWAR	V	N	9	N	505404337 03 01 53	01-JAN-25	01-JAN-25	2,47,14
2039	HARIDWAR	V	N	93	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,95,90,62
2040	HARIDWAR	V	N	94	N	505404337 01 02 53	01-JAN-25	24-JAN-25	1,49,25,88
2041	HARIDWAR	V	N	97	N	505404337 03 01 53	01-JAN-25	24-JAN-25	8,06,00
2042	HARIDWAR	V	N	99	N	505404337 03 01 53	01-JAN-25	27-JAN-25	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	UDHAM SINGH NAGAR	V	N	100	N	505404337 03 01 53	01-JAN-25	30-JAN-25	3,09,27,88
2044	UDHAM SINGH NAGAR	V	N	101	N	505404337 03 01 53	01-JAN-25	30-JAN-25	38,73,99
2045	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-JAN-25	20-JAN-25	24,63,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-JAN-25	20-JAN-25	20,06,00
2047	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-JAN-25	20-JAN-25	23,36,40
2048	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-JAN-25	20-JAN-25	5,50,00
2049	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-JAN-25	20-JAN-25	24,84,37
2050	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-JAN-25	20-JAN-25	24,66,20
2051	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-JAN-25	20-JAN-25	24,52,04
2052	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-JAN-25	14-JAN-25	3,31,05
2053	UDHAM SINGH NAGAR	V	N	72	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,14,40
2054	UDHAM SINGH NAGAR	V	N	73	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,51,64
2055	UDHAM SINGH NAGAR	V	N	74	N	505404337 03 01 53	01-JAN-25	27-JAN-25	2,47,16
2056	UDHAM SINGH NAGAR	V	N	75	N	505404337 03 01 53	01-JAN-25	27-JAN-25	2,68,02
2057	UDHAM SINGH NAGAR	V	N	76	N	505404337 03 01 53	01-JAN-25	27-JAN-25	11,40,48
2058	UDHAM SINGH NAGAR	V	N	78	N	505404337 03 01 53	01-JAN-25	27-JAN-25	5,90,00
2059	UDHAM SINGH NAGAR	V	N	80	N	505404337 03 01 53	01-JAN-25	27-JAN-25	2,20,00
2060	UDHAM SINGH NAGAR	V	N	81	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,19,90
2061	UDHAM SINGH NAGAR	V	N	84	N	505404337 03 01 53	01-JAN-25	29-JAN-25	52,08,82
2062	UDHAM SINGH NAGAR	V	N	85	N	505404337 03 01 53	01-JAN-25	29-JAN-25	5,14,92,82
2063	UDHAM SINGH NAGAR	V	N	87	N	505404337 03 01 53	01-JAN-25	29-JAN-25	54,45,39
2064	UDHAM SINGH NAGAR	V	N	88	N	505404337 03 01 53	01-JAN-25	29-JAN-25	58,88,79
2065	UDHAM SINGH NAGAR	V	N	90	N	505404337 03 01 53	01-JAN-25	29-JAN-25	39,92,34
2066	UDHAM SINGH NAGAR	V	N	91	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,52,06,05
2067	UDHAM SINGH NAGAR	V	N	92	N	505404337 03 01 53	01-JAN-25	29-JAN-25	24,98,65
2068	UDHAM SINGH NAGAR	V	N	94	N	505404337 03 01 53	01-JAN-25	29-JAN-25	43,21,63
2069	UDHAM SINGH NAGAR	V	N	95	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,58,37,55
2070	UDHAM SINGH NAGAR	V	N	96	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,76,44,00
2071	UDHAM SINGH NAGAR	V	N	97	N	505404337 03 01 53	01-JAN-25	30-JAN-25	1,33,77,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	UDHAM SINGH NAGAR	V	N	98	N	505404337 03 01 53	01-JAN-25	30-JAN-25	2,06,79,82

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2073	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-JAN-25	07-JAN-25	2,38,74
2074	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-JAN-25	18-JAN-25	2,12,40,00
2075	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-JAN-25	18-JAN-25	87,19,86
2076	UDHAM SINGH NAGAR	V	N	22	N	505404337 98 01 53	01-JAN-25	18-JAN-25	1,13,84
2077	UDHAM SINGH NAGAR	V	N	23	N	505404337 98 01 53	01-JAN-25	18-JAN-25	6,62,26
2078	UDHAM SINGH NAGAR	V	N	24	N	505404337 98 01 53	01-JAN-25	18-JAN-25	77,43,81
2079	UDHAM SINGH NAGAR	V	N	25	N	505404337 98 01 53	01-JAN-25	18-JAN-25	1,08,53
2080	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-JAN-25	18-JAN-25	1,38,61,75
2081	UDHAM SINGH NAGAR	V	N	27	N	505404337 98 01 53	01-JAN-25	18-JAN-25	4,59,16
2082	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-JAN-25	07-JAN-25	1,01,51
2083	UDHAM SINGH NAGAR	V	N	33	N	505404337 98 01 53	01-JAN-25	20-JAN-25	2,54,60
2084	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-JAN-25	07-JAN-25	1,66,32
2085	UDHAM SINGH NAGAR	V	N	40	N	505404337 98 01 53	01-JAN-25	20-JAN-25	2,67,20
2086	UDHAM SINGH NAGAR	V	N	48	N	505404337 98 01 53	01-JAN-25	22-JAN-25	10,00,00
2087	UDHAM SINGH NAGAR	V	N	49	N	505404337 98 01 53	01-JAN-25	22-JAN-25	10,00,00
2088	UDHAM SINGH NAGAR	V	N	5	N	505404337 98 01 53	01-JAN-25	14-JAN-25	1,24,69,65
2089	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-JAN-25	22-JAN-25	4,96,75
2090	UDHAM SINGH NAGAR	V	N	51	N	505404337 98 01 53	01-JAN-25	22-JAN-25	1,95,52
2091	UDHAM SINGH NAGAR	V	N	52	N	505404337 98 01 53	01-JAN-25	22-JAN-25	51,20
2092	UDHAM SINGH NAGAR	V	N	53	N	505404337 98 01 53	01-JAN-25	22-JAN-25	1,89,32
2093	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,28,70,24
2094	UDHAM SINGH NAGAR	V	N	55	N	505404337 98 01 53	01-JAN-25	22-JAN-25	3,36,54,37
2095	UDHAM SINGH NAGAR	V	N	56	N	505404337 98 01 53	01-JAN-25	22-JAN-25	3,77,60,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-JAN-25	22-JAN-25	10,85
2097	UDHAM SINGH NAGAR	V	N	58	N	505404337 98 01 53	01-JAN-25	22-JAN-25	11,91,00
2098	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-JAN-25	14-JAN-25	45,83,54
2099	UDHAM SINGH NAGAR	V	N	99	N	505404337 03 02 53	01-JAN-25	31-JAN-25	56,65

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-JAN-25	16-JAN-25	81,86,18
2101	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-JAN-25	16-JAN-25	2,21,25,00
2102	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-JAN-25	16-JAN-25	7,47,00
2103	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 02 53	01-JAN-25	16-JAN-25	71,37
2104	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 02 53	01-JAN-25	16-JAN-25	57,84
2105	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-JAN-25	18-JAN-25	5,95,96
2106	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-JAN-25	18-JAN-25	65,38,85
2107	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-JAN-25	18-JAN-25	1,25,92,90
2108	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-JAN-25	20-JAN-25	47,06,85
2109	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-JAN-25	20-JAN-25	92,02,45
2110	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,18,70,81
2111	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-JAN-25	20-JAN-25	11,32,80
2112	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,11,96,29
2113	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,13,45,96
2114	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,71,74,05
2115	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-JAN-25	20-JAN-25	1,24,75,40
2116	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-JAN-25	24-JAN-25	1,45,93,92
2117	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-JAN-25	24-JAN-25	17,60,00
2118	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-JAN-25	24-JAN-25	59,00,00
2119	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-JAN-25	24-JAN-25	32,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 02 53	01-JAN-25	24-JAN-25	1,28,55
2121	UDHAM SINGH NAGAR	V	N	67	N	505404337 03 01 53	01-JAN-25	24-JAN-25	17,60,00
2122	UDHAM SINGH NAGAR	V	N	68	N	505404337 98 01 53	01-JAN-25	24-JAN-25	3,09,86,39
2123	UDHAM SINGH NAGAR	V	N	69	N	505404337 03 02 53	01-JAN-25	24-JAN-25	99,91
2124	UDHAM SINGH NAGAR	V	N	70	N	505404337 03 01 53	01-JAN-25	24-JAN-25	31,58,72
2125	UDHAM SINGH NAGAR	V	N	71	N	505404337 03 01 53	01-JAN-25	27-JAN-25	34,66,96
2126	UDHAM SINGH NAGAR	V	N	77	N	505404337 03 01 53	01-JAN-25	27-JAN-25	24,68,56
2127	UDHAM SINGH NAGAR	V	N	79	N	505404337 03 01 53	01-JAN-25	27-JAN-25	18,57,20
2128	UDHAM SINGH NAGAR	V	N	82	N	505404337 03 01 53	01-JAN-25	28-JAN-25	12,50,00
2129	UDHAM SINGH NAGAR	V	N	89	N	505404337 03 02 53	01-JAN-25	29-JAN-25	1,09,24
2130	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-JAN-25	16-JAN-25	2,16,02,64
2131	UDHAM SINGH NAGAR	V	N	93	N	505404337 03 01 53	01-JAN-25	29-JAN-25	16,35,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2132	CHAMPAWAT	V	N	1	N	505404337 01 02 53	01-JAN-25	01-JAN-25	3,71,70
2133	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-JAN-25	14-JAN-25	16,52,00
2134	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-JAN-25	14-JAN-25	16,52,00
2135	CHAMPAWAT	V	N	12	N	505404337 01 02 53	01-JAN-25	14-JAN-25	16,52,00
2136	CHAMPAWAT	V	N	13	N	505404337 98 01 53	01-JAN-25	14-JAN-25	1,18,00
2137	CHAMPAWAT	V	N	14	N	505404337 01 02 53	01-JAN-25	14-JAN-25	16,52,00
2138	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-JAN-25	14-JAN-25	16,52,00
2139	CHAMPAWAT	V	N	16	N	505404337 01 02 53	01-JAN-25	14-JAN-25	18,29,00
2140	CHAMPAWAT	V	N	17	N	505404337 98 01 53	01-JAN-25	14-JAN-25	84,96
2141	CHAMPAWAT	V	N	18	N	505404337 03 02 53	01-JAN-25	14-JAN-25	1,77,00
2142	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-JAN-25	14-JAN-25	4,00,90
2143	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-JAN-25	01-JAN-25	11,80,00
2144	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-JAN-25	14-JAN-25	16,52,00
2145	CHAMPAWAT	V	N	21	N	505404337 01 02 53	01-JAN-25	14-JAN-25	16,52,00
2146	CHAMPAWAT	V	N	22	N	505404337 03 04 54	01-JAN-25	14-JAN-25	3,84,48
2147	CHAMPAWAT	V	N	23	N	505404337 03 02 53	01-JAN-25	17-JAN-25	2,52,10
2148	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-JAN-25	01-JAN-25	3,04,23,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2149	CHAMPAWAT	V	N	30	N	505404337 03 01 53	01-JAN-25	18-JAN-25	24,92,67
2150	CHAMPAWAT	V	N	31	N	505404337 03 01 53	01-JAN-25	21-JAN-25	24,85,08
2151	CHAMPAWAT	V	N	32	N	505404337 03 01 53	01-JAN-25	21-JAN-25	2,77,30
2152	CHAMPAWAT	V	N	33	N	505404337 01 02 53	01-JAN-25	28-JAN-25	6,32,91,62
2153	CHAMPAWAT	V	N	34	N	505404337 03 01 53	01-JAN-25	28-JAN-25	3,15,00
2154	CHAMPAWAT	V	N	37	N	505404337 98 01 53	01-JAN-25	28-JAN-25	2,62,19,60
2155	CHAMPAWAT	V	N	38	N	505404337 98 01 53	01-JAN-25	28-JAN-25	70,81
2156	CHAMPAWAT	V	N	39	N	505404337 01 02 53	01-JAN-25	28-JAN-25	5,27,76,51
2157	CHAMPAWAT	V	N	4	N	505404337 03 01 53	01-JAN-25	01-JAN-25	6,41,35,56
2158	CHAMPAWAT	V	N	40	N	505404337 03 01 53	01-JAN-25	28-JAN-25	2,37,54,19
2159	CHAMPAWAT	V	N	41	N	505404337 03 01 53	01-JAN-25	28-JAN-25	2,80,39,86
2160	CHAMPAWAT	V	N	43	N	505404337 01 02 53	01-JAN-25	29-JAN-25	3,07,13,35
2161	CHAMPAWAT	V	N	44	N	505404337 01 02 53	01-JAN-25	29-JAN-25	6,27,79,78
2162	CHAMPAWAT	V	N	45	N	505404337 98 01 53	01-JAN-25	29-JAN-25	26,90
2163	CHAMPAWAT	V	N	5	N	505404337 01 02 53	01-JAN-25	01-JAN-25	3,71,70
2164	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-JAN-25	01-JAN-25	24,78,00
2165	CHAMPAWAT	V	N	8	N	505404337 01 02 53	01-JAN-25	14-JAN-25	2,36,00
2166	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-JAN-25	14-JAN-25	4,81,44

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-JAN-25	17-JAN-25	7,14,00
2168	CHAMPAWAT	V	N	25	N	505404337 03 04 54	01-JAN-25	17-JAN-25	1,00,84
2169	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-JAN-25	17-JAN-25	11,66,65
2170	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-JAN-25	17-JAN-25	2,28,32,50
2171	CHAMPAWAT	V	N	28	N	505404337 98 01 53	01-JAN-25	17-JAN-25	20,94,23
2172	CHAMPAWAT	V	N	29	N	505404337 03 01 53	01-JAN-25	17-JAN-25	1,74,96,90
2173	CHAMPAWAT	V	N	35	N	505404337 03 01 53	01-JAN-25	28-JAN-25	1,44,45
2174	CHAMPAWAT	V	N	36	N	505404337 03 01 53	01-JAN-25	28-JAN-25	1,51,71
2175	CHAMPAWAT	V	N	42	N	505404337 03 01 53	01-JAN-25	28-JAN-25	2,93,15
2176	CHAMPAWAT	V	N	7	N	505404337 03 04 54	01-JAN-25	04-JAN-25	1,75,91,64

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2177	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-JAN-25	07-JAN-25	10,00,00
2178	BAGESHWAR	V	N	11	N	505404337 98 01 53	01-JAN-25	08-JAN-25	1,41,41,57
2179	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-JAN-25	14-JAN-25	46,36,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2180	BAGESHWAR	V	N	19	N	505404337 01 02 53	01-JAN-25	17-JAN-25	4,40,00
2181	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-JAN-25	02-JAN-25	3,18,60
2182	BAGESHWAR	V	N	20	N	505404337 98 01 53	01-JAN-25	17-JAN-25	1,94,68
2183	BAGESHWAR	V	N	21	N	505404337 98 01 53	01-JAN-25	17-JAN-25	71,20
2184	BAGESHWAR	V	N	23	N	505404337 98 01 53	01-JAN-25	17-JAN-25	4,40,00
2185	BAGESHWAR	V	N	28	N	505404337 01 02 53	01-JAN-25	17-JAN-25	5,73,48
2186	BAGESHWAR	V	N	32	N	505404337 03 01 53	01-JAN-25	17-JAN-25	87,40,99
2187	BAGESHWAR	V	N	33	N	505404337 03 01 53	01-JAN-25	17-JAN-25	22,72,00
2188	BAGESHWAR	V	N	35	N	505404337 98 01 53	01-JAN-25	17-JAN-25	1,96,47
2189	BAGESHWAR	V	N	36	N	505404337 03 01 53	01-JAN-25	17-JAN-25	4,40,00
2190	BAGESHWAR	V	N	39	N	505404337 98 01 53	01-JAN-25	21-JAN-25	20,00,00
2191	BAGESHWAR	V	N	40	N	505404337 98 01 53	01-JAN-25	21-JAN-25	51,20
2192	BAGESHWAR	V	N	41	N	505404337 98 01 53	01-JAN-25	21-JAN-25	6,95,00
2193	BAGESHWAR	V	N	42	N	505404337 98 01 53	01-JAN-25	21-JAN-25	4,06,04
2194	BAGESHWAR	V	N	43	N	505404337 03 01 53	01-JAN-25	22-JAN-25	7,00,34,47
2195	BAGESHWAR	V	N	45	N	505404337 03 01 53	01-JAN-25	22-JAN-25	52,16,22
2196	BAGESHWAR	V	N	53	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,05,27,54
2197	BAGESHWAR	V	N	54	N	505404337 03 01 53	01-JAN-25	22-JAN-25	10,00,00
2198	BAGESHWAR	V	N	59	N	505404337 03 01 53	01-JAN-25	28-JAN-25	14,26,00
2199	BAGESHWAR	V	N	60	N	505404337 98 01 53	01-JAN-25	28-JAN-25	7,59,92
2200	BAGESHWAR	V	N	61	N	505404337 03 01 53	01-JAN-25	28-JAN-25	8,00,00
2201	BAGESHWAR	V	N	62	N	505404337 98 01 53	01-JAN-25	28-JAN-25	2,20,00
2202	BAGESHWAR	V	N	63	N	505404337 03 01 53	01-JAN-25	28-JAN-25	48,76,00
2203	BAGESHWAR	V	N	64	N	505404337 03 01 53	01-JAN-25	28-JAN-25	1,67,18
2204	BAGESHWAR	V	N	65	N	505404337 03 01 53	01-JAN-25	28-JAN-25	11,04,00
2205	BAGESHWAR	V	N	66	N	505404337 03 01 53	01-JAN-25	29-JAN-25	19,90,12
2206	BAGESHWAR	V	N	67	N	505404337 98 01 53	01-JAN-25	29-JAN-25	2,19,00,50
2207	BAGESHWAR	V	N	68	N	505404337 01 02 53	01-JAN-25	29-JAN-25	18,05,88,73
2208	BAGESHWAR	V	N	8	N	505404337 98 01 53	01-JAN-25	02-JAN-25	3,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	BAGESHWAR	V	N	1	N	505404337 98 01 53	01-JAN-25	02-JAN-25	8,66,41
2210	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-JAN-25	13-JAN-25	2,30,45
2211	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-JAN-25	13-JAN-25	3,00,00
2212	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-JAN-25	13-JAN-25	2,70,00
2213	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-JAN-25	13-JAN-25	2,30,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-JAN-25	13-JAN-25	2,30,45
2215	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-JAN-25	17-JAN-25	3,91,73
2216	BAGESHWAR	V	N	22	N	505404337 03 01 53	01-JAN-25	17-JAN-25	2,26,72
2217	BAGESHWAR	V	N	24	N	505404337 98 01 53	01-JAN-25	18-JAN-25	1,27,30
2218	BAGESHWAR	V	N	25	N	505404337 98 01 53	01-JAN-25	18-JAN-25	1,23,19
2219	BAGESHWAR	V	N	27	N	505404337 03 01 53	01-JAN-25	17-JAN-25	1,20,00
2220	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-JAN-25	02-JAN-25	2,79,97
2221	BAGESHWAR	V	N	30	N	505404337 03 01 53	01-JAN-25	17-JAN-25	2,34,97
2222	BAGESHWAR	V	N	31	N	505404337 03 01 53	01-JAN-25	17-JAN-25	1,00,00
2223	BAGESHWAR	V	N	34	N	505404337 03 01 53	01-JAN-25	18-JAN-25	2,20,00
2224	BAGESHWAR	V	N	37	N	505404337 98 01 53	01-JAN-25	20-JAN-25	30,00,00
2225	BAGESHWAR	V	N	38	N	505404337 03 01 53	01-JAN-25	20-JAN-25	45,00,00
2226	BAGESHWAR	V	N	4	N	505404337 98 01 53	01-JAN-25	02-JAN-25	8,04,32
2227	BAGESHWAR	V	N	44	N	505404337 98 01 53	01-JAN-25	22-JAN-25	15,00,00
2228	BAGESHWAR	V	N	46	N	505404337 98 01 53	01-JAN-25	22-JAN-25	2,95,00
2229	BAGESHWAR	V	N	47	N	505404337 03 01 53	01-JAN-25	22-JAN-25	10,00,00
2230	BAGESHWAR	V	N	48	N	505404337 98 01 53	01-JAN-25	22-JAN-25	3,24,51
2231	BAGESHWAR	V	N	49	N	505404337 03 01 53	01-JAN-25	22-JAN-25	10,00,00
2232	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-JAN-25	02-JAN-25	71,37
2233	BAGESHWAR	V	N	50	N	505404337 03 01 53	01-JAN-25	22-JAN-25	3,15,20
2234	BAGESHWAR	V	N	51	N	505404337 98 01 53	01-JAN-25	22-JAN-25	3,54,00
2235	BAGESHWAR	V	N	52	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,04,08
2236	BAGESHWAR	V	N	56	N	505404337 03 01 53	01-JAN-25	24-JAN-25	3,58,54,08
2237	BAGESHWAR	V	N	57	N	505404337 03 01 53	01-JAN-25	24-JAN-25	2,20,00
2238	BAGESHWAR	V	N	58	N	505404337 03 01 53	01-JAN-25	27-JAN-25	93,75
2239	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-JAN-25	02-JAN-25	2,55,45
2240	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-JAN-25	02-JAN-25	6,91,37
2241	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-JAN-25	02-JAN-25	5,10,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	RUDRAPRAYAG	V	N	10	N	505404337 98 01 53	01-JAN-25	18-JAN-25	1,83,00
2243	RUDRAPRAYAG	V	N	102	N	505404337 98 01 53	01-JAN-25	29-JAN-25	94,40
2244	RUDRAPRAYAG	V	N	103	N	505404337 01 02 53	01-JAN-25	29-JAN-25	14,51,40
2245	RUDRAPRAYAG	V	N	104	N	505404337 03 01 53	01-JAN-25	29-JAN-25	40,45
2246	RUDRAPRAYAG	V	N	105	N	505404337 03 01 53	01-JAN-25	29-JAN-25	43,82
2247	RUDRAPRAYAG	V	N	106	N	505404337 03 01 53	01-JAN-25	29-JAN-25	54,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	RUDRAPRAYAG	V	N	107	N	505404337 03 01 53	01-JAN-25	29-JAN-25	50,33
2249	RUDRAPRAYAG	V	N	108	N	505404337 03 04 54	01-JAN-25	29-JAN-25	3,40,00
2250	RUDRAPRAYAG	V	N	109	N	505404337 03 01 53	01-JAN-25	29-JAN-25	91,80
2251	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-JAN-25	18-JAN-25	99,40
2252	RUDRAPRAYAG	V	N	110	N	505404337 98 01 53	01-JAN-25	29-JAN-25	80,00
2253	RUDRAPRAYAG	V	N	111	N	505404337 03 01 53	01-JAN-25	29-JAN-25	29,50
2254	RUDRAPRAYAG	V	N	112	N	505404337 03 01 53	01-JAN-25	29-JAN-25	11,80
2255	RUDRAPRAYAG	V	N	117	N	505404337 03 01 53	01-JAN-25	29-JAN-25	92,90,35
2256	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-JAN-25	18-JAN-25	1,95,43
2257	RUDRAPRAYAG	V	N	120	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,00,40
2258	RUDRAPRAYAG	V	N	122	N	505404337 03 04 54	01-JAN-25	29-JAN-25	98,80
2259	RUDRAPRAYAG	V	N	123	N	505404337 03 04 54	01-JAN-25	29-JAN-25	69,40
2260	RUDRAPRAYAG	V	N	127	N	505404337 01 02 53	01-JAN-25	29-JAN-25	21,77,10
2261	RUDRAPRAYAG	V	N	129	N	505404337 03 01 53	01-JAN-25	29-JAN-25	65,00
2262	RUDRAPRAYAG	V	N	13	N	505404337 98 01 53	01-JAN-25	18-JAN-25	97,90
2263	RUDRAPRAYAG	V	N	132	N	505404337 03 01 53	01-JAN-25	29-JAN-25	94,40
2264	RUDRAPRAYAG	V	N	14	N	505404337 98 01 53	01-JAN-25	18-JAN-25	6,76,20
2265	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-JAN-25	22-JAN-25	12,97,42
2266	RUDRAPRAYAG	V	N	18	N	505404337 98 01 53	01-JAN-25	22-JAN-25	2,59,72
2267	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-JAN-25	22-JAN-25	77,62
2268	RUDRAPRAYAG	V	N	27	N	505403101 03 00 53	01-JAN-25	22-JAN-25	81,20
2269	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-JAN-25	22-JAN-25	83,78,86
2270	RUDRAPRAYAG	V	N	33	N	505404337 98 01 53	01-JAN-25	24-JAN-25	2,27,25
2271	RUDRAPRAYAG	V	N	34	N	505404337 03 04 54	01-JAN-25	24-JAN-25	78,60
2272	RUDRAPRAYAG	V	N	35	N	505404337 01 02 53	01-JAN-25	27-JAN-25	20,00,00
2273	RUDRAPRAYAG	V	N	36	N	505404337 03 04 54	01-JAN-25	27-JAN-25	4,40,00
2274	RUDRAPRAYAG	V	N	37	N	505404337 03 04 54	01-JAN-25	27-JAN-25	4,00,00
2275	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-JAN-25	27-JAN-25	3,10,00
2276	RUDRAPRAYAG	V	N	39	N	505404337 03 04 54	01-JAN-25	27-JAN-25	2,80,00
2277	RUDRAPRAYAG	V	N	40	N	505404337 03 01 53	01-JAN-25	27-JAN-25	15,00,00
2278	RUDRAPRAYAG	V	N	41	N	505404337 01 02 53	01-JAN-25	27-JAN-25	1,23,90,00
2279	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-JAN-25	27-JAN-25	71,08
2280	RUDRAPRAYAG	V	N	43	N	505404337 03 04 54	01-JAN-25	27-JAN-25	3,80,00
2281	RUDRAPRAYAG	V	N	44	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,80,00
2282	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-JAN-25	27-JAN-25	99,65
2283	RUDRAPRAYAG	V	N	46	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,52,00
2284	RUDRAPRAYAG	V	N	47	N	505403101 03 00 53	01-JAN-25	27-JAN-25	33,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	RUDRAPRAYAG	V	N	48	N	505404337 01 02 53	01-JAN-25	27-JAN-25	14,51,40
2286	RUDRAPRAYAG	V	N	49	N	505404337 03 04 54	01-JAN-25	27-JAN-25	8,60,00
2287	RUDRAPRAYAG	V	N	50	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,44,00
2288	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-JAN-25	27-JAN-25	1,07,14,60
2289	RUDRAPRAYAG	V	N	52	N	505404337 03 04 54	01-JAN-25	27-JAN-25	80,00
2290	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-JAN-25	27-JAN-25	5,12,12
2291	RUDRAPRAYAG	V	N	54	N	505404337 98 01 53	01-JAN-25	27-JAN-25	3,86,28
2292	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-JAN-25	27-JAN-25	60,19
2293	RUDRAPRAYAG	V	N	56	N	505404337 98 01 53	01-JAN-25	27-JAN-25	60,78
2294	RUDRAPRAYAG	V	N	57	N	505403101 03 00 53	01-JAN-25	27-JAN-25	22,27,72
2295	RUDRAPRAYAG	V	N	58	N	505404337 03 04 54	01-JAN-25	27-JAN-25	1,00,00
2296	RUDRAPRAYAG	V	N	59	N	505404337 01 02 53	01-JAN-25	27-JAN-25	15,21,10,47
2297	RUDRAPRAYAG	V	N	60	N	505404337 03 01 53	01-JAN-25	27-JAN-25	62,09
2298	RUDRAPRAYAG	V	N	61	N	505404337 03 04 54	01-JAN-25	28-JAN-25	2,00,00
2299	RUDRAPRAYAG	V	N	62	N	505404337 01 02 53	01-JAN-25	28-JAN-25	14,51,40
2300	RUDRAPRAYAG	V	N	65	N	505404337 03 01 53	01-JAN-25	29-JAN-25	99,20
2301	RUDRAPRAYAG	V	N	67	N	505404337 01 02 53	01-JAN-25	29-JAN-25	21,77,10
2302	RUDRAPRAYAG	V	N	68	N	505404337 03 01 53	01-JAN-25	29-JAN-25	5,12,41
2303	RUDRAPRAYAG	V	N	69	N	505404337 98 01 53	01-JAN-25	29-JAN-25	61,35
2304	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-JAN-25	18-JAN-25	1,39,71
2305	RUDRAPRAYAG	V	N	70	N	505404337 98 01 53	01-JAN-25	29-JAN-25	5,82,40
2306	RUDRAPRAYAG	V	N	71	N	505404337 01 02 53	01-JAN-25	29-JAN-25	21,77,10
2307	RUDRAPRAYAG	V	N	72	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,00,00
2308	RUDRAPRAYAG	V	N	74	N	505404337 98 01 53	01-JAN-25	29-JAN-25	33,71
2309	RUDRAPRAYAG	V	N	8	N	505403101 03 00 53	01-JAN-25	18-JAN-25	1,07,85
2310	RUDRAPRAYAG	V	N	80	N	505404337 03 04 54	01-JAN-25	29-JAN-25	90,00
2311	RUDRAPRAYAG	V	N	81	N	505404337 03 04 54	01-JAN-25	29-JAN-25	1,50,00
2312	RUDRAPRAYAG	V	N	83	N	505404337 03 01 53	01-JAN-25	29-JAN-25	62,09
2313	RUDRAPRAYAG	V	N	85	N	505404337 03 04 54	01-JAN-25	29-JAN-25	53,00
2314	RUDRAPRAYAG	V	N	87	N	505404337 98 01 53	01-JAN-25	29-JAN-25	14,99,40
2315	RUDRAPRAYAG	V	N	89	N	505404337 03 01 53	01-JAN-25	29-JAN-25	4,44,00
2316	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-JAN-25	18-JAN-25	90,80
2317	RUDRAPRAYAG	V	N	90	N	505404337 03 01 53	01-JAN-25	29-JAN-25	73,83
2318	RUDRAPRAYAG	V	N	91	N	505404337 98 01 53	01-JAN-25	29-JAN-25	7,80,00
2319	RUDRAPRAYAG	V	N	93	N	505404337 03 01 53	01-JAN-25	29-JAN-25	62,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-JAN-25	01-JAN-25	2,80,00,00
2321	RUDRAPRAYAG	V	N	100	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,55,36
2322	RUDRAPRAYAG	V	N	101	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,55,36
2323	RUDRAPRAYAG	V	N	113	N	505404337 03 01 53	01-JAN-25	29-JAN-25	24,61,48
2324	RUDRAPRAYAG	V	N	114	N	505404337 98 01 53	01-JAN-25	29-JAN-25	2,68,30,91
2325	RUDRAPRAYAG	V	N	116	N	505404337 98 01 53	01-JAN-25	29-JAN-25	4,92,49,46
2326	RUDRAPRAYAG	V	N	118	N	505404337 03 01 53	01-JAN-25	29-JAN-25	4,78,25
2327	RUDRAPRAYAG	V	N	119	N	505404337 03 01 53	01-JAN-25	29-JAN-25	55,83
2328	RUDRAPRAYAG	V	N	121	N	505404337 03 01 53	01-JAN-25	29-JAN-25	15,72,48
2329	RUDRAPRAYAG	V	N	124	N	505404337 03 01 53	01-JAN-25	29-JAN-25	8,98,30
2330	RUDRAPRAYAG	V	N	125	N	505404337 03 01 53	01-JAN-25	29-JAN-25	9,88,13
2331	RUDRAPRAYAG	V	N	126	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,06,88,38
2332	RUDRAPRAYAG	V	N	128	N	505404337 03 01 53	01-JAN-25	29-JAN-25	5,95,44
2333	RUDRAPRAYAG	V	N	130	N	505404337 03 01 53	01-JAN-25	29-JAN-25	4,78,25
2334	RUDRAPRAYAG	V	N	131	N	505404337 03 01 53	01-JAN-25	29-JAN-25	9,58,16
2335	RUDRAPRAYAG	V	N	133	N	505404337 03 01 53	01-JAN-25	30-JAN-25	90,00
2336	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-JAN-25	22-JAN-25	60,90
2337	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,23,90
2338	RUDRAPRAYAG	V	N	19	N	505404337 98 01 53	01-JAN-25	22-JAN-25	1,05,10
2339	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-JAN-25	01-JAN-25	2,85,56
2340	RUDRAPRAYAG	V	N	20	N	505404337 98 01 53	01-JAN-25	22-JAN-25	18,26,29
2341	RUDRAPRAYAG	V	N	21	N	505404337 98 01 53	01-JAN-25	22-JAN-25	93,85
2342	RUDRAPRAYAG	V	N	22	N	505404337 03 01 53	01-JAN-25	22-JAN-25	24,85,08
2343	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-JAN-25	22-JAN-25	97,62
2344	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-JAN-25	22-JAN-25	5,98,84
2345	RUDRAPRAYAG	V	N	26	N	505404337 03 01 53	01-JAN-25	22-JAN-25	97,50
2346	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-JAN-25	22-JAN-25	12,00,06
2347	RUDRAPRAYAG	V	N	3	N	505404337 98 01 53	01-JAN-25	01-JAN-25	10,62,57
2348	RUDRAPRAYAG	V	N	30	N	505404337 98 01 53	01-JAN-25	22-JAN-25	23,33,75
2349	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-JAN-25	22-JAN-25	1,35,50
2350	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-JAN-25	22-JAN-25	25,01,01
2351	RUDRAPRAYAG	V	N	4	N	505404337 98 01 53	01-JAN-25	01-JAN-25	24,94,96
2352	RUDRAPRAYAG	V	N	5	N	505404337 98 01 53	01-JAN-25	01-JAN-25	1,41,60
2353	RUDRAPRAYAG	V	N	6	N	505404337 98 01 53	01-JAN-25	01-JAN-25	2,16,19
2354	RUDRAPRAYAG	V	N	63	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,14,86,39
2355	RUDRAPRAYAG	V	N	64	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,06,03,12
2356	RUDRAPRAYAG	V	N	66	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,55,36

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Grant No.: 22

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	RUDRAPRAYAG	V	N	73	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,00,00
2358	RUDRAPRAYAG	V	N	75	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,95,00
2359	RUDRAPRAYAG	V	N	76	N	505404337 03 01 53	01-JAN-25	29-JAN-25	7,27,06
2360	RUDRAPRAYAG	V	N	77	N	505404337 03 01 53	01-JAN-25	29-JAN-25	4,24,80
2361	RUDRAPRAYAG	V	N	78	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,16,19
2362	RUDRAPRAYAG	V	N	79	N	505404337 03 01 53	01-JAN-25	29-JAN-25	3,15,00
2363	RUDRAPRAYAG	V	N	82	N	505404337 03 01 53	01-JAN-25	29-JAN-25	5,34,93
2364	RUDRAPRAYAG	V	N	84	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,29,21,97
2365	RUDRAPRAYAG	V	N	86	N	505404337 98 01 53	01-JAN-25	29-JAN-25	2,63,88
2366	RUDRAPRAYAG	V	N	88	N	505404337 03 01 53	01-JAN-25	29-JAN-25	4,48,82,13
2367	RUDRAPRAYAG	V	N	92	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,55,36
2368	RUDRAPRAYAG	V	N	94	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,46,00
2369	RUDRAPRAYAG	V	N	97	N	505404337 98 01 53	01-JAN-25	29-JAN-25	1,00,00
2370	RUDRAPRAYAG	V	N	98	N	505404337 03 01 53	01-JAN-25	29-JAN-25	24,69,98
2371	RUDRAPRAYAG	V	N	99	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,50,00

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2372	RUDRAPRAYAG	V	N	115	N	505404337 03 01 53	01-JAN-25	29-JAN-25	2,16,29,18
2373	RUDRAPRAYAG	V	N	95	N	505404337 03 01 53	01-JAN-25	29-JAN-25	1,34,86,06
2374	RUDRAPRAYAG	V	N	96	N	505404337 03 01 53	01-JAN-25	29-JAN-25	94,39,66

Count: 2374

Total:

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 52	01-JAN-25	09-JAN-25	3,52,11
2	ROORKEE	V	N	10	N	205800001 03 00 08	01-JAN-25	18-JAN-25	5,22,61
3	ROORKEE	V	N	11	N	205800001 03 00 25	01-JAN-25	20-JAN-25	66,72
4	ROORKEE	V	N	12	N	205800001 03 00 25	01-JAN-25	20-JAN-25	13,27,51
5	ROORKEE	V	N	13	N	205800001 03 00 51	01-JAN-25	20-JAN-25	13,18,84
6	ROORKEE	V	N	14	N	205800001 03 00 27	01-JAN-25	20-JAN-25	2,83,20
7	ROORKEE	V	N	15	N	205800001 03 00 22	01-JAN-25	20-JAN-25	3,75,95
8	ROORKEE	V	N	16	N	205800001 03 00 44	01-JAN-25	27-JAN-25	24,84,61
9	ROORKEE	V	N	17	N	205800001 03 00 20	01-JAN-25	28-JAN-25	9,36,00
10	ROORKEE	V	N	18	N	205800001 03 00 20	01-JAN-25	28-JAN-25	2,06,26
11	ROORKEE	V	N	19	N	205800001 03 00 51	01-JAN-25	28-JAN-25	4,88,00
12	ROORKEE	V	N	2	N	205800001 03 00 51	01-JAN-25	10-JAN-25	3,53,65
13	ROORKEE	V	N	20	N	205800001 03 00 22	01-JAN-25	28-JAN-25	4,88,07
14	ROORKEE	V	N	21	N	205800001 03 00 26	01-JAN-25	28-JAN-25	4,97,00
15	ROORKEE	V	N	22	N	205800001 03 00 20	01-JAN-25	28-JAN-25	3,36,00
16	ROORKEE	V	N	23	N	205800001 03 00 51	01-JAN-25	30-JAN-25	10,21,52
17	ROORKEE	V	N	24	N	205800001 03 00 20	01-JAN-25	30-JAN-25	2,69,98
18	ROORKEE	V	N	25	N	205800001 03 00 22	01-JAN-25	30-JAN-25	17,45,41
19	ROORKEE	V	N	26	N	205800001 03 00 52	01-JAN-25	30-JAN-25	1,39,24
20	ROORKEE	V	N	27	N	205800001 03 00 27	01-JAN-25	30-JAN-25	1,00,00
21	ROORKEE	V	N	28	N	205800104 03 00 42	01-JAN-25	30-JAN-25	11,36,34
22	ROORKEE	V	N	3	N	205800001 03 00 08	01-JAN-25	10-JAN-25	14,03,15
23	ROORKEE	V	N	4	N	205800001 03 00 26	01-JAN-25	10-JAN-25	16,16,80
24	ROORKEE	V	N	5	N	205800001 03 00 26	01-JAN-25	10-JAN-25	20,62,96
25	ROORKEE	V	N	6	N	205800001 03 00 08	01-JAN-25	10-JAN-25	2,06,15
26	ROORKEE	V	N	7	N	205800001 03 00 25	01-JAN-25	15-JAN-25	17,10
27	ROORKEE	V	N	8	N	205800001 03 00 29	01-JAN-25	15-JAN-25	2,09,90
28	ROORKEE	V	N	9	N	205800001 03 00 22	01-JAN-25	18-JAN-25	1,00,00

Count: 28

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JAN-25	01-JAN-25	7,41,90
2	DEHRADUN	V	N	1	N	285100102 03 00 22	01-JAN-25	01-JAN-25	3,49
3	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JAN-25	01-JAN-25	78,34,00
4	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JAN-25	01-JAN-25	41,52,02
5	DEHRADUN	V	N	10	N	285100103 12 00 56	01-JAN-25	17-JAN-25	12,00
6	DEHRADUN	V	N	11	N	285100102 03 00 25	01-JAN-25	17-JAN-25	17,69
7	DEHRADUN	V	N	12	N	285100103 12 00 56	01-JAN-25	17-JAN-25	12,00
8	DEHRADUN	V	N	13	N	285100103 12 00 56	01-JAN-25	17-JAN-25	12,00
9	DEHRADUN	V	N	14	N	285100103 12 00 56	01-JAN-25	17-JAN-25	12,00
10	DEHRADUN	V	N	15	N	285100103 12 00 56	01-JAN-25	17-JAN-25	12,00
11	DEHRADUN	V	N	16	N	285100102 03 00 25	01-JAN-25	28-JAN-25	45,67
12	DEHRADUN	V	N	17	N	285100102 03 00 25	01-JAN-25	28-JAN-25	14,51
13	DEHRADUN	V	N	18	N	285100102 03 00 25	01-JAN-25	28-JAN-25	1,28,90
14	DEHRADUN	V	N	2	N	285100102 03 00 08	01-JAN-25	04-JAN-25	4,07,00
15	DEHRADUN	V	N	3	N	285100102 03 00 02	01-JAN-25	07-JAN-25	1,23,91
16	DEHRADUN	V	N	4	N	285100102 03 00 02	01-JAN-25	07-JAN-25	1,23,91
17	DEHRADUN	V	N	5	N	285100102 03 00 08	01-JAN-25	07-JAN-25	7,32,58
18	DEHRADUN	V	N	6	N	285100102 32 00 56	01-JAN-25	10-JAN-25	3,00,00,00
19	DEHRADUN	V	N	7	N	285100102 03 00 11	01-JAN-25	13-JAN-25	99,97
20	DEHRADUN	V	N	8	N	285100103 12 00 56	01-JAN-25	17-JAN-25	12,00
21	DEHRADUN	V	N	9	N	285100103 12 00 56	01-JAN-25	17-JAN-25	12,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	285100102 03 00 22	01-JAN-25	01-JAN-25	6,98
23	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JAN-25	01-JAN-25	1,56,68,00
24	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JAN-25	01-JAN-25	83,04,04
25	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JAN-25	01-JAN-25	14,83,80
26	DEHRADUN	V	N	10	N	285100103 12 00 56	01-JAN-25	17-JAN-25	24,00
27	DEHRADUN	V	N	11	N	285100102 03 00 25	01-JAN-25	17-JAN-25	35,38
28	DEHRADUN	V	N	12	N	285100103 12 00 56	01-JAN-25	17-JAN-25	24,00
29	DEHRADUN	V	N	13	N	285100103 12 00 56	01-JAN-25	17-JAN-25	24,00
30	DEHRADUN	V	N	14	N	285100103 12 00 56	01-JAN-25	17-JAN-25	24,00
31	DEHRADUN	V	N	15	N	285100103 12 00 56	01-JAN-25	17-JAN-25	24,00
32	DEHRADUN	V	N	16	N	285100102 03 00 25	01-JAN-25	28-JAN-25	91,34
33	DEHRADUN	V	N	17	N	285100102 03 00 25	01-JAN-25	28-JAN-25	29,02
34	DEHRADUN	V	N	18	N	285100102 03 00 25	01-JAN-25	28-JAN-25	2,57,80

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DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	2	N	285100102 03 00 08	01-JAN-25	04-JAN-25	8,14,00
36	DEHRADUN	V	N	3	N	285100102 03 00 02	01-JAN-25	07-JAN-25	2,47,82
37	DEHRADUN	V	N	4	N	285100102 03 00 02	01-JAN-25	07-JAN-25	2,47,82
38	DEHRADUN	V	N	5	N	285100102 03 00 08	01-JAN-25	07-JAN-25	14,65,16
39	DEHRADUN	V	N	6	N	285100102 32 00 56	01-JAN-25	10-JAN-25	6,00,00,00
40	DEHRADUN	V	N	7	N	285100102 03 00 11	01-JAN-25	13-JAN-25	1,99,94
41	DEHRADUN	V	N	8	N	285100103 12 00 56	01-JAN-25	17-JAN-25	24,00
42	DEHRADUN	V	N	9	N	285100103 12 00 56	01-JAN-25	17-JAN-25	24,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	1	N	285100102 32 00 56	01-JAN-25	03-JAN-25	5,38,61,59
44	HALDWANI	V	N	10	N	285100102 03 00 08	01-JAN-25	15-JAN-25	4,93,48
45	HALDWANI	V	N	11	N	285100102 03 00 27	01-JAN-25	16-JAN-25	37,50
46	HALDWANI	V	N	12	N	285100102 03 00 20	01-JAN-25	21-JAN-25	1,56,48
47	HALDWANI	V	N	13	N	285100102 32 00 56	01-JAN-25	28-JAN-25	1,11,83,02
48	HALDWANI	V	N	14	N	285100102 03 00 04	01-JAN-25	28-JAN-25	28,50
49	HALDWANI	V	N	15	N	285100102 32 00 56	01-JAN-25	28-JAN-25	2,52,90,55
50	HALDWANI	V	N	16	N	285100102 32 00 56	01-JAN-25	28-JAN-25	3,26,49,82
51	HALDWANI	V	N	17	N	285100102 03 00 42	01-JAN-25	28-JAN-25	1,00,00
52	HALDWANI	V	N	18	N	285100102 32 00 56	01-JAN-25	28-JAN-25	61,40,38
53	HALDWANI	V	N	19	N	285100102 32 00 56	01-JAN-25	29-JAN-25	2,18,21,17
54	HALDWANI	V	N	2	N	285100102 32 00 56	01-JAN-25	03-JAN-25	42,83,10
55	HALDWANI	V	N	3	N	285100102 32 00 56	01-JAN-25	03-JAN-25	1,17,80,09
56	HALDWANI	V	N	4	N	285100102 32 00 56	01-JAN-25	03-JAN-25	1,56,28,84
57	HALDWANI	V	N	5	N	285100102 32 00 56	01-JAN-25	03-JAN-25	76,61,97
58	HALDWANI	V	N	6	N	285100102 32 00 56	01-JAN-25	03-JAN-25	63,23,84
59	HALDWANI	V	N	7	N	285100102 32 00 56	01-JAN-25	03-JAN-25	63,59,48
60	HALDWANI	V	N	8	N	285100102 32 00 56	01-JAN-25	03-JAN-25	50,00,00
61	HALDWANI	V	N	9	N	285100102 32 00 56	01-JAN-25	03-JAN-25	1,45,40,91

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	1	N	285100102 32 00 56	01-JAN-25	03-JAN-25	10,77,23,18
63	HALDWANI	V	N	10	N	285100102 03 00 08	01-JAN-25	15-JAN-25	9,86,96
64	HALDWANI	V	N	11	N	285100102 03 00 27	01-JAN-25	16-JAN-25	75,00
65	HALDWANI	V	N	12	N	285100102 03 00 20	01-JAN-25	21-JAN-25	3,12,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	13	N	285100102 32 00 56	01-JAN-25	28-JAN-25	2,23,66,04
67	HALDWANI	V	N	14	N	285100102 03 00 04	01-JAN-25	28-JAN-25	57,00
68	HALDWANI	V	N	15	N	285100102 32 00 56	01-JAN-25	28-JAN-25	5,05,81,10
69	HALDWANI	V	N	16	N	285100102 32 00 56	01-JAN-25	28-JAN-25	6,52,99,64
70	HALDWANI	V	N	17	N	285100102 03 00 42	01-JAN-25	28-JAN-25	2,00,00
71	HALDWANI	V	N	18	N	285100102 32 00 56	01-JAN-25	28-JAN-25	1,22,80,76
72	HALDWANI	V	N	19	N	285100102 32 00 56	01-JAN-25	29-JAN-25	4,36,42,34
73	HALDWANI	V	N	2	N	285100102 32 00 56	01-JAN-25	03-JAN-25	85,66,20
74	HALDWANI	V	N	3	N	285100102 32 00 56	01-JAN-25	03-JAN-25	2,35,60,18
75	HALDWANI	V	N	4	N	285100102 32 00 56	01-JAN-25	03-JAN-25	3,12,57,68
76	HALDWANI	V	N	5	N	285100102 32 00 56	01-JAN-25	03-JAN-25	1,53,23,94
77	HALDWANI	V	N	6	N	285100102 32 00 56	01-JAN-25	03-JAN-25	1,26,47,68
78	HALDWANI	V	N	7	N	285100102 32 00 56	01-JAN-25	03-JAN-25	1,27,18,96
79	HALDWANI	V	N	8	N	285100102 32 00 56	01-JAN-25	03-JAN-25	1,00,00,00
80	HALDWANI	V	N	9	N	285100102 32 00 56	01-JAN-25	03-JAN-25	2,90,81,82

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	SECRETARIAT	V	N	1	N	285100102 03 00 08	01-JAN-25	02-JAN-25	1,69,75
82	SECRETARIAT	V	N	10	N	285100102 03 00 27	01-JAN-25	04-JAN-25	1,42,39
83	SECRETARIAT	V	N	11	N	285100102 19 00 56	01-JAN-25	07-JAN-25	1,47,60
84	SECRETARIAT	V	N	12	N	285100102 19 00 56	01-JAN-25	08-JAN-25	1,85,03
85	SECRETARIAT	V	N	13	N	285100102 03 00 40	01-JAN-25	08-JAN-25	2,53,89
86	SECRETARIAT	V	N	14	N	285100102 03 00 22	01-JAN-25	27-JAN-25	21,50
87	SECRETARIAT	V	N	2	N	285100102 03 00 01	01-JAN-25	22-JAN-25	61,71,00
88	SECRETARIAT	V	N	2	N	285100102 03 00 08	01-JAN-25	03-JAN-25	4,07,00
89	SECRETARIAT	V	N	2	N	285100102 03 00 03	01-JAN-25	22-JAN-25	32,70,63
90	SECRETARIAT	V	N	2	N	285100102 03 00 06	01-JAN-25	22-JAN-25	59,40
91	SECRETARIAT	V	N	3	N	285100102 03 00 08	01-JAN-25	03-JAN-25	5,37,26
92	SECRETARIAT	V	N	4	N	285100102 03 00 08	01-JAN-25	03-JAN-25	4,93,50
93	SECRETARIAT	V	N	5	N	285100102 03 00 08	01-JAN-25	03-JAN-25	5,37,26
94	SECRETARIAT	V	N	6	N	285100102 03 00 08	01-JAN-25	04-JAN-25	22,38,50
95	SECRETARIAT	V	N	7	N	285100102 03 00 25	01-JAN-25	04-JAN-25	9,88
96	SECRETARIAT	V	N	8	N	285100102 03 00 27	01-JAN-25	04-JAN-25	1,42,39
97	SECRETARIAT	V	N	9	N	285100102 03 00 27	01-JAN-25	04-JAN-25	1,42,39

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DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	1	N	285100102 03 00 22	01-JAN-25	04-JAN-25	7,53
99	ALMORA	V	N	10	N	285100102 03 00 11	01-JAN-25	24-JAN-25	7,84
100	ALMORA	V	N	11	N	285100102 03 00 25	01-JAN-25	24-JAN-25	1,12,73
101	ALMORA	V	N	12	N	285100102 03 00 11	01-JAN-25	24-JAN-25	7,49
102	ALMORA	V	N	2	N	285100102 03 00 03	01-JAN-25	17-JAN-25	68,90
103	ALMORA	V	N	2	N	285100102 19 00 56	01-JAN-25	10-JAN-25	8,75
104	ALMORA	V	N	2	N	285100102 03 00 06	01-JAN-25	17-JAN-25	1,00
105	ALMORA	V	N	2	N	285100102 03 00 01	01-JAN-25	17-JAN-25	1,30,00
106	ALMORA	V	N	3	N	285100102 03 00 29	01-JAN-25	10-JAN-25	64,13
107	ALMORA	V	N	4	N	285100102 03 00 27	01-JAN-25	10-JAN-25	1,57,36
108	ALMORA	V	N	5	N	285100102 19 00 56	01-JAN-25	10-JAN-25	65,30
109	ALMORA	V	N	6	N	285100102 03 00 27	01-JAN-25	17-JAN-25	48,76
110	ALMORA	V	N	7	N	285100102 03 00 25	01-JAN-25	17-JAN-25	1,92,90
111	ALMORA	V	N	8	N	285100102 03 00 08	01-JAN-25	17-JAN-25	5,37,24
112	ALMORA	V	N	9	N	285100102 03 00 25	01-JAN-25	24-JAN-25	1,94,75

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	ALMORA	V	N	1	N	285100102 03 00 22	01-JAN-25	04-JAN-25	15,06
114	ALMORA	V	N	10	N	285100102 03 00 11	01-JAN-25	24-JAN-25	15,68
115	ALMORA	V	N	11	N	285100102 03 00 25	01-JAN-25	24-JAN-25	2,25,46
116	ALMORA	V	N	12	N	285100102 03 00 11	01-JAN-25	24-JAN-25	14,98
117	ALMORA	V	N	2	N	285100102 03 00 01	01-JAN-25	17-JAN-25	2,60,00
118	ALMORA	V	N	2	N	285100102 03 00 03	01-JAN-25	17-JAN-25	1,37,80
119	ALMORA	V	N	2	N	285100102 19 00 56	01-JAN-25	10-JAN-25	17,50
120	ALMORA	V	N	2	N	285100102 03 00 06	01-JAN-25	17-JAN-25	2,00
121	ALMORA	V	N	3	N	285100102 03 00 29	01-JAN-25	10-JAN-25	1,28,26
122	ALMORA	V	N	4	N	285100102 03 00 27	01-JAN-25	10-JAN-25	3,14,72
123	ALMORA	V	N	5	N	285100102 19 00 56	01-JAN-25	10-JAN-25	1,30,60
124	ALMORA	V	N	6	N	285100102 03 00 27	01-JAN-25	17-JAN-25	97,52
125	ALMORA	V	N	7	N	285100102 03 00 25	01-JAN-25	17-JAN-25	3,85,80
126	ALMORA	V	N	8	N	285100102 03 00 08	01-JAN-25	17-JAN-25	10,74,48
127	ALMORA	V	N	9	N	285100102 03 00 25	01-JAN-25	24-JAN-25	3,89,50

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PITHORAGARH	V	N	1	N	285100102 03 00 20	01-JAN-25	01-JAN-25	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-JAN-25	20-JAN-25	14,17,09
130	PITHORAGARH	V	N	11	N	285100102 03 00 20	01-JAN-25	20-JAN-25	1,16,77
131	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-JAN-25	20-JAN-25	15,88,54
132	PITHORAGARH	V	N	13	N	285100102 19 00 56	01-JAN-25	20-JAN-25	44,00
133	PITHORAGARH	V	N	14	N	285100102 32 00 56	01-JAN-25	20-JAN-25	1,32,78,08
134	PITHORAGARH	V	N	15	N	285100102 32 00 56	01-JAN-25	20-JAN-25	13,57,96
135	PITHORAGARH	V	N	16	N	285100102 19 00 56	01-JAN-25	20-JAN-25	6,00
136	PITHORAGARH	V	N	17	N	285100102 32 00 56	01-JAN-25	20-JAN-25	21,24,83
137	PITHORAGARH	V	N	18	N	285100102 32 00 56	01-JAN-25	20-JAN-25	16,03,63
138	PITHORAGARH	V	N	19	N	285100102 03 00 25	01-JAN-25	24-JAN-25	29,94
139	PITHORAGARH	V	N	2	N	285100102 03 00 08	01-JAN-25	15-JAN-25	7,62,10
140	PITHORAGARH	V	N	20	N	285100102 03 00 26	01-JAN-25	24-JAN-25	65,00
141	PITHORAGARH	V	N	3	N	285100102 03 00 02	01-JAN-25	20-JAN-25	78,00
142	PITHORAGARH	V	N	4	N	285100102 03 00 25	01-JAN-25	20-JAN-25	72,12
143	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-JAN-25	20-JAN-25	4,79,55,70
144	PITHORAGARH	V	N	6	N	285100102 32 00 56	01-JAN-25	20-JAN-25	3,42,42
145	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-JAN-25	20-JAN-25	11,63,72
146	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-JAN-25	20-JAN-25	21,66,15
147	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-JAN-25	20-JAN-25	3,87,29

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PITHORAGARH	V	N	1	N	285100102 03 00 20	01-JAN-25	01-JAN-25	24,00
149	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-JAN-25	20-JAN-25	28,34,18
150	PITHORAGARH	V	N	11	N	285100102 03 00 20	01-JAN-25	20-JAN-25	2,33,54
151	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-JAN-25	20-JAN-25	31,77,08
152	PITHORAGARH	V	N	13	N	285100102 19 00 56	01-JAN-25	20-JAN-25	88,00
153	PITHORAGARH	V	N	14	N	285100102 32 00 56	01-JAN-25	20-JAN-25	2,65,56,16
154	PITHORAGARH	V	N	15	N	285100102 32 00 56	01-JAN-25	20-JAN-25	27,15,92
155	PITHORAGARH	V	N	16	N	285100102 19 00 56	01-JAN-25	20-JAN-25	12,00
156	PITHORAGARH	V	N	17	N	285100102 32 00 56	01-JAN-25	20-JAN-25	42,49,66
157	PITHORAGARH	V	N	18	N	285100102 32 00 56	01-JAN-25	20-JAN-25	32,07,26
158	PITHORAGARH	V	N	19	N	285100102 03 00 25	01-JAN-25	24-JAN-25	59,88
159	PITHORAGARH	V	N	2	N	285100102 03 00 08	01-JAN-25	15-JAN-25	15,24,20
160	PITHORAGARH	V	N	20	N	285100102 03 00 26	01-JAN-25	24-JAN-25	1,30,00
161	PITHORAGARH	V	N	3	N	285100102 03 00 02	01-JAN-25	20-JAN-25	1,56,00
162	PITHORAGARH	V	N	4	N	285100102 03 00 25	01-JAN-25	20-JAN-25	1,44,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-JAN-25	20-JAN-25	9,59,11,40
164	PITHORAGARH	V	N	6	N	285100102 32 00 56	01-JAN-25	20-JAN-25	6,84,84
165	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-JAN-25	20-JAN-25	23,27,44
166	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-JAN-25	20-JAN-25	43,32,30
167	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-JAN-25	20-JAN-25	7,74,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-25	01-JAN-25	34,91,64
169	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-25	01-JAN-25	5,86,10
170	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-25	01-JAN-25	65,88,00
171	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-JAN-25	01-JAN-25	2,01,50
172	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-JAN-25	07-JAN-25	24,64,11
173	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-JAN-25	08-JAN-25	21,87,66
174	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-JAN-25	08-JAN-25	58,30,22
175	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-JAN-25	08-JAN-25	85,01,66
176	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-JAN-25	08-JAN-25	95,61,12
177	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-JAN-25	08-JAN-25	98,37,45
178	NARENDRA NAGAR	V	N	16	N	285100102 32 00 56	01-JAN-25	08-JAN-25	27,67,31
179	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-JAN-25	08-JAN-25	11,56,30
180	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-JAN-25	08-JAN-25	43,15,63
181	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-JAN-25	08-JAN-25	99,03,63
182	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-JAN-25	01-JAN-25	2,01,50
183	NARENDRA NAGAR	V	N	20	N	285100102 32 00 56	01-JAN-25	08-JAN-25	42,14,90
184	NARENDRA NAGAR	V	N	21	N	285100102 32 00 56	01-JAN-25	08-JAN-25	21,36,87
185	NARENDRA NAGAR	V	N	22	N	285100102 32 00 56	01-JAN-25	08-JAN-25	81,69,02
186	NARENDRA NAGAR	V	N	23	N	285100102 32 00 56	01-JAN-25	08-JAN-25	60,00,00
187	NARENDRA NAGAR	V	N	24	N	285100102 32 00 56	01-JAN-25	08-JAN-25	14,59,52
188	NARENDRA NAGAR	V	N	25	N	285100102 32 00 56	01-JAN-25	09-JAN-25	40,06,62
189	NARENDRA NAGAR	V	N	26	N	285100102 32 00 56	01-JAN-25	09-JAN-25	17,71,08
190	NARENDRA NAGAR	V	N	27	N	285100102 32 00 56	01-JAN-25	09-JAN-25	1,14,54,87
191	NARENDRA NAGAR	V	N	28	N	285100102 32 00 56	01-JAN-25	09-JAN-25	88,49,40
192	NARENDRA NAGAR	V	N	29	N	285100102 32 00 56	01-JAN-25	10-JAN-25	1,35,71,47
193	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-JAN-25	01-JAN-25	2,01,50
194	NARENDRA NAGAR	V	N	30	N	285100102 32 00 56	01-JAN-25	10-JAN-25	22,25,11
195	NARENDRA NAGAR	V	N	31	N	285100102 32 00 56	01-JAN-25	10-JAN-25	12,96,65
196	NARENDRA NAGAR	V	N	32	N	285100102 32 00 56	01-JAN-25	10-JAN-25	83,45,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NARENDRA NAGAR	V	N	33	N	285100102 32 00 56	01-JAN-25	10-JAN-25	98,97,72
198	NARENDRA NAGAR	V	N	34	N	285100102 32 00 56	01-JAN-25	10-JAN-25	1,03,47,93
199	NARENDRA NAGAR	V	N	35	N	285100102 32 00 56	01-JAN-25	10-JAN-25	75,44,75
200	NARENDRA NAGAR	V	N	36	N	285100102 32 00 56	01-JAN-25	15-JAN-25	3,14,83,74
201	NARENDRA NAGAR	V	N	37	N	285100102 32 00 56	01-JAN-25	15-JAN-25	3,50,00,00
202	NARENDRA NAGAR	V	N	38	N	285100102 32 00 56	01-JAN-25	15-JAN-25	3,08,92,24
203	NARENDRA NAGAR	V	N	39	N	285100102 32 00 56	01-JAN-25	16-JAN-25	3,05,83,28
204	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-JAN-25	01-JAN-25	2,01,50
205	NARENDRA NAGAR	V	N	40	N	285100102 32 00 56	01-JAN-25	17-JAN-25	1,61,28,49
206	NARENDRA NAGAR	V	N	41	N	285100102 32 00 56	01-JAN-25	20-JAN-25	1,63,06,18
207	NARENDRA NAGAR	V	N	42	N	285100102 32 00 56	01-JAN-25	22-JAN-25	2,05,66,91
208	NARENDRA NAGAR	V	N	43	N	285100102 32 00 56	01-JAN-25	27-JAN-25	3,50,00,00
209	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-JAN-25	01-JAN-25	1,29,31
210	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-JAN-25	03-JAN-25	2,82,84
211	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-JAN-25	04-JAN-25	64,60,10
212	NARENDRA NAGAR	V	N	8	N	285100102 32 00 56	01-JAN-25	04-JAN-25	81,68,40
213	NARENDRA NAGAR	V	N	9	N	285100102 03 00 26	01-JAN-25	04-JAN-25	1,06,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-25	01-JAN-25	1,31,76,00
215	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-25	01-JAN-25	69,83,28
216	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-JAN-25	01-JAN-25	4,03,00
217	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-25	01-JAN-25	11,72,20
218	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-JAN-25	07-JAN-25	49,28,22
219	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-JAN-25	08-JAN-25	43,75,32
220	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-JAN-25	08-JAN-25	1,16,60,44
221	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-JAN-25	08-JAN-25	1,70,03,32
222	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-JAN-25	08-JAN-25	1,91,22,24
223	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-JAN-25	08-JAN-25	1,96,74,90
224	NARENDRA NAGAR	V	N	16	N	285100102 32 00 56	01-JAN-25	08-JAN-25	55,34,62
225	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-JAN-25	08-JAN-25	23,12,60
226	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-JAN-25	08-JAN-25	86,31,26
227	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-JAN-25	08-JAN-25	1,98,07,26
228	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-JAN-25	01-JAN-25	4,03,00
229	NARENDRA NAGAR	V	N	20	N	285100102 32 00 56	01-JAN-25	08-JAN-25	84,29,80
230	NARENDRA NAGAR	V	N	21	N	285100102 32 00 56	01-JAN-25	08-JAN-25	42,73,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NARENDRA NAGAR	V	N	22	N	285100102 32 00 56	01-JAN-25	08-JAN-25	1,63,38,04
232	NARENDRA NAGAR	V	N	23	N	285100102 32 00 56	01-JAN-25	08-JAN-25	1,20,00,00
233	NARENDRA NAGAR	V	N	24	N	285100102 32 00 56	01-JAN-25	08-JAN-25	29,19,04
234	NARENDRA NAGAR	V	N	25	N	285100102 32 00 56	01-JAN-25	09-JAN-25	80,13,24
235	NARENDRA NAGAR	V	N	26	N	285100102 32 00 56	01-JAN-25	09-JAN-25	35,42,16
236	NARENDRA NAGAR	V	N	27	N	285100102 32 00 56	01-JAN-25	09-JAN-25	2,29,09,74
237	NARENDRA NAGAR	V	N	28	N	285100102 32 00 56	01-JAN-25	09-JAN-25	1,76,98,80
238	NARENDRA NAGAR	V	N	29	N	285100102 32 00 56	01-JAN-25	10-JAN-25	2,71,42,94
239	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-JAN-25	01-JAN-25	4,03,00
240	NARENDRA NAGAR	V	N	30	N	285100102 32 00 56	01-JAN-25	10-JAN-25	44,50,22
241	NARENDRA NAGAR	V	N	31	N	285100102 32 00 56	01-JAN-25	10-JAN-25	25,93,30
242	NARENDRA NAGAR	V	N	32	N	285100102 32 00 56	01-JAN-25	10-JAN-25	1,66,90,26
243	NARENDRA NAGAR	V	N	33	N	285100102 32 00 56	01-JAN-25	10-JAN-25	1,97,95,44
244	NARENDRA NAGAR	V	N	34	N	285100102 32 00 56	01-JAN-25	10-JAN-25	2,06,95,86
245	NARENDRA NAGAR	V	N	35	N	285100102 32 00 56	01-JAN-25	10-JAN-25	1,50,89,50
246	NARENDRA NAGAR	V	N	36	N	285100102 32 00 56	01-JAN-25	15-JAN-25	6,29,67,48
247	NARENDRA NAGAR	V	N	37	N	285100102 32 00 56	01-JAN-25	15-JAN-25	7,00,00,00
248	NARENDRA NAGAR	V	N	38	N	285100102 32 00 56	01-JAN-25	15-JAN-25	6,17,84,48
249	NARENDRA NAGAR	V	N	39	N	285100102 32 00 56	01-JAN-25	16-JAN-25	6,11,66,56
250	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-JAN-25	01-JAN-25	4,03,00
251	NARENDRA NAGAR	V	N	40	N	285100102 32 00 56	01-JAN-25	17-JAN-25	3,22,56,98
252	NARENDRA NAGAR	V	N	41	N	285100102 32 00 56	01-JAN-25	20-JAN-25	3,26,12,36
253	NARENDRA NAGAR	V	N	42	N	285100102 32 00 56	01-JAN-25	22-JAN-25	4,11,33,82
254	NARENDRA NAGAR	V	N	43	N	285100102 32 00 56	01-JAN-25	27-JAN-25	7,00,00,00
255	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-JAN-25	01-JAN-25	2,58,62
256	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-JAN-25	03-JAN-25	5,65,68
257	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-JAN-25	04-JAN-25	1,29,20,20
258	NARENDRA NAGAR	V	N	8	N	285100102 32 00 56	01-JAN-25	04-JAN-25	1,63,36,80
259	NARENDRA NAGAR	V	N	9	N	285100102 03 00 26	01-JAN-25	04-JAN-25	2,12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JAN-25	08-JAN-25	2,82,84
261	CHAMOLI	V	N	10	N	285100102 03 00 25	01-JAN-25	22-JAN-25	8,03,34
262	CHAMOLI	V	N	11	N	285100102 03 00 08	01-JAN-25	31-JAN-25	2,30,54
263	CHAMOLI	V	N	2	N	285100102 03 00 29	01-JAN-25	13-JAN-25	1,02,00
264	CHAMOLI	V	N	3	N	285100103 12 00 56	01-JAN-25	15-JAN-25	24,00

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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMOLI	V	N	4	N	285100103 12 00 56	01-JAN-25	15-JAN-25	24,00
266	CHAMOLI	V	N	5	N	285100103 12 00 56	01-JAN-25	15-JAN-25	24,00
267	CHAMOLI	V	N	6	N	285100102 03 00 29	01-JAN-25	15-JAN-25	50,00
268	CHAMOLI	V	N	7	N	285100103 12 00 56	01-JAN-25	15-JAN-25	24,00
269	CHAMOLI	V	N	8	N	285100103 12 00 56	01-JAN-25	15-JAN-25	24,00
270	CHAMOLI	V	N	9	N	285100103 12 00 56	01-JAN-25	15-JAN-25	24,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JAN-25	08-JAN-25	5,65,68
272	CHAMOLI	V	N	10	N	285100102 03 00 25	01-JAN-25	22-JAN-25	16,06,68
273	CHAMOLI	V	N	11	N	285100102 03 00 08	01-JAN-25	31-JAN-25	4,61,08
274	CHAMOLI	V	N	2	N	285100102 03 00 29	01-JAN-25	13-JAN-25	2,04,00
275	CHAMOLI	V	N	3	N	285100103 12 00 56	01-JAN-25	15-JAN-25	48,00
276	CHAMOLI	V	N	4	N	285100103 12 00 56	01-JAN-25	15-JAN-25	48,00
277	CHAMOLI	V	N	5	N	285100103 12 00 56	01-JAN-25	15-JAN-25	48,00
278	CHAMOLI	V	N	6	N	285100102 03 00 29	01-JAN-25	15-JAN-25	1,00,00
279	CHAMOLI	V	N	7	N	285100103 12 00 56	01-JAN-25	15-JAN-25	48,00
280	CHAMOLI	V	N	8	N	285100103 12 00 56	01-JAN-25	15-JAN-25	48,00
281	CHAMOLI	V	N	9	N	285100103 12 00 56	01-JAN-25	15-JAN-25	48,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	UTTARKASHI	V	N	1	N	285100102 03 00 08	01-JAN-25	07-JAN-25	5,78,50
283	UTTARKASHI	V	N	10	N	285100102 03 00 27	01-JAN-25	16-JAN-25	1,23,91
284	UTTARKASHI	V	N	11	N	285100102 03 00 20	01-JAN-25	22-JAN-25	42,98
285	UTTARKASHI	V	N	12	N	285100102 03 00 25	01-JAN-25	28-JAN-25	4,56,70
286	UTTARKASHI	V	N	13	N	285100102 03 00 25	01-JAN-25	29-JAN-25	1,18,59
287	UTTARKASHI	V	N	14	N	285100102 03 00 04	01-JAN-25	29-JAN-25	51,00
288	UTTARKASHI	V	N	15	N	285100102 03 00 25	01-JAN-25	29-JAN-25	5,30,96
289	UTTARKASHI	V	N	2	N	285100102 03 00 08	01-JAN-25	08-JAN-25	19,50
290	UTTARKASHI	V	N	3	N	285100102 32 00 56	01-JAN-25	08-JAN-25	2,38,02,51
291	UTTARKASHI	V	N	4	N	285100102 03 00 25	01-JAN-25	08-JAN-25	9,81
292	UTTARKASHI	V	N	5	N	285100102 03 00 04	01-JAN-25	08-JAN-25	1,21,03
293	UTTARKASHI	V	N	6	N	285100102 32 00 56	01-JAN-25	08-JAN-25	3,96,01,40
294	UTTARKASHI	V	N	7	N	285100102 03 00 08	01-JAN-25	10-JAN-25	2,68,63
295	UTTARKASHI	V	N	8	N	285100102 32 00 56	01-JAN-25	10-JAN-25	81,40,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	UTTARKASHI	V	N	9	N	285100102 32 00 56	01-JAN-25	14-JAN-25	36,23,58

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	UTTARKASHI	V	N	1	N	285100102 03 00 08	01-JAN-25	07-JAN-25	11,57,00
298	UTTARKASHI	V	N	10	N	285100102 03 00 27	01-JAN-25	16-JAN-25	2,47,82
299	UTTARKASHI	V	N	11	N	285100102 03 00 20	01-JAN-25	22-JAN-25	85,96
300	UTTARKASHI	V	N	12	N	285100102 03 00 25	01-JAN-25	28-JAN-25	9,13,40
301	UTTARKASHI	V	N	13	N	285100102 03 00 25	01-JAN-25	29-JAN-25	2,37,18
302	UTTARKASHI	V	N	14	N	285100102 03 00 04	01-JAN-25	29-JAN-25	1,02,00
303	UTTARKASHI	V	N	15	N	285100102 03 00 25	01-JAN-25	29-JAN-25	10,61,92
304	UTTARKASHI	V	N	2	N	285100102 03 00 08	01-JAN-25	08-JAN-25	39,00
305	UTTARKASHI	V	N	3	N	285100102 32 00 56	01-JAN-25	08-JAN-25	4,76,05,02
306	UTTARKASHI	V	N	4	N	285100102 03 00 25	01-JAN-25	08-JAN-25	19,62
307	UTTARKASHI	V	N	5	N	285100102 03 00 04	01-JAN-25	08-JAN-25	2,42,06
308	UTTARKASHI	V	N	6	N	285100102 32 00 56	01-JAN-25	08-JAN-25	7,92,02,80
309	UTTARKASHI	V	N	7	N	285100102 03 00 08	01-JAN-25	10-JAN-25	5,37,26
310	UTTARKASHI	V	N	8	N	285100102 32 00 56	01-JAN-25	10-JAN-25	1,62,80,84
311	UTTARKASHI	V	N	9	N	285100102 32 00 56	01-JAN-25	14-JAN-25	72,47,16

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	HARIDWAR	V	N	1	N	285100102 30 00 50	01-JAN-25	01-JAN-25	29,96,77
313	HARIDWAR	V	N	10	N	285100102 03 00 27	01-JAN-25	08-JAN-25	5,62
314	HARIDWAR	V	N	11	N	285100102 03 00 08	01-JAN-25	08-JAN-25	7,18,33
315	HARIDWAR	V	N	12	N	285100102 03 00 11	01-JAN-25	31-JAN-25	35,99
316	HARIDWAR	V	N	2	N	285100102 30 00 50	01-JAN-25	01-JAN-25	8,10,54
317	HARIDWAR	V	N	3	N	285100102 30 00 50	01-JAN-25	01-JAN-25	6,41,44
318	HARIDWAR	V	N	4	N	285100102 30 00 50	01-JAN-25	01-JAN-25	7,32,40
319	HARIDWAR	V	N	5	N	285100102 30 00 50	01-JAN-25	01-JAN-25	22,77,22
320	HARIDWAR	V	N	6	N	285100102 30 00 50	01-JAN-25	01-JAN-25	6,09,50
321	HARIDWAR	V	N	7	N	285100102 30 00 50	01-JAN-25	08-JAN-25	26,20,10
322	HARIDWAR	V	N	8	N	285100102 03 00 08	01-JAN-25	08-JAN-25	2,92,50
323	HARIDWAR	V	N	9	N	285100102 30 00 50	01-JAN-25	08-JAN-25	3,40,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	HARIDWAR	V	N	1	N	285100102 30 00 50	01-JAN-25	01-JAN-25	59,93,54
325	HARIDWAR	V	N	10	N	285100102 03 00 27	01-JAN-25	08-JAN-25	11,24
326	HARIDWAR	V	N	11	N	285100102 03 00 08	01-JAN-25	08-JAN-25	14,36,66
327	HARIDWAR	V	N	12	N	285100102 03 00 11	01-JAN-25	31-JAN-25	71,98
328	HARIDWAR	V	N	2	N	285100102 30 00 50	01-JAN-25	01-JAN-25	16,21,08
329	HARIDWAR	V	N	3	N	285100102 30 00 50	01-JAN-25	01-JAN-25	12,82,88
330	HARIDWAR	V	N	4	N	285100102 30 00 50	01-JAN-25	01-JAN-25	14,64,80
331	HARIDWAR	V	N	5	N	285100102 30 00 50	01-JAN-25	01-JAN-25	45,54,44
332	HARIDWAR	V	N	6	N	285100102 30 00 50	01-JAN-25	01-JAN-25	12,19,00
333	HARIDWAR	V	N	7	N	285100102 30 00 50	01-JAN-25	08-JAN-25	52,40,20
334	HARIDWAR	V	N	8	N	285100102 03 00 08	01-JAN-25	08-JAN-25	5,85,00
335	HARIDWAR	V	N	9	N	285100102 30 00 50	01-JAN-25	08-JAN-25	6,81,52

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-25	01-JAN-25	2,64,30
337	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-JAN-25	03-JAN-25	6,04,50
338	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-25	01-JAN-25	35,66,37
339	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-25	01-JAN-25	67,29,00
340	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 08	01-JAN-25	10-JAN-25	6,52,00
341	UDHAM SINGH NAGAR	V	N	17	N	285100102 03 00 08	01-JAN-25	10-JAN-25	2,81,10
342	UDHAM SINGH NAGAR	V	N	18	N	285100102 03 00 08	01-JAN-25	10-JAN-25	39,00
343	UDHAM SINGH NAGAR	V	N	21	N	285100102 32 00 56	01-JAN-25	10-JAN-25	1,49,20,50
344	UDHAM SINGH NAGAR	V	N	27	N	285100102 03 00 24	01-JAN-25	17-JAN-25	38,81
345	UDHAM SINGH NAGAR	V	N	3	N	285100103 12 00 56	01-JAN-25	07-JAN-25	1,32,00
346	UDHAM SINGH NAGAR	V	N	36	N	285100102 03 00 25	01-JAN-25	24-JAN-25	1,63,63
347	UDHAM SINGH NAGAR	V	N	39	N	285100102 03 00 27	01-JAN-25	24-JAN-25	88,50
348	UDHAM SINGH NAGAR	V	N	42	N	285100102 03 00 24	01-JAN-25	24-JAN-25	54,33
349	UDHAM SINGH NAGAR	V	N	43	N	285100102 03 00 24	01-JAN-25	24-JAN-25	29,74
350	UDHAM SINGH NAGAR	V	N	54	N	285100102 03 00 24	01-JAN-25	24-JAN-25	32,56
351	UDHAM SINGH NAGAR	V	N	55	N	285100102 03 00 24	01-JAN-25	24-JAN-25	38,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
352	UDHAM SINGH NAGAR	V	N	58	N	285100102 03 00 25	01-JAN-25	27-JAN-25	22,19
353	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 27	01-JAN-25	07-JAN-25	50,75

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-25	01-JAN-25	1,34,58,00
355	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-25	01-JAN-25	5,28,60
356	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-JAN-25	03-JAN-25	12,09,00
357	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-25	01-JAN-25	71,32,74
358	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 08	01-JAN-25	10-JAN-25	13,04,00
359	UDHAM SINGH NAGAR	V	N	17	N	285100102 03 00 08	01-JAN-25	10-JAN-25	5,62,20
360	UDHAM SINGH NAGAR	V	N	18	N	285100102 03 00 08	01-JAN-25	10-JAN-25	78,00
361	UDHAM SINGH NAGAR	V	N	21	N	285100102 32 00 56	01-JAN-25	10-JAN-25	2,98,41,00
362	UDHAM SINGH NAGAR	V	N	27	N	285100102 03 00 24	01-JAN-25	17-JAN-25	77,62
363	UDHAM SINGH NAGAR	V	N	3	N	285100103 12 00 56	01-JAN-25	07-JAN-25	2,64,00
364	UDHAM SINGH NAGAR	V	N	36	N	285100102 03 00 25	01-JAN-25	24-JAN-25	3,27,26
365	UDHAM SINGH NAGAR	V	N	39	N	285100102 03 00 27	01-JAN-25	24-JAN-25	1,77,00
366	UDHAM SINGH NAGAR	V	N	42	N	285100102 03 00 24	01-JAN-25	24-JAN-25	1,08,66
367	UDHAM SINGH NAGAR	V	N	43	N	285100102 03 00 24	01-JAN-25	24-JAN-25	59,48
368	UDHAM SINGH NAGAR	V	N	54	N	285100102 03 00 24	01-JAN-25	24-JAN-25	65,12
369	UDHAM SINGH NAGAR	V	N	55	N	285100102 03 00 24	01-JAN-25	24-JAN-25	77,62
370	UDHAM SINGH NAGAR	V	N	58	N	285100102 03 00 25	01-JAN-25	27-JAN-25	44,38
371	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 27	01-JAN-25	07-JAN-25	1,01,50

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-JAN-25	02-JAN-25	2,73,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-JAN-25	18-JAN-25	8,40
374	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-JAN-25	18-JAN-25	5,64
375	CHAMPAWAT	V	N	2	N	285100102 03 00 27	01-JAN-25	02-JAN-25	56,42
376	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-JAN-25	18-JAN-25	11,29
377	CHAMPAWAT	V	N	3	N	285100102 03 00 25	01-JAN-25	02-JAN-25	40,90
378	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-JAN-25	02-JAN-25	4,49,72
379	CHAMPAWAT	V	N	5	N	285100102 03 00 08	01-JAN-25	10-JAN-25	1,95,00
380	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-JAN-25	10-JAN-25	6,50

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-JAN-25	02-JAN-25	5,47,04
382	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-JAN-25	18-JAN-25	11,28
383	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-JAN-25	18-JAN-25	16,80
384	CHAMPAWAT	V	N	2	N	285100102 03 00 27	01-JAN-25	02-JAN-25	1,12,84
385	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-JAN-25	18-JAN-25	22,58
386	CHAMPAWAT	V	N	3	N	285100102 03 00 25	01-JAN-25	02-JAN-25	81,80
387	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-JAN-25	02-JAN-25	8,99,44
388	CHAMPAWAT	V	N	5	N	285100102 03 00 08	01-JAN-25	10-JAN-25	3,90,00
389	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-JAN-25	10-JAN-25	13,00

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-JAN-25	01-JAN-25	4,60,80
391	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-JAN-25	01-JAN-25	24,53,90
392	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-JAN-25	01-JAN-25	46,30,00
393	BAGESHWAR	V	N	1	N	285100102 03 00 30	01-JAN-25	02-JAN-25	10,00
394	BAGESHWAR	V	N	2	N	285100102 32 00 56	01-JAN-25	02-JAN-25	25,84,10
395	BAGESHWAR	V	N	3	N	285100102 03 00 30	01-JAN-25	02-JAN-25	16,10
396	BAGESHWAR	V	N	4	N	285100102 03 00 08	01-JAN-25	02-JAN-25	2,68,62
397	BAGESHWAR	V	N	5	N	285100102 03 00 08	01-JAN-25	08-JAN-25	31,00
398	BAGESHWAR	V	N	6	N	285100102 03 00 08	01-JAN-25	10-JAN-25	4,07,00
399	BAGESHWAR	V	N	7	N	285100102 03 00 51	01-JAN-25	10-JAN-25	2,36,00
400	BAGESHWAR	V	N	8	N	285100102 03 00 51	01-JAN-25	28-JAN-25	2,22,72

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-JAN-25	01-JAN-25	49,07,80
402	BAGESHWAR	V	N	1	N	285100102 03 00 30	01-JAN-25	02-JAN-25	20,00
403	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-JAN-25	01-JAN-25	9,21,60
404	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-JAN-25	01-JAN-25	92,60,00
405	BAGESHWAR	V	N	2	N	285100102 32 00 56	01-JAN-25	02-JAN-25	51,68,20
406	BAGESHWAR	V	N	3	N	285100102 03 00 30	01-JAN-25	02-JAN-25	32,20
407	BAGESHWAR	V	N	4	N	285100102 03 00 08	01-JAN-25	02-JAN-25	5,37,24
408	BAGESHWAR	V	N	5	N	285100102 03 00 08	01-JAN-25	08-JAN-25	62,00
409	BAGESHWAR	V	N	6	N	285100102 03 00 08	01-JAN-25	10-JAN-25	8,14,00
410	BAGESHWAR	V	N	7	N	285100102 03 00 51	01-JAN-25	10-JAN-25	4,72,00
411	BAGESHWAR	V	N	8	N	285100102 03 00 51	01-JAN-25	28-JAN-25	4,45,44

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-JAN-25	01-JAN-25	27,95,22
413	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-JAN-25	01-JAN-25	52,74,00
414	RUDRAPRAYAG	V	N	1	N	285100102 19 00 56	01-JAN-25	08-JAN-25	2,21,84
415	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-JAN-25	01-JAN-25	5,14,60
416	RUDRAPRAYAG	V	N	10	N	285100102 19 00 56	01-JAN-25	27-JAN-25	90,54
417	RUDRAPRAYAG	V	N	11	N	285100102 03 00 29	01-JAN-25	27-JAN-25	1,50,00
418	RUDRAPRAYAG	V	N	12	N	285100102 19 00 56	01-JAN-25	27-JAN-25	1,50,11
419	RUDRAPRAYAG	V	N	13	N	285100102 32 00 56	01-JAN-25	28-JAN-25	16,95,47
420	RUDRAPRAYAG	V	N	14	N	285100102 32 00 56	01-JAN-25	29-JAN-25	96,02,08
421	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-JAN-25	10-JAN-25	1,00
422	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-JAN-25	10-JAN-25	2,92,10
423	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-JAN-25	10-JAN-25	1,08,56
424	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-JAN-25	08-JAN-25	1,40,91
425	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-JAN-25	10-JAN-25	2,01,50
426	RUDRAPRAYAG	V	N	4	N	285100102 19 00 56	01-JAN-25	10-JAN-25	10,64
427	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-JAN-25	10-JAN-25	89,22
428	RUDRAPRAYAG	V	N	6	N	285100102 03 00 08	01-JAN-25	10-JAN-25	4,93,50
429	RUDRAPRAYAG	V	N	7	N	285100102 03 00 29	01-JAN-25	22-JAN-25	68,00
430	RUDRAPRAYAG	V	N	8	N	285100102 03 00 29	01-JAN-25	22-JAN-25	1,58,94
431	RUDRAPRAYAG	V	N	9	N	285100102 03 00 27	01-JAN-25	22-JAN-25	1,67,65

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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Voucher Details

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Grant No.: 23

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-JAN-25	01-JAN-25	10,29,20
433	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-JAN-25	01-JAN-25	1,05,48,00
434	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-JAN-25	01-JAN-25	55,90,44
435	RUDRAPRAYAG	V	N	1	N	285100102 19 00 56	01-JAN-25	08-JAN-25	4,43,68
436	RUDRAPRAYAG	V	N	10	N	285100102 19 00 56	01-JAN-25	27-JAN-25	1,81,08
437	RUDRAPRAYAG	V	N	11	N	285100102 03 00 29	01-JAN-25	27-JAN-25	3,00,00
438	RUDRAPRAYAG	V	N	12	N	285100102 19 00 56	01-JAN-25	27-JAN-25	3,00,22
439	RUDRAPRAYAG	V	N	13	N	285100102 32 00 56	01-JAN-25	28-JAN-25	33,90,94
440	RUDRAPRAYAG	V	N	14	N	285100102 32 00 56	01-JAN-25	29-JAN-25	1,92,04,16
441	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-JAN-25	10-JAN-25	2,17,12
442	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-JAN-25	08-JAN-25	2,81,82
443	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-JAN-25	10-JAN-25	2,00
444	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-JAN-25	10-JAN-25	5,84,20
445	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-JAN-25	10-JAN-25	4,03,00
446	RUDRAPRAYAG	V	N	4	N	285100102 19 00 56	01-JAN-25	10-JAN-25	21,28
447	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-JAN-25	10-JAN-25	1,78,44
448	RUDRAPRAYAG	V	N	6	N	285100102 03 00 08	01-JAN-25	10-JAN-25	9,87,00
449	RUDRAPRAYAG	V	N	7	N	285100102 03 00 29	01-JAN-25	22-JAN-25	1,36,00
450	RUDRAPRAYAG	V	N	8	N	285100102 03 00 29	01-JAN-25	22-JAN-25	3,17,88
451	RUDRAPRAYAG	V	N	9	N	285100102 03 00 27	01-JAN-25	22-JAN-25	3,35,30

Count: 451

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Grant No.: 23

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 20	01-JAN-25	07-JAN-25	28,75
2	SECRETRIAT	V	N	10	N	285302001 03 00 27	01-JAN-25	08-JAN-25	2,50,00
3	SECRETRIAT	V	N	11	N	285302001 03 00 27	01-JAN-25	08-JAN-25	38,03,02
4	SECRETRIAT	V	N	12	N	285302001 03 00 08	01-JAN-25	08-JAN-25	58,91,05
5	SECRETRIAT	V	N	13	N	285302001 03 00 29	01-JAN-25	08-JAN-25	1,36,29
6	SECRETRIAT	V	N	14	N	285302001 03 00 27	01-JAN-25	08-JAN-25	38,66,56
7	SECRETRIAT	V	N	15	N	285302001 03 00 27	01-JAN-25	08-JAN-25	2,50,00
8	SECRETRIAT	V	N	16	N	285302001 03 00 25	01-JAN-25	08-JAN-25	31,80
9	SECRETRIAT	V	N	17	N	285302001 03 00 08	01-JAN-25	10-JAN-25	71,50,00
10	SECRETRIAT	V	N	18	N	285302001 03 00 29	01-JAN-25	15-JAN-25	1,73,01
11	SECRETRIAT	V	N	19	N	285302001 03 00 29	01-JAN-25	15-JAN-25	2,50,04
12	SECRETRIAT	V	N	2	N	285302001 03 00 10	01-JAN-25	07-JAN-25	1,77,50
13	SECRETRIAT	V	N	20	N	285302001 03 00 29	01-JAN-25	15-JAN-25	87,40
14	SECRETRIAT	V	N	21	N	285302001 03 00 29	01-JAN-25	15-JAN-25	3,45,59
15	SECRETRIAT	V	N	22	N	285302001 03 00 29	01-JAN-25	15-JAN-25	5,34,04
16	SECRETRIAT	V	N	23	N	285302001 03 00 29	01-JAN-25	15-JAN-25	3,00,28
17	SECRETRIAT	V	N	24	N	285302001 03 00 29	01-JAN-25	15-JAN-25	1,55,69
18	SECRETRIAT	V	N	25	N	285302001 03 00 29	01-JAN-25	15-JAN-25	1,52,48
19	SECRETRIAT	V	N	26	N	285302001 03 00 08	01-JAN-25	21-JAN-25	6,50,00
20	SECRETRIAT	V	N	27	N	285302001 03 00 25	01-JAN-25	22-JAN-25	52,25
21	SECRETRIAT	V	N	28	N	285302102 03 00 27	01-JAN-25	24-JAN-25	38,49,73
22	SECRETRIAT	V	N	29	N	285302102 03 00 27	01-JAN-25	24-JAN-25	37,83,22
23	SECRETRIAT	V	N	3	N	285302001 03 00 29	01-JAN-25	08-JAN-25	3,11,06
24	SECRETRIAT	V	N	30	N	285302001 03 00 20	01-JAN-25	27-JAN-25	38,35
25	SECRETRIAT	V	N	31	N	285302001 03 00 29	01-JAN-25	27-JAN-25	3,40,50
26	SECRETRIAT	V	N	32	N	285302001 03 00 29	01-JAN-25	27-JAN-25	2,18,70
27	SECRETRIAT	V	N	33	N	285302001 03 00 29	01-JAN-25	27-JAN-25	1,28,41
28	SECRETRIAT	V	N	34	N	285302001 03 00 29	01-JAN-25	27-JAN-25	82,29
29	SECRETRIAT	V	N	35	N	285302001 03 00 29	01-JAN-25	28-JAN-25	10,90
30	SECRETRIAT	V	N	36	N	285302001 03 00 29	01-JAN-25	28-JAN-25	50,00
31	SECRETRIAT	V	N	37	N	285302001 03 00 29	01-JAN-25	28-JAN-25	4,25,00
32	SECRETRIAT	V	N	4	N	285302001 03 00 29	01-JAN-25	08-JAN-25	3,70,19
33	SECRETRIAT	V	N	5	N	285302001 03 00 29	01-JAN-25	08-JAN-25	3,64,65
34	SECRETRIAT	V	N	6	N	285302001 03 00 29	01-JAN-25	08-JAN-25	13,98,09
35	SECRETRIAT	V	N	7	N	285302001 03 00 27	01-JAN-25	08-JAN-25	32,00,00
36	SECRETRIAT	V	N	8	N	285302001 03 00 08	01-JAN-25	08-JAN-25	2,68,62
37	SECRETRIAT	V	N	9	N	285302001 03 00 29	01-JAN-25	08-JAN-25	15,88,40

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Grant No.: 23

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	342560600 02 00 05	01-JAN-25	04-JAN-25	5,00,00,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 23

Printed On: FEB-19-25 12:14 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 23

Printed On: FEB-19-25 12:14 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 24

DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 01	01-JAN-25	01-JAN-25	25,66,90
2	DEHRADUN	V	N	1	N	204100800 03 00 03	01-JAN-25	01-JAN-25	13,60,46
3	DEHRADUN	V	N	1	N	204100800 03 00 08	01-JAN-25	04-JAN-25	6,10,50
4	DEHRADUN	V	N	1	N	204100800 03 00 06	01-JAN-25	01-JAN-25	8,34,68
5	DEHRADUN	V	N	2	N	204100800 03 00 08	01-JAN-25	04-JAN-25	8,87,73
6	DEHRADUN	V	N	3	N	204100800 03 00 23	01-JAN-25	04-JAN-25	11,25,10
7	DEHRADUN	V	N	4	N	204100800 03 00 29	01-JAN-25	29-JAN-25	60,33
8	DEHRADUN	V	N	5	N	204100800 03 00 25	01-JAN-25	29-JAN-25	20,84
9	DEHRADUN	V	N	6	N	204100800 03 00 25	01-JAN-25	29-JAN-25	51,87
10	DEHRADUN	V	N	7	N	204100800 03 00 25	01-JAN-25	29-JAN-25	52,45
11	DEHRADUN	V	N	8	N	204100800 03 00 11	01-JAN-25	29-JAN-25	18,47

Count: 11

Total:

758933

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-JAN-25	01-JAN-25	3,18,40
2	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-JAN-25	01-JAN-25	32,88,00
3	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-JAN-25	01-JAN-25	17,42,64

Count: 3

Total:

534904

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	305500001 03 00 08	01-JAN-25	18-JAN-25	17,09,50
2	DEHRADUN	V	N	12	N	305500001 03 00 08	01-JAN-25	18-JAN-25	1,69,00
3	DEHRADUN	V	N	15	N	305500001 03 00 08	01-JAN-25	17-JAN-25	4,49,72
4	DEHRADUN	V	N	2	N	305500001 03 00 03	01-JAN-25	01-JAN-25	1,28,71,05
5	DEHRADUN	V	N	2	N	305500001 03 00 27	01-JAN-25	09-JAN-25	2,05,00
6	DEHRADUN	V	N	2	N	305500001 03 00 06	01-JAN-25	01-JAN-25	26,27,40
7	DEHRADUN	V	N	2	N	305500001 03 00 01	01-JAN-25	01-JAN-25	2,42,99,60
8	DEHRADUN	V	N	3	N	305500001 03 00 27	01-JAN-25	09-JAN-25	1,41,60
9	DEHRADUN	V	N	4	N	305500001 03 00 22	01-JAN-25	09-JAN-25	2,26,79

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	3	N	305500001 03 00 06	01-JAN-25	01-JAN-25	11,88,38
11	DEHRADUN	V	N	3	N	305500001 03 00 01	01-JAN-25	01-JAN-25	1,24,92,81
12	DEHRADUN	V	N	3	N	305500001 03 00 03	01-JAN-25	01-JAN-25	66,21,19
13	DEHRADUN	V	N	5	N	305500001 03 00 08	01-JAN-25	10-JAN-25	8,06,00

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	305500001 03 00 06	01-JAN-25	01-JAN-25	7,95,00
15	DEHRADUN	V	N	1	N	305500001 03 00 25	01-JAN-25	08-JAN-25	77,40
16	DEHRADUN	V	N	1	N	305500001 03 00 01	01-JAN-25	01-JAN-25	1,07,44,00
17	DEHRADUN	V	N	1	N	305500001 03 00 03	01-JAN-25	01-JAN-25	56,89,02
18	DEHRADUN	V	N	10	N	305500001 03 00 08	01-JAN-25	17-JAN-25	2,24,87
19	DEHRADUN	V	N	13	N	305500001 03 00 29	01-JAN-25	17-JAN-25	1,50,00
20	DEHRADUN	V	N	14	N	305500001 03 00 29	01-JAN-25	17-JAN-25	2,49,97
21	DEHRADUN	V	N	17	N	305500001 03 00 25	01-JAN-25	27-JAN-25	69,68
22	DEHRADUN	V	N	18	N	305500001 03 00 08	01-JAN-25	27-JAN-25	2,26,06
23	DEHRADUN	V	N	6	N	305500001 03 00 08	01-JAN-25	13-JAN-25	5,91,00
24	DEHRADUN	V	N	7	N	305500001 03 00 08	01-JAN-25	13-JAN-25	6,10,50
25	DEHRADUN	V	N	8	N	305500001 03 00 25	01-JAN-25	13-JAN-25	8,71
26	DEHRADUN	V	N	9	N	305500001 03 00 27	01-JAN-25	17-JAN-25	1,45,00

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	1	N	305500001 03 00 06	01-JAN-25	10-JAN-25	3,44,26

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DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	1	N	305500001 03 00 01	01-JAN-25	10-JAN-25	9,06,06
29	HALDWANI	V	N	1	N	305500001 03 00 25	01-JAN-25	03-JAN-25	38,34
30	HALDWANI	V	N	1	N	305500001 03 00 03	01-JAN-25	10-JAN-25	1,54,02
31	HALDWANI	V	N	2	N	305500001 03 00 03	01-JAN-25	22-JAN-25	33,90
32	HALDWANI	V	N	2	N	305500001 03 00 08	01-JAN-25	03-JAN-25	5,26,00
33	HALDWANI	V	N	2	N	305500001 03 00 06	01-JAN-25	22-JAN-25	12,80
34	HALDWANI	V	N	2	N	305500001 03 00 01	01-JAN-25	22-JAN-25	64,00
35	HALDWANI	V	N	3	N	305500001 03 00 24	01-JAN-25	07-JAN-25	51,74
36	HALDWANI	V	N	4	N	305500001 03 00 25	01-JAN-25	08-JAN-25	2,35,00
37	HALDWANI	V	N	5	N	305500001 03 00 08	01-JAN-25	17-JAN-25	3,94,00
38	HALDWANI	V	N	6	N	305500001 03 00 25	01-JAN-25	20-JAN-25	27,27
39	HALDWANI	V	N	7	N	305500001 03 00 25	01-JAN-25	20-JAN-25	6,84

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	SECRETRIAT	V	N	1	N	305500001 03 00 25	01-JAN-25	02-JAN-25	83,77
41	SECRETRIAT	V	N	10	N	305500001 03 00 08	01-JAN-25	14-JAN-25	7,86,50
42	SECRETRIAT	V	N	11	N	305500001 03 00 08	01-JAN-25	14-JAN-25	5,37,26
43	SECRETRIAT	V	N	12	N	305500001 03 00 29	01-JAN-25	22-JAN-25	10,00
44	SECRETRIAT	V	N	13	N	305500190 03 00 56	01-JAN-25	22-JAN-25	4,59,95,29
45	SECRETRIAT	V	N	14	N	305500001 03 00 22	01-JAN-25	24-JAN-25	1,86,00
46	SECRETRIAT	V	N	15	N	305500001 03 00 29	01-JAN-25	27-JAN-25	7,09,22
47	SECRETRIAT	V	N	16	N	305500001 03 00 21	01-JAN-25	27-JAN-25	2,49,57
48	SECRETRIAT	V	N	17	N	305500001 03 00 21	01-JAN-25	27-JAN-25	1,66,38
49	SECRETRIAT	V	N	18	N	305500001 03 00 29	01-JAN-25	27-JAN-25	7,01,80
50	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-JAN-25	22-JAN-25	6,61,00
51	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-JAN-25	22-JAN-25	77,00
52	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-JAN-25	22-JAN-25	3,50,33
53	SECRETRIAT	V	N	2	N	305500001 03 00 25	01-JAN-25	02-JAN-25	14,06
54	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-JAN-25	22-JAN-25	2,17,00
55	SECRETRIAT	V	N	3	N	305500001 03 00 03	01-JAN-25	22-JAN-25	1,15,01
56	SECRETRIAT	V	N	3	N	305500190 03 00 56	01-JAN-25	03-JAN-25	49,40,35
57	SECRETRIAT	V	N	3	N	305500001 03 00 06	01-JAN-25	22-JAN-25	28,50
58	SECRETRIAT	V	N	4	N	305500001 03 00 01	01-JAN-25	22-JAN-25	1,75,00
59	SECRETRIAT	V	N	4	N	305500001 03 00 06	01-JAN-25	22-JAN-25	22,98
60	SECRETRIAT	V	N	4	N	305500001 03 00 03	01-JAN-25	22-JAN-25	92,75
61	SECRETRIAT	V	N	4	N	305500001 03 00 42	01-JAN-25	03-JAN-25	4,85,10

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DDO- 12004063 *TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	5	N	305500001 03 00 03	01-JAN-25	22-JAN-25	1,54,70
63	SECRETRIAT	V	N	5	N	305500001 03 00 06	01-JAN-25	22-JAN-25	29,40
64	SECRETRIAT	V	N	5	N	305500001 03 00 01	01-JAN-25	22-JAN-25	2,38,00
65	SECRETRIAT	V	N	5	N	305500001 03 00 08	01-JAN-25	14-JAN-25	25,74,00
66	SECRETRIAT	V	N	6	N	305500001 03 00 08	01-JAN-25	14-JAN-25	3,96,50
67	SECRETRIAT	V	N	7	N	305500001 03 00 08	01-JAN-25	14-JAN-25	3,22,35
68	SECRETRIAT	V	N	8	N	305500001 03 00 08	01-JAN-25	14-JAN-25	13,00
69	SECRETRIAT	V	N	9	N	305500001 03 00 08	01-JAN-25	14-JAN-25	5,37,26

DDO- 36002393 *DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	1	N	305500001 03 00 03	01-JAN-25	01-JAN-25	20,81,31
71	NAINITAL	V	N	1	N	305500001 03 00 01	01-JAN-25	01-JAN-25	39,27,00
72	NAINITAL	V	N	1	N	305500001 03 00 06	01-JAN-25	01-JAN-25	37,80
73	NAINITAL	V	N	2	N	305500001 03 00 03	01-JAN-25	07-JAN-25	2,97,33
74	NAINITAL	V	N	2	N	305500001 03 00 06	01-JAN-25	07-JAN-25	5,40
75	NAINITAL	V	N	2	N	305500001 03 00 01	01-JAN-25	07-JAN-25	5,61,00

DDO- 40034051 *ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	1	N	305500001 03 00 08	01-JAN-25	09-JAN-25	8,99,48
77	CHAMOLI	V	N	10	N	305500001 03 00 08	01-JAN-25	29-JAN-25	70,00
78	CHAMOLI	V	N	11	N	305500001 03 00 21	01-JAN-25	29-JAN-25	2,47,80
79	CHAMOLI	V	N	12	N	305500001 03 00 22	01-JAN-25	29-JAN-25	2,38,24
80	CHAMOLI	V	N	2	N	305500001 03 00 21	01-JAN-25	10-JAN-25	2,47,80
81	CHAMOLI	V	N	3	N	305500001 03 00 22	01-JAN-25	17-JAN-25	1,39,50
82	CHAMOLI	V	N	4	N	305500001 03 00 29	01-JAN-25	17-JAN-25	1,78,17
83	CHAMOLI	V	N	5	N	305500001 03 00 22	01-JAN-25	24-JAN-25	1,20,00
84	CHAMOLI	V	N	6	N	305500001 03 00 20	01-JAN-25	29-JAN-25	1,35,45
85	CHAMOLI	V	N	7	N	305500001 03 00 04	01-JAN-25	29-JAN-25	1,12,62
86	CHAMOLI	V	N	8	N	305500001 03 00 22	01-JAN-25	29-JAN-25	1,15,64
87	CHAMOLI	V	N	9	N	305500001 03 00 04	01-JAN-25	29-JAN-25	1,12,62

DDO- 41004051 *ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UTTARKASHI	V	N	1	N	305500001 03 00 08	01-JAN-25	01-JAN-25	4,03,00

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DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UTTARKASHI	V	N	2	N	305500001 03 00 25	01-JAN-25	18-JAN-25	31,51
90	UTTARKASHI	V	N	3	N	305500001 03 00 29	01-JAN-25	18-JAN-25	3,07,19
91	UTTARKASHI	V	N	4	N	305500001 03 00 24	01-JAN-25	18-JAN-25	32,34
92	UTTARKASHI	V	N	5	N	305500001 03 00 27	01-JAN-25	18-JAN-25	2,46,50
93	UTTARKASHI	V	N	6	N	305500001 03 00 22	01-JAN-25	18-JAN-25	34,15
94	UTTARKASHI	V	N	7	N	305500001 03 00 08	01-JAN-25	18-JAN-25	2,24,87
95	UTTARKASHI	V	N	8	N	305500001 03 00 04	01-JAN-25	21-JAN-25	88,30
96	UTTARKASHI	V	N	9	N	305500001 03 00 29	01-JAN-25	22-JAN-25	2,30,15

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-JAN-25	01-JAN-25	5,20,00
98	PAURI GARHWAL	V	N	1	N	305500001 03 00 29	01-JAN-25	01-JAN-25	1,60,00
99	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-JAN-25	01-JAN-25	58,60
100	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-JAN-25	01-JAN-25	2,75,60
101	PAURI GARHWAL	V	N	10	N	305500001 03 00 21	01-JAN-25	16-JAN-25	50,00
102	PAURI GARHWAL	V	N	11	N	305500001 03 00 25	01-JAN-25	16-JAN-25	3,89
103	PAURI GARHWAL	V	N	12	N	305500001 03 00 08	01-JAN-25	16-JAN-25	4,49,74
104	PAURI GARHWAL	V	N	13	N	305500001 03 00 22	01-JAN-25	22-JAN-25	2,03,00
105	PAURI GARHWAL	V	N	2	N	305500001 03 00 03	01-JAN-25	07-JAN-25	2,75,60
106	PAURI GARHWAL	V	N	2	N	305500001 03 00 29	01-JAN-25	01-JAN-25	3,22,95
107	PAURI GARHWAL	V	N	2	N	305500001 03 00 01	01-JAN-25	07-JAN-25	5,20,00
108	PAURI GARHWAL	V	N	2	N	305500001 03 00 06	01-JAN-25	07-JAN-25	58,60
109	PAURI GARHWAL	V	N	3	N	305500001 03 00 25	01-JAN-25	01-JAN-25	1,06,28
110	PAURI GARHWAL	V	N	4	N	305500001 03 00 20	01-JAN-25	02-JAN-25	1,71,35
111	PAURI GARHWAL	V	N	5	N	305500001 03 00 29	01-JAN-25	02-JAN-25	1,90,68
112	PAURI GARHWAL	V	N	6	N	305500001 03 00 22	01-JAN-25	02-JAN-25	75,00
113	PAURI GARHWAL	V	N	7	N	305500001 03 00 08	01-JAN-25	07-JAN-25	2,01,50
114	PAURI GARHWAL	V	N	8	N	305500001 03 00 08	01-JAN-25	08-JAN-25	2,01,50
115	PAURI GARHWAL	V	N	9	N	305500001 03 00 04	01-JAN-25	10-JAN-25	68,30

DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	ROORKEE	V	N	1	N	305500001 03 00 02	01-JAN-25	03-JAN-25	40,29
117	ROORKEE	V	N	2	N	305500001 03 00 29	01-JAN-25	07-JAN-25	1,48,53
118	ROORKEE	V	N	3	N	305500001 03 00 20	01-JAN-25	07-JAN-25	44,55
119	ROORKEE	V	N	4	N	305500001 03 00 29	01-JAN-25	07-JAN-25	3,18,16

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DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-JAN-25	01-JAN-25	2,96,70
121	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-JAN-25	01-JAN-25	23,75,99
122	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-JAN-25	01-JAN-25	44,83,00
123	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-JAN-25	27-JAN-25	2,24,87
124	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-JAN-25	27-JAN-25	2,01,50
125	TEHRI GARHWAL	V	N	4	N	305500001 03 00 08	01-JAN-25	27-JAN-25	2,03,50

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HARIDWAR	V	N	1	N	305500001 03 00 06	01-JAN-25	04-JAN-25	24,00
127	HARIDWAR	V	N	1	N	305500001 03 00 08	01-JAN-25	03-JAN-25	6,04,50
128	HARIDWAR	V	N	1	N	305500001 03 00 01	01-JAN-25	04-JAN-25	2,38,00
129	HARIDWAR	V	N	1	N	305500001 03 00 03	01-JAN-25	04-JAN-25	1,26,14
130	HARIDWAR	V	N	2	N	305500001 03 00 01	01-JAN-25	22-JAN-25	2,00,42
131	HARIDWAR	V	N	2	N	305500001 03 00 25	01-JAN-25	04-JAN-25	78,44
132	HARIDWAR	V	N	2	N	305500001 03 00 03	01-JAN-25	22-JAN-25	1,28,15
133	HARIDWAR	V	N	3	N	305500001 03 00 29	01-JAN-25	10-JAN-25	4,15,00
134	HARIDWAR	V	N	4	N	305500001 03 00 20	01-JAN-25	10-JAN-25	52,98
135	HARIDWAR	V	N	5	N	305500001 03 00 25	01-JAN-25	10-JAN-25	5,83,91
136	HARIDWAR	V	N	6	N	305500001 03 00 02	01-JAN-25	20-JAN-25	71,10
137	HARIDWAR	V	N	7	N	305500001 03 00 24	01-JAN-25	21-JAN-25	1,03,36
138	HARIDWAR	V	N	8	N	305500001 03 00 29	01-JAN-25	22-JAN-25	1,70,45

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-JAN-25	01-JAN-25	84,85,83
140	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-JAN-25	01-JAN-25	13,65,30
141	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-JAN-25	01-JAN-25	1,60,11,00
142	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 24	01-JAN-25	03-JAN-25	31,05
143	UDHAM SINGH NAGAR	V	N	13	N	305500001 03 00 25	01-JAN-25	17-JAN-25	24,75,09
144	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-JAN-25	03-JAN-25	83,77
145	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-JAN-25	03-JAN-25	1,58,06
146	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 08	01-JAN-25	03-JAN-25	4,07,00

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DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-JAN-25	03-JAN-25	13,09
148	UDHAM SINGH NAGAR	V	N	23	N	305500001 03 00 29	01-JAN-25	27-JAN-25	4,36,82
149	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 01	01-JAN-25	03-JAN-25	1,73,87
150	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 22	01-JAN-25	03-JAN-25	1,29,13
151	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 06	01-JAN-25	03-JAN-25	14,40
152	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 03	01-JAN-25	03-JAN-25	92,15
153	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 01	01-JAN-25	07-JAN-25	4,90,00
154	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 06	01-JAN-25	07-JAN-25	40,60
155	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 08	01-JAN-25	03-JAN-25	2,24,86
156	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 03	01-JAN-25	07-JAN-25	2,59,70
157	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 02	01-JAN-25	10-JAN-25	84,00
158	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 22	01-JAN-25	13-JAN-25	1,50,00

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UDHAM SINGH NAGAR	V	N	10	N	305500001 03 00 29	01-JAN-25	16-JAN-25	1,18,83
160	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 29	01-JAN-25	16-JAN-25	1,10,09
161	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 25	01-JAN-25	17-JAN-25	58,65
162	UDHAM SINGH NAGAR	V	N	14	N	305500001 03 00 25	01-JAN-25	17-JAN-25	13,27
163	UDHAM SINGH NAGAR	V	N	15	N	305500001 03 00 25	01-JAN-25	17-JAN-25	11,04
164	UDHAM SINGH NAGAR	V	N	16	N	305500001 03 00 25	01-JAN-25	20-JAN-25	15,55
165	UDHAM SINGH NAGAR	V	N	17	N	305500001 03 00 23	01-JAN-25	20-JAN-25	7,08,00
166	UDHAM SINGH NAGAR	V	N	18	N	305500001 03 00 23	01-JAN-25	20-JAN-25	14,16,00
167	UDHAM SINGH NAGAR	V	N	19	N	305500001 03 00 29	01-JAN-25	20-JAN-25	2,43,72
168	UDHAM SINGH NAGAR	V	N	20	N	305500001 03 00 23	01-JAN-25	20-JAN-25	14,16,00
169	UDHAM SINGH NAGAR	V	N	21	N	305500001 03 00 23	01-JAN-25	20-JAN-25	14,16,00
170	UDHAM SINGH NAGAR	V	N	22	N	305500001 03 00 22	01-JAN-25	20-JAN-25	2,01,33

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DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UDHAM SINGH NAGAR	V	N	24	N	305500001 03 00 23	01-JAN-25	27-JAN-25	7,08,00
172	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 08	01-JAN-25	14-JAN-25	4,03,00
173	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 08	01-JAN-25	14-JAN-25	1,82,00
174	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 25	01-JAN-25	16-JAN-25	4,00

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-JAN-25	01-JAN-25	7,41,90
176	CHAMPAWAT	V	N	1	N	305500001 03 00 22	01-JAN-25	10-JAN-25	19,00
177	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-JAN-25	01-JAN-25	77,39,00
178	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-JAN-25	01-JAN-25	41,01,67
179	CHAMPAWAT	V	N	2	N	305500001 03 00 29	01-JAN-25	10-JAN-25	2,01,78
180	CHAMPAWAT	V	N	2	N	305500001 03 00 03	01-JAN-25	10-JAN-25	72,57
181	CHAMPAWAT	V	N	2	N	305500001 03 00 06	01-JAN-25	10-JAN-25	10,73
182	CHAMPAWAT	V	N	2	N	305500001 03 00 01	01-JAN-25	10-JAN-25	1,45,13

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWAR BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-JAN-25	15-JAN-25	16,55,72
184	BAGESHWAR	V	N	1	N	305500001 03 00 08	01-JAN-25	15-JAN-25	12,08,00
185	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-JAN-25	15-JAN-25	31,24,00
186	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-JAN-25	15-JAN-25	3,00,40
187	BAGESHWAR	V	N	2	N	305500001 03 00 02	01-JAN-25	15-JAN-25	80,00

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-JAN-25	01-JAN-25	23,98,78
189	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-JAN-25	01-JAN-25	4,08,30
190	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-JAN-25	01-JAN-25	45,26,00

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DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 03	01-JAN-25	01-JAN-25	64,70,77
2	DEHRADUN	V	N	1	N	240801001 03 00 06	01-JAN-25	01-JAN-25	16,92,30
3	DEHRADUN	V	N	1	N	240801001 03 00 01	01-JAN-25	01-JAN-25	1,22,09,00
4	DEHRADUN	V	N	10	N	240801001 03 00 08	01-JAN-25	20-JAN-25	1,37,90
5	DEHRADUN	V	N	11	N	240801001 03 00 20	01-JAN-25	20-JAN-25	2,16,48
6	DEHRADUN	V	N	12	N	240801001 03 00 08	01-JAN-25	20-JAN-25	1,97,00
7	DEHRADUN	V	N	14	N	240801001 03 00 29	01-JAN-25	29-JAN-25	77,40
8	DEHRADUN	V	N	16	N	240801001 03 00 29	01-JAN-25	29-JAN-25	2,15,02
9	DEHRADUN	V	N	19	N	240801001 03 00 29	01-JAN-25	29-JAN-25	1,80,25
10	DEHRADUN	V	N	2	N	240801001 03 00 08	01-JAN-25	02-JAN-25	17,92,89
11	DEHRADUN	V	N	9	N	240801001 03 00 08	01-JAN-25	08-JAN-25	31,57,58

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	1	N	240801001 03 00 08	01-JAN-25	02-JAN-25	2,03,50
13	DEHRADUN	V	N	15	N	240801001 03 00 20	01-JAN-25	29-JAN-25	1,08,00
14	DEHRADUN	V	N	17	N	240801001 03 00 25	01-JAN-25	29-JAN-25	12,04
15	DEHRADUN	V	N	18	N	240801001 03 00 22	01-JAN-25	29-JAN-25	22,80
16	DEHRADUN	V	N	2	N	240801001 03 00 01	01-JAN-25	01-JAN-25	2,96,05,00
17	DEHRADUN	V	N	2	N	240801001 03 00 06	01-JAN-25	01-JAN-25	35,21,20
18	DEHRADUN	V	N	2	N	240801001 03 00 03	01-JAN-25	01-JAN-25	1,56,90,65
19	DEHRADUN	V	N	20	N	240801001 03 00 04	01-JAN-25	30-JAN-25	1,66,20
20	DEHRADUN	V	N	21	N	240801001 03 00 04	01-JAN-25	30-JAN-25	1,36,33
21	DEHRADUN	V	N	3	N	240801001 03 00 03	01-JAN-25	01-JAN-25	13,87,54
22	DEHRADUN	V	N	3	N	240801001 03 00 08	01-JAN-25	02-JAN-25	13,20,48
23	DEHRADUN	V	N	3	N	240801001 03 00 06	01-JAN-25	01-JAN-25	3,17,80
24	DEHRADUN	V	N	3	N	240801001 03 00 01	01-JAN-25	01-JAN-25	26,18,00
25	DEHRADUN	V	N	4	N	240801001 03 00 08	01-JAN-25	04-JAN-25	6,04,50
26	DEHRADUN	V	N	5	N	240801001 03 00 08	01-JAN-25	04-JAN-25	4,07,00
27	DEHRADUN	V	N	6	N	240801001 03 00 08	01-JAN-25	04-JAN-25	43,76
28	DEHRADUN	V	N	7	N	240801001 03 00 08	01-JAN-25	04-JAN-25	33,03,10
29	DEHRADUN	V	N	8	N	240801001 03 00 08	01-JAN-25	04-JAN-25	1,04,00

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	1	N	240801001 03 00 22	01-JAN-25	02-JAN-25	50,00
31	HALDWANI	V	N	10	N	240801001 03 00 22	01-JAN-25	07-JAN-25	53,10

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	11	N	240801001 03 00 25	01-JAN-25	17-JAN-25	23,59
33	HALDWANI	V	N	12	N	240801001 03 00 08	01-JAN-25	17-JAN-25	1,88,50
34	HALDWANI	V	N	13	N	240801001 03 00 08	01-JAN-25	17-JAN-25	6,50
35	HALDWANI	V	N	14	N	240801001 03 00 08	01-JAN-25	17-JAN-25	35,71,46
36	HALDWANI	V	N	15	N	240801001 03 00 08	01-JAN-25	17-JAN-25	13,00
37	HALDWANI	V	N	16	N	240801001 03 00 08	01-JAN-25	17-JAN-25	3,77,00
38	HALDWANI	V	N	17	N	240801001 03 00 08	01-JAN-25	17-JAN-25	6,50
39	HALDWANI	V	N	18	N	240801001 03 00 02	01-JAN-25	22-JAN-25	20,00
40	HALDWANI	V	N	19	N	240801001 03 00 22	01-JAN-25	22-JAN-25	1,14,17
41	HALDWANI	V	N	2	N	240801001 03 00 25	01-JAN-25	02-JAN-25	1,59,24
42	HALDWANI	V	N	20	N	240801001 03 00 25	01-JAN-25	27-JAN-25	15,07
43	HALDWANI	V	N	21	N	240801001 03 00 25	01-JAN-25	27-JAN-25	87,82
44	HALDWANI	V	N	3	N	240801001 03 00 25	01-JAN-25	03-JAN-25	1,18,61
45	HALDWANI	V	N	4	N	240801001 03 00 08	01-JAN-25	03-JAN-25	7,70,71
46	HALDWANI	V	N	5	N	240801001 03 00 08	01-JAN-25	03-JAN-25	5,05,97
47	HALDWANI	V	N	6	N	240801001 03 00 08	01-JAN-25	03-JAN-25	1,95,00
48	HALDWANI	V	N	7	N	240801001 03 00 02	01-JAN-25	03-JAN-25	50,00
49	HALDWANI	V	N	8	N	240801001 03 00 20	01-JAN-25	07-JAN-25	59,00
50	HALDWANI	V	N	9	N	240801001 03 00 23	01-JAN-25	07-JAN-25	10,83,57

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	SECRETRIAT	V	N	1	N	240801001 03 00 08	01-JAN-25	02-JAN-25	2,24,87
52	SECRETRIAT	V	N	10	N	240801001 03 00 22	01-JAN-25	03-JAN-25	2,03,31
53	SECRETRIAT	V	N	11	N	240801001 03 00 22	01-JAN-25	03-JAN-25	1,30,50
54	SECRETRIAT	V	N	12	N	240801001 03 00 20	01-JAN-25	03-JAN-25	2,48,00
55	SECRETRIAT	V	N	13	N	240801001 03 00 29	01-JAN-25	03-JAN-25	88,30
56	SECRETRIAT	V	N	14	N	240801001 03 00 29	01-JAN-25	03-JAN-25	4,00,16
57	SECRETRIAT	V	N	15	N	240801001 03 00 20	01-JAN-25	03-JAN-25	2,48,00
58	SECRETRIAT	V	N	18	N	240801001 03 00 08	01-JAN-25	04-JAN-25	12,01,30
59	SECRETRIAT	V	N	2	N	240801001 06 00 08	01-JAN-25	02-JAN-25	3,00,00
60	SECRETRIAT	V	N	20	N	240801001 06 00 08	01-JAN-25	04-JAN-25	2,03,50
61	SECRETRIAT	V	N	24	N	240801001 03 00 08	01-JAN-25	15-JAN-25	2,74,21
62	SECRETRIAT	V	N	25	N	240801102 95 01 50	01-JAN-25	16-JAN-25	74,30,00,00
63	SECRETRIAT	V	N	26	N	240801102 01 01 50	01-JAN-25	16-JAN-25	4,75,90,00,00
64	SECRETRIAT	V	N	27	N	240801102 96 01 50	01-JAN-25	16-JAN-25	2,30,00,00,00
65	SECRETRIAT	V	N	28	N	240801001 03 00 02	01-JAN-25	20-JAN-25	1,15,00

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETARIAT	V	N	29	N	240801001 08 00 50	01-JAN-25	30-JAN-25	34,26,36,73
67	SECRETARIAT	V	N	3	N	240801001 03 00 08	01-JAN-25	02-JAN-25	26,79,68
68	SECRETARIAT	V	N	5	N	240801001 03 00 22	01-JAN-25	03-JAN-25	1,65,00
69	SECRETARIAT	V	N	6	N	240801001 03 00 22	01-JAN-25	03-JAN-25	24,78
70	SECRETARIAT	V	N	7	N	240801001 03 00 27	01-JAN-25	03-JAN-25	7,45,80
71	SECRETARIAT	V	N	8	N	240801001 03 00 29	01-JAN-25	03-JAN-25	1,34,50
72	SECRETARIAT	V	N	9	N	240801001 03 00 20	01-JAN-25	03-JAN-25	4,55,41

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	SECRETARIAT	V	N	16	N	240801001 04 00 08	01-JAN-25	04-JAN-25	8,14,00
74	SECRETARIAT	V	N	17	N	240801001 04 00 08	01-JAN-25	04-JAN-25	12,21,00
75	SECRETARIAT	V	N	19	N	240801001 04 00 27	01-JAN-25	04-JAN-25	96,00
76	SECRETARIAT	V	N	21	N	240801001 04 00 08	01-JAN-25	07-JAN-25	5,37,26
77	SECRETARIAT	V	N	22	N	240801001 04 00 23	01-JAN-25	07-JAN-25	10,60,00
78	SECRETARIAT	V	N	23	N	240801001 04 00 29	01-JAN-25	08-JAN-25	21,00,00
79	SECRETARIAT	V	N	4	N	240801001 04 00 22	01-JAN-25	02-JAN-25	84,20

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	NAINITAL	V	N	1	N	240801001 03 00 06	01-JAN-25	03-JAN-25	23,75
81	NAINITAL	V	N	1	N	240801001 03 00 03	01-JAN-25	03-JAN-25	1,07,60
82	NAINITAL	V	N	1	N	240801001 03 00 08	01-JAN-25	08-JAN-25	12,42,42
83	NAINITAL	V	N	1	N	240801001 03 00 01	01-JAN-25	03-JAN-25	1,80,83
84	NAINITAL	V	N	2	N	240801001 03 00 27	01-JAN-25	16-JAN-25	50,00
85	NAINITAL	V	N	2	N	240801001 03 00 01	01-JAN-25	08-JAN-25	1,16,09,77
86	NAINITAL	V	N	2	N	240801001 03 00 03	01-JAN-25	08-JAN-25	61,53,18
87	NAINITAL	V	N	2	N	240801001 03 00 06	01-JAN-25	08-JAN-25	14,69,96
88	NAINITAL	V	N	3	N	240801001 03 00 08	01-JAN-25	16-JAN-25	2,23,76
89	NAINITAL	V	N	4	N	240801001 03 00 24	01-JAN-25	16-JAN-25	45,59
90	NAINITAL	V	N	5	N	240801001 03 00 24	01-JAN-25	17-JAN-25	45,31
91	NAINITAL	V	N	6	N	240801001 03 00 22	01-JAN-25	28-JAN-25	28,36
92	NAINITAL	V	N	7	N	240801001 03 00 25	01-JAN-25	28-JAN-25	5,21,47

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	1	N	240801001 03 00 08	01-JAN-25	16-JAN-25	2,01,50
94	ALMORA	V	N	1	N	240801001 03 00 03	01-JAN-25	03-JAN-25	76,84,21
95	ALMORA	V	N	1	N	240801001 03 00 01	01-JAN-25	03-JAN-25	1,44,98,50
96	ALMORA	V	N	1	N	240801001 03 00 06	01-JAN-25	03-JAN-25	11,87,55
97	ALMORA	V	N	2	N	240801001 03 00 08	01-JAN-25	16-JAN-25	5,65,66
98	ALMORA	V	N	2	N	240801001 03 00 06	01-JAN-25	03-JAN-25	59,70
99	ALMORA	V	N	2	N	240801001 03 00 01	01-JAN-25	03-JAN-25	4,11,00
100	ALMORA	V	N	2	N	240801001 03 00 03	01-JAN-25	03-JAN-25	2,17,83
101	ALMORA	V	N	3	N	240801001 03 00 08	01-JAN-25	16-JAN-25	11,17,05
102	ALMORA	V	N	4	N	240801001 03 00 29	01-JAN-25	27-JAN-25	1,14,20
103	ALMORA	V	N	5	N	240801001 03 00 22	01-JAN-25	27-JAN-25	1,65,00
104	ALMORA	V	N	6	N	240801001 03 00 25	01-JAN-25	27-JAN-25	1,58,28
105	ALMORA	V	N	7	N	240801001 03 00 20	01-JAN-25	29-JAN-25	25,00
106	ALMORA	V	N	8	N	240801001 03 00 20	01-JAN-25	29-JAN-25	1,50,35

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-JAN-25	17-JAN-25	4,57,55
108	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-JAN-25	17-JAN-25	1,63,86
109	PITHORAGARH	V	N	1	N	240801001 03 00 08	01-JAN-25	02-JAN-25	22,48,58
110	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-JAN-25	17-JAN-25	1,94,76
111	PITHORAGARH	V	N	10	N	240801001 03 00 08	01-JAN-25	10-JAN-25	4,44,00
112	PITHORAGARH	V	N	11	N	240801001 03 00 26	01-JAN-25	17-JAN-25	38,00
113	PITHORAGARH	V	N	12	N	240801001 03 00 08	01-JAN-25	17-JAN-25	11,24,29
114	PITHORAGARH	V	N	13	N	240801001 03 00 25	01-JAN-25	17-JAN-25	32,70
115	PITHORAGARH	V	N	14	N	240801001 03 00 25	01-JAN-25	17-JAN-25	2,31,46
116	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-JAN-25	17-JAN-25	1,00,13
117	PITHORAGARH	V	N	2	N	240801001 03 00 25	01-JAN-25	02-JAN-25	30,74
118	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-JAN-25	17-JAN-25	2,10,58
119	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-JAN-25	17-JAN-25	11,41
120	PITHORAGARH	V	N	3	N	240801001 03 00 25	01-JAN-25	02-JAN-25	84,95
121	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-JAN-25	10-JAN-25	1,87,62
122	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-JAN-25	10-JAN-25	3,54,00
123	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-JAN-25	10-JAN-25	44,70
124	PITHORAGARH	V	N	4	N	240801001 03 00 25	01-JAN-25	02-JAN-25	19,89
125	PITHORAGARH	V	N	5	N	240801001 03 00 08	01-JAN-25	02-JAN-25	3,29,22
126	PITHORAGARH	V	N	6	N	240801001 03 00 02	01-JAN-25	02-JAN-25	20,00

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DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PITHORAGARH	V	N	7	N	240801001 03 00 08	01-JAN-25	02-JAN-25	59,20
128	PITHORAGARH	V	N	8	N	240801001 03 00 25	01-JAN-25	10-JAN-25	15,37
129	PITHORAGARH	V	N	9	N	240801001 03 00 08	01-JAN-25	10-JAN-25	1,64,61

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	CHAMOLI	V	N	2	N	240801001 03 00 04	01-JAN-25	21-JAN-25	1,44,00
131	CHAMOLI	V	N	3	N	240801001 03 00 04	01-JAN-25	21-JAN-25	23,25
132	CHAMOLI	V	N	4	N	240801001 03 00 08	01-JAN-25	31-JAN-25	12,69,43
133	CHAMOLI	V	N	5	N	240801001 03 00 08	01-JAN-25	31-JAN-25	13,49,22
134	CHAMOLI	V	N	6	N	240801001 03 00 08	01-JAN-25	31-JAN-25	5,37,26
135	CHAMOLI	V	N	7	N	240801001 03 00 08	01-JAN-25	30-JAN-25	4,49,73

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	UTTARKASHI	V	N	1	N	240801001 03 00 22	01-JAN-25	02-JAN-25	45,90
137	UTTARKASHI	V	N	10	N	240801001 03 00 20	01-JAN-25	17-JAN-25	47,20
138	UTTARKASHI	V	N	11	N	240801001 03 00 21	01-JAN-25	17-JAN-25	1,36,00
139	UTTARKASHI	V	N	12	N	240801001 03 00 22	01-JAN-25	24-JAN-25	11,78
140	UTTARKASHI	V	N	13	N	240801001 03 00 22	01-JAN-25	28-JAN-25	1,00,00
141	UTTARKASHI	V	N	14	N	240801001 03 00 20	01-JAN-25	28-JAN-25	1,99,90
142	UTTARKASHI	V	N	15	N	240801001 03 00 20	01-JAN-25	28-JAN-25	1,00,00
143	UTTARKASHI	V	N	16	N	240801001 03 00 22	01-JAN-25	28-JAN-25	8,40
144	UTTARKASHI	V	N	2	N	240801001 03 00 26	01-JAN-25	03-JAN-25	3,23,00
145	UTTARKASHI	V	N	3	N	240801001 03 00 22	01-JAN-25	03-JAN-25	1,20,00
146	UTTARKASHI	V	N	4	N	240801001 03 00 08	01-JAN-25	07-JAN-25	18,00,50
147	UTTARKASHI	V	N	5	N	240801001 03 00 29	01-JAN-25	08-JAN-25	2,27,86
148	UTTARKASHI	V	N	6	N	240801001 03 00 22	01-JAN-25	08-JAN-25	41,30
149	UTTARKASHI	V	N	7	N	240801001 03 00 21	01-JAN-25	10-JAN-25	2,47,00
150	UTTARKASHI	V	N	8	N	240801001 03 00 25	01-JAN-25	16-JAN-25	1,10,73
151	UTTARKASHI	V	N	9	N	240801001 03 00 08	01-JAN-25	16-JAN-25	8,89,60

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-JAN-25	01-JAN-25	1,87,09
153	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-JAN-25	01-JAN-25	3,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-JAN-25	01-JAN-25	2,40
155	PAURI GARHWAL	V	N	1	N	240801001 03 00 22	01-JAN-25	07-JAN-25	1,30,00
156	PAURI GARHWAL	V	N	10	N	240801001 03 00 21	01-JAN-25	24-JAN-25	4,50,00
157	PAURI GARHWAL	V	N	11	N	240801001 03 00 23	01-JAN-25	28-JAN-25	3,08,10
158	PAURI GARHWAL	V	N	2	N	240801001 03 00 20	01-JAN-25	07-JAN-25	57,20
159	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-JAN-25	13-JAN-25	32,70
160	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-JAN-25	13-JAN-25	3,54,00
161	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-JAN-25	13-JAN-25	1,87,62
162	PAURI GARHWAL	V	N	3	N	240801001 03 00 03	01-JAN-25	21-JAN-25	3,01,57
163	PAURI GARHWAL	V	N	3	N	240801001 03 00 25	01-JAN-25	08-JAN-25	46,99
164	PAURI GARHWAL	V	N	3	N	240801001 03 00 06	01-JAN-25	21-JAN-25	40,60
165	PAURI GARHWAL	V	N	3	N	240801001 03 00 01	01-JAN-25	21-JAN-25	5,69,00
166	PAURI GARHWAL	V	N	4	N	240801001 03 00 22	01-JAN-25	08-JAN-25	1,15,00
167	PAURI GARHWAL	V	N	5	N	240801001 03 00 25	01-JAN-25	08-JAN-25	40,98
168	PAURI GARHWAL	V	N	6	N	240801001 03 00 08	01-JAN-25	10-JAN-25	50,32
169	PAURI GARHWAL	V	N	7	N	240801001 03 00 08	01-JAN-25	10-JAN-25	41,33,16
170	PAURI GARHWAL	V	N	8	N	240801001 03 00 29	01-JAN-25	10-JAN-25	1,39,37
171	PAURI GARHWAL	V	N	9	N	240801001 03 00 08	01-JAN-25	20-JAN-25	4,03,00

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	TEHRI GARHWAL	V	N	1	N	240801001 03 00 20	01-JAN-25	01-JAN-25	1,36,29
173	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-JAN-25	01-JAN-25	1,58,68,00
174	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-JAN-25	01-JAN-25	84,10,04
175	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-JAN-25	01-JAN-25	10,24,60
176	TEHRI GARHWAL	V	N	2	N	240801001 03 00 04	01-JAN-25	13-JAN-25	16,59
177	TEHRI GARHWAL	V	N	3	N	240801001 03 00 04	01-JAN-25	13-JAN-25	7,20
178	TEHRI GARHWAL	V	N	4	N	240801001 03 00 04	01-JAN-25	13-JAN-25	7,20
179	TEHRI GARHWAL	V	N	5	N	240801001 03 00 21	01-JAN-25	13-JAN-25	1,50,00
180	TEHRI GARHWAL	V	N	6	N	240801001 03 00 23	01-JAN-25	22-JAN-25	1,63,14
181	TEHRI GARHWAL	V	N	7	N	240801001 03 00 04	01-JAN-25	24-JAN-25	1,53,30

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HARIDWAR	V	N	1	N	240801001 03 00 01	01-JAN-25	08-JAN-25	1,19,71,00
183	HARIDWAR	V	N	1	N	240801001 03 00 06	01-JAN-25	08-JAN-25	12,15,08
184	HARIDWAR	V	N	1	N	240801001 03 00 08	01-JAN-25	10-JAN-25	13,43,15

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DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HARIDWAR	V	N	1	N	240801001 03 00 25	01-JAN-25	10-JAN-25	19,31
186	HARIDWAR	V	N	1	N	240801001 03 00 03	01-JAN-25	08-JAN-25	63,44,63
187	HARIDWAR	V	N	2	N	240801001 03 00 08	01-JAN-25	09-JAN-25	2,29

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-JAN-25	07-JAN-25	43,05,72
189	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-JAN-25	07-JAN-25	81,25,90
190	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-JAN-25	07-JAN-25	8,15,10
191	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-JAN-25	07-JAN-25	18,56,00
192	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-JAN-25	07-JAN-25	1,14,60
193	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-JAN-25	07-JAN-25	9,83,68
194	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 08	01-JAN-25	20-JAN-25	17,60,14
195	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-JAN-25	24-JAN-25	69,08
196	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 08	01-JAN-25	20-JAN-25	7,56,82

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	CHAMPAWAT	V	N	1	N	240801001 03 00 08	01-JAN-25	07-JAN-25	2,73,53
198	CHAMPAWAT	V	N	2	N	240801001 03 00 29	01-JAN-25	09-JAN-25	2,74,30
199	CHAMPAWAT	V	N	3	N	240801001 03 00 22	01-JAN-25	10-JAN-25	9,50
200	CHAMPAWAT	V	N	4	N	240801001 03 00 22	01-JAN-25	10-JAN-25	15,00

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	BAGESHWAR	V	N	1	N	240801001 03 00 25	01-JAN-25	02-JAN-25	69,67
202	BAGESHWAR	V	N	2	N	240801001 03 00 08	01-JAN-25	08-JAN-25	18,75,35
203	BAGESHWAR	V	N	3	N	240801001 03 00 27	01-JAN-25	17-JAN-25	50,00

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-JAN-25	10-JAN-25	26,00

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DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-JAN-25	10-JAN-25	57,32,95
206	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-JAN-25	10-JAN-25	7,41,00

Count: 206

Total:

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 01	01-JAN-25	01-JAN-25	53,20,00
2	DEHRADUN	V	N	1	N	345600001 04 00 06	01-JAN-25	01-JAN-25	4,11,60
3	DEHRADUN	V	N	1	N	345600001 04 00 03	01-JAN-25	01-JAN-25	28,19,60
4	DEHRADUN	V	N	2	N	345600001 04 00 08	01-JAN-25	30-JAN-25	2,03,50
5	DEHRADUN	V	N	3	N	345600001 04 00 25	01-JAN-25	30-JAN-25	20,88
6	DEHRADUN	V	N	4	N	345600001 04 00 25	01-JAN-25	30-JAN-25	1,65,86

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	345600001 04 00 08	01-JAN-25	03-JAN-25	1,96,94
8	SECRETRIAT	V	N	10	N	345600001 04 00 23	01-JAN-25	27-JAN-25	15,65,37
9	SECRETRIAT	V	N	2	N	345600001 04 00 11	01-JAN-25	04-JAN-25	93,50
10	SECRETRIAT	V	N	3	N	345600001 04 00 11	01-JAN-25	04-JAN-25	3,85,40
11	SECRETRIAT	V	N	4	N	345600001 04 00 08	01-JAN-25	14-JAN-25	6,65,27
12	SECRETRIAT	V	N	5	N	345600001 04 00 25	01-JAN-25	15-JAN-25	10,01
13	SECRETRIAT	V	N	6	N	345600001 04 00 25	01-JAN-25	16-JAN-25	27,34
14	SECRETRIAT	V	N	7	N	345600001 04 00 25	01-JAN-25	16-JAN-25	14,55
15	SECRETRIAT	V	N	8	N	345600001 04 00 25	01-JAN-25	22-JAN-25	19,64
16	SECRETRIAT	V	N	9	N	345600001 04 00 23	01-JAN-25	27-JAN-25	15,65,37

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NAINITAL	V	N	1	N	345600001 04 00 08	01-JAN-25	07-JAN-25	4,49,72
18	NAINITAL	V	N	2	N	345600001 04 00 25	01-JAN-25	10-JAN-25	38,01
19	NAINITAL	V	N	3	N	345600001 04 00 25	01-JAN-25	10-JAN-25	8,04
20	NAINITAL	V	N	4	N	345600001 04 00 30	01-JAN-25	10-JAN-25	99,85

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	ALMORA	V	N	1	N	345600001 04 00 21	01-JAN-25	08-JAN-25	2,17,12
22	ALMORA	V	N	2	N	345600001 04 00 22	01-JAN-25	08-JAN-25	5,50
23	ALMORA	V	N	3	N	345600001 04 00 25	01-JAN-25	16-JAN-25	11,79

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UTTARKASHI	V	N	2	N	345600001 04 00 20	01-JAN-25	22-JAN-25	1,45,01

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DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UTTARKASHI	V	N	3	N	345600001 04 00 25	01-JAN-25	22-JAN-25	12,03

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-JAN-25	03-JAN-25	31,93,00
27	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-JAN-25	03-JAN-25	16,92,29
28	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-JAN-25	03-JAN-25	1,58,40
29	TEHRI GARHWAL	V	N	2	N	345600001 04 00 02	01-JAN-25	21-JAN-25	51,77
30	TEHRI GARHWAL	V	N	3	N	345600001 04 00 22	01-JAN-25	22-JAN-25	8,40
31	TEHRI GARHWAL	V	N	4	N	345600001 04 00 25	01-JAN-25	22-JAN-25	9,62
32	TEHRI GARHWAL	V	N	5	N	345600001 04 00 22	01-JAN-25	22-JAN-25	64,50
33	TEHRI GARHWAL	V	N	6	N	345600001 04 00 25	01-JAN-25	22-JAN-25	32,41
34	TEHRI GARHWAL	V	N	7	N	345600001 04 00 30	01-JAN-25	22-JAN-25	74,70

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	V	N	1	N	345600001 04 00 08	01-JAN-25	14-JAN-25	2,01,50
36	HARIDWAR	V	N	2	N	345600001 04 00 25	01-JAN-25	14-JAN-25	84,05
37	HARIDWAR	V	N	3	N	345600001 04 00 25	01-JAN-25	14-JAN-25	7,07
38	HARIDWAR	V	N	4	N	345600001 04 00 22	01-JAN-25	20-JAN-25	12,50
39	HARIDWAR	V	N	5	N	345600001 04 00 30	01-JAN-25	20-JAN-25	47,05

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	BAGESHWAR	V	N	2	N	345600001 04 00 02	01-JAN-25	20-JAN-25	25,00
41	BAGESHWAR	V	N	3	N	345600001 04 00 23	01-JAN-25	20-JAN-25	1,53,92
42	BAGESHWAR	V	N	4	N	345600001 04 00 25	01-JAN-25	20-JAN-25	12,95
43	BAGESHWAR	V	N	5	N	345600001 04 00 21	01-JAN-25	22-JAN-25	27,00
44	BAGESHWAR	V	N	6	N	345600001 04 00 22	01-JAN-25	22-JAN-25	17,68
45	BAGESHWAR	V	N	7	N	345600001 04 00 27	01-JAN-25	22-JAN-25	10,00

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	RUDRAPRAYAG	V	N	1	N	345600001 04 00 30	01-JAN-25	10-JAN-25	30,00
47	RUDRAPRAYAG	V	N	2	N	345600001 04 00 22	01-JAN-25	10-JAN-25	47,00
48	RUDRAPRAYAG	V	N	3	N	345600001 04 00 22	01-JAN-25	30-JAN-25	1,10,40

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DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	RUDRAPRAYAG	V	N	4	N	345600001 04 00 22	01-JAN-25	30-JAN-25	32,60
50	RUDRAPRAYAG	V	N	5	N	345600001 04 00 25	01-JAN-25	30-JAN-25	7,06

Count: 50

Total:

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 01	01-JAN-25	01-JAN-25	1,37,51,00
2	DEHRADUN	V	N	1	N	347500106 03 00 06	01-JAN-25	01-JAN-25	15,03,90
3	DEHRADUN	V	N	1	N	347500106 03 00 03	01-JAN-25	01-JAN-25	72,88,03
4	DEHRADUN	V	N	1	N	347500106 03 00 25	01-JAN-25	02-JAN-25	26,90
5	DEHRADUN	V	N	11	N	347500106 03 00 25	01-JAN-25	28-JAN-25	1,09,90
6	DEHRADUN	V	N	12	N	347500106 03 00 25	01-JAN-25	28-JAN-25	21,93
7	DEHRADUN	V	N	13	N	347500106 03 00 25	01-JAN-25	28-JAN-25	27,42
8	DEHRADUN	V	N	2	N	347500106 03 00 27	01-JAN-25	02-JAN-25	8,75,10
9	DEHRADUN	V	N	3	N	347500106 03 00 08	01-JAN-25	02-JAN-25	34,09,97
10	DEHRADUN	V	N	4	N	347500106 03 00 08	01-JAN-25	02-JAN-25	10,07,50
11	DEHRADUN	V	N	5	N	347500106 03 00 29	01-JAN-25	09-JAN-25	8,00
12	DEHRADUN	V	N	6	N	347500106 03 00 29	01-JAN-25	14-JAN-25	2,05,00
13	DEHRADUN	V	N	7	N	347500106 03 00 28	01-JAN-25	14-JAN-25	96,03,83
14	DEHRADUN	V	N	8	N	347500106 03 00 22	01-JAN-25	21-JAN-25	30,10
15	DEHRADUN	V	N	9	N	347500106 03 00 22	01-JAN-25	24-JAN-25	1,11,02

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	10	N	347500106 03 00 25	01-JAN-25	24-JAN-25	68,47
17	HALDWANI	V	N	11	N	347500106 03 00 23	01-JAN-25	27-JAN-25	1,49,04
18	HALDWANI	V	N	12	N	347500106 03 00 23	01-JAN-25	27-JAN-25	41,85
19	HALDWANI	V	N	13	N	347500106 03 00 04	01-JAN-25	27-JAN-25	68,55
20	HALDWANI	V	N	14	N	347500106 03 00 26	01-JAN-25	27-JAN-25	1,84,00
21	HALDWANI	V	N	15	N	347500106 03 00 23	01-JAN-25	27-JAN-25	37,80
22	HALDWANI	V	N	16	N	347500106 03 00 23	01-JAN-25	27-JAN-25	20,67
23	HALDWANI	V	N	17	N	347500106 03 00 23	01-JAN-25	27-JAN-25	21,57
24	HALDWANI	V	N	18	N	347500106 03 00 23	01-JAN-25	27-JAN-25	3,51,00
25	HALDWANI	V	N	19	N	347500106 03 00 04	01-JAN-25	27-JAN-25	1,47,50
26	HALDWANI	V	N	9	N	347500106 03 00 02	01-JAN-25	22-JAN-25	40,00

Count: 26

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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 08	01-JAN-25	04-JAN-25	14,24,50
2	DEHRADUN	V	N	1	N	345280104 18 00 01	01-JAN-25	01-JAN-25	54,19,00
3	DEHRADUN	V	N	1	N	345280104 18 00 03	01-JAN-25	01-JAN-25	28,72,07
4	DEHRADUN	V	N	1	N	345280104 18 00 06	01-JAN-25	01-JAN-25	4,06,70
5	DEHRADUN	V	N	10	N	345280104 18 00 25	01-JAN-25	24-JAN-25	3,10,53
6	DEHRADUN	V	N	11	N	345280104 18 00 20	01-JAN-25	29-JAN-25	1,84,39
7	DEHRADUN	V	N	2	N	345280104 18 00 44	01-JAN-25	04-JAN-25	2,48,72
8	DEHRADUN	V	N	3	N	345280104 18 00 08	01-JAN-25	04-JAN-25	15,92,87
9	DEHRADUN	V	N	4	N	345280104 18 00 25	01-JAN-25	04-JAN-25	1,96,09
10	DEHRADUN	V	N	5	N	345280104 18 00 44	01-JAN-25	04-JAN-25	1,37,53
11	DEHRADUN	V	N	6	N	345280104 18 00 08	01-JAN-25	10-JAN-25	15,72,00
12	DEHRADUN	V	N	7	N	345280104 18 00 27	01-JAN-25	15-JAN-25	21,51,50
13	DEHRADUN	V	N	8	N	345280104 18 00 22	01-JAN-25	16-JAN-25	48,04
14	DEHRADUN	V	N	9	N	345280104 18 00 29	01-JAN-25	16-JAN-25	4,61,47

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETARIAT	V	N	1	N	345280001 03 00 56	01-JAN-25	02-JAN-25	1,70,00
16	SECRETARIAT	V	N	10	N	345280001 03 00 56	01-JAN-25	03-JAN-25	2,58,44
17	SECRETARIAT	V	N	11	N	345280001 03 00 56	01-JAN-25	03-JAN-25	1,10,20
18	SECRETARIAT	V	N	12	N	345280001 03 00 05	01-JAN-25	03-JAN-25	3,52,56,52
19	SECRETARIAT	V	N	13	N	345280104 27 00 52	01-JAN-25	04-JAN-25	1,82,90,00
20	SECRETARIAT	V	N	14	N	345280001 03 00 56	01-JAN-25	04-JAN-25	20,00
21	SECRETARIAT	V	N	15	N	345280001 03 00 56	01-JAN-25	07-JAN-25	1,41,60,00
22	SECRETARIAT	V	N	16	N	345280001 03 00 56	01-JAN-25	07-JAN-25	2,00,00
23	SECRETARIAT	V	N	17	N	345280001 03 00 56	01-JAN-25	07-JAN-25	8,43,70
24	SECRETARIAT	V	N	18	N	345280001 03 00 56	01-JAN-25	07-JAN-25	3,06,92
25	SECRETARIAT	V	N	19	N	345280104 27 00 52	01-JAN-25	07-JAN-25	1,66,80,00
26	SECRETARIAT	V	N	2	N	345280001 03 00 05	01-JAN-25	03-JAN-25	17,60,29
27	SECRETARIAT	V	N	20	N	345280001 03 00 08	01-JAN-25	07-JAN-25	69,77,89
28	SECRETARIAT	V	N	21	N	345280001 09 00 56	01-JAN-25	07-JAN-25	3,47,10,00
29	SECRETARIAT	V	N	22	N	345280001 03 00 56	01-JAN-25	07-JAN-25	14,75,00
30	SECRETARIAT	V	N	23	N	345280001 03 00 56	01-JAN-25	07-JAN-25	1,65,29
31	SECRETARIAT	V	N	24	N	345280001 03 00 08	01-JAN-25	07-JAN-25	1,79,55
32	SECRETARIAT	V	N	25	N	345280001 03 00 56	01-JAN-25	07-JAN-25	2,50,39
33	SECRETARIAT	V	N	26	N	345280001 03 00 56	01-JAN-25	08-JAN-25	11,91,94
34	SECRETARIAT	V	N	27	N	345280001 03 00 56	01-JAN-25	08-JAN-25	2,50,00,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	28	N	345280001 03 00 05	01-JAN-25	08-JAN-25	45,40,23
36	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-JAN-25	08-JAN-25	17,30,37
37	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-JAN-25	03-JAN-25	6,56,25
38	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-JAN-25	08-JAN-25	19,88,26
39	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-JAN-25	08-JAN-25	2,15,75,28
40	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-JAN-25	08-JAN-25	24,36,72
41	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-JAN-25	08-JAN-25	7,35,34
42	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-JAN-25	08-JAN-25	2,00,00,00
43	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-JAN-25	09-JAN-25	8,29,30,00
44	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-JAN-25	10-JAN-25	2,50,00,00
45	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-JAN-25	10-JAN-25	1,50,00
46	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-JAN-25	14-JAN-25	13,77,42
47	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-JAN-25	13-JAN-25	54,75,50
48	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-JAN-25	03-JAN-25	8,61,58
49	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-JAN-25	15-JAN-25	27,11,97
50	SECRETRIAT	V	N	41	N	345280001 03 00 08	01-JAN-25	15-JAN-25	7,80,00
51	SECRETRIAT	V	N	42	N	345280001 03 00 08	01-JAN-25	15-JAN-25	2,06,15
52	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-JAN-25	15-JAN-25	21,85,22
53	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-JAN-25	16-JAN-25	72,60
54	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-JAN-25	16-JAN-25	2,48,80
55	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-JAN-25	16-JAN-25	1,17,85
56	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-JAN-25	16-JAN-25	2,95,00
57	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-JAN-25	16-JAN-25	2,43,11,52
58	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-JAN-25	16-JAN-25	50,00
59	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-JAN-25	03-JAN-25	16,80
60	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-JAN-25	16-JAN-25	6,80
61	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-JAN-25	16-JAN-25	96,71
62	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-JAN-25	16-JAN-25	6,00,00
63	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-JAN-25	17-JAN-25	4,00,00
64	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-JAN-25	17-JAN-25	1,94,33
65	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-JAN-25	17-JAN-25	5,25
66	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-JAN-25	17-JAN-25	2,23,95
67	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-JAN-25	17-JAN-25	5,19
68	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-JAN-25	17-JAN-25	39,53
69	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-JAN-25	17-JAN-25	15,56
70	SECRETRIAT	V	N	6	N	345280001 03 00 08	01-JAN-25	03-JAN-25	32,98,40
71	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-JAN-25	17-JAN-25	1,51,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	61	N	345280001 03 00 08	01-JAN-25	18-JAN-25	7,78,34
73	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-JAN-25	17-JAN-25	1,10,20
74	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-JAN-25	17-JAN-25	68,30
75	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-JAN-25	17-JAN-25	1,29,10
76	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-JAN-25	17-JAN-25	2,28,91
77	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-JAN-25	17-JAN-25	70,03
78	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-JAN-25	17-JAN-25	1,75,00
79	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-JAN-25	17-JAN-25	1,20,22
80	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-JAN-25	17-JAN-25	2,00,60
81	SECRETRIAT	V	N	7	N	345280001 03 00 05	01-JAN-25	03-JAN-25	10,22,50
82	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-JAN-25	17-JAN-25	2,48,83
83	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-JAN-25	17-JAN-25	3,93,47
84	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-JAN-25	17-JAN-25	2,00,00
85	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-JAN-25	17-JAN-25	17,23,92
86	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-JAN-25	17-JAN-25	48,05
87	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-JAN-25	17-JAN-25	3,74,00
88	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-JAN-25	17-JAN-25	1,03,84
89	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-JAN-25	17-JAN-25	8,46
90	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-JAN-25	17-JAN-25	35,36
91	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-JAN-25	22-JAN-25	2,63,55
92	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-JAN-25	03-JAN-25	1,00,00,00
93	SECRETRIAT	V	N	80	N	345280001 03 00 05	01-JAN-25	24-JAN-25	4,14,70
94	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-JAN-25	27-JAN-25	3,36,30
95	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-JAN-25	27-JAN-25	3,06,09
96	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-JAN-25	27-JAN-25	15,34,00
97	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-JAN-25	27-JAN-25	2,24,79
98	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-JAN-25	27-JAN-25	10,83,86,80
99	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-JAN-25	27-JAN-25	7,24,52
100	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-JAN-25	27-JAN-25	7,00,00
101	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-JAN-25	27-JAN-25	2,19,45
102	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-JAN-25	27-JAN-25	2,21,02
103	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-JAN-25	03-JAN-25	50,00
104	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-JAN-25	31-JAN-25	1,00,30,00

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	NAINITAL	V	N	1	N	345280001 05 00 03	01-JAN-25	01-JAN-25	11,52,22

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DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NAINITAL	V	N	1	N	345280001 05 00 06	01-JAN-25	01-JAN-25	1,73,50
107	NAINITAL	V	N	1	N	345280001 03 00 56	01-JAN-25	03-JAN-25	1,68,00
108	NAINITAL	V	N	1	N	345280001 05 00 01	01-JAN-25	01-JAN-25	21,74,00
109	NAINITAL	V	N	10	N	345280001 03 00 08	01-JAN-25	16-JAN-25	13,30
110	NAINITAL	V	N	11	N	345280001 03 00 56	01-JAN-25	16-JAN-25	10,00
111	NAINITAL	V	N	12	N	345280001 03 00 56	01-JAN-25	18-JAN-25	10,00
112	NAINITAL	V	N	13	N	345280001 03 00 56	01-JAN-25	18-JAN-25	3,40
113	NAINITAL	V	N	14	N	345280001 03 00 56	01-JAN-25	20-JAN-25	89,00
114	NAINITAL	V	N	15	N	345280001 03 00 56	01-JAN-25	20-JAN-25	24,04
115	NAINITAL	V	N	17	N	345280001 03 00 56	01-JAN-25	28-JAN-25	4,90
116	NAINITAL	V	N	18	N	345280001 03 00 56	01-JAN-25	29-JAN-25	1,33,00
117	NAINITAL	V	N	2	N	345280001 03 00 08	01-JAN-25	03-JAN-25	1,86,20
118	NAINITAL	V	N	3	N	345280001 03 00 08	01-JAN-25	03-JAN-25	1,86,20
119	NAINITAL	V	N	4	N	345280001 03 00 08	01-JAN-25	07-JAN-25	13,30
120	NAINITAL	V	N	5	N	345280001 03 00 56	01-JAN-25	10-JAN-25	3,00,00
121	NAINITAL	V	N	6	N	345280001 03 00 56	01-JAN-25	16-JAN-25	1,63,13
122	NAINITAL	V	N	7	N	345280001 03 00 56	01-JAN-25	16-JAN-25	93,08
123	NAINITAL	V	N	8	N	345280001 03 00 56	01-JAN-25	16-JAN-25	1,70,00
124	NAINITAL	V	N	9	N	345280001 03 00 56	01-JAN-25	16-JAN-25	34,00

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	ALMORA	V	N	1	N	345280001 05 00 01	01-JAN-25	03-JAN-25	15,98,00
126	ALMORA	V	N	1	N	345280001 05 00 03	01-JAN-25	03-JAN-25	8,46,94
127	ALMORA	V	N	1	N	345280001 05 00 06	01-JAN-25	03-JAN-25	97,90

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	ALMORA	V	N	1	N	345280104 18 00 08	01-JAN-25	14-JAN-25	24,50,00
129	ALMORA	V	N	2	N	345280104 18 00 25	01-JAN-25	14-JAN-25	5,00,57
130	ALMORA	V	N	3	N	345280104 18 00 24	01-JAN-25	14-JAN-25	48,21
131	ALMORA	V	N	4	N	345280104 18 00 29	01-JAN-25	14-JAN-25	3,10,00
132	ALMORA	V	N	5	N	345280104 18 00 08	01-JAN-25	14-JAN-25	30,93,07
133	ALMORA	V	N	6	N	345280104 18 00 08	01-JAN-25	14-JAN-25	6,10,50
134	ALMORA	V	N	7	N	345280104 18 00 24	01-JAN-25	27-JAN-25	71,65
135	ALMORA	V	N	8	N	345280104 18 00 22	01-JAN-25	27-JAN-25	1,14,99

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DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PITHORAGARH	V	N	1	N	345280001 03 00 08	01-JAN-25	07-JAN-25	2,01,50
137	PITHORAGARH	V	N	2	N	345280001 03 00 56	01-JAN-25	08-JAN-25	1,04,44
138	PITHORAGARH	V	N	3	N	345280001 03 00 56	01-JAN-25	10-JAN-25	2,34,00
139	PITHORAGARH	V	N	4	N	345280001 03 00 56	01-JAN-25	10-JAN-25	3,30,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMOLI	V	N	1	N	345280001 03 00 08	01-JAN-25	02-JAN-25	5,85,00
141	CHAMOLI	V	N	10	N	345280001 03 00 56	01-JAN-25	14-JAN-25	32,00
142	CHAMOLI	V	N	11	N	345280001 03 00 56	01-JAN-25	14-JAN-25	97,10
143	CHAMOLI	V	N	12	N	345280001 03 00 56	01-JAN-25	14-JAN-25	2,51,38
144	CHAMOLI	V	N	13	N	345280001 03 00 56	01-JAN-25	14-JAN-25	48,00
145	CHAMOLI	V	N	14	N	345280001 03 00 56	01-JAN-25	14-JAN-25	63,63
146	CHAMOLI	V	N	15	N	345280001 03 00 56	01-JAN-25	16-JAN-25	31,50
147	CHAMOLI	V	N	16	N	345280001 03 00 56	01-JAN-25	16-JAN-25	29,29
148	CHAMOLI	V	N	17	N	345280001 03 00 56	01-JAN-25	16-JAN-25	1,20,00
149	CHAMOLI	V	N	18	N	345280001 03 00 56	01-JAN-25	16-JAN-25	65,00
150	CHAMOLI	V	N	19	N	345280001 03 00 56	01-JAN-25	29-JAN-25	3,43,38
151	CHAMOLI	V	N	2	N	345280001 03 00 56	01-JAN-25	02-JAN-25	26,05
152	CHAMOLI	V	N	3	N	345280001 03 00 08	01-JAN-25	02-JAN-25	19,50
153	CHAMOLI	V	N	4	N	345280001 03 00 56	01-JAN-25	13-JAN-25	34,25
154	CHAMOLI	V	N	5	N	345280001 03 00 56	01-JAN-25	14-JAN-25	3,17,00
155	CHAMOLI	V	N	6	N	345280001 03 00 56	01-JAN-25	14-JAN-25	81,15
156	CHAMOLI	V	N	7	N	345280001 03 00 56	01-JAN-25	14-JAN-25	57,75
157	CHAMOLI	V	N	8	N	345280001 03 00 56	01-JAN-25	14-JAN-25	2,28,29
158	CHAMOLI	V	N	9	N	345280001 03 00 56	01-JAN-25	14-JAN-25	20,80

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UTTARKASHI	V	N	1	N	345280001 03 00 56	01-JAN-25	10-JAN-25	3,09,00
160	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-JAN-25	10-JAN-25	49,00
161	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-JAN-25	10-JAN-25	20,70
162	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-JAN-25	10-JAN-25	1,34,39
163	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-JAN-25	10-JAN-25	45,00
164	UTTARKASHI	V	N	6	N	345280001 03 00 56	01-JAN-25	10-JAN-25	84,10

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PAURI GARHWAL	V	N	1	N	345280001 03 00 56	01-JAN-25	03-JAN-25	2,60,00
166	PAURI GARHWAL	V	N	10	N	345280001 03 00 56	01-JAN-25	15-JAN-25	4,13
167	PAURI GARHWAL	V	N	11	N	345280001 03 00 56	01-JAN-25	15-JAN-25	4,00
168	PAURI GARHWAL	V	N	12	N	345280001 03 00 56	01-JAN-25	15-JAN-25	10,20
169	PAURI GARHWAL	V	N	13	N	345280001 03 00 56	01-JAN-25	15-JAN-25	20,00
170	PAURI GARHWAL	V	N	14	N	345280001 03 00 56	01-JAN-25	15-JAN-25	20,00
171	PAURI GARHWAL	V	N	15	N	345280001 03 00 56	01-JAN-25	15-JAN-25	1,71,76
172	PAURI GARHWAL	V	N	16	N	345280001 03 00 56	01-JAN-25	21-JAN-25	39,00
173	PAURI GARHWAL	V	N	17	N	345280001 03 00 56	01-JAN-25	21-JAN-25	40,00
174	PAURI GARHWAL	V	N	18	N	345280001 03 00 56	01-JAN-25	21-JAN-25	12,50
175	PAURI GARHWAL	V	N	19	N	345280001 03 00 56	01-JAN-25	21-JAN-25	8,40
176	PAURI GARHWAL	V	N	2	N	345280001 03 00 08	01-JAN-25	03-JAN-25	2,48,60
177	PAURI GARHWAL	V	N	3	N	345280001 03 00 08	01-JAN-25	03-JAN-25	2,68,63
178	PAURI GARHWAL	V	N	4	N	345280001 03 00 08	01-JAN-25	08-JAN-25	7,80,00
179	PAURI GARHWAL	V	N	5	N	345280001 03 00 08	01-JAN-25	08-JAN-25	26,00
180	PAURI GARHWAL	V	N	7	N	345280001 03 00 56	01-JAN-25	15-JAN-25	9,80
181	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-JAN-25	15-JAN-25	1,18,17
182	PAURI GARHWAL	V	N	9	N	345280001 03 00 56	01-JAN-25	15-JAN-25	20,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	PAURI GARHWAL	V	N	6	N	345280001 04 00 08	01-JAN-25	10-JAN-25	17,76,60

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	TEHRI GARHWAL	V	N	1	N	345280001 03 00 08	01-JAN-25	02-JAN-25	6,04,95
185	TEHRI GARHWAL	V	N	10	N	345280001 12 00 56	01-JAN-25	29-JAN-25	26,36,73
186	TEHRI GARHWAL	V	N	5	N	345280001 12 00 56	01-JAN-25	09-JAN-25	32,00
187	TEHRI GARHWAL	V	N	6	N	345280001 12 00 56	01-JAN-25	09-JAN-25	53,00
188	TEHRI GARHWAL	V	N	7	N	345280001 12 00 56	01-JAN-25	09-JAN-25	1,97,45
189	TEHRI GARHWAL	V	N	8	N	345280001 12 00 08	01-JAN-25	22-JAN-25	67,28,86
190	TEHRI GARHWAL	V	N	9	N	345280001 12 00 08	01-JAN-25	22-JAN-25	33,54,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	TEHRI GARHWAL	V	N	2	N	345280001 09 00 08	01-JAN-25	03-JAN-25	20,82,54

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DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	TEHRI GARHWAL	V	N	3	N	345280001 09 00 08	01-JAN-25	03-JAN-25	26,00
193	TEHRI GARHWAL	V	N	4	N	345280001 09 00 08	01-JAN-25	03-JAN-25	7,88,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-JAN-25	02-JAN-25	10,20,55
195	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-JAN-25	17-JAN-25	7,55
196	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-JAN-25	17-JAN-25	28,80
197	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-JAN-25	17-JAN-25	25,01
198	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-JAN-25	17-JAN-25	20,00
199	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-JAN-25	24-JAN-25	42,27
200	PAO NEW DELHI	V	N	7	N	345280001 03 00 56	01-JAN-25	27-JAN-25	12,61
201	PAO NEW DELHI	V	N	8	N	345280001 03 00 56	01-JAN-25	27-JAN-25	70,00
202	PAO NEW DELHI	V	N	9	N	345280001 03 00 56	01-JAN-25	29-JAN-25	62,40

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	HARIDWAR	V	N	1	N	345280001 03 00 08	01-JAN-25	08-JAN-25	6,04,50
204	HARIDWAR	V	N	2	N	345280001 03 00 08	01-JAN-25	09-JAN-25	2,61,08
205	HARIDWAR	V	N	3	N	345280001 03 00 56	01-JAN-25	10-JAN-25	81,00
206	HARIDWAR	V	N	4	N	345280001 03 00 56	01-JAN-25	10-JAN-25	20,00
207	HARIDWAR	V	N	5	N	345280001 03 00 56	01-JAN-25	10-JAN-25	10,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 56	01-JAN-25	21-JAN-25	55,00
209	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 08	01-JAN-25	21-JAN-25	1,95,00
210	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 56	01-JAN-25	21-JAN-25	20,00
211	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 08	01-JAN-25	21-JAN-25	1,95,00
212	UDHAM SINGH NAGAR	V	N	6	N	345280001 03 00 56	01-JAN-25	24-JAN-25	17,59
213	UDHAM SINGH NAGAR	V	N	7	N	345280001 03 00 56	01-JAN-25	24-JAN-25	74,80
214	UDHAM SINGH NAGAR	V	N	8	N	345280001 03 00 56	01-JAN-25	27-JAN-25	84,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	CHAMPAWAT	V	N	1	N	345280001 03 00 08	01-JAN-25	10-JAN-25	3,90,00
216	CHAMPAWAT	V	N	10	N	345280001 03 00 56	01-JAN-25	29-JAN-25	4,13
217	CHAMPAWAT	V	N	11	N	345280001 03 00 56	01-JAN-25	29-JAN-25	25,00
218	CHAMPAWAT	V	N	2	N	345280001 03 00 56	01-JAN-25	18-JAN-25	3,05,00
219	CHAMPAWAT	V	N	3	N	345280001 03 00 56	01-JAN-25	18-JAN-25	57,00
220	CHAMPAWAT	V	N	4	N	345280001 03 00 56	01-JAN-25	18-JAN-25	24,00
221	CHAMPAWAT	V	N	5	N	345280001 03 00 56	01-JAN-25	18-JAN-25	3,30
222	CHAMPAWAT	V	N	6	N	345280001 03 00 56	01-JAN-25	18-JAN-25	6,14
223	CHAMPAWAT	V	N	7	N	345280001 03 00 56	01-JAN-25	29-JAN-25	4,00
224	CHAMPAWAT	V	N	8	N	345280001 03 00 56	01-JAN-25	29-JAN-25	19,10
225	CHAMPAWAT	V	N	9	N	345280001 03 00 56	01-JAN-25	29-JAN-25	42,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	BAGESHWAR	V	N	1	N	345280001 03 00 56	01-JAN-25	03-JAN-25	8,55,00
227	BAGESHWAR	V	N	10	N	345280001 03 00 56	01-JAN-25	30-JAN-25	91,50
228	BAGESHWAR	V	N	11	N	345280001 03 00 56	01-JAN-25	30-JAN-25	35,82
229	BAGESHWAR	V	N	2	N	345280001 03 00 56	01-JAN-25	03-JAN-25	1,48,52
230	BAGESHWAR	V	N	3	N	345280001 03 00 08	01-JAN-25	08-JAN-25	5,25,35
231	BAGESHWAR	V	N	4	N	345280001 03 00 56	01-JAN-25	24-JAN-25	2,85,00
232	BAGESHWAR	V	N	5	N	345280001 03 00 56	01-JAN-25	24-JAN-25	80,98
233	BAGESHWAR	V	N	6	N	345280001 03 00 56	01-JAN-25	24-JAN-25	97,28
234	BAGESHWAR	V	N	7	N	345280001 03 00 56	01-JAN-25	24-JAN-25	11,80
235	BAGESHWAR	V	N	8	N	345280001 03 00 56	01-JAN-25	24-JAN-25	3,54
236	BAGESHWAR	V	N	9	N	345280001 03 00 56	01-JAN-25	24-JAN-25	23,60

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-JAN-25	03-JAN-25	3,90,00
238	RUDRAPRAYAG	V	N	2	N	345280001 03 00 56	01-JAN-25	08-JAN-25	3,00,00
239	RUDRAPRAYAG	V	N	3	N	345280001 03 00 08	01-JAN-25	08-JAN-25	2,37,35
240	RUDRAPRAYAG	V	N	4	N	345280001 03 00 56	01-JAN-25	10-JAN-25	1,80,20

Count: 240

Total:

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-JAN-25	03-JAN-25	38,39,00
2	SECRETRIAT	V	N	10	N	545280104 04 49 53	01-JAN-25	09-JAN-25	17,90,00
3	SECRETRIAT	V	N	11	N	545280104 04 49 53	01-JAN-25	10-JAN-25	19,89,70,00
4	SECRETRIAT	V	N	12	N	545280104 04 49 53	01-JAN-25	14-JAN-25	69,17,10,00
5	SECRETRIAT	V	N	13	N	545280104 04 49 53	01-JAN-25	15-JAN-25	1,04,18,16,00
6	SECRETRIAT	V	N	14	N	545280104 04 49 53	01-JAN-25	15-JAN-25	5,84,60,00
7	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-JAN-25	03-JAN-25	2,24,05,00
8	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-JAN-25	03-JAN-25	11,21,40,00
9	SECRETRIAT	V	N	4	N	545280104 04 65 55	01-JAN-25	04-JAN-25	19,34,12,00
10	SECRETRIAT	V	N	5	N	545280104 04 65 55	01-JAN-25	04-JAN-25	19,23,36,00
11	SECRETRIAT	V	N	6	N	545280104 04 66 55	01-JAN-25	04-JAN-25	19,63,36,00
12	SECRETRIAT	V	N	7	N	545280104 04 66 55	01-JAN-25	04-JAN-25	19,00,00,00
13	SECRETRIAT	V	N	8	N	545280104 04 49 53	01-JAN-25	06-JAN-25	4,00,00,00
14	SECRETRIAT	V	N	9	N	545280104 04 65 55	01-JAN-25	09-JAN-25	9,82,50,00

Count: 14

Total:

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIOLN PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1022	N	240601001 03 00 26	01-JAN-25	27-JAN-25	78,00
2	DEHRADUN	V	N	1068	N	240601001 03 00 21	01-JAN-25	29-JAN-25	2,80,00
3	DEHRADUN	V	N	1070	N	240601001 03 00 22	01-JAN-25	29-JAN-25	63,00
4	DEHRADUN	V	N	1075	N	240601001 03 00 22	01-JAN-25	29-JAN-25	27,00
5	DEHRADUN	V	N	1115	N	240601001 03 00 29	01-JAN-25	29-JAN-25	2,76,76
6	DEHRADUN	V	N	1131	N	240601001 03 00 20	01-JAN-25	29-JAN-25	1,25,00
7	DEHRADUN	V	N	1132	N	240601001 03 00 20	01-JAN-25	29-JAN-25	87,00
8	DEHRADUN	V	N	1149	N	240601001 03 00 27	01-JAN-25	29-JAN-25	2,13,73
9	DEHRADUN	V	N	1153	N	240601001 03 00 22	01-JAN-25	29-JAN-25	93,34
10	DEHRADUN	V	N	1195	N	240601001 03 00 22	01-JAN-25	29-JAN-25	1,81,13
11	DEHRADUN	V	N	224	N	240601001 03 00 08	01-JAN-25	04-JAN-25	16,05,95
12	DEHRADUN	V	N	4	N	240601001 03 00 06	01-JAN-25	01-JAN-25	5,31,04
13	DEHRADUN	V	N	4	N	240601001 03 00 01	01-JAN-25	01-JAN-25	69,43,00
14	DEHRADUN	V	N	4	N	240601001 03 00 03	01-JAN-25	01-JAN-25	36,79,79
15	DEHRADUN	V	N	407	N	240601001 03 00 29	01-JAN-25	10-JAN-25	15,00
16	DEHRADUN	V	N	411	N	240601001 03 00 26	01-JAN-25	10-JAN-25	1,00,00
17	DEHRADUN	V	N	423	N	240601001 03 00 26	01-JAN-25	10-JAN-25	1,61,00
18	DEHRADUN	V	N	437	N	240601001 03 00 20	01-JAN-25	10-JAN-25	1,83,91

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	10	N	240601001 03 00 03	01-JAN-25	01-JAN-25	49,12,57
20	DEHRADUN	V	N	10	N	240601001 03 00 01	01-JAN-25	01-JAN-25	92,69,00
21	DEHRADUN	V	N	10	N	240601001 03 00 06	01-JAN-25	01-JAN-25	8,91,20
22	DEHRADUN	V	N	1144	N	240601001 03 00 11	01-JAN-25	29-JAN-25	24,00
23	DEHRADUN	V	N	1239	N	240601001 03 00 04	01-JAN-25	29-JAN-25	17,32
24	DEHRADUN	V	N	297	N	240601001 03 00 08	01-JAN-25	07-JAN-25	14,80,50
25	DEHRADUN	V	N	66	N	240601001 03 00 08	01-JAN-25	01-JAN-25	1,80,66
26	DEHRADUN	V	N	936	N	240601001 03 00 29	01-JAN-25	24-JAN-25	2,69,28
27	DEHRADUN	V	N	957	N	240601001 03 00 08	01-JAN-25	24-JAN-25	1,80,66
28	DEHRADUN	V	N	979	N	240601001 03 00 29	01-JAN-25	24-JAN-25	3,67,63

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	100	N	240601001 03 00 52	01-JAN-25	02-JAN-25	27,50,00
30	DEHRADUN	V	N	1000	N	240604103 03 04 42	01-JAN-25	24-JAN-25	14,00,00
31	DEHRADUN	V	N	1003	N	240604103 03 04 42	01-JAN-25	24-JAN-25	49,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1067	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,30,00
33	DEHRADUN	V	N	1072	N	240604103 03 04 42	01-JAN-25	29-JAN-25	9,48,50
34	DEHRADUN	V	N	1076	N	240604103 03 05 56	01-JAN-25	29-JAN-25	98,50,00
35	DEHRADUN	V	N	1081	N	240604103 03 04 42	01-JAN-25	29-JAN-25	16,74,00
36	DEHRADUN	V	N	1082	N	240604103 03 04 42	01-JAN-25	29-JAN-25	11,44,60
37	DEHRADUN	V	N	1085	N	240604103 03 04 42	01-JAN-25	29-JAN-25	9,74,00
38	DEHRADUN	V	N	1089	N	240604103 03 04 42	01-JAN-25	29-JAN-25	13,60,00
39	DEHRADUN	V	N	1090	N	240601001 03 00 52	01-JAN-25	29-JAN-25	27,68,50
40	DEHRADUN	V	N	1093	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,07,00
41	DEHRADUN	V	N	1094	N	240604103 03 04 42	01-JAN-25	29-JAN-25	29,78,80
42	DEHRADUN	V	N	1095	N	240604103 03 04 42	01-JAN-25	29-JAN-25	10,67,58
43	DEHRADUN	V	N	1098	N	240601101 18 00 51	01-JAN-25	29-JAN-25	45,60,16
44	DEHRADUN	V	N	1099	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,37,15
45	DEHRADUN	V	N	1101	N	240604103 03 04 42	01-JAN-25	29-JAN-25	15,00,00
46	DEHRADUN	V	N	1103	N	240601101 18 00 51	01-JAN-25	29-JAN-25	2,60,58
47	DEHRADUN	V	N	1109	N	240604103 03 04 42	01-JAN-25	29-JAN-25	38,80,00
48	DEHRADUN	V	N	1110	N	240601001 03 00 29	01-JAN-25	29-JAN-25	85,85
49	DEHRADUN	V	N	1112	N	240601001 03 00 22	01-JAN-25	29-JAN-25	22,39
50	DEHRADUN	V	N	1113	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,02,40
51	DEHRADUN	V	N	1114	N	240604103 03 01 42	01-JAN-25	29-JAN-25	17,09,50
52	DEHRADUN	V	N	1117	N	240604103 03 04 42	01-JAN-25	29-JAN-25	32,98,00
53	DEHRADUN	V	N	1118	N	240604103 03 04 42	01-JAN-25	29-JAN-25	29,43,50
54	DEHRADUN	V	N	1119	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,83,80
55	DEHRADUN	V	N	1120	N	240601101 05 00 51	01-JAN-25	29-JAN-25	49,74,50
56	DEHRADUN	V	N	1122	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,00,00
57	DEHRADUN	V	N	1133	N	240601101 18 00 51	01-JAN-25	29-JAN-25	5,84,10
58	DEHRADUN	V	N	1134	N	240601001 03 00 29	01-JAN-25	29-JAN-25	1,44,73
59	DEHRADUN	V	N	1136	N	240604103 03 04 42	01-JAN-25	29-JAN-25	7,40,00
60	DEHRADUN	V	N	1137	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,65,29
61	DEHRADUN	V	N	1138	N	240601101 06 00 46	01-JAN-25	29-JAN-25	2,45,70
62	DEHRADUN	V	N	1139	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,52,00
63	DEHRADUN	V	N	1142	N	240601001 03 00 24	01-JAN-25	29-JAN-25	1,88,08
64	DEHRADUN	V	N	1143	N	240601001 03 00 22	01-JAN-25	29-JAN-25	1,26,54
65	DEHRADUN	V	N	1148	N	240604103 03 04 42	01-JAN-25	29-JAN-25	15,04,87
66	DEHRADUN	V	N	1155	N	240604103 03 04 42	01-JAN-25	29-JAN-25	7,84,80
67	DEHRADUN	V	N	1157	N	240601001 03 00 29	01-JAN-25	29-JAN-25	4,99,10
68	DEHRADUN	V	N	1159	N	240604103 03 05 56	01-JAN-25	29-JAN-25	88,74,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	1161	N	240601001 03 00 29	01-JAN-25	29-JAN-25	98,30
70	DEHRADUN	V	N	1162	N	240604103 03 04 42	01-JAN-25	29-JAN-25	13,86,00
71	DEHRADUN	V	N	1163	N	240601101 05 00 51	01-JAN-25	29-JAN-25	2,60,00
72	DEHRADUN	V	N	1164	N	240602110 06 00 42	01-JAN-25	29-JAN-25	13,91,00
73	DEHRADUN	V	N	1167	N	240601101 06 00 46	01-JAN-25	29-JAN-25	9,82,80
74	DEHRADUN	V	N	1169	N	240604103 03 04 42	01-JAN-25	29-JAN-25	11,48,00
75	DEHRADUN	V	N	1170	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,43,62
76	DEHRADUN	V	N	1177	N	240602110 09 00 51	01-JAN-25	29-JAN-25	48,55,00
77	DEHRADUN	V	N	1178	N	240604103 03 05 56	01-JAN-25	29-JAN-25	1,37,90,00
78	DEHRADUN	V	N	1179	N	240604103 03 04 42	01-JAN-25	29-JAN-25	17,53,00
79	DEHRADUN	V	N	1182	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,83,20
80	DEHRADUN	V	N	1184	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,11,80
81	DEHRADUN	V	N	1186	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,87,20
82	DEHRADUN	V	N	1189	N	240604103 03 01 42	01-JAN-25	29-JAN-25	20,51,40
83	DEHRADUN	V	N	1191	N	240601101 06 00 46	01-JAN-25	29-JAN-25	4,91,40
84	DEHRADUN	V	N	1193	N	240601001 03 00 29	01-JAN-25	29-JAN-25	4,14,23
85	DEHRADUN	V	N	1197	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,05,85
86	DEHRADUN	V	N	1198	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,98,60
87	DEHRADUN	V	N	1202	N	240604103 03 04 42	01-JAN-25	29-JAN-25	8,49,78
88	DEHRADUN	V	N	1207	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,83,11
89	DEHRADUN	V	N	1208	N	240602110 06 00 42	01-JAN-25	29-JAN-25	11,12,80
90	DEHRADUN	V	N	1209	N	240604103 03 04 42	01-JAN-25	29-JAN-25	8,32,40
91	DEHRADUN	V	N	1210	N	240602110 09 00 51	01-JAN-25	29-JAN-25	41,00
92	DEHRADUN	V	N	1215	N	240604103 03 04 42	01-JAN-25	29-JAN-25	7,85,60
93	DEHRADUN	V	N	1216	N	240604103 03 04 42	01-JAN-25	29-JAN-25	8,22,00
94	DEHRADUN	V	N	1218	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,75,25
95	DEHRADUN	V	N	1223	N	240601001 03 00 51	01-JAN-25	29-JAN-25	22,23,54
96	DEHRADUN	V	N	1224	N	240601001 03 00 22	01-JAN-25	29-JAN-25	58,76
97	DEHRADUN	V	N	1225	N	240604103 03 04 42	01-JAN-25	29-JAN-25	13,39,13
98	DEHRADUN	V	N	1226	N	240604103 03 05 56	01-JAN-25	29-JAN-25	78,80,00
99	DEHRADUN	V	N	1231	N	240601101 18 00 51	01-JAN-25	29-JAN-25	2,36,00
100	DEHRADUN	V	N	1233	N	240604103 03 04 42	01-JAN-25	29-JAN-25	18,85,89
101	DEHRADUN	V	N	1234	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,87,81
102	DEHRADUN	V	N	1238	N	240604103 03 05 56	01-JAN-25	29-JAN-25	38,40,00
103	DEHRADUN	V	N	18	N	240601001 03 00 03	01-JAN-25	02-JAN-25	5,01,21,57
104	DEHRADUN	V	N	18	N	240601001 03 00 06	01-JAN-25	02-JAN-25	83,74,55
105	DEHRADUN	V	N	18	N	240601001 03 00 01	01-JAN-25	02-JAN-25	9,45,70,80

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106	DEHRADUN	V	N	220	N	240601001 03 00 08	01-JAN-25	04-JAN-25	3,38,12,35
107	DEHRADUN	V	N	293	N	240602110 09 00 51	01-JAN-25	07-JAN-25	31,29,50
108	DEHRADUN	V	N	342	N	240601001 03 00 51	01-JAN-25	08-JAN-25	88,48
109	DEHRADUN	V	N	343	N	240604103 03 01 42	01-JAN-25	08-JAN-25	10,20,00
110	DEHRADUN	V	N	345	N	240604103 03 01 42	01-JAN-25	08-JAN-25	17,00,00
111	DEHRADUN	V	N	352	N	240604103 03 01 42	01-JAN-25	08-JAN-25	17,00,00
112	DEHRADUN	V	N	356	N	240604103 03 04 42	01-JAN-25	08-JAN-25	18,75,60
113	DEHRADUN	V	N	359	N	240604103 03 01 42	01-JAN-25	08-JAN-25	23,80,00
114	DEHRADUN	V	N	360	N	240604103 03 04 42	01-JAN-25	08-JAN-25	15,60,00
115	DEHRADUN	V	N	361	N	240604103 03 04 42	01-JAN-25	08-JAN-25	15,40,00
116	DEHRADUN	V	N	364	N	240604103 03 04 42	01-JAN-25	08-JAN-25	15,40,00
117	DEHRADUN	V	N	366	N	240601001 03 00 51	01-JAN-25	08-JAN-25	6,07,66
118	DEHRADUN	V	N	368	N	240604103 03 01 42	01-JAN-25	08-JAN-25	23,12,10
119	DEHRADUN	V	N	370	N	240604103 03 04 42	01-JAN-25	08-JAN-25	15,60,00
120	DEHRADUN	V	N	371	N	240604103 03 04 42	01-JAN-25	08-JAN-25	30,00,00
121	DEHRADUN	V	N	372	N	240604103 03 04 42	01-JAN-25	08-JAN-25	17,77,40
122	DEHRADUN	V	N	374	N	240601001 03 00 51	01-JAN-25	08-JAN-25	3,07,99
123	DEHRADUN	V	N	375	N	240604103 03 01 42	01-JAN-25	08-JAN-25	18,49,70
124	DEHRADUN	V	N	376	N	240604103 03 04 42	01-JAN-25	08-JAN-25	29,50,00
125	DEHRADUN	V	N	412	N	240601001 03 00 51	01-JAN-25	10-JAN-25	9,20,93
126	DEHRADUN	V	N	418	N	240602110 09 00 51	01-JAN-25	10-JAN-25	34,65,00
127	DEHRADUN	V	N	420	N	240602110 06 00 51	01-JAN-25	10-JAN-25	2,50,00
128	DEHRADUN	V	N	424	N	240601101 06 00 46	01-JAN-25	10-JAN-25	18,97,83
129	DEHRADUN	V	N	430	N	240602110 06 00 51	01-JAN-25	10-JAN-25	2,50,00
130	DEHRADUN	V	N	432	N	240601001 03 00 07	01-JAN-25	10-JAN-25	12,90,00
131	DEHRADUN	V	N	444	N	240601001 03 00 42	01-JAN-25	10-JAN-25	18,00
132	DEHRADUN	V	N	450	N	240601101 06 00 46	01-JAN-25	10-JAN-25	20,49,30
133	DEHRADUN	V	N	454	N	240602110 09 00 51	01-JAN-25	10-JAN-25	46,22,31
134	DEHRADUN	V	N	461	N	240602110 09 00 51	01-JAN-25	10-JAN-25	49,37,00
135	DEHRADUN	V	N	469	N	240601001 03 00 08	01-JAN-25	10-JAN-25	40,70,00
136	DEHRADUN	V	N	473	N	240601001 03 00 08	01-JAN-25	10-JAN-25	38,81,10
137	DEHRADUN	V	N	493	N	240602110 06 00 51	01-JAN-25	10-JAN-25	2,50,00
138	DEHRADUN	V	N	495	N	240602110 06 00 51	01-JAN-25	10-JAN-25	2,50,00
139	DEHRADUN	V	N	503	N	240604103 03 04 42	01-JAN-25	10-JAN-25	15,40,00
140	DEHRADUN	V	N	517	N	240601101 06 00 46	01-JAN-25	10-JAN-25	13,66,20
141	DEHRADUN	V	N	6	N	240601001 03 00 03	01-JAN-25	01-JAN-25	1,92,36
142	DEHRADUN	V	N	6	N	240601001 03 00 01	01-JAN-25	01-JAN-25	7,72,00

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143	DEHRADUN	V	N	6	N	240601001 03 00 06	01-JAN-25	01-JAN-25	5,32,90
144	DEHRADUN	V	N	616	N	240604103 03 04 42	01-JAN-25	16-JAN-25	42,03,00
145	DEHRADUN	V	N	617	N	240604103 03 04 42	01-JAN-25	16-JAN-25	41,51,70
146	DEHRADUN	V	N	618	N	240604103 03 04 42	01-JAN-25	16-JAN-25	40,33,18
147	DEHRADUN	V	N	619	N	240604103 03 05 56	01-JAN-25	16-JAN-25	51,22,00
148	DEHRADUN	V	N	620	N	240604103 03 04 42	01-JAN-25	16-JAN-25	41,28,30
149	DEHRADUN	V	N	621	N	240601001 03 00 10	01-JAN-25	16-JAN-25	70,00
150	DEHRADUN	V	N	622	N	240604103 03 04 42	01-JAN-25	16-JAN-25	45,49,00
151	DEHRADUN	V	N	623	N	240604103 03 04 42	01-JAN-25	16-JAN-25	15,00,00
152	DEHRADUN	V	N	624	N	240601001 03 00 22	01-JAN-25	16-JAN-25	34,22
153	DEHRADUN	V	N	625	N	240604103 03 05 56	01-JAN-25	16-JAN-25	59,49,40
154	DEHRADUN	V	N	626	N	240604103 03 06 42	01-JAN-25	16-JAN-25	44,43,00
155	DEHRADUN	V	N	627	N	240604103 03 06 42	01-JAN-25	16-JAN-25	44,60,00
156	DEHRADUN	V	N	628	N	240604103 03 04 42	01-JAN-25	16-JAN-25	45,68,00
157	DEHRADUN	V	N	629	N	240604103 03 04 42	01-JAN-25	16-JAN-25	23,20,00
158	DEHRADUN	V	N	63	N	240601102 97 01 56	01-JAN-25	01-JAN-25	2,50,00,00,00
159	DEHRADUN	V	N	630	N	240601001 03 00 25	01-JAN-25	16-JAN-25	2,28,97
160	DEHRADUN	V	N	631	N	240604103 03 06 42	01-JAN-25	16-JAN-25	44,40,00
161	DEHRADUN	V	N	632	N	240604103 03 05 56	01-JAN-25	16-JAN-25	1,17,01,80
162	DEHRADUN	V	N	633	N	240604103 03 06 42	01-JAN-25	16-JAN-25	44,59,00
163	DEHRADUN	V	N	634	N	240604103 03 04 42	01-JAN-25	16-JAN-25	44,76,00
164	DEHRADUN	V	N	635	N	240604103 03 04 42	01-JAN-25	16-JAN-25	47,66,00
165	DEHRADUN	V	N	636	N	240604103 03 04 42	01-JAN-25	16-JAN-25	4,90,00
166	DEHRADUN	V	N	637	N	240604103 03 06 42	01-JAN-25	16-JAN-25	44,37,00
167	DEHRADUN	V	N	638	N	240604103 03 04 42	01-JAN-25	16-JAN-25	48,90,00
168	DEHRADUN	V	N	639	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,45,00
169	DEHRADUN	V	N	640	N	240604103 03 06 42	01-JAN-25	16-JAN-25	44,53,00
170	DEHRADUN	V	N	641	N	240604103 03 06 42	01-JAN-25	16-JAN-25	44,40,00
171	DEHRADUN	V	N	642	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,49,40
172	DEHRADUN	V	N	643	N	240604103 03 04 42	01-JAN-25	16-JAN-25	26,66,00
173	DEHRADUN	V	N	644	N	240604103 03 04 42	01-JAN-25	16-JAN-25	41,67,00
174	DEHRADUN	V	N	645	N	240604103 03 04 42	01-JAN-25	16-JAN-25	48,20,00
175	DEHRADUN	V	N	646	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,10,00
176	DEHRADUN	V	N	647	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,80,00
177	DEHRADUN	V	N	648	N	240604103 03 04 42	01-JAN-25	16-JAN-25	41,50,00
178	DEHRADUN	V	N	649	N	240604103 03 04 42	01-JAN-25	16-JAN-25	41,42,00
179	DEHRADUN	V	N	650	N	240601001 03 00 10	01-JAN-25	16-JAN-25	1,81,77

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180	DEHRADUN	V	N	651	N	240601001 03 00 25	01-JAN-25	16-JAN-25	42,15
181	DEHRADUN	V	N	652	N	240604103 03 06 42	01-JAN-25	16-JAN-25	44,60,00
182	DEHRADUN	V	N	653	N	240604103 03 04 42	01-JAN-25	16-JAN-25	47,25,90
183	DEHRADUN	V	N	654	N	240604103 03 04 42	01-JAN-25	16-JAN-25	41,53,00
184	DEHRADUN	V	N	655	N	240601001 03 00 25	01-JAN-25	16-JAN-25	1,07,43
185	DEHRADUN	V	N	656	N	240604103 03 04 42	01-JAN-25	16-JAN-25	32,82,00
186	DEHRADUN	V	N	657	N	240604103 03 05 56	01-JAN-25	16-JAN-25	1,37,76,00
187	DEHRADUN	V	N	659	N	240604103 03 04 42	01-JAN-25	16-JAN-25	45,44,90
188	DEHRADUN	V	N	661	N	240604103 03 04 42	01-JAN-25	16-JAN-25	28,00,00
189	DEHRADUN	V	N	662	N	240604103 03 04 42	01-JAN-25	16-JAN-25	35,62,30
190	DEHRADUN	V	N	663	N	240604103 03 04 42	01-JAN-25	16-JAN-25	42,10,00
191	DEHRADUN	V	N	664	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,47,00
192	DEHRADUN	V	N	665	N	240604103 03 04 42	01-JAN-25	16-JAN-25	25,20,00
193	DEHRADUN	V	N	667	N	240604103 03 04 42	01-JAN-25	16-JAN-25	48,70,00
194	DEHRADUN	V	N	668	N	240601001 03 00 25	01-JAN-25	16-JAN-25	89,01
195	DEHRADUN	V	N	669	N	240604103 03 04 42	01-JAN-25	16-JAN-25	41,87,70
196	DEHRADUN	V	N	670	N	240601001 03 00 29	01-JAN-25	16-JAN-25	2,00,00
197	DEHRADUN	V	N	671	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,68,37
198	DEHRADUN	V	N	672	N	240604103 03 04 42	01-JAN-25	16-JAN-25	47,84,00
199	DEHRADUN	V	N	673	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,68,37
200	DEHRADUN	V	N	674	N	240604103 03 06 42	01-JAN-25	16-JAN-25	44,08,00
201	DEHRADUN	V	N	675	N	240601001 03 00 21	01-JAN-25	16-JAN-25	2,17,12
202	DEHRADUN	V	N	676	N	240601001 03 00 29	01-JAN-25	16-JAN-25	3,16,73
203	DEHRADUN	V	N	677	N	240604103 03 04 42	01-JAN-25	16-JAN-25	42,00,00
204	DEHRADUN	V	N	678	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,13,27
205	DEHRADUN	V	N	679	N	240604103 03 04 42	01-JAN-25	16-JAN-25	47,68,00
206	DEHRADUN	V	N	680	N	240604103 03 04 42	01-JAN-25	16-JAN-25	40,01,40
207	DEHRADUN	V	N	681	N	240604103 03 04 42	01-JAN-25	16-JAN-25	33,00,00
208	DEHRADUN	V	N	682	N	240604103 03 04 42	01-JAN-25	16-JAN-25	25,00,00
209	DEHRADUN	V	N	685	N	240604103 03 04 42	01-JAN-25	16-JAN-25	47,64,70
210	DEHRADUN	V	N	686	N	240604103 03 04 42	01-JAN-25	16-JAN-25	47,89,00
211	DEHRADUN	V	N	687	N	240604103 03 04 42	01-JAN-25	16-JAN-25	41,40,80
212	DEHRADUN	V	N	688	N	240604103 03 04 42	01-JAN-25	16-JAN-25	23,80,00
213	DEHRADUN	V	N	689	N	240604103 03 04 42	01-JAN-25	16-JAN-25	23,69,00
214	DEHRADUN	V	N	69	N	240601101 06 00 46	01-JAN-25	02-JAN-25	8,41,70
215	DEHRADUN	V	N	690	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,14,90
216	DEHRADUN	V	N	691	N	240604103 03 04 42	01-JAN-25	16-JAN-25	42,14,00

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217	DEHRADUN	V	N	692	N	240604103 03 04 42	01-JAN-25	16-JAN-25	4,91,60
218	DEHRADUN	V	N	693	N	240604103 03 04 42	01-JAN-25	16-JAN-25	15,05,00
219	DEHRADUN	V	N	694	N	240604103 03 04 42	01-JAN-25	16-JAN-25	41,93,20
220	DEHRADUN	V	N	695	N	240604103 03 04 42	01-JAN-25	16-JAN-25	37,64,30
221	DEHRADUN	V	N	70	N	240601101 05 00 52	01-JAN-25	02-JAN-25	44,00,00
222	DEHRADUN	V	N	728	N	240601001 03 00 09	01-JAN-25	18-JAN-25	7,61,45
223	DEHRADUN	V	N	782	N	240604103 03 04 42	01-JAN-25	20-JAN-25	19,60,00
224	DEHRADUN	V	N	796	N	240601101 05 00 52	01-JAN-25	21-JAN-25	49,62,50
225	DEHRADUN	V	N	8	N	240601001 03 00 01	01-JAN-25	01-JAN-25	5,48,70
226	DEHRADUN	V	N	8	N	240601001 03 00 03	01-JAN-25	01-JAN-25	73,52
227	DEHRADUN	V	N	80	N	240602110 09 00 51	01-JAN-25	02-JAN-25	30,60,00
228	DEHRADUN	V	N	82	N	240604103 03 01 42	01-JAN-25	02-JAN-25	13,46,80
229	DEHRADUN	V	N	83	N	240604103 03 04 42	01-JAN-25	02-JAN-25	15,36,69
230	DEHRADUN	V	N	832	N	240604103 03 01 42	01-JAN-25	22-JAN-25	23,90,87
231	DEHRADUN	V	N	89	N	240604103 03 01 42	01-JAN-25	02-JAN-25	11,78,40
232	DEHRADUN	V	N	9	N	240601001 03 00 01	01-JAN-25	01-JAN-25	6,03,77
233	DEHRADUN	V	N	9	N	240601001 03 00 03	01-JAN-25	01-JAN-25	5,13,84
234	DEHRADUN	V	N	9	N	240601001 03 00 06	01-JAN-25	01-JAN-25	33,79
235	DEHRADUN	V	N	90	N	240602110 09 00 51	01-JAN-25	02-JAN-25	5,81,50
236	DEHRADUN	V	N	924	N	240604103 03 01 42	01-JAN-25	24-JAN-25	18,80,44
237	DEHRADUN	V	N	927	N	240604103 03 04 42	01-JAN-25	24-JAN-25	42,08,00
238	DEHRADUN	V	N	928	N	240604103 03 01 42	01-JAN-25	24-JAN-25	16,93,07
239	DEHRADUN	V	N	929	N	240604103 03 04 42	01-JAN-25	24-JAN-25	41,50,00
240	DEHRADUN	V	N	930	N	240604103 03 04 42	01-JAN-25	24-JAN-25	45,18,00
241	DEHRADUN	V	N	931	N	240604103 03 04 42	01-JAN-25	24-JAN-25	39,20,00
242	DEHRADUN	V	N	933	N	240604103 03 04 42	01-JAN-25	24-JAN-25	45,82,00
243	DEHRADUN	V	N	934	N	240601001 03 00 10	01-JAN-25	24-JAN-25	27,50
244	DEHRADUN	V	N	937	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,34,70,96
245	DEHRADUN	V	N	939	N	240604103 03 04 42	01-JAN-25	24-JAN-25	41,50,00
246	DEHRADUN	V	N	94	N	240601101 05 00 52	01-JAN-25	02-JAN-25	26,00,00
247	DEHRADUN	V	N	940	N	240602110 09 00 51	01-JAN-25	24-JAN-25	20,54,00
248	DEHRADUN	V	N	942	N	240604103 03 04 42	01-JAN-25	24-JAN-25	41,70,00
249	DEHRADUN	V	N	943	N	240604103 03 04 42	01-JAN-25	24-JAN-25	33,34,00
250	DEHRADUN	V	N	944	N	240604103 03 04 42	01-JAN-25	24-JAN-25	46,00,00
251	DEHRADUN	V	N	945	N	240604103 03 04 42	01-JAN-25	24-JAN-25	45,25,00
252	DEHRADUN	V	N	947	N	240604103 03 04 42	01-JAN-25	24-JAN-25	14,18,50
253	DEHRADUN	V	N	948	N	240604103 03 04 42	01-JAN-25	24-JAN-25	28,66,00

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254	DEHRADUN	V	N	949	N	240604103 03 04 42	01-JAN-25	24-JAN-25	33,10,00
255	DEHRADUN	V	N	950	N	240604103 03 04 42	01-JAN-25	24-JAN-25	29,46,10
256	DEHRADUN	V	N	952	N	240601001 03 00 10	01-JAN-25	24-JAN-25	39,12
257	DEHRADUN	V	N	953	N	240604103 03 04 42	01-JAN-25	24-JAN-25	39,27,00
258	DEHRADUN	V	N	956	N	240604103 03 04 42	01-JAN-25	24-JAN-25	49,60,00
259	DEHRADUN	V	N	958	N	240602110 09 00 51	01-JAN-25	24-JAN-25	20,38,00
260	DEHRADUN	V	N	959	N	240604103 03 04 42	01-JAN-25	24-JAN-25	41,60,00
261	DEHRADUN	V	N	960	N	240604103 03 01 42	01-JAN-25	24-JAN-25	12,96,91
262	DEHRADUN	V	N	961	N	240604103 03 04 42	01-JAN-25	24-JAN-25	33,18,00
263	DEHRADUN	V	N	962	N	240604103 03 04 42	01-JAN-25	24-JAN-25	34,25,40
264	DEHRADUN	V	N	964	N	240604103 03 04 42	01-JAN-25	24-JAN-25	41,66,00
265	DEHRADUN	V	N	965	N	240604103 03 04 42	01-JAN-25	24-JAN-25	41,88,00
266	DEHRADUN	V	N	966	N	240604103 03 04 42	01-JAN-25	24-JAN-25	45,23,40
267	DEHRADUN	V	N	967	N	240604103 03 04 42	01-JAN-25	24-JAN-25	39,21,00
268	DEHRADUN	V	N	968	N	240604103 03 04 42	01-JAN-25	24-JAN-25	41,58,00
269	DEHRADUN	V	N	970	N	240601001 03 00 10	01-JAN-25	24-JAN-25	60,54
270	DEHRADUN	V	N	971	N	240604103 03 04 42	01-JAN-25	24-JAN-25	45,59,90
271	DEHRADUN	V	N	972	N	240604103 03 04 42	01-JAN-25	24-JAN-25	47,91,95
272	DEHRADUN	V	N	973	N	240604103 03 04 42	01-JAN-25	24-JAN-25	29,62,50
273	DEHRADUN	V	N	974	N	240601001 03 00 10	01-JAN-25	24-JAN-25	60,00
274	DEHRADUN	V	N	975	N	240604103 03 01 42	01-JAN-25	24-JAN-25	19,48,53
275	DEHRADUN	V	N	976	N	240604103 03 04 42	01-JAN-25	24-JAN-25	7,80,00
276	DEHRADUN	V	N	977	N	240604103 03 04 42	01-JAN-25	24-JAN-25	39,20,00
277	DEHRADUN	V	N	978	N	240604103 03 04 42	01-JAN-25	24-JAN-25	39,20,00
278	DEHRADUN	V	N	98	N	240604103 03 01 42	01-JAN-25	02-JAN-25	6,90,30
279	DEHRADUN	V	N	984	N	240604103 03 04 42	01-JAN-25	24-JAN-25	7,77,00
280	DEHRADUN	V	N	985	N	240604103 03 04 42	01-JAN-25	24-JAN-25	47,52,14
281	DEHRADUN	V	N	986	N	240604103 03 04 42	01-JAN-25	24-JAN-25	45,18,00
282	DEHRADUN	V	N	987	N	240604103 03 04 42	01-JAN-25	24-JAN-25	41,98,00
283	DEHRADUN	V	N	988	N	240604103 03 04 42	01-JAN-25	24-JAN-25	45,51,00
284	DEHRADUN	V	N	991	N	240604103 03 04 42	01-JAN-25	24-JAN-25	42,13,00
285	DEHRADUN	V	N	993	N	240604103 03 04 42	01-JAN-25	24-JAN-25	25,53,00
286	DEHRADUN	V	N	995	N	240604103 03 04 42	01-JAN-25	24-JAN-25	41,57,00
287	DEHRADUN	V	N	996	N	240604103 03 04 42	01-JAN-25	24-JAN-25	39,28,00
288	DEHRADUN	V	N	997	N	240604103 03 04 42	01-JAN-25	24-JAN-25	9,37,90
289	DEHRADUN	V	N	998	N	240604103 03 04 42	01-JAN-25	24-JAN-25	41,50,00
290	DEHRADUN	V	N	999	N	240601001 03 00 10	01-JAN-25	24-JAN-25	55,00

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DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	1074	N	240601001 03 00 20	01-JAN-25	29-JAN-25	20,29
292	DEHRADUN	V	N	14	N	240601001 03 00 03	01-JAN-25	01-JAN-25	29,54,22
293	DEHRADUN	V	N	14	N	240601001 03 00 01	01-JAN-25	01-JAN-25	55,74,00
294	DEHRADUN	V	N	14	N	240601001 03 00 06	01-JAN-25	01-JAN-25	3,59,50
295	DEHRADUN	V	N	25	N	240601001 03 00 20	01-JAN-25	01-JAN-25	45,00
296	DEHRADUN	V	N	26	N	240601001 03 00 30	01-JAN-25	01-JAN-25	17,65
297	DEHRADUN	V	N	29	N	240601001 03 00 20	01-JAN-25	01-JAN-25	56,00
298	DEHRADUN	V	N	346	N	240601001 03 00 08	01-JAN-25	08-JAN-25	4,03,00
299	DEHRADUN	V	N	350	N	240601001 03 00 08	01-JAN-25	08-JAN-25	4,93,49
300	DEHRADUN	V	N	354	N	240601001 03 00 08	01-JAN-25	08-JAN-25	2,13,73
301	DEHRADUN	V	N	36	N	240604103 03 02 42	01-JAN-25	01-JAN-25	34,85,40
302	DEHRADUN	V	N	41	N	240601001 03 00 30	01-JAN-25	01-JAN-25	15,45
303	DEHRADUN	V	N	42	N	240601001 03 00 27	01-JAN-25	01-JAN-25	12,10,00
304	DEHRADUN	V	N	435	N	240601001 03 00 26	01-JAN-25	10-JAN-25	41,00
305	DEHRADUN	V	N	44	N	240601001 03 00 22	01-JAN-25	01-JAN-25	19,50
306	DEHRADUN	V	N	45	N	240601001 03 00 11	01-JAN-25	01-JAN-25	98,30
307	DEHRADUN	V	N	465	N	240601001 03 00 22	01-JAN-25	10-JAN-25	7,42
308	DEHRADUN	V	N	47	N	240601001 03 00 22	01-JAN-25	01-JAN-25	99,31
309	DEHRADUN	V	N	509	N	240601001 03 00 43	01-JAN-25	10-JAN-25	22,95
310	DEHRADUN	V	N	59	N	240601001 03 00 27	01-JAN-25	01-JAN-25	1,23,68
311	DEHRADUN	V	N	60	N	240601001 03 00 22	01-JAN-25	01-JAN-25	31,50
312	DEHRADUN	V	N	65	N	240601001 03 00 20	01-JAN-25	01-JAN-25	16,00

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	DEHRADUN	V	N	1	N	240601001 03 00 03	01-JAN-25	01-JAN-25	41,75,34
314	DEHRADUN	V	N	1	N	240601001 03 00 01	01-JAN-25	01-JAN-25	78,78,00
315	DEHRADUN	V	N	1	N	240601001 03 00 06	01-JAN-25	01-JAN-25	8,67,40
316	DEHRADUN	V	N	1066	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,04,98
317	DEHRADUN	V	N	1078	N	240604103 03 02 42	01-JAN-25	29-JAN-25	14,16,00
318	DEHRADUN	V	N	1128	N	240604103 03 02 42	01-JAN-25	29-JAN-25	43,36,50
319	DEHRADUN	V	N	1135	N	240604103 03 02 42	01-JAN-25	29-JAN-25	5,85,00
320	DEHRADUN	V	N	1158	N	240604103 03 02 42	01-JAN-25	29-JAN-25	49,56,00
321	DEHRADUN	V	N	1174	N	240604103 03 02 42	01-JAN-25	29-JAN-25	59,37,00
322	DEHRADUN	V	N	1188	N	240601001 03 00 25	01-JAN-25	29-JAN-25	18,83
323	DEHRADUN	V	N	1194	N	240604103 03 02 42	01-JAN-25	29-JAN-25	14,85,00
324	DEHRADUN	V	N	1211	N	240604103 03 02 42	01-JAN-25	29-JAN-25	6,45,00

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DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	1214	N	240604103 03 02 42	01-JAN-25	29-JAN-25	4,05,00
326	DEHRADUN	V	N	1228	N	240604103 03 02 42	01-JAN-25	29-JAN-25	7,50,00
327	DEHRADUN	V	N	1236	N	240604103 03 02 42	01-JAN-25	29-JAN-25	4,80,00
328	DEHRADUN	V	N	1240	N	240601001 03 00 29	01-JAN-25	30-JAN-25	2,20,97
329	DEHRADUN	V	N	1249	N	240601001 03 00 27	01-JAN-25	30-JAN-25	53,10
330	DEHRADUN	V	N	1260	N	240601001 03 00 29	01-JAN-25	30-JAN-25	99,75
331	DEHRADUN	V	N	358	N	240604103 03 02 42	01-JAN-25	08-JAN-25	2,19,89
332	DEHRADUN	V	N	74	N	240601001 03 00 08	01-JAN-25	02-JAN-25	12,82,24
333	DEHRADUN	V	N	81	N	240601001 03 00 04	01-JAN-25	02-JAN-25	24,00

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	DEHRADUN	V	N	103	N	240601001 03 00 09	01-JAN-25	02-JAN-25	4,54,68
335	DEHRADUN	V	N	1100	N	240601001 03 00 40	01-JAN-25	29-JAN-25	2,36,00
336	DEHRADUN	V	N	1141	N	240601001 03 00 22	01-JAN-25	29-JAN-25	18,43
337	DEHRADUN	V	N	1176	N	240601001 03 00 04	01-JAN-25	29-JAN-25	55,60
338	DEHRADUN	V	N	1205	N	240601001 03 00 29	01-JAN-25	29-JAN-25	1,80,73
339	DEHRADUN	V	N	1221	N	240601001 03 00 29	01-JAN-25	29-JAN-25	49,50
340	DEHRADUN	V	N	1237	N	240601001 03 00 22	01-JAN-25	29-JAN-25	9,00
341	DEHRADUN	V	N	1258	N	240601001 03 00 25	01-JAN-25	30-JAN-25	47,91
342	DEHRADUN	V	N	212	N	240601001 03 00 08	01-JAN-25	04-JAN-25	18,10,29
343	DEHRADUN	V	N	214	N	240601001 03 00 27	01-JAN-25	04-JAN-25	4,27,46
344	DEHRADUN	V	N	284	N	240601001 03 00 27	01-JAN-25	07-JAN-25	77,88
345	DEHRADUN	V	N	385	N	240601001 03 00 26	01-JAN-25	10-JAN-25	2,45,00
346	DEHRADUN	V	N	387	N	240601001 03 00 42	01-JAN-25	10-JAN-25	1,27,24
347	DEHRADUN	V	N	443	N	240601001 03 00 22	01-JAN-25	10-JAN-25	9,31
348	DEHRADUN	V	N	487	N	240601001 03 00 25	01-JAN-25	10-JAN-25	4,71
349	DEHRADUN	V	N	499	N	240601001 03 00 25	01-JAN-25	10-JAN-25	17,69
350	DEHRADUN	V	N	502	N	240601001 03 00 22	01-JAN-25	10-JAN-25	4,49

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	DEHRADUN	V	N	1046	N	240601001 03 00 22	01-JAN-25	28-JAN-25	81,00
352	DEHRADUN	V	N	1058	N	240601001 03 00 22	01-JAN-25	28-JAN-25	1,14,90
353	DEHRADUN	V	N	106	N	240601001 03 00 08	01-JAN-25	02-JAN-25	2,73,54
354	DEHRADUN	V	N	107	N	240601001 03 00 27	01-JAN-25	02-JAN-25	60,00
355	DEHRADUN	V	N	11	N	240601001 03 00 06	01-JAN-25	01-JAN-25	3,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	11	N	240601001 03 00 03	01-JAN-25	01-JAN-25	1,12,86,35
357	DEHRADUN	V	N	11	N	240601001 03 00 01	01-JAN-25	01-JAN-25	2,04,43,53
358	DEHRADUN	V	N	111	N	240601001 03 00 08	01-JAN-25	02-JAN-25	2,94,95
359	DEHRADUN	V	N	386	N	240601001 03 00 20	01-JAN-25	10-JAN-25	57,00
360	DEHRADUN	V	N	388	N	240601001 03 00 22	01-JAN-25	10-JAN-25	1,96,00
361	DEHRADUN	V	N	462	N	240601001 03 00 22	01-JAN-25	10-JAN-25	1,01,20
362	DEHRADUN	V	N	471	N	240601001 03 00 22	01-JAN-25	10-JAN-25	71,39
363	DEHRADUN	V	N	478	N	240601001 03 00 22	01-JAN-25	10-JAN-25	21,00
364	DEHRADUN	V	N	492	N	240601001 03 00 26	01-JAN-25	10-JAN-25	30,00
365	DEHRADUN	V	N	518	N	240601001 03 00 25	01-JAN-25	13-JAN-25	15,32
366	DEHRADUN	V	N	67	N	240601001 03 00 08	01-JAN-25	02-JAN-25	2,68,63
367	DEHRADUN	V	N	753	N	240601001 03 00 22	01-JAN-25	20-JAN-25	1,30,10
368	DEHRADUN	V	N	757	N	240601001 03 00 22	01-JAN-25	20-JAN-25	74,50
369	DEHRADUN	V	N	764	N	240601001 03 00 10	01-JAN-25	20-JAN-25	2,00,00,00
370	DEHRADUN	V	N	771	N	240601001 03 00 22	01-JAN-25	20-JAN-25	1,48,49
371	DEHRADUN	V	N	78	N	240601001 03 00 08	01-JAN-25	02-JAN-25	2,13,73

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	DEHRADUN	V	N	1080	N	240601001 03 00 20	01-JAN-25	29-JAN-25	20,85
373	DEHRADUN	V	N	1092	N	240601001 03 00 27	01-JAN-25	29-JAN-25	30,00
374	DEHRADUN	V	N	1097	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
375	DEHRADUN	V	N	1150	N	240601001 03 00 30	01-JAN-25	29-JAN-25	1,58,22
376	DEHRADUN	V	N	1156	N	240601001 03 00 22	01-JAN-25	29-JAN-25	1,20,00
377	DEHRADUN	V	N	1180	N	240604103 03 04 42	01-JAN-25	29-JAN-25	31,58,07
378	DEHRADUN	V	N	1196	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,00,00
379	DEHRADUN	V	N	1200	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,57,50
380	DEHRADUN	V	N	1220	N	240601001 03 00 26	01-JAN-25	29-JAN-25	2,25,00
381	DEHRADUN	V	N	1229	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
382	DEHRADUN	V	N	1244	N	240601001 03 00 20	01-JAN-25	30-JAN-25	1,83,70
383	DEHRADUN	V	N	1253	N	240601001 03 00 24	01-JAN-25	30-JAN-25	2,45,00
384	DEHRADUN	V	N	13	N	240601001 03 00 03	01-JAN-25	01-JAN-25	21,10,41
385	DEHRADUN	V	N	13	N	240601001 03 00 06	01-JAN-25	01-JAN-25	4,41,49
386	DEHRADUN	V	N	13	N	240601001 03 00 01	01-JAN-25	01-JAN-25	39,81,90
387	DEHRADUN	V	N	344	N	240601001 03 00 22	01-JAN-25	08-JAN-25	32,45
388	DEHRADUN	V	N	365	N	240601001 03 00 22	01-JAN-25	08-JAN-25	48,21
389	DEHRADUN	V	N	369	N	240604103 03 04 42	01-JAN-25	08-JAN-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	507	N	240601001 03 00 22	01-JAN-25	10-JAN-25	90,80
391	DEHRADUN	V	N	72	N	240601001 03 00 08	01-JAN-25	02-JAN-25	4,07,00
392	DEHRADUN	V	N	73	N	240601001 03 00 08	01-JAN-25	02-JAN-25	59,60
393	DEHRADUN	V	N	84	N	240601001 03 00 08	01-JAN-25	02-JAN-25	8,15,11
394	DEHRADUN	V	N	926	N	240601001 03 00 22	01-JAN-25	24-JAN-25	93,64

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	DEHRADUN	V	N	104	N	240601001 03 00 08	01-JAN-25	02-JAN-25	7,85,87
396	DEHRADUN	V	N	105	N	240601001 03 00 08	01-JAN-25	02-JAN-25	2,37,35
397	DEHRADUN	V	N	110	N	240601001 03 00 08	01-JAN-25	02-JAN-25	2,24,87
398	DEHRADUN	V	N	1116	N	240601001 03 00 04	01-JAN-25	29-JAN-25	10,00
399	DEHRADUN	V	N	12	N	240601001 03 00 08	01-JAN-25	01-JAN-25	2,37,35
400	DEHRADUN	V	N	48	N	240601001 03 00 08	01-JAN-25	01-JAN-25	8,51,56

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVALUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	DEHRADUN	V	N	1069	N	240601001 03 00 22	01-JAN-25	29-JAN-25	1,80,00
402	DEHRADUN	V	N	108	N	240601101 05 00 27	01-JAN-25	02-JAN-25	3,18,00
403	DEHRADUN	V	N	1084	N	240601001 03 00 25	01-JAN-25	29-JAN-25	20,65,00
404	DEHRADUN	V	N	1087	N	240601001 03 00 29	01-JAN-25	29-JAN-25	2,07,80
405	DEHRADUN	V	N	112	N	240601101 05 00 27	01-JAN-25	02-JAN-25	7,63,20
406	DEHRADUN	V	N	1123	N	240601001 03 00 27	01-JAN-25	29-JAN-25	70,00
407	DEHRADUN	V	N	1125	N	240601001 03 00 25	01-JAN-25	29-JAN-25	15,48,33
408	DEHRADUN	V	N	1145	N	240601001 03 00 29	01-JAN-25	29-JAN-25	2,17,80
409	DEHRADUN	V	N	1171	N	240601001 03 00 11	01-JAN-25	29-JAN-25	9,96,00
410	DEHRADUN	V	N	1173	N	240601001 03 00 27	01-JAN-25	29-JAN-25	70,00
411	DEHRADUN	V	N	1183	N	240601001 03 00 27	01-JAN-25	29-JAN-25	70,00
412	DEHRADUN	V	N	1199	N	240601001 03 00 29	01-JAN-25	29-JAN-25	2,07,68
413	DEHRADUN	V	N	1203	N	240601001 03 00 25	01-JAN-25	29-JAN-25	20,65,00
414	DEHRADUN	V	N	1204	N	240601001 03 00 29	01-JAN-25	29-JAN-25	2,48,49
415	DEHRADUN	V	N	1212	N	240601001 03 00 25	01-JAN-25	29-JAN-25	20,65,00
416	DEHRADUN	V	N	1222	N	240601001 03 00 29	01-JAN-25	29-JAN-25	2,48,98
417	DEHRADUN	V	N	1232	N	240601001 03 00 29	01-JAN-25	29-JAN-25	15,19,67
418	DEHRADUN	V	N	490	N	240601001 03 00 22	01-JAN-25	10-JAN-25	11,40
419	DEHRADUN	V	N	540	N	240601001 03 00 27	01-JAN-25	14-JAN-25	2,40,00
420	DEHRADUN	V	N	76	N	240601001 03 00 27	01-JAN-25	02-JAN-25	8,79,11

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DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVALUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	DEHRADUN	V	N	79	N	240601001 03 00 22	01-JAN-25	02-JAN-25	35,00
422	DEHRADUN	V	N	86	N	240601001 03 00 08	01-JAN-25	02-JAN-25	31,36,05
423	DEHRADUN	V	N	87	N	240601001 03 00 08	01-JAN-25	02-JAN-25	2,03,50
424	DEHRADUN	V	N	88	N	240601001 03 00 29	01-JAN-25	02-JAN-25	49,56
425	DEHRADUN	V	N	93	N	240601001 03 00 22	01-JAN-25	02-JAN-25	53,90
426	DEHRADUN	V	N	95	N	240601001 03 00 08	01-JAN-25	02-JAN-25	10,91,79
427	DEHRADUN	V	N	97	N	240601001 03 00 29	01-JAN-25	02-JAN-25	2,10,12

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	DEHRADUN	V	N	213	N	240601001 03 00 08	01-JAN-25	04-JAN-25	2,24,87
429	DEHRADUN	V	N	215	N	240601001 03 00 08	01-JAN-25	04-JAN-25	2,37,35
430	DEHRADUN	V	N	218	N	240601001 03 00 27	01-JAN-25	04-JAN-25	50,50
431	DEHRADUN	V	N	222	N	240601001 03 00 08	01-JAN-25	04-JAN-25	6,94,72
432	DEHRADUN	V	N	223	N	240601001 03 00 08	01-JAN-25	04-JAN-25	2,72,94
433	DEHRADUN	V	N	404	N	240601001 03 00 29	01-JAN-25	10-JAN-25	1,70,31
434	DEHRADUN	V	N	458	N	240601001 03 00 26	01-JAN-25	10-JAN-25	1,30,50
435	DEHRADUN	V	N	472	N	240601001 03 00 20	01-JAN-25	10-JAN-25	54,00
436	DEHRADUN	V	N	474	N	240601001 03 00 20	01-JAN-25	10-JAN-25	1,20,34
437	DEHRADUN	V	N	496	N	240601001 03 00 30	01-JAN-25	10-JAN-25	24,00
438	DEHRADUN	V	N	5	N	240601001 03 00 03	01-JAN-25	01-JAN-25	13,09,63
439	DEHRADUN	V	N	5	N	240601001 03 00 01	01-JAN-25	01-JAN-25	24,71,00
440	DEHRADUN	V	N	5	N	240601001 03 00 06	01-JAN-25	01-JAN-25	1,81,70
441	DEHRADUN	V	N	92	N	240601001 03 00 27	01-JAN-25	02-JAN-25	77,88
442	DEHRADUN	V	N	946	N	240601001 03 00 22	01-JAN-25	24-JAN-25	1,20,00

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	DEHRADUN	V	N	10	N	240604103 03 04 42	01-JAN-25	01-JAN-25	12,37,50
444	DEHRADUN	V	N	102	N	240601001 03 00 25	01-JAN-25	02-JAN-25	91,73
445	DEHRADUN	V	N	1071	N	240601102 07 00 56	01-JAN-25	29-JAN-25	1,47,50
446	DEHRADUN	V	N	1073	N	240601001 03 00 22	01-JAN-25	29-JAN-25	2,03,90
447	DEHRADUN	V	N	109	N	240601102 07 00 56	01-JAN-25	02-JAN-25	56,16
448	DEHRADUN	V	N	11	N	240604103 03 04 42	01-JAN-25	01-JAN-25	9,95,00
449	DEHRADUN	V	N	1104	N	240601101 05 00 29	01-JAN-25	29-JAN-25	1,06,12
450	DEHRADUN	V	N	1106	N	240601001 03 00 22	01-JAN-25	29-JAN-25	83,70
451	DEHRADUN	V	N	1111	N	240601102 07 00 56	01-JAN-25	29-JAN-25	41,70

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	DEHRADUN	V	N	1124	N	240601101 05 00 29	01-JAN-25	29-JAN-25	1,84,94
453	DEHRADUN	V	N	1130	N	240601001 03 00 22	01-JAN-25	29-JAN-25	87,12
454	DEHRADUN	V	N	1154	N	240601001 03 00 40	01-JAN-25	29-JAN-25	2,49,00
455	DEHRADUN	V	N	1165	N	240601001 03 00 22	01-JAN-25	29-JAN-25	1,46,42
456	DEHRADUN	V	N	1172	N	240601001 03 00 22	01-JAN-25	29-JAN-25	1,50,00
457	DEHRADUN	V	N	1175	N	240601001 03 00 22	01-JAN-25	29-JAN-25	2,34,00
458	DEHRADUN	V	N	1190	N	240601001 03 00 21	01-JAN-25	29-JAN-25	13,27,34
459	DEHRADUN	V	N	1192	N	240601001 03 00 25	01-JAN-25	29-JAN-25	78,99
460	DEHRADUN	V	N	12	N	240601001 03 00 03	01-JAN-25	01-JAN-25	4,26,65,38
461	DEHRADUN	V	N	12	N	240601001 03 00 06	01-JAN-25	01-JAN-25	46,13,45
462	DEHRADUN	V	N	12	N	240601001 03 00 01	01-JAN-25	01-JAN-25	8,05,05,50
463	DEHRADUN	V	N	1213	N	240601001 03 00 25	01-JAN-25	29-JAN-25	1,63,94
464	DEHRADUN	V	N	1235	N	240601001 03 00 04	01-JAN-25	29-JAN-25	3,12,10
465	DEHRADUN	V	N	13	N	240604103 03 04 42	01-JAN-25	01-JAN-25	2,50,00
466	DEHRADUN	V	N	14	N	240604103 03 04 42	01-JAN-25	01-JAN-25	19,80,00
467	DEHRADUN	V	N	15	N	240604103 03 04 42	01-JAN-25	01-JAN-25	15,00,00
468	DEHRADUN	V	N	16	N	240604103 03 04 42	01-JAN-25	01-JAN-25	5,49,63
469	DEHRADUN	V	N	17	N	240604103 03 04 42	01-JAN-25	01-JAN-25	11,18,70
470	DEHRADUN	V	N	18	N	240604103 03 04 42	01-JAN-25	01-JAN-25	18,00,00
471	DEHRADUN	V	N	19	N	240604103 03 04 42	01-JAN-25	01-JAN-25	14,85,00
472	DEHRADUN	V	N	20	N	240601001 03 00 01	01-JAN-25	07-JAN-25	21,04,60
473	DEHRADUN	V	N	20	N	240604103 03 04 42	01-JAN-25	01-JAN-25	10,00,00
474	DEHRADUN	V	N	20	N	240601001 03 00 03	01-JAN-25	07-JAN-25	1,57,06
475	DEHRADUN	V	N	21	N	240601101 17 00 51	01-JAN-25	01-JAN-25	1,52,12
476	DEHRADUN	V	N	22	N	240604103 03 04 42	01-JAN-25	01-JAN-25	15,00,00
477	DEHRADUN	V	N	23	N	240604103 03 04 42	01-JAN-25	01-JAN-25	19,50,20
478	DEHRADUN	V	N	24	N	240604103 03 04 42	01-JAN-25	01-JAN-25	14,94,00
479	DEHRADUN	V	N	27	N	240604103 03 04 42	01-JAN-25	01-JAN-25	12,37,50
480	DEHRADUN	V	N	28	N	240601001 03 00 08	01-JAN-25	01-JAN-25	47,20
481	DEHRADUN	V	N	30	N	240604103 03 04 42	01-JAN-25	01-JAN-25	4,58,16
482	DEHRADUN	V	N	31	N	240604103 03 04 42	01-JAN-25	01-JAN-25	17,90,00
483	DEHRADUN	V	N	32	N	240604103 03 04 42	01-JAN-25	01-JAN-25	7,49,70
484	DEHRADUN	V	N	33	N	240604103 03 04 42	01-JAN-25	01-JAN-25	12,43,75
485	DEHRADUN	V	N	34	N	240604103 03 04 42	01-JAN-25	01-JAN-25	5,00,00
486	DEHRADUN	V	N	35	N	240604103 03 04 42	01-JAN-25	01-JAN-25	5,00,00
487	DEHRADUN	V	N	351	N	240601001 03 00 31	01-JAN-25	07-JAN-25	2,00,00
488	DEHRADUN	V	N	367	N	240601001 03 00 31	01-JAN-25	07-JAN-25	2,00,00

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	DEHRADUN	V	N	37	N	240601001 03 00 22	01-JAN-25	01-JAN-25	1,35,21
490	DEHRADUN	V	N	38	N	240604103 03 04 42	01-JAN-25	01-JAN-25	12,45,00
491	DEHRADUN	V	N	383	N	240604103 03 04 42	01-JAN-25	10-JAN-25	21,69,13
492	DEHRADUN	V	N	39	N	240604103 03 04 42	01-JAN-25	01-JAN-25	20,00,00
493	DEHRADUN	V	N	394	N	240604103 03 04 42	01-JAN-25	10-JAN-25	23,08,62
494	DEHRADUN	V	N	395	N	240601101 18 00 51	01-JAN-25	10-JAN-25	12,67,20
495	DEHRADUN	V	N	40	N	240601001 03 00 22	01-JAN-25	01-JAN-25	94,50
496	DEHRADUN	V	N	401	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,00,00,00
497	DEHRADUN	V	N	415	N	240601001 03 00 51	01-JAN-25	10-JAN-25	24,75,00
498	DEHRADUN	V	N	425	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,83,75
499	DEHRADUN	V	N	43	N	240601001 03 00 22	01-JAN-25	01-JAN-25	2,27,06
500	DEHRADUN	V	N	46	N	240604103 03 04 42	01-JAN-25	01-JAN-25	9,90,00
501	DEHRADUN	V	N	467	N	240604103 03 04 42	01-JAN-25	10-JAN-25	19,87,00
502	DEHRADUN	V	N	483	N	240601101 06 00 52	01-JAN-25	10-JAN-25	2,92,50
503	DEHRADUN	V	N	484	N	240601001 03 00 40	01-JAN-25	10-JAN-25	4,88,88
504	DEHRADUN	V	N	49	N	240604103 03 04 42	01-JAN-25	01-JAN-25	2,88,84
505	DEHRADUN	V	N	497	N	240601001 03 00 40	01-JAN-25	10-JAN-25	9,80,00
506	DEHRADUN	V	N	50	N	240604103 03 04 42	01-JAN-25	01-JAN-25	22,65,38
507	DEHRADUN	V	N	51	N	240604103 03 04 42	01-JAN-25	01-JAN-25	19,90,00
508	DEHRADUN	V	N	52	N	240604103 03 04 42	01-JAN-25	01-JAN-25	14,85,00
509	DEHRADUN	V	N	53	N	240604103 03 04 42	01-JAN-25	01-JAN-25	14,85,00
510	DEHRADUN	V	N	54	N	240604103 03 04 42	01-JAN-25	01-JAN-25	4,98,00
511	DEHRADUN	V	N	55	N	240604103 03 04 42	01-JAN-25	01-JAN-25	12,37,50
512	DEHRADUN	V	N	56	N	240604103 03 04 42	01-JAN-25	01-JAN-25	6,23,70
513	DEHRADUN	V	N	57	N	240601001 03 00 22	01-JAN-25	01-JAN-25	1,92,08
514	DEHRADUN	V	N	58	N	240601001 03 00 22	01-JAN-25	01-JAN-25	30,09
515	DEHRADUN	V	N	6	N	240601001 03 00 08	01-JAN-25	01-JAN-25	37,60,28
516	DEHRADUN	V	N	61	N	240604103 03 04 42	01-JAN-25	01-JAN-25	12,45,00
517	DEHRADUN	V	N	68	N	240604103 03 04 42	01-JAN-25	02-JAN-25	24,75,00
518	DEHRADUN	V	N	7	N	240604103 03 04 42	01-JAN-25	01-JAN-25	4,99,80
519	DEHRADUN	V	N	75	N	240601001 03 00 25	01-JAN-25	02-JAN-25	92,96
520	DEHRADUN	V	N	77	N	240604103 03 04 42	01-JAN-25	02-JAN-25	14,77,50
521	DEHRADUN	V	N	8	N	240604103 03 04 42	01-JAN-25	01-JAN-25	9,85,00
522	DEHRADUN	V	N	9	N	240604103 03 04 42	01-JAN-25	01-JAN-25	22,60,00
523	DEHRADUN	V	N	91	N	240601001 03 00 08	01-JAN-25	02-JAN-25	79,90,23
524	DEHRADUN	V	N	99	N	240601001 05 00 42	01-JAN-25	02-JAN-25	24,87,50

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

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DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	DEHRADUN	V	N	1227	N	240601001 03 00 08	01-JAN-25	29-JAN-25	10,24
526	DEHRADUN	V	N	1251	N	240601001 03 00 25	01-JAN-25	30-JAN-25	3,54,00
527	DEHRADUN	V	N	1254	N	240601001 03 00 30	01-JAN-25	30-JAN-25	1,55,26
528	DEHRADUN	V	N	1264	N	240601001 03 00 29	01-JAN-25	30-JAN-25	12,71,28
529	DEHRADUN	V	N	1265	N	240601001 03 00 22	01-JAN-25	30-JAN-25	2,47,80
530	DEHRADUN	V	N	253	N	240601001 03 00 08	01-JAN-25	07-JAN-25	28,76,15
531	DEHRADUN	V	N	3	N	240601001 03 00 01	01-JAN-25	01-JAN-25	1,04,42,44
532	DEHRADUN	V	N	3	N	240601001 03 00 06	01-JAN-25	01-JAN-25	6,65,01
533	DEHRADUN	V	N	3	N	240601001 03 00 03	01-JAN-25	01-JAN-25	55,34,49
534	DEHRADUN	V	N	397	N	240601001 03 00 08	01-JAN-25	10-JAN-25	2,03,50
535	DEHRADUN	V	N	447	N	240601001 03 00 27	01-JAN-25	10-JAN-25	18,38,16
536	DEHRADUN	V	N	451	N	240601001 03 00 27	01-JAN-25	10-JAN-25	1,93,17
537	DEHRADUN	V	N	491	N	240601001 03 00 27	01-JAN-25	10-JAN-25	30,00,00
538	DEHRADUN	V	N	515	N	240602110 01 08 14	01-JAN-25	10-JAN-25	98,74,90,00
539	DEHRADUN	V	N	545	N	240601001 03 00 22	01-JAN-25	14-JAN-25	25,46
540	DEHRADUN	V	N	548	N	240601001 03 00 22	01-JAN-25	15-JAN-25	90,50
541	DEHRADUN	V	N	660	N	240601001 03 00 22	01-JAN-25	16-JAN-25	1,96,87
542	DEHRADUN	V	N	683	N	240601001 03 00 30	01-JAN-25	16-JAN-25	14,00
543	DEHRADUN	V	N	954	N	240602110 95 08 14	01-JAN-25	24-JAN-25	35,75,90,00
544	DEHRADUN	V	N	990	N	240601001 03 00 25	01-JAN-25	24-JAN-25	52,64

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	DEHRADUN	V	N	1036	N	240601001 03 00 21	01-JAN-25	28-JAN-25	1,88,00
546	DEHRADUN	V	N	1040	N	240601001 03 00 29	01-JAN-25	28-JAN-25	84,18
547	DEHRADUN	V	N	1043	N	240601001 03 00 24	01-JAN-25	28-JAN-25	1,00,00
548	DEHRADUN	V	N	1045	N	240601001 03 00 08	01-JAN-25	28-JAN-25	2,36,95
549	DEHRADUN	V	N	2	N	240601001 03 00 03	01-JAN-25	01-JAN-25	26,90,28
550	DEHRADUN	V	N	2	N	240601001 03 00 06	01-JAN-25	01-JAN-25	6,31,60
551	DEHRADUN	V	N	2	N	240601001 03 00 01	01-JAN-25	01-JAN-25	50,76,00
552	DEHRADUN	V	N	402	N	240601001 03 00 08	01-JAN-25	10-JAN-25	10,55,73
553	DEHRADUN	V	N	506	N	240601001 03 00 27	01-JAN-25	10-JAN-25	5,22,15
554	DEHRADUN	V	N	549	N	240601001 03 00 25	01-JAN-25	15-JAN-25	6,48
555	DEHRADUN	V	N	755	N	240601001 03 00 26	01-JAN-25	20-JAN-25	2,17,12
556	DEHRADUN	V	N	828	N	240601001 03 00 20	01-JAN-25	22-JAN-25	2,43,97
557	DEHRADUN	V	N	835	N	240601001 03 00 43	01-JAN-25	22-JAN-25	2,00,00
558	DEHRADUN	V	N	845	N	240601001 03 00 30	01-JAN-25	22-JAN-25	1,09,38

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DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	DEHRADUN	V	N	850	N	240601001 03 00 22	01-JAN-25	22-JAN-25	99,55
560	DEHRADUN	V	N	854	N	240601001 03 00 22	01-JAN-25	22-JAN-25	52,20
561	DEHRADUN	V	N	865	N	240601001 03 00 25	01-JAN-25	22-JAN-25	2,39
562	DEHRADUN	V	N	869	N	240601001 03 00 22	01-JAN-25	22-JAN-25	8,58
563	DEHRADUN	V	N	870	N	240601001 03 00 26	01-JAN-25	22-JAN-25	1,59,00
564	DEHRADUN	V	N	876	N	240601001 03 00 51	01-JAN-25	22-JAN-25	99,12
565	DEHRADUN	V	N	901	N	240601001 03 00 40	01-JAN-25	22-JAN-25	4,95,60
566	DEHRADUN	V	N	955	N	240601001 03 00 25	01-JAN-25	24-JAN-25	28,49
567	DEHRADUN	V	N	989	N	240601001 03 00 24	01-JAN-25	24-JAN-25	2,40,00

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	DEHRADUN	V	N	101	N	240601001 03 00 08	01-JAN-25	02-JAN-25	2,68,63
569	DEHRADUN	V	N	1013	N	240601001 03 00 25	01-JAN-25	27-JAN-25	3,37,55
570	DEHRADUN	V	N	436	N	240601001 03 00 22	01-JAN-25	10-JAN-25	4,40
571	DEHRADUN	V	N	476	N	240601001 03 00 11	01-JAN-25	10-JAN-25	82,94
572	DEHRADUN	V	N	486	N	240601001 03 00 22	01-JAN-25	10-JAN-25	30,68
573	DEHRADUN	V	N	7	N	240601001 03 00 03	01-JAN-25	01-JAN-25	18,01,47
574	DEHRADUN	V	N	7	N	240601001 03 00 06	01-JAN-25	01-JAN-25	3,56,10
575	DEHRADUN	V	N	7	N	240601001 03 00 01	01-JAN-25	01-JAN-25	33,99,00
576	DEHRADUN	V	N	71	N	240601001 03 00 27	01-JAN-25	02-JAN-25	7,50,00
577	DEHRADUN	V	N	85	N	240601001 03 00 08	01-JAN-25	02-JAN-25	5,45,87
578	DEHRADUN	V	N	96	N	240601001 03 00 27	01-JAN-25	02-JAN-25	6,98,56

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	DEHRADUN	V	N	1	N	240604103 03 04 42	01-JAN-25	01-JAN-25	9,80,00
580	DEHRADUN	V	N	1002	N	240601001 03 00 29	01-JAN-25	24-JAN-25	42,00
581	DEHRADUN	V	N	1004	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,68,30
582	DEHRADUN	V	N	1005	N	240602110 09 00 51	01-JAN-25	27-JAN-25	9,80,00
583	DEHRADUN	V	N	1006	N	240604103 03 06 42	01-JAN-25	27-JAN-25	8,80,00
584	DEHRADUN	V	N	1007	N	240604103 03 02 42	01-JAN-25	27-JAN-25	23,33,27
585	DEHRADUN	V	N	1008	N	240601101 17 00 51	01-JAN-25	27-JAN-25	24,50,00
586	DEHRADUN	V	N	1009	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,29,20
587	DEHRADUN	V	N	1010	N	240604103 03 02 42	01-JAN-25	27-JAN-25	3,40,00
588	DEHRADUN	V	N	1011	N	240604103 03 02 42	01-JAN-25	27-JAN-25	1,97,68
589	DEHRADUN	V	N	1012	N	240604103 03 02 42	01-JAN-25	27-JAN-25	23,33,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	DEHRADUN	V	N	1014	N	240604103 03 05 56	01-JAN-25	27-JAN-25	1,58,08
591	DEHRADUN	V	N	1015	N	240602110 09 00 51	01-JAN-25	27-JAN-25	9,70,00
592	DEHRADUN	V	N	1016	N	240604103 03 06 42	01-JAN-25	27-JAN-25	18,75,80
593	DEHRADUN	V	N	1017	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,17,70
594	DEHRADUN	V	N	1018	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,00,00
595	DEHRADUN	V	N	1019	N	240604103 03 06 42	01-JAN-25	27-JAN-25	16,73,46
596	DEHRADUN	V	N	1020	N	240604103 03 05 56	01-JAN-25	27-JAN-25	1,58,08
597	DEHRADUN	V	N	1023	N	240604103 03 02 42	01-JAN-25	27-JAN-25	22,72,58
598	DEHRADUN	V	N	1024	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,38,34
599	DEHRADUN	V	N	1025	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,00,00
600	DEHRADUN	V	N	1026	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,25,66
601	DEHRADUN	V	N	1027	N	240602110 09 00 51	01-JAN-25	27-JAN-25	9,80,00
602	DEHRADUN	V	N	1028	N	240604103 03 02 42	01-JAN-25	27-JAN-25	23,45,00
603	DEHRADUN	V	N	1029	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,45,00
604	DEHRADUN	V	N	1030	N	240604103 03 02 42	01-JAN-25	28-JAN-25	9,31,00
605	DEHRADUN	V	N	1031	N	240604103 03 02 42	01-JAN-25	28-JAN-25	2,30,00
606	DEHRADUN	V	N	1032	N	240604103 03 02 42	01-JAN-25	28-JAN-25	21,72,08
607	DEHRADUN	V	N	1033	N	240604103 03 02 42	01-JAN-25	28-JAN-25	2,30,00
608	DEHRADUN	V	N	1034	N	240604103 03 02 42	01-JAN-25	28-JAN-25	1,97,68
609	DEHRADUN	V	N	1035	N	240604103 03 02 42	01-JAN-25	28-JAN-25	1,97,68
610	DEHRADUN	V	N	1037	N	240604103 03 02 42	01-JAN-25	28-JAN-25	19,90,00
611	DEHRADUN	V	N	1038	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,45,00
612	DEHRADUN	V	N	1039	N	240604103 03 02 42	01-JAN-25	28-JAN-25	27,07,13
613	DEHRADUN	V	N	1041	N	240604103 03 02 42	01-JAN-25	28-JAN-25	5,00,00
614	DEHRADUN	V	N	1042	N	240604103 03 02 42	01-JAN-25	28-JAN-25	13,37,00
615	DEHRADUN	V	N	1044	N	240604103 03 02 42	01-JAN-25	28-JAN-25	1,97,68
616	DEHRADUN	V	N	1047	N	240601101 17 00 51	01-JAN-25	28-JAN-25	4,92,50
617	DEHRADUN	V	N	1048	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,45,00
618	DEHRADUN	V	N	1049	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,33,27
619	DEHRADUN	V	N	1050	N	240604103 03 02 42	01-JAN-25	28-JAN-25	19,90,00
620	DEHRADUN	V	N	1051	N	240604103 03 02 42	01-JAN-25	28-JAN-25	24,75,00
621	DEHRADUN	V	N	1052	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,33,27
622	DEHRADUN	V	N	1053	N	240604103 03 02 42	01-JAN-25	28-JAN-25	31,00,00
623	DEHRADUN	V	N	1054	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,45,00
624	DEHRADUN	V	N	1055	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,45,00
625	DEHRADUN	V	N	1056	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,45,00
626	DEHRADUN	V	N	1057	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	DEHRADUN	V	N	1059	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,33,27
628	DEHRADUN	V	N	1060	N	240604103 03 02 42	01-JAN-25	28-JAN-25	4,60,00
629	DEHRADUN	V	N	1061	N	240604103 03 02 42	01-JAN-25	28-JAN-25	19,90,00
630	DEHRADUN	V	N	1062	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,33,27
631	DEHRADUN	V	N	1063	N	240604103 03 02 42	01-JAN-25	28-JAN-25	22,98,45
632	DEHRADUN	V	N	1064	N	240604103 03 02 42	01-JAN-25	28-JAN-25	23,45,00
633	DEHRADUN	V	N	1065	N	240604103 03 04 42	01-JAN-25	28-JAN-25	19,80,00
634	DEHRADUN	V	N	115	N	240601101 05 00 52	01-JAN-25	03-JAN-25	19,60,00
635	DEHRADUN	V	N	120	N	240604103 03 04 42	01-JAN-25	03-JAN-25	3,72,40
636	DEHRADUN	V	N	121	N	240604103 03 04 42	01-JAN-25	03-JAN-25	3,95,20
637	DEHRADUN	V	N	122	N	240604103 03 04 42	01-JAN-25	03-JAN-25	1,33,00
638	DEHRADUN	V	N	123	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,83,20
639	DEHRADUN	V	N	1242	N	240604103 03 02 42	01-JAN-25	31-JAN-25	21,27,40
640	DEHRADUN	V	N	1247	N	240604103 03 04 42	01-JAN-25	31-JAN-25	22,20,50
641	DEHRADUN	V	N	1256	N	240604103 03 04 42	01-JAN-25	31-JAN-25	24,53,22
642	DEHRADUN	V	N	1266	N	240604103 03 04 42	01-JAN-25	31-JAN-25	23,30,44
643	DEHRADUN	V	N	127	N	240604103 03 01 42	01-JAN-25	03-JAN-25	2,46,11
644	DEHRADUN	V	N	128	N	240604103 03 01 42	01-JAN-25	03-JAN-25	3,09,17
645	DEHRADUN	V	N	131	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,58,40
646	DEHRADUN	V	N	132	N	240601001 03 00 25	01-JAN-25	03-JAN-25	2,26,80
647	DEHRADUN	V	N	134	N	240604103 03 02 42	01-JAN-25	03-JAN-25	98,84
648	DEHRADUN	V	N	138	N	240604103 03 02 42	01-JAN-25	03-JAN-25	1,97,73
649	DEHRADUN	V	N	139	N	240604103 03 02 42	01-JAN-25	03-JAN-25	3,09,75
650	DEHRADUN	V	N	144	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,58,40
651	DEHRADUN	V	N	145	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,43,20
652	DEHRADUN	V	N	150	N	240604103 03 04 42	01-JAN-25	03-JAN-25	3,83,80
653	DEHRADUN	V	N	160	N	240604103 03 01 42	01-JAN-25	03-JAN-25	84,51
654	DEHRADUN	V	N	161	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,43,12
655	DEHRADUN	V	N	163	N	240604103 03 04 42	01-JAN-25	03-JAN-25	1,18,54
656	DEHRADUN	V	N	167	N	240604103 03 02 42	01-JAN-25	03-JAN-25	3,95,36
657	DEHRADUN	V	N	169	N	240604103 03 02 42	01-JAN-25	03-JAN-25	3,95,36
658	DEHRADUN	V	N	170	N	240604103 03 02 42	01-JAN-25	03-JAN-25	25,00,00
659	DEHRADUN	V	N	179	N	240602110 09 00 52	01-JAN-25	03-JAN-25	24,50,00
660	DEHRADUN	V	N	181	N	240602110 09 00 52	01-JAN-25	03-JAN-25	6,17,40
661	DEHRADUN	V	N	182	N	240602110 09 00 52	01-JAN-25	03-JAN-25	24,50,00
662	DEHRADUN	V	N	183	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,58,40
663	DEHRADUN	V	N	184	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,96,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	DEHRADUN	V	N	19	N	240601001 03 00 01	01-JAN-25	04-JAN-25	4,44,16,80
665	DEHRADUN	V	N	19	N	240601001 03 00 06	01-JAN-25	04-JAN-25	31,29,80
666	DEHRADUN	V	N	19	N	240601001 03 00 03	01-JAN-25	04-JAN-25	2,35,27,23
667	DEHRADUN	V	N	2	N	240604103 03 04 42	01-JAN-25	01-JAN-25	19,60,00
668	DEHRADUN	V	N	209	N	240601101 05 00 52	01-JAN-25	03-JAN-25	24,50,00
669	DEHRADUN	V	N	210	N	240601101 05 00 52	01-JAN-25	03-JAN-25	24,50,00
670	DEHRADUN	V	N	217	N	240604103 03 02 42	01-JAN-25	04-JAN-25	74,13
671	DEHRADUN	V	N	219	N	240604103 03 02 42	01-JAN-25	04-JAN-25	1,97,68
672	DEHRADUN	V	N	221	N	240604103 03 02 42	01-JAN-25	04-JAN-25	79,07
673	DEHRADUN	V	N	225	N	240604103 03 02 42	01-JAN-25	04-JAN-25	5,00,00
674	DEHRADUN	V	N	226	N	240604103 03 02 42	01-JAN-25	04-JAN-25	2,96,52
675	DEHRADUN	V	N	227	N	240604103 03 02 42	01-JAN-25	04-JAN-25	3,08,54
676	DEHRADUN	V	N	228	N	240604103 03 04 42	01-JAN-25	04-JAN-25	2,43,20
677	DEHRADUN	V	N	229	N	240604103 03 02 42	01-JAN-25	04-JAN-25	25,00,00
678	DEHRADUN	V	N	230	N	240604103 03 02 42	01-JAN-25	04-JAN-25	49,42
679	DEHRADUN	V	N	231	N	240604103 03 02 42	01-JAN-25	04-JAN-25	98,84
680	DEHRADUN	V	N	232	N	240604103 03 02 42	01-JAN-25	04-JAN-25	20,00,00
681	DEHRADUN	V	N	233	N	240601001 03 00 10	01-JAN-25	04-JAN-25	12,28,50
682	DEHRADUN	V	N	234	N	240602110 09 00 52	01-JAN-25	04-JAN-25	23,22,60
683	DEHRADUN	V	N	240	N	240601001 03 00 11	01-JAN-25	07-JAN-25	2,48,00
684	DEHRADUN	V	N	242	N	240604103 03 01 42	01-JAN-25	07-JAN-25	3,45,94
685	DEHRADUN	V	N	243	N	240604103 03 05 56	01-JAN-25	07-JAN-25	4,00,70
686	DEHRADUN	V	N	244	N	240604103 03 01 42	01-JAN-25	07-JAN-25	2,47,10
687	DEHRADUN	V	N	245	N	240604103 03 04 42	01-JAN-25	07-JAN-25	9,80,00
688	DEHRADUN	V	N	250	N	240601001 03 00 10	01-JAN-25	07-JAN-25	89,68
689	DEHRADUN	V	N	263	N	240601001 03 00 29	01-JAN-25	07-JAN-25	2,15,83
690	DEHRADUN	V	N	268	N	240604103 03 02 42	01-JAN-25	07-JAN-25	2,31,00
691	DEHRADUN	V	N	269	N	240604103 03 02 42	01-JAN-25	07-JAN-25	1,35,10
692	DEHRADUN	V	N	270	N	240601001 03 00 11	01-JAN-25	07-JAN-25	1,80,00
693	DEHRADUN	V	N	275	N	240604103 03 04 42	01-JAN-25	07-JAN-25	4,21,26
694	DEHRADUN	V	N	281	N	240601001 03 00 10	01-JAN-25	07-JAN-25	88,50
695	DEHRADUN	V	N	291	N	240604103 03 02 42	01-JAN-25	07-JAN-25	2,80,00
696	DEHRADUN	V	N	296	N	240604103 03 02 42	01-JAN-25	07-JAN-25	1,47,50
697	DEHRADUN	V	N	298	N	240601001 03 00 11	01-JAN-25	07-JAN-25	1,39,50
698	DEHRADUN	V	N	3	N	240604103 03 04 42	01-JAN-25	01-JAN-25	24,50,00
699	DEHRADUN	V	N	305	N	240601001 03 00 29	01-JAN-25	07-JAN-25	1,00,00
700	DEHRADUN	V	N	306	N	240604103 03 02 42	01-JAN-25	07-JAN-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	DEHRADUN	V	N	311	N	240601001 03 00 43	01-JAN-25	07-JAN-25	2,50,00
702	DEHRADUN	V	N	313	N	240604103 03 02 42	01-JAN-25	07-JAN-25	98,84
703	DEHRADUN	V	N	314	N	240604103 03 01 42	01-JAN-25	07-JAN-25	4,04,55
704	DEHRADUN	V	N	315	N	240604103 03 05 56	01-JAN-25	07-JAN-25	4,94,20
705	DEHRADUN	V	N	316	N	240604103 03 02 42	01-JAN-25	07-JAN-25	3,95,36
706	DEHRADUN	V	N	317	N	240604103 03 02 42	01-JAN-25	07-JAN-25	4,63,60
707	DEHRADUN	V	N	318	N	240604103 03 02 42	01-JAN-25	07-JAN-25	2,45,98
708	DEHRADUN	V	N	319	N	240604103 03 04 42	01-JAN-25	07-JAN-25	2,43,20
709	DEHRADUN	V	N	320	N	240604103 03 01 42	01-JAN-25	07-JAN-25	3,65,70
710	DEHRADUN	V	N	321	N	240604103 03 02 42	01-JAN-25	07-JAN-25	3,95,36
711	DEHRADUN	V	N	323	N	240604103 03 02 42	01-JAN-25	07-JAN-25	5,93,04
712	DEHRADUN	V	N	325	N	240604103 03 02 42	01-JAN-25	07-JAN-25	11,80,00
713	DEHRADUN	V	N	328	N	240604103 03 01 42	01-JAN-25	07-JAN-25	49,18
714	DEHRADUN	V	N	329	N	240604103 03 04 42	01-JAN-25	07-JAN-25	3,68,60
715	DEHRADUN	V	N	330	N	240604103 03 01 42	01-JAN-25	07-JAN-25	39,19
716	DEHRADUN	V	N	331	N	240604103 03 04 42	01-JAN-25	07-JAN-25	45,60,00
717	DEHRADUN	V	N	332	N	240604103 03 02 42	01-JAN-25	07-JAN-25	2,43,80
718	DEHRADUN	V	N	333	N	240604103 03 02 42	01-JAN-25	07-JAN-25	2,96,52
719	DEHRADUN	V	N	335	N	240604103 03 01 42	01-JAN-25	07-JAN-25	2,47,10
720	DEHRADUN	V	N	339	N	240601001 03 00 10	01-JAN-25	07-JAN-25	83,40
721	DEHRADUN	V	N	341	N	240604103 03 04 42	01-JAN-25	07-JAN-25	3,95,20
722	DEHRADUN	V	N	390	N	240601001 03 00 08	01-JAN-25	10-JAN-25	10,07,50
723	DEHRADUN	V	N	4	N	240604103 03 04 42	01-JAN-25	01-JAN-25	24,50,00
724	DEHRADUN	V	N	400	N	240604103 03 01 42	01-JAN-25	10-JAN-25	2,48,85
725	DEHRADUN	V	N	409	N	240601001 03 00 10	01-JAN-25	10-JAN-25	2,12,00
726	DEHRADUN	V	N	410	N	240604103 03 02 42	01-JAN-25	10-JAN-25	1,12,24
727	DEHRADUN	V	N	422	N	240601001 03 00 25	01-JAN-25	10-JAN-25	31,25
728	DEHRADUN	V	N	431	N	240601001 03 00 10	01-JAN-25	10-JAN-25	11,80
729	DEHRADUN	V	N	433	N	240601001 03 00 10	01-JAN-25	10-JAN-25	1,70,00
730	DEHRADUN	V	N	434	N	240601001 03 00 02	01-JAN-25	10-JAN-25	75,20,00
731	DEHRADUN	V	N	445	N	240601001 03 00 10	01-JAN-25	10-JAN-25	59,50
732	DEHRADUN	V	N	453	N	240601001 03 00 30	01-JAN-25	10-JAN-25	72,48
733	DEHRADUN	V	N	459	N	240604103 03 01 42	01-JAN-25	10-JAN-25	4,84,00
734	DEHRADUN	V	N	460	N	240604103 03 01 42	01-JAN-25	10-JAN-25	3,83,80
735	DEHRADUN	V	N	475	N	240604103 03 02 42	01-JAN-25	10-JAN-25	8,56,00
736	DEHRADUN	V	N	485	N	240604103 03 02 42	01-JAN-25	10-JAN-25	3,55,73
737	DEHRADUN	V	N	498	N	240604103 03 01 42	01-JAN-25	10-JAN-25	6,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	DEHRADUN	V	N	5	N	240601101 05 00 52	01-JAN-25	01-JAN-25	24,50,00
739	DEHRADUN	V	N	537	N	240604103 03 02 42	01-JAN-25	14-JAN-25	19,98,74
740	DEHRADUN	V	N	538	N	240601001 03 00 07	01-JAN-25	14-JAN-25	1,20,00
741	DEHRADUN	V	N	539	N	240601001 03 00 07	01-JAN-25	14-JAN-25	1,35,00
742	DEHRADUN	V	N	541	N	240602110 06 00 42	01-JAN-25	14-JAN-25	2,34,00
743	DEHRADUN	V	N	542	N	240601001 03 00 07	01-JAN-25	14-JAN-25	1,35,00
744	DEHRADUN	V	N	543	N	240601001 03 00 07	01-JAN-25	14-JAN-25	1,20,00
745	DEHRADUN	V	N	544	N	240601001 03 00 08	01-JAN-25	14-JAN-25	21,23,16
746	DEHRADUN	V	N	546	N	240601001 03 00 07	01-JAN-25	14-JAN-25	1,35,00
747	DEHRADUN	V	N	547	N	240602110 06 00 42	01-JAN-25	14-JAN-25	2,50,00
748	DEHRADUN	V	N	62	N	240601101 05 00 52	01-JAN-25	01-JAN-25	24,50,00
749	DEHRADUN	V	N	64	N	240604103 03 04 42	01-JAN-25	01-JAN-25	19,60,00
750	DEHRADUN	V	N	696	N	240604103 03 02 42	01-JAN-25	17-JAN-25	6,55,00
751	DEHRADUN	V	N	697	N	240604103 03 02 42	01-JAN-25	17-JAN-25	22,39,00
752	DEHRADUN	V	N	698	N	240604103 03 02 42	01-JAN-25	17-JAN-25	20,00,00
753	DEHRADUN	V	N	699	N	240604103 03 02 42	01-JAN-25	17-JAN-25	23,45,00
754	DEHRADUN	V	N	700	N	240604103 03 02 42	01-JAN-25	17-JAN-25	8,74,00
755	DEHRADUN	V	N	701	N	240604103 03 02 42	01-JAN-25	17-JAN-25	2,18,50
756	DEHRADUN	V	N	702	N	240604103 03 01 42	01-JAN-25	18-JAN-25	4,00,80
757	DEHRADUN	V	N	703	N	240604103 03 01 42	01-JAN-25	18-JAN-25	92,36
758	DEHRADUN	V	N	704	N	240604103 03 02 42	01-JAN-25	18-JAN-25	3,34,05
759	DEHRADUN	V	N	705	N	240604103 03 02 42	01-JAN-25	18-JAN-25	3,79,80
760	DEHRADUN	V	N	706	N	240604103 03 02 42	01-JAN-25	18-JAN-25	3,95,20
761	DEHRADUN	V	N	707	N	240604103 03 01 42	01-JAN-25	18-JAN-25	32,78
762	DEHRADUN	V	N	708	N	240604103 03 02 42	01-JAN-25	18-JAN-25	2,37,21
763	DEHRADUN	V	N	709	N	240604103 03 02 42	01-JAN-25	18-JAN-25	8,22,30
764	DEHRADUN	V	N	710	N	240604103 03 02 42	01-JAN-25	18-JAN-25	3,33,20
765	DEHRADUN	V	N	711	N	240604103 03 02 42	01-JAN-25	18-JAN-25	2,37,21
766	DEHRADUN	V	N	712	N	240604103 03 01 42	01-JAN-25	18-JAN-25	1,11,20
767	DEHRADUN	V	N	713	N	240601001 03 00 51	01-JAN-25	18-JAN-25	18,22,25
768	DEHRADUN	V	N	714	N	240604103 03 02 42	01-JAN-25	18-JAN-25	3,79,80
769	DEHRADUN	V	N	715	N	240604103 03 02 42	01-JAN-25	18-JAN-25	9,86,11
770	DEHRADUN	V	N	716	N	240604103 03 02 42	01-JAN-25	18-JAN-25	8,50,00
771	DEHRADUN	V	N	717	N	240604103 03 02 42	01-JAN-25	18-JAN-25	17,64,00
772	DEHRADUN	V	N	718	N	240604103 03 02 42	01-JAN-25	18-JAN-25	79,11
773	DEHRADUN	V	N	719	N	240604103 03 02 42	01-JAN-25	18-JAN-25	20,00,00
774	DEHRADUN	V	N	720	N	240604103 03 02 42	01-JAN-25	18-JAN-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	DEHRADUN	V	N	721	N	240604103 03 02 42	01-JAN-25	18-JAN-25	19,74,06
776	DEHRADUN	V	N	722	N	240604103 03 02 42	01-JAN-25	18-JAN-25	5,00,00
777	DEHRADUN	V	N	723	N	240604103 03 02 42	01-JAN-25	18-JAN-25	16,40,00
778	DEHRADUN	V	N	724	N	240604103 03 01 42	01-JAN-25	18-JAN-25	1,42,52
779	DEHRADUN	V	N	725	N	240604103 03 02 42	01-JAN-25	18-JAN-25	3,95,56
780	DEHRADUN	V	N	726	N	240604103 03 01 42	01-JAN-25	18-JAN-25	1,41,34
781	DEHRADUN	V	N	727	N	240604103 03 02 42	01-JAN-25	18-JAN-25	4,95,00
782	DEHRADUN	V	N	729	N	240604103 03 01 42	01-JAN-25	18-JAN-25	5,80,00
783	DEHRADUN	V	N	730	N	240604103 03 02 42	01-JAN-25	18-JAN-25	19,70,00
784	DEHRADUN	V	N	731	N	240604103 03 01 42	01-JAN-25	18-JAN-25	4,00,30
785	DEHRADUN	V	N	732	N	240604103 03 02 42	01-JAN-25	18-JAN-25	19,54,12
786	DEHRADUN	V	N	733	N	240604103 03 02 42	01-JAN-25	17-JAN-25	16,59,78
787	DEHRADUN	V	N	734	N	240604103 03 01 42	01-JAN-25	18-JAN-25	4,94,20
788	DEHRADUN	V	N	735	N	240604103 03 01 42	01-JAN-25	17-JAN-25	98,84
789	DEHRADUN	V	N	736	N	240604103 03 02 42	01-JAN-25	18-JAN-25	19,80,00
790	DEHRADUN	V	N	737	N	240604103 03 02 42	01-JAN-25	18-JAN-25	7,52,00
791	DEHRADUN	V	N	738	N	240604103 03 02 42	01-JAN-25	18-JAN-25	13,49,02
792	DEHRADUN	V	N	739	N	240604103 03 02 42	01-JAN-25	18-JAN-25	24,50,00
793	DEHRADUN	V	N	740	N	240604103 03 02 42	01-JAN-25	18-JAN-25	16,59,78
794	DEHRADUN	V	N	741	N	240601001 03 00 51	01-JAN-25	18-JAN-25	7,92,00
795	DEHRADUN	V	N	742	N	240604103 03 02 42	01-JAN-25	17-JAN-25	22,39,00
796	DEHRADUN	V	N	743	N	240604103 03 02 42	01-JAN-25	18-JAN-25	20,00,00
797	DEHRADUN	V	N	744	N	240604103 03 02 42	01-JAN-25	18-JAN-25	25,00,00
798	DEHRADUN	V	N	745	N	240604103 03 02 42	01-JAN-25	18-JAN-25	20,00,00
799	DEHRADUN	V	N	746	N	240601001 03 00 51	01-JAN-25	18-JAN-25	23,03,00
800	DEHRADUN	V	N	747	N	240604103 03 02 42	01-JAN-25	18-JAN-25	13,60,00
801	DEHRADUN	V	N	748	N	240604103 03 02 42	01-JAN-25	17-JAN-25	20,00,00
802	DEHRADUN	V	N	749	N	240604103 03 02 42	01-JAN-25	18-JAN-25	18,00,00
803	DEHRADUN	V	N	750	N	240604103 03 02 42	01-JAN-25	18-JAN-25	2,26,55
804	DEHRADUN	V	N	751	N	240604103 03 02 42	01-JAN-25	18-JAN-25	5,00,00
805	DEHRADUN	V	N	752	N	240604103 03 01 42	01-JAN-25	18-JAN-25	2,32,34
806	DEHRADUN	V	N	773	N	240604103 03 01 42	01-JAN-25	20-JAN-25	2,05,83
807	DEHRADUN	V	N	784	N	240604103 03 02 42	01-JAN-25	20-JAN-25	4,93,75
808	DEHRADUN	V	N	788	N	240604103 03 02 42	01-JAN-25	20-JAN-25	95,00
809	DEHRADUN	V	N	798	N	240604103 03 02 42	01-JAN-25	22-JAN-25	1,97,68
810	DEHRADUN	V	N	799	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,96,52
811	DEHRADUN	V	N	806	N	240604103 03 02 42	01-JAN-25	22-JAN-25	1,97,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	DEHRADUN	V	N	807	N	240604103 03 02 42	01-JAN-25	22-JAN-25	1,97,68
813	DEHRADUN	V	N	808	N	240604103 03 02 42	01-JAN-25	22-JAN-25	1,97,68
814	DEHRADUN	V	N	811	N	240604103 03 02 42	01-JAN-25	22-JAN-25	1,97,68
815	DEHRADUN	V	N	812	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,96,52
816	DEHRADUN	V	N	818	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,96,52
817	DEHRADUN	V	N	819	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,45,04
818	DEHRADUN	V	N	820	N	240604103 03 04 42	01-JAN-25	22-JAN-25	2,50,00
819	DEHRADUN	V	N	823	N	240604103 03 02 42	01-JAN-25	22-JAN-25	1,97,68
820	DEHRADUN	V	N	824	N	240604103 03 02 42	01-JAN-25	22-JAN-25	4,22,80
821	DEHRADUN	V	N	830	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,96,52
822	DEHRADUN	V	N	841	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,31,00
823	DEHRADUN	V	N	849	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,96,52
824	DEHRADUN	V	N	852	N	240604103 03 01 42	01-JAN-25	22-JAN-25	63,74
825	DEHRADUN	V	N	861	N	240604103 03 02 42	01-JAN-25	22-JAN-25	3,40,00
826	DEHRADUN	V	N	862	N	240601101 05 00 42	01-JAN-25	22-JAN-25	2,85,00
827	DEHRADUN	V	N	864	N	240604103 03 02 42	01-JAN-25	22-JAN-25	3,95,36
828	DEHRADUN	V	N	873	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,30,00
829	DEHRADUN	V	N	874	N	240601001 03 00 43	01-JAN-25	22-JAN-25	2,50,00
830	DEHRADUN	V	N	879	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,96,52
831	DEHRADUN	V	N	882	N	240604103 03 02 42	01-JAN-25	22-JAN-25	5,00,00
832	DEHRADUN	V	N	883	N	240604103 03 02 42	01-JAN-25	22-JAN-25	50,40,00
833	DEHRADUN	V	N	884	N	240604103 03 02 42	01-JAN-25	22-JAN-25	24,30,00
834	DEHRADUN	V	N	885	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,47,00
835	DEHRADUN	V	N	886	N	240601001 03 00 11	01-JAN-25	22-JAN-25	2,59,00
836	DEHRADUN	V	N	887	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,74,00
837	DEHRADUN	V	N	894	N	240601101 17 00 51	01-JAN-25	22-JAN-25	19,90,00
838	DEHRADUN	V	N	903	N	240604103 03 04 42	01-JAN-25	22-JAN-25	12,21,00
839	DEHRADUN	V	N	925	N	240604103 03 06 42	01-JAN-25	24-JAN-25	24,00,00
840	DEHRADUN	V	N	932	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,29,51
841	DEHRADUN	V	N	935	N	240604103 03 04 42	01-JAN-25	24-JAN-25	19,60,00
842	DEHRADUN	V	N	938	N	240601001 03 00 25	01-JAN-25	24-JAN-25	1,45,47
843	DEHRADUN	V	N	941	N	240602110 09 00 51	01-JAN-25	24-JAN-25	9,80,00
844	DEHRADUN	V	N	951	N	240602110 09 00 51	01-JAN-25	24-JAN-25	9,80,00
845	DEHRADUN	V	N	963	N	240604103 03 01 42	01-JAN-25	24-JAN-25	1,26,20,00
846	DEHRADUN	V	N	969	N	240604103 03 02 42	01-JAN-25	24-JAN-25	10,00,00
847	DEHRADUN	V	N	980	N	240601101 17 00 51	01-JAN-25	24-JAN-25	24,62,50
848	DEHRADUN	V	N	981	N	240604103 03 02 42	01-JAN-25	24-JAN-25	1,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	DEHRADUN	V	N	982	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,57,11
850	DEHRADUN	V	N	983	N	240604103 03 04 42	01-JAN-25	24-JAN-25	22,69,98
851	DEHRADUN	V	N	992	N	240604103 03 02 42	01-JAN-25	24-JAN-25	88,59,65
852	DEHRADUN	V	N	994	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,42,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	DEHRADUN	V	N	1021	N	240604103 03 05 56	01-JAN-25	27-JAN-25	2,84,58
854	DEHRADUN	V	N	113	N	240604103 03 04 42	01-JAN-25	03-JAN-25	4,36,80
855	DEHRADUN	V	N	114	N	240604103 03 04 42	01-JAN-25	03-JAN-25	4,37,24
856	DEHRADUN	V	N	116	N	240601101 18 00 51	01-JAN-25	03-JAN-25	25,00,00
857	DEHRADUN	V	N	117	N	240601001 03 00 04	01-JAN-25	03-JAN-25	1,15,00
858	DEHRADUN	V	N	118	N	240604103 03 04 42	01-JAN-25	03-JAN-25	6,00,10
859	DEHRADUN	V	N	119	N	240604103 03 04 42	01-JAN-25	03-JAN-25	15,07,05
860	DEHRADUN	V	N	124	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,72,36,00
861	DEHRADUN	V	N	125	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,72,36,00
862	DEHRADUN	V	N	126	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,72,36,00
863	DEHRADUN	V	N	129	N	240604103 03 04 42	01-JAN-25	03-JAN-25	4,23,15
864	DEHRADUN	V	N	130	N	240604103 03 04 42	01-JAN-25	03-JAN-25	20,09,40
865	DEHRADUN	V	N	133	N	240604103 03 04 42	01-JAN-25	03-JAN-25	4,11,60
866	DEHRADUN	V	N	135	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,99,44
867	DEHRADUN	V	N	136	N	240604103 03 04 42	01-JAN-25	03-JAN-25	17,56,44
868	DEHRADUN	V	N	137	N	240604103 03 04 42	01-JAN-25	03-JAN-25	21,69,20
869	DEHRADUN	V	N	140	N	240604103 03 04 42	01-JAN-25	03-JAN-25	9,77,09
870	DEHRADUN	V	N	141	N	240601001 03 00 22	01-JAN-25	03-JAN-25	20,00
871	DEHRADUN	V	N	142	N	240604103 03 04 42	01-JAN-25	03-JAN-25	6,00,70
872	DEHRADUN	V	N	143	N	240604103 03 04 42	01-JAN-25	03-JAN-25	16,31,52
873	DEHRADUN	V	N	146	N	240604103 03 04 42	01-JAN-25	03-JAN-25	7,47,32
874	DEHRADUN	V	N	147	N	240604103 03 04 42	01-JAN-25	03-JAN-25	12,55,87
875	DEHRADUN	V	N	148	N	240604103 03 04 42	01-JAN-25	03-JAN-25	4,11,60
876	DEHRADUN	V	N	149	N	240604103 03 04 42	01-JAN-25	03-JAN-25	9,82,06
877	DEHRADUN	V	N	151	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,72,36,00
878	DEHRADUN	V	N	152	N	240604103 03 04 42	01-JAN-25	03-JAN-25	10,06,74
879	DEHRADUN	V	N	153	N	240604103 03 04 42	01-JAN-25	03-JAN-25	19,56,24
880	DEHRADUN	V	N	154	N	240604103 03 04 42	01-JAN-25	03-JAN-25	8,29,92
881	DEHRADUN	V	N	155	N	240604103 03 04 42	01-JAN-25	03-JAN-25	16,79,21
882	DEHRADUN	V	N	156	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,73,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	DEHRADUN	V	N	157	N	240604103 03 04 42	01-JAN-25	03-JAN-25	13,02,84
884	DEHRADUN	V	N	158	N	240604103 03 04 42	01-JAN-25	03-JAN-25	14,65,40
885	DEHRADUN	V	N	159	N	240604103 03 04 42	01-JAN-25	03-JAN-25	21,67,00
886	DEHRADUN	V	N	162	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,72,36,00
887	DEHRADUN	V	N	164	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,72,36,00
888	DEHRADUN	V	N	165	N	240604103 03 04 42	01-JAN-25	03-JAN-25	3,90,46
889	DEHRADUN	V	N	166	N	240604103 03 04 42	01-JAN-25	03-JAN-25	9,80,07
890	DEHRADUN	V	N	168	N	240604103 03 04 42	01-JAN-25	03-JAN-25	5,18,17
891	DEHRADUN	V	N	171	N	240604103 03 04 42	01-JAN-25	03-JAN-25	16,82,62
892	DEHRADUN	V	N	172	N	240604103 03 04 42	01-JAN-25	03-JAN-25	21,69,58
893	DEHRADUN	V	N	173	N	240604103 03 04 42	01-JAN-25	03-JAN-25	7,47,32
894	DEHRADUN	V	N	174	N	240604103 03 04 42	01-JAN-25	03-JAN-25	21,76,19
895	DEHRADUN	V	N	175	N	240604103 03 04 42	01-JAN-25	03-JAN-25	5,03,37
896	DEHRADUN	V	N	176	N	240604103 03 04 42	01-JAN-25	03-JAN-25	11,38,83
897	DEHRADUN	V	N	177	N	240604103 03 04 42	01-JAN-25	03-JAN-25	8,21,70
898	DEHRADUN	V	N	178	N	240604103 03 04 42	01-JAN-25	03-JAN-25	3,98,97
899	DEHRADUN	V	N	180	N	240604103 03 04 42	01-JAN-25	03-JAN-25	6,19,92
900	DEHRADUN	V	N	185	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,72,36,00
901	DEHRADUN	V	N	186	N	240604103 03 04 42	01-JAN-25	03-JAN-25	5,17,44
902	DEHRADUN	V	N	187	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,81,67,00
903	DEHRADUN	V	N	188	N	240604103 03 04 42	01-JAN-25	03-JAN-25	7,47,32
904	DEHRADUN	V	N	189	N	240604103 03 04 42	01-JAN-25	03-JAN-25	21,73,99
905	DEHRADUN	V	N	190	N	240604103 03 04 42	01-JAN-25	03-JAN-25	5,98,27
906	DEHRADUN	V	N	191	N	240604103 03 04 42	01-JAN-25	03-JAN-25	4,62,43
907	DEHRADUN	V	N	192	N	240604103 03 04 42	01-JAN-25	03-JAN-25	4,10,43
908	DEHRADUN	V	N	193	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,74,81
909	DEHRADUN	V	N	194	N	240604103 03 04 42	01-JAN-25	03-JAN-25	9,25,81
910	DEHRADUN	V	N	195	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,97,92
911	DEHRADUN	V	N	196	N	240604103 03 04 42	01-JAN-25	03-JAN-25	3,64,56
912	DEHRADUN	V	N	197	N	240604103 03 04 42	01-JAN-25	03-JAN-25	10,83,50
913	DEHRADUN	V	N	198	N	240604103 03 04 42	01-JAN-25	03-JAN-25	19,52,28
914	DEHRADUN	V	N	199	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,51,14,00
915	DEHRADUN	V	N	200	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,75,37
916	DEHRADUN	V	N	201	N	240604103 03 04 42	01-JAN-25	03-JAN-25	10,83,50
917	DEHRADUN	V	N	202	N	240604103 03 04 42	01-JAN-25	03-JAN-25	6,50,10
918	DEHRADUN	V	N	203	N	240604103 03 04 42	01-JAN-25	03-JAN-25	14,60,95
919	DEHRADUN	V	N	204	N	240604103 03 04 42	01-JAN-25	03-JAN-25	7,47,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	DEHRADUN	V	N	205	N	240604103 03 04 42	01-JAN-25	03-JAN-25	16,75,81
921	DEHRADUN	V	N	206	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,99,44
922	DEHRADUN	V	N	207	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,72,36,00
923	DEHRADUN	V	N	208	N	240604103 03 01 42	01-JAN-25	03-JAN-25	1,72,36,00
924	DEHRADUN	V	N	21	N	240601001 03 00 01	01-JAN-25	16-JAN-25	3,30,00
925	DEHRADUN	V	N	21	N	240601001 03 00 06	01-JAN-25	16-JAN-25	29,40
926	DEHRADUN	V	N	21	N	240601001 03 00 03	01-JAN-25	16-JAN-25	1,74,90
927	DEHRADUN	V	N	211	N	240604103 03 04 42	01-JAN-25	03-JAN-25	10,83,50
928	DEHRADUN	V	N	235	N	240604103 03 02 42	01-JAN-25	07-JAN-25	4,05,22
929	DEHRADUN	V	N	236	N	240604103 03 04 42	01-JAN-25	07-JAN-25	21,36,25
930	DEHRADUN	V	N	237	N	240604103 03 02 42	01-JAN-25	07-JAN-25	81,00
931	DEHRADUN	V	N	238	N	240604103 03 02 42	01-JAN-25	07-JAN-25	21,32,46
932	DEHRADUN	V	N	239	N	240601001 03 00 02	01-JAN-25	07-JAN-25	4,95,64
933	DEHRADUN	V	N	241	N	240604103 03 02 42	01-JAN-25	07-JAN-25	21,32,46
934	DEHRADUN	V	N	246	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,36,46
935	DEHRADUN	V	N	247	N	240601001 03 00 25	01-JAN-25	07-JAN-25	27,22
936	DEHRADUN	V	N	248	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,38,11
937	DEHRADUN	V	N	249	N	240604103 03 04 42	01-JAN-25	07-JAN-25	22,88,50
938	DEHRADUN	V	N	251	N	240601001 03 00 25	01-JAN-25	07-JAN-25	8,71,81
939	DEHRADUN	V	N	252	N	240604103 03 02 42	01-JAN-25	07-JAN-25	23,99,76
940	DEHRADUN	V	N	254	N	240604103 03 02 42	01-JAN-25	07-JAN-25	18,66,15
941	DEHRADUN	V	N	255	N	240604103 03 04 42	01-JAN-25	07-JAN-25	10,44,75
942	DEHRADUN	V	N	256	N	240604103 03 04 42	01-JAN-25	07-JAN-25	24,62,56
943	DEHRADUN	V	N	257	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,28,58
944	DEHRADUN	V	N	258	N	240604103 03 02 42	01-JAN-25	07-JAN-25	2,33,38
945	DEHRADUN	V	N	259	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,13,00
946	DEHRADUN	V	N	260	N	240604103 03 04 42	01-JAN-25	07-JAN-25	15,11,64
947	DEHRADUN	V	N	261	N	240604103 03 04 42	01-JAN-25	07-JAN-25	17,76,57
948	DEHRADUN	V	N	262	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,31,52
949	DEHRADUN	V	N	264	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,26,58
950	DEHRADUN	V	N	265	N	240604103 03 04 42	01-JAN-25	07-JAN-25	20,84,68
951	DEHRADUN	V	N	266	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,38,11
952	DEHRADUN	V	N	267	N	240604103 03 02 42	01-JAN-25	07-JAN-25	24,11,88
953	DEHRADUN	V	N	271	N	240604103 03 02 42	01-JAN-25	07-JAN-25	18,66,15
954	DEHRADUN	V	N	272	N	240604103 03 02 42	01-JAN-25	07-JAN-25	18,66,15
955	DEHRADUN	V	N	273	N	240601101 05 00 27	01-JAN-25	07-JAN-25	1,80,00
956	DEHRADUN	V	N	274	N	240604103 03 02 42	01-JAN-25	07-JAN-25	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	DEHRADUN	V	N	276	N	240604103 03 02 42	01-JAN-25	07-JAN-25	18,66,15
958	DEHRADUN	V	N	277	N	240604103 03 02 42	01-JAN-25	07-JAN-25	52,00
959	DEHRADUN	V	N	278	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,09,73
960	DEHRADUN	V	N	279	N	240604103 03 02 42	01-JAN-25	07-JAN-25	5,00,00
961	DEHRADUN	V	N	280	N	240601101 05 00 27	01-JAN-25	07-JAN-25	5,37,26
962	DEHRADUN	V	N	282	N	240604103 03 04 42	01-JAN-25	07-JAN-25	20,82,57
963	DEHRADUN	V	N	283	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,24,93
964	DEHRADUN	V	N	285	N	240604103 03 04 42	01-JAN-25	07-JAN-25	20,88,90
965	DEHRADUN	V	N	286	N	240604103 03 04 42	01-JAN-25	07-JAN-25	15,52,35
966	DEHRADUN	V	N	287	N	240604103 03 04 42	01-JAN-25	07-JAN-25	22,82,75
967	DEHRADUN	V	N	288	N	240604103 03 04 42	01-JAN-25	07-JAN-25	22,83,90
968	DEHRADUN	V	N	289	N	240604103 03 02 42	01-JAN-25	07-JAN-25	18,66,15
969	DEHRADUN	V	N	290	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,83,70
970	DEHRADUN	V	N	292	N	240604103 03 02 42	01-JAN-25	07-JAN-25	13,00,83
971	DEHRADUN	V	N	294	N	240604103 03 04 42	01-JAN-25	07-JAN-25	24,60,07
972	DEHRADUN	V	N	295	N	240604103 03 04 42	01-JAN-25	07-JAN-25	21,29,77
973	DEHRADUN	V	N	299	N	240604103 03 02 42	01-JAN-25	07-JAN-25	6,00,00
974	DEHRADUN	V	N	300	N	240604103 03 02 42	01-JAN-25	07-JAN-25	21,32,46
975	DEHRADUN	V	N	301	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,31,52
976	DEHRADUN	V	N	302	N	240604103 03 02 42	01-JAN-25	07-JAN-25	58,00
977	DEHRADUN	V	N	303	N	240601001 03 00 04	01-JAN-25	07-JAN-25	2,12,56
978	DEHRADUN	V	N	304	N	240604103 03 04 42	01-JAN-25	07-JAN-25	22,87,35
979	DEHRADUN	V	N	307	N	240604103 03 02 42	01-JAN-25	07-JAN-25	19,80,00
980	DEHRADUN	V	N	308	N	240604103 03 02 42	01-JAN-25	07-JAN-25	21,32,46
981	DEHRADUN	V	N	309	N	240604103 03 04 42	01-JAN-25	07-JAN-25	24,65,06
982	DEHRADUN	V	N	310	N	240604103 03 04 42	01-JAN-25	07-JAN-25	17,82,84
983	DEHRADUN	V	N	312	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,14,63
984	DEHRADUN	V	N	322	N	240604103 03 02 42	01-JAN-25	07-JAN-25	3,65,00
985	DEHRADUN	V	N	324	N	240604103 03 04 42	01-JAN-25	07-JAN-25	4,34,58
986	DEHRADUN	V	N	326	N	240604103 03 04 42	01-JAN-25	07-JAN-25	21,34,09
987	DEHRADUN	V	N	327	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,21,63
988	DEHRADUN	V	N	334	N	240604103 03 04 42	01-JAN-25	07-JAN-25	22,72,40
989	DEHRADUN	V	N	336	N	240604103 03 04 42	01-JAN-25	07-JAN-25	20,86,79
990	DEHRADUN	V	N	337	N	240604103 03 04 42	01-JAN-25	07-JAN-25	11,04,45
991	DEHRADUN	V	N	338	N	240601101 05 00 27	01-JAN-25	07-JAN-25	1,80,00
992	DEHRADUN	V	N	340	N	240601001 03 00 08	01-JAN-25	07-JAN-25	52,31,18
993	DEHRADUN	V	N	349	N	240604103 03 02 42	01-JAN-25	07-JAN-25	18,66,15

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994	DEHRADUN	V	N	519	N	240604103 03 04 42	01-JAN-25	13-JAN-25	6,17,40
995	DEHRADUN	V	N	520	N	240604103 03 04 42	01-JAN-25	13-JAN-25	7,07,04
996	DEHRADUN	V	N	521	N	240604103 03 04 42	01-JAN-25	13-JAN-25	20,99,60
997	DEHRADUN	V	N	522	N	240604103 03 04 42	01-JAN-25	13-JAN-25	6,19,92
998	DEHRADUN	V	N	523	N	240604103 03 04 42	01-JAN-25	13-JAN-25	24,38,72
999	DEHRADUN	V	N	524	N	240604103 03 04 42	01-JAN-25	13-JAN-25	24,38,72
1000	DEHRADUN	V	N	525	N	240604103 03 04 42	01-JAN-25	13-JAN-25	20,72,18
1001	DEHRADUN	V	N	526	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,06,01
1002	DEHRADUN	V	N	527	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,04,94
1003	DEHRADUN	V	N	528	N	240604103 03 04 42	01-JAN-25	13-JAN-25	20,72,18
1004	DEHRADUN	V	N	529	N	240604103 03 04 42	01-JAN-25	13-JAN-25	3,66,42
1005	DEHRADUN	V	N	530	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,02,81
1006	DEHRADUN	V	N	531	N	240604103 03 04 42	01-JAN-25	13-JAN-25	7,09,92
1007	DEHRADUN	V	N	532	N	240604103 03 04 42	01-JAN-25	13-JAN-25	20,99,60
1008	DEHRADUN	V	N	533	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,00,67
1009	DEHRADUN	V	N	534	N	240604103 03 04 42	01-JAN-25	13-JAN-25	8,20,04
1010	DEHRADUN	V	N	535	N	240604103 03 04 42	01-JAN-25	13-JAN-25	12,59,12
1011	DEHRADUN	V	N	536	N	240604103 03 04 42	01-JAN-25	13-JAN-25	3,64,56
1012	DEHRADUN	V	N	550	N	240604103 03 04 42	01-JAN-25	16-JAN-25	3,03,80
1013	DEHRADUN	V	N	551	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,55,87
1014	DEHRADUN	V	N	552	N	240604103 03 04 42	01-JAN-25	16-JAN-25	4,13,28
1015	DEHRADUN	V	N	553	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,37,39
1016	DEHRADUN	V	N	554	N	240604103 03 04 42	01-JAN-25	16-JAN-25	8,12,46
1017	DEHRADUN	V	N	555	N	240604103 03 04 42	01-JAN-25	16-JAN-25	5,91,60
1018	DEHRADUN	V	N	556	N	240604103 03 04 42	01-JAN-25	16-JAN-25	23,64,00
1019	DEHRADUN	V	N	557	N	240604103 03 02 42	01-JAN-25	16-JAN-25	4,80,00
1020	DEHRADUN	V	N	558	N	240604103 03 02 42	01-JAN-25	16-JAN-25	4,65,60
1021	DEHRADUN	V	N	559	N	240604103 03 02 42	01-JAN-25	16-JAN-25	8,29,90
1022	DEHRADUN	V	N	560	N	240604103 03 02 42	01-JAN-25	16-JAN-25	15,40,50
1023	DEHRADUN	V	N	561	N	240604103 03 02 42	01-JAN-25	16-JAN-25	8,29,90
1024	DEHRADUN	V	N	562	N	240604103 03 02 42	01-JAN-25	16-JAN-25	10,09,84
1025	DEHRADUN	V	N	563	N	240604103 03 02 42	01-JAN-25	16-JAN-25	15,64,00
1026	DEHRADUN	V	N	564	N	240604103 03 02 42	01-JAN-25	16-JAN-25	7,20,00
1027	DEHRADUN	V	N	565	N	240604103 03 02 42	01-JAN-25	16-JAN-25	19,40,00
1028	DEHRADUN	V	N	566	N	240604103 03 02 42	01-JAN-25	16-JAN-25	6,39,54
1029	DEHRADUN	V	N	567	N	240604103 03 02 42	01-JAN-25	16-JAN-25	19,35,45
1030	DEHRADUN	V	N	568	N	240604103 03 02 42	01-JAN-25	16-JAN-25	23,81,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	DEHRADUN	V	N	569	N	240604103 03 02 42	01-JAN-25	16-JAN-25	24,10,80
1032	DEHRADUN	V	N	570	N	240604103 03 02 42	01-JAN-25	16-JAN-25	23,78,97
1033	DEHRADUN	V	N	571	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,35,50
1034	DEHRADUN	V	N	572	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,60,00
1035	DEHRADUN	V	N	573	N	240601001 03 00 08	01-JAN-25	16-JAN-25	54,98,23
1036	DEHRADUN	V	N	574	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,69,11
1037	DEHRADUN	V	N	575	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,54,62
1038	DEHRADUN	V	N	576	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,89,18
1039	DEHRADUN	V	N	577	N	240604103 03 02 42	01-JAN-25	16-JAN-25	9,38,40
1040	DEHRADUN	V	N	578	N	240604103 03 02 42	01-JAN-25	16-JAN-25	8,14,80
1041	DEHRADUN	V	N	579	N	240604103 03 02 42	01-JAN-25	16-JAN-25	12,25,00
1042	DEHRADUN	V	N	580	N	240604103 03 04 42	01-JAN-25	16-JAN-25	13,62,06
1043	DEHRADUN	V	N	581	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,54,62
1044	DEHRADUN	V	N	582	N	240604103 03 04 42	01-JAN-25	16-JAN-25	13,54,47
1045	DEHRADUN	V	N	583	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,65,00
1046	DEHRADUN	V	N	584	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,35,50
1047	DEHRADUN	V	N	585	N	240604103 03 04 42	01-JAN-25	16-JAN-25	10,98,90
1048	DEHRADUN	V	N	586	N	240604103 03 04 42	01-JAN-25	16-JAN-25	15,63,19
1049	DEHRADUN	V	N	587	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,82,57
1050	DEHRADUN	V	N	588	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,93,12
1051	DEHRADUN	V	N	589	N	240604103 03 04 42	01-JAN-25	16-JAN-25	10,44,75
1052	DEHRADUN	V	N	590	N	240604103 03 04 42	01-JAN-25	16-JAN-25	15,22,35
1053	DEHRADUN	V	N	591	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,77,00
1054	DEHRADUN	V	N	592	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,86,20
1055	DEHRADUN	V	N	593	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,72,40
1056	DEHRADUN	V	N	594	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,70,05
1057	DEHRADUN	V	N	595	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,07,90
1058	DEHRADUN	V	N	596	N	240604103 03 04 42	01-JAN-25	16-JAN-25	23,46,94
1059	DEHRADUN	V	N	597	N	240604103 03 04 42	01-JAN-25	16-JAN-25	9,82,08
1060	DEHRADUN	V	N	598	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,82,75
1061	DEHRADUN	V	N	599	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,90,80
1062	DEHRADUN	V	N	600	N	240604103 03 04 42	01-JAN-25	16-JAN-25	18,04,38
1063	DEHRADUN	V	N	601	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,70,00
1064	DEHRADUN	V	N	602	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,67,50
1065	DEHRADUN	V	N	603	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,85,00
1066	DEHRADUN	V	N	604	N	240601001 03 00 08	01-JAN-25	16-JAN-25	2,01,50
1067	DEHRADUN	V	N	605	N	240601001 03 00 08	01-JAN-25	16-JAN-25	1,95,00

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1068	DEHRADUN	V	N	606	N	240601001 03 00 08	01-JAN-25	16-JAN-25	1,95,00
1069	DEHRADUN	V	N	607	N	240601001 03 00 08	01-JAN-25	16-JAN-25	1,95,00
1070	DEHRADUN	V	N	608	N	240601001 03 00 08	01-JAN-25	16-JAN-25	1,95,00
1071	DEHRADUN	V	N	609	N	240601001 03 00 08	01-JAN-25	16-JAN-25	1,95,00
1072	DEHRADUN	V	N	610	N	240602110 09 00 42	01-JAN-25	16-JAN-25	24,78,00
1073	DEHRADUN	V	N	611	N	240602110 09 00 42	01-JAN-25	16-JAN-25	24,78,00
1074	DEHRADUN	V	N	612	N	240602110 09 00 42	01-JAN-25	16-JAN-25	24,78,00
1075	DEHRADUN	V	N	613	N	240602110 09 00 42	01-JAN-25	16-JAN-25	24,78,00
1076	DEHRADUN	V	N	614	N	240602110 09 00 42	01-JAN-25	16-JAN-25	24,78,00
1077	DEHRADUN	V	N	615	N	240602110 09 00 42	01-JAN-25	16-JAN-25	24,78,00
1078	DEHRADUN	V	N	684	N	240601001 03 00 04	01-JAN-25	16-JAN-25	1,60,00
1079	DEHRADUN	V	N	754	N	240604103 03 02 42	01-JAN-25	20-JAN-25	2,50,00
1080	DEHRADUN	V	N	756	N	240604103 03 02 42	01-JAN-25	20-JAN-25	7,16,40
1081	DEHRADUN	V	N	758	N	240604103 03 02 42	01-JAN-25	20-JAN-25	4,97,50
1082	DEHRADUN	V	N	759	N	240604103 03 02 42	01-JAN-25	20-JAN-25	21,93,36
1083	DEHRADUN	V	N	760	N	240604103 03 02 42	01-JAN-25	20-JAN-25	17,02,80
1084	DEHRADUN	V	N	761	N	240604103 03 02 42	01-JAN-25	20-JAN-25	2,40,00
1085	DEHRADUN	V	N	762	N	240604103 03 02 42	01-JAN-25	20-JAN-25	17,45,92
1086	DEHRADUN	V	N	763	N	240604103 03 02 42	01-JAN-25	20-JAN-25	22,82,46
1087	DEHRADUN	V	N	765	N	240604103 03 02 42	01-JAN-25	20-JAN-25	3,60,00
1088	DEHRADUN	V	N	766	N	240604103 03 02 42	01-JAN-25	20-JAN-25	14,89,10
1089	DEHRADUN	V	N	767	N	240601101 17 00 51	01-JAN-25	20-JAN-25	25,00,00
1090	DEHRADUN	V	N	768	N	240604103 03 02 42	01-JAN-25	20-JAN-25	7,45,50
1091	DEHRADUN	V	N	769	N	240604103 03 02 42	01-JAN-25	20-JAN-25	2,50,00
1092	DEHRADUN	V	N	770	N	240604103 03 02 42	01-JAN-25	20-JAN-25	17,02,80
1093	DEHRADUN	V	N	772	N	240604103 03 02 42	01-JAN-25	20-JAN-25	2,40,00
1094	DEHRADUN	V	N	774	N	240604103 03 02 42	01-JAN-25	20-JAN-25	24,82,50
1095	DEHRADUN	V	N	775	N	240604103 03 02 42	01-JAN-25	20-JAN-25	24,65,10
1096	DEHRADUN	V	N	776	N	240604103 03 02 42	01-JAN-25	20-JAN-25	23,81,40
1097	DEHRADUN	V	N	777	N	240604103 03 02 42	01-JAN-25	20-JAN-25	16,05,42
1098	DEHRADUN	V	N	778	N	240604103 03 02 42	01-JAN-25	20-JAN-25	23,81,40
1099	DEHRADUN	V	N	779	N	240604103 03 02 42	01-JAN-25	20-JAN-25	21,80,20
1100	DEHRADUN	V	N	780	N	240604103 03 02 42	01-JAN-25	20-JAN-25	9,89,20
1101	DEHRADUN	V	N	781	N	240604103 03 04 42	01-JAN-25	20-JAN-25	5,85,91
1102	DEHRADUN	V	N	783	N	240604103 03 02 42	01-JAN-25	20-JAN-25	13,86,00
1103	DEHRADUN	V	N	785	N	240604103 03 02 42	01-JAN-25	20-JAN-25	2,82,00
1104	DEHRADUN	V	N	786	N	240604103 03 02 42	01-JAN-25	20-JAN-25	5,00,00

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	DEHRADUN	V	N	787	N	240604103 03 04 42	01-JAN-25	20-JAN-25	22,88,50
1106	DEHRADUN	V	N	789	N	240601001 03 00 02	01-JAN-25	21-JAN-25	60,00
1107	DEHRADUN	V	N	790	N	240601001 03 00 02	01-JAN-25	21-JAN-25	2,40,00
1108	DEHRADUN	V	N	791	N	240601001 03 00 02	01-JAN-25	21-JAN-25	90,00
1109	DEHRADUN	V	N	792	N	240601001 03 00 02	01-JAN-25	21-JAN-25	1,50,00
1110	DEHRADUN	V	N	793	N	240601001 03 00 02	01-JAN-25	21-JAN-25	4,50,00
1111	DEHRADUN	V	N	794	N	240604103 03 05 56	01-JAN-25	21-JAN-25	5,08,00
1112	DEHRADUN	V	N	795	N	240604103 03 05 56	01-JAN-25	21-JAN-25	6,40,44
1113	DEHRADUN	V	N	906	N	240604103 03 04 42	01-JAN-25	24-JAN-25	20,25,72
1114	DEHRADUN	V	N	907	N	240604103 03 05 56	01-JAN-25	24-JAN-25	14,84,00
1115	DEHRADUN	V	N	908	N	240604103 03 05 56	01-JAN-25	24-JAN-25	15,25,00
1116	DEHRADUN	V	N	909	N	240604103 03 05 56	01-JAN-25	24-JAN-25	98,84
1117	DEHRADUN	V	N	910	N	240604103 03 05 56	01-JAN-25	24-JAN-25	7,73,91
1118	DEHRADUN	V	N	911	N	240604103 03 05 56	01-JAN-25	24-JAN-25	6,22,62
1119	DEHRADUN	V	N	912	N	240604103 03 05 56	01-JAN-25	24-JAN-25	1,72,53
1120	DEHRADUN	V	N	913	N	240604103 03 05 56	01-JAN-25	24-JAN-25	11,40,00
1121	DEHRADUN	V	N	914	N	240601101 05 00 51	01-JAN-25	24-JAN-25	14,91,00
1122	DEHRADUN	V	N	915	N	240601101 05 00 51	01-JAN-25	24-JAN-25	24,80,00
1123	DEHRADUN	V	N	916	N	240602110 06 00 52	01-JAN-25	24-JAN-25	24,90,00
1124	DEHRADUN	V	N	917	N	240602110 06 00 52	01-JAN-25	24-JAN-25	24,82,50
1125	DEHRADUN	V	N	918	N	240602110 09 00 42	01-JAN-25	24-JAN-25	21,83,00
1126	DEHRADUN	V	N	919	N	240602110 09 00 42	01-JAN-25	24-JAN-25	18,20,00
1127	DEHRADUN	V	N	920	N	240601101 05 00 42	01-JAN-25	24-JAN-25	1,75,27
1128	DEHRADUN	V	N	921	N	240601101 05 00 42	01-JAN-25	24-JAN-25	2,39,01
1129	DEHRADUN	V	N	922	N	240601101 05 00 42	01-JAN-25	24-JAN-25	2,07,14
1130	DEHRADUN	V	N	923	N	240601101 05 00 42	01-JAN-25	24-JAN-25	2,23,08

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	DEHRADUN	V	N	1001	N	240604103 03 01 42	01-JAN-25	24-JAN-25	11,17,37
1132	DEHRADUN	V	N	1077	N	240601001 03 00 25	01-JAN-25	29-JAN-25	1,47,69
1133	DEHRADUN	V	N	1079	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,20,74
1134	DEHRADUN	V	N	1086	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,33,62
1135	DEHRADUN	V	N	1088	N	240604103 03 01 42	01-JAN-25	29-JAN-25	4,03,34
1136	DEHRADUN	V	N	1091	N	240601001 03 00 25	01-JAN-25	29-JAN-25	44,26
1137	DEHRADUN	V	N	1096	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
1138	DEHRADUN	V	N	1102	N	240601001 03 00 25	01-JAN-25	29-JAN-25	2,43,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	DEHRADUN	V	N	1105	N	240604103 03 01 42	01-JAN-25	29-JAN-25	4,22,08
1140	DEHRADUN	V	N	1107	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,56,92
1141	DEHRADUN	V	N	1129	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,33,62
1142	DEHRADUN	V	N	1140	N	240604103 03 04 42	01-JAN-25	29-JAN-25	13,99,00
1143	DEHRADUN	V	N	1147	N	240601001 03 00 25	01-JAN-25	29-JAN-25	1,92,80
1144	DEHRADUN	V	N	1151	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,00,00
1145	DEHRADUN	V	N	1152	N	240601001 03 00 25	01-JAN-25	29-JAN-25	7,03,93
1146	DEHRADUN	V	N	1166	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
1147	DEHRADUN	V	N	1185	N	240601001 03 00 25	01-JAN-25	29-JAN-25	2,16,34
1148	DEHRADUN	V	N	1187	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,33,62
1149	DEHRADUN	V	N	1201	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,81,28
1150	DEHRADUN	V	N	1206	N	240601001 03 00 42	01-JAN-25	29-JAN-25	54,00
1151	DEHRADUN	V	N	1217	N	240601001 03 00 25	01-JAN-25	29-JAN-25	3,28,62
1152	DEHRADUN	V	N	1219	N	240601001 03 00 25	01-JAN-25	29-JAN-25	1,52,93
1153	DEHRADUN	V	N	1230	N	240604103 03 02 42	01-JAN-25	29-JAN-25	2,48,30
1154	DEHRADUN	V	N	1241	N	240604103 03 02 42	01-JAN-25	31-JAN-25	5,21,43
1155	DEHRADUN	V	N	1243	N	240604103 03 02 42	01-JAN-25	31-JAN-25	12,10,00
1156	DEHRADUN	V	N	1245	N	240604103 03 02 42	01-JAN-25	31-JAN-25	6,95,25
1157	DEHRADUN	V	N	1246	N	240604103 03 02 42	01-JAN-25	31-JAN-25	4,46,94
1158	DEHRADUN	V	N	1248	N	240604103 03 02 42	01-JAN-25	30-JAN-25	2,86,00
1159	DEHRADUN	V	N	1250	N	240604103 03 01 42	01-JAN-25	30-JAN-25	6,67,24
1160	DEHRADUN	V	N	1252	N	240604103 03 02 42	01-JAN-25	31-JAN-25	1,24,15
1161	DEHRADUN	V	N	1255	N	240604103 03 02 42	01-JAN-25	31-JAN-25	1,24,16
1162	DEHRADUN	V	N	1259	N	240604103 03 04 42	01-JAN-25	30-JAN-25	11,31,52
1163	DEHRADUN	V	N	1261	N	240604103 03 04 42	01-JAN-25	30-JAN-25	4,56,50
1164	DEHRADUN	V	N	1262	N	240604103 03 02 42	01-JAN-25	31-JAN-25	62,08
1165	DEHRADUN	V	N	1263	N	240604103 03 01 42	01-JAN-25	30-JAN-25	6,67,24
1166	DEHRADUN	V	N	1267	N	240604103 03 02 42	01-JAN-25	30-JAN-25	60,00
1167	DEHRADUN	V	N	1269	N	240604103 03 01 42	01-JAN-25	31-JAN-25	91,87
1168	DEHRADUN	V	N	15	N	240601001 03 00 03	01-JAN-25	02-JAN-25	3,08,75,41
1169	DEHRADUN	V	N	15	N	240601001 03 00 01	01-JAN-25	02-JAN-25	5,79,51,08
1170	DEHRADUN	V	N	15	N	240601001 03 00 06	01-JAN-25	02-JAN-25	45,13,64
1171	DEHRADUN	V	N	16	N	240601001 03 00 03	01-JAN-25	02-JAN-25	3,13,44
1172	DEHRADUN	V	N	16	N	240601001 03 00 06	01-JAN-25	02-JAN-25	67,11
1173	DEHRADUN	V	N	16	N	240601001 03 00 01	01-JAN-25	02-JAN-25	8,26,93
1174	DEHRADUN	V	N	17	N	240601001 03 00 01	01-JAN-25	02-JAN-25	3,00,10
1175	DEHRADUN	V	N	17	N	240601001 03 00 03	01-JAN-25	02-JAN-25	1,30,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	DEHRADUN	V	N	17	N	240601001 03 00 06	01-JAN-25	02-JAN-25	10,26
1177	DEHRADUN	V	N	216	N	240601001 03 00 08	01-JAN-25	04-JAN-25	70,17,86
1178	DEHRADUN	V	N	22	N	240601001 03 00 03	01-JAN-25	18-JAN-25	36,64
1179	DEHRADUN	V	N	22	N	240601001 03 00 01	01-JAN-25	18-JAN-25	73,29
1180	DEHRADUN	V	N	22	N	240601001 03 00 06	01-JAN-25	18-JAN-25	3,80
1181	DEHRADUN	V	N	347	N	240601001 03 00 02	01-JAN-25	08-JAN-25	7,98,84
1182	DEHRADUN	V	N	348	N	240602110 06 00 42	01-JAN-25	08-JAN-25	10,00,00
1183	DEHRADUN	V	N	353	N	240601101 06 00 29	01-JAN-25	08-JAN-25	1,05,00
1184	DEHRADUN	V	N	355	N	240601001 03 00 08	01-JAN-25	08-JAN-25	55,10,75
1185	DEHRADUN	V	N	357	N	240602110 06 00 29	01-JAN-25	08-JAN-25	5,00
1186	DEHRADUN	V	N	362	N	240601001 03 00 29	01-JAN-25	08-JAN-25	1,32,82
1187	DEHRADUN	V	N	363	N	240602110 06 00 42	01-JAN-25	08-JAN-25	7,12,50
1188	DEHRADUN	V	N	373	N	240601001 03 00 29	01-JAN-25	08-JAN-25	1,15,00
1189	DEHRADUN	V	N	377	N	240602110 06 00 29	01-JAN-25	08-JAN-25	25,00
1190	DEHRADUN	V	N	378	N	240601001 03 00 22	01-JAN-25	08-JAN-25	2,47,80
1191	DEHRADUN	V	N	379	N	240601001 03 00 04	01-JAN-25	08-JAN-25	1,29,40
1192	DEHRADUN	V	N	380	N	240601001 03 00 02	01-JAN-25	08-JAN-25	1,80,00
1193	DEHRADUN	V	N	382	N	240604103 03 02 42	01-JAN-25	10-JAN-25	4,50,00
1194	DEHRADUN	V	N	392	N	240604103 03 02 42	01-JAN-25	10-JAN-25	1,24,16
1195	DEHRADUN	V	N	393	N	240604103 03 02 42	01-JAN-25	10-JAN-25	4,72,80
1196	DEHRADUN	V	N	396	N	240604103 03 02 42	01-JAN-25	10-JAN-25	5,21,43
1197	DEHRADUN	V	N	398	N	240604103 03 02 42	01-JAN-25	10-JAN-25	11,03,20
1198	DEHRADUN	V	N	399	N	240604103 03 04 42	01-JAN-25	10-JAN-25	30,41,53
1199	DEHRADUN	V	N	403	N	240604103 03 02 42	01-JAN-25	10-JAN-25	3,84,15
1200	DEHRADUN	V	N	408	N	240604103 03 02 42	01-JAN-25	10-JAN-25	6,89,50
1201	DEHRADUN	V	N	413	N	240604103 03 02 42	01-JAN-25	10-JAN-25	17,33,60
1202	DEHRADUN	V	N	414	N	240604103 03 02 42	01-JAN-25	10-JAN-25	6,95,25
1203	DEHRADUN	V	N	417	N	240604103 03 02 42	01-JAN-25	10-JAN-25	7,48,60
1204	DEHRADUN	V	N	426	N	240604103 03 02 42	01-JAN-25	10-JAN-25	19,30,60
1205	DEHRADUN	V	N	427	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,42,80
1206	DEHRADUN	V	N	428	N	240604103 03 04 42	01-JAN-25	10-JAN-25	8,86,50
1207	DEHRADUN	V	N	438	N	240604103 03 02 42	01-JAN-25	10-JAN-25	3,84,15
1208	DEHRADUN	V	N	439	N	240604103 03 02 42	01-JAN-25	10-JAN-25	1,35,00
1209	DEHRADUN	V	N	440	N	240604103 03 04 42	01-JAN-25	10-JAN-25	7,35,00
1210	DEHRADUN	V	N	441	N	240604103 03 02 42	01-JAN-25	10-JAN-25	62,08
1211	DEHRADUN	V	N	442	N	240604103 03 01 42	01-JAN-25	10-JAN-25	91,87
1212	DEHRADUN	V	N	448	N	240604103 03 02 42	01-JAN-25	10-JAN-25	14,87,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	DEHRADUN	V	N	455	N	240601101 17 00 51	01-JAN-25	10-JAN-25	19,80,00
1214	DEHRADUN	V	N	464	N	240604103 03 02 42	01-JAN-25	10-JAN-25	2,75,80
1215	DEHRADUN	V	N	466	N	240604103 03 02 42	01-JAN-25	10-JAN-25	11,03,20
1216	DEHRADUN	V	N	470	N	240604103 03 02 42	01-JAN-25	10-JAN-25	4,46,94
1217	DEHRADUN	V	N	477	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,98,06
1218	DEHRADUN	V	N	481	N	240604103 03 02 42	01-JAN-25	10-JAN-25	7,50,00
1219	DEHRADUN	V	N	482	N	240604103 03 04 42	01-JAN-25	10-JAN-25	4,19,85
1220	DEHRADUN	V	N	489	N	240604103 03 02 42	01-JAN-25	10-JAN-25	2,70,00
1221	DEHRADUN	V	N	494	N	240604103 03 02 42	01-JAN-25	10-JAN-25	12,26,87
1222	DEHRADUN	V	N	501	N	240601101 06 00 46	01-JAN-25	10-JAN-25	62,07
1223	DEHRADUN	V	N	504	N	240604103 03 02 42	01-JAN-25	10-JAN-25	1,24,15
1224	DEHRADUN	V	N	505	N	240604103 03 02 42	01-JAN-25	10-JAN-25	9,35,75
1225	DEHRADUN	V	N	510	N	240604103 03 01 42	01-JAN-25	10-JAN-25	3,56,09
1226	DEHRADUN	V	N	513	N	240604103 03 02 42	01-JAN-25	10-JAN-25	46,88,60
1227	DEHRADUN	V	N	514	N	240604103 03 01 42	01-JAN-25	10-JAN-25	5,33,82
1228	DEHRADUN	V	N	516	N	240604103 03 04 42	01-JAN-25	10-JAN-25	11,27,03
1229	DEHRADUN	V	N	658	N	240601001 03 00 08	01-JAN-25	16-JAN-25	5,46,46
1230	DEHRADUN	V	N	666	N	240601001 03 00 08	01-JAN-25	16-JAN-25	64,06,12
1231	DEHRADUN	V	N	797	N	240604103 03 04 42	01-JAN-25	22-JAN-25	3,28,50
1232	DEHRADUN	V	N	800	N	240604103 03 02 42	01-JAN-25	22-JAN-25	16,94,90
1233	DEHRADUN	V	N	801	N	240604103 03 02 42	01-JAN-25	22-JAN-25	23,43,23
1234	DEHRADUN	V	N	802	N	240604103 03 02 42	01-JAN-25	22-JAN-25	5,91,00
1235	DEHRADUN	V	N	803	N	240604103 03 02 42	01-JAN-25	22-JAN-25	11,94,00
1236	DEHRADUN	V	N	804	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,42,95
1237	DEHRADUN	V	N	805	N	240604103 03 04 42	01-JAN-25	22-JAN-25	10,84,69
1238	DEHRADUN	V	N	809	N	240604103 03 02 42	01-JAN-25	22-JAN-25	15,92,00
1239	DEHRADUN	V	N	813	N	240604103 03 02 42	01-JAN-25	22-JAN-25	21,95,20
1240	DEHRADUN	V	N	817	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,00,00
1241	DEHRADUN	V	N	821	N	240604103 03 04 42	01-JAN-25	22-JAN-25	6,60,00
1242	DEHRADUN	V	N	825	N	240604103 03 02 42	01-JAN-25	22-JAN-25	6,10,70
1243	DEHRADUN	V	N	826	N	240604103 03 02 42	01-JAN-25	22-JAN-25	9,35,55
1244	DEHRADUN	V	N	827	N	240604103 03 02 42	01-JAN-25	22-JAN-25	15,92,00
1245	DEHRADUN	V	N	829	N	240604103 03 02 42	01-JAN-25	22-JAN-25	23,43,23
1246	DEHRADUN	V	N	831	N	240604103 03 01 42	01-JAN-25	22-JAN-25	9,15,54
1247	DEHRADUN	V	N	833	N	240604103 03 02 42	01-JAN-25	22-JAN-25	19,70,00
1248	DEHRADUN	V	N	834	N	240604103 03 01 42	01-JAN-25	22-JAN-25	4,77,85
1249	DEHRADUN	V	N	836	N	240604103 03 02 42	01-JAN-25	22-JAN-25	6,89,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	DEHRADUN	V	N	838	N	240604103 03 02 42	01-JAN-25	22-JAN-25	13,79,00
1251	DEHRADUN	V	N	842	N	240604103 03 02 42	01-JAN-25	22-JAN-25	19,27,64
1252	DEHRADUN	V	N	844	N	240604103 03 02 42	01-JAN-25	22-JAN-25	61,90
1253	DEHRADUN	V	N	846	N	240604103 03 02 42	01-JAN-25	22-JAN-25	21,19,35
1254	DEHRADUN	V	N	848	N	240601101 06 00 46	01-JAN-25	22-JAN-25	62,07
1255	DEHRADUN	V	N	851	N	240604103 03 02 42	01-JAN-25	22-JAN-25	10,89,41
1256	DEHRADUN	V	N	853	N	240604103 03 02 42	01-JAN-25	22-JAN-25	12,05,00
1257	DEHRADUN	V	N	855	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,00,00
1258	DEHRADUN	V	N	856	N	240604103 03 02 42	01-JAN-25	22-JAN-25	6,01,80
1259	DEHRADUN	V	N	857	N	240604103 03 02 42	01-JAN-25	22-JAN-25	18,69,00
1260	DEHRADUN	V	N	858	N	240604103 03 02 42	01-JAN-25	22-JAN-25	20,68,50
1261	DEHRADUN	V	N	859	N	240604103 03 01 42	01-JAN-25	22-JAN-25	13,96,18
1262	DEHRADUN	V	N	860	N	240604103 03 02 42	01-JAN-25	22-JAN-25	11,82,00
1263	DEHRADUN	V	N	863	N	240604103 03 02 42	01-JAN-25	22-JAN-25	23,45,58
1264	DEHRADUN	V	N	866	N	240604103 03 04 42	01-JAN-25	22-JAN-25	60,00
1265	DEHRADUN	V	N	867	N	240604103 03 02 42	01-JAN-25	22-JAN-25	6,33,60
1266	DEHRADUN	V	N	868	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,64,60
1267	DEHRADUN	V	N	871	N	240604103 03 01 42	01-JAN-25	22-JAN-25	99,32
1268	DEHRADUN	V	N	872	N	240604103 03 02 42	01-JAN-25	22-JAN-25	8,41,50
1269	DEHRADUN	V	N	880	N	240604103 03 04 42	01-JAN-25	22-JAN-25	60,00
1270	DEHRADUN	V	N	881	N	240604103 03 02 42	01-JAN-25	22-JAN-25	12,54,96
1271	DEHRADUN	V	N	888	N	240604103 03 02 42	01-JAN-25	22-JAN-25	3,35,00
1272	DEHRADUN	V	N	889	N	240604103 03 02 42	01-JAN-25	22-JAN-25	6,89,50
1273	DEHRADUN	V	N	890	N	240604103 03 02 42	01-JAN-25	22-JAN-25	6,89,50
1274	DEHRADUN	V	N	891	N	240604103 03 02 42	01-JAN-25	22-JAN-25	11,91,85
1275	DEHRADUN	V	N	892	N	240604103 03 02 42	01-JAN-25	22-JAN-25	15,92,00
1276	DEHRADUN	V	N	893	N	240604103 03 04 42	01-JAN-25	22-JAN-25	2,84,20
1277	DEHRADUN	V	N	895	N	240604103 03 02 42	01-JAN-25	22-JAN-25	95,32
1278	DEHRADUN	V	N	896	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,91,39
1279	DEHRADUN	V	N	897	N	240601101 06 00 46	01-JAN-25	22-JAN-25	62,07
1280	DEHRADUN	V	N	898	N	240604103 03 02 42	01-JAN-25	22-JAN-25	2,70,00
1281	DEHRADUN	V	N	899	N	240604103 03 04 42	01-JAN-25	22-JAN-25	4,20,00
1282	DEHRADUN	V	N	902	N	240604103 03 02 42	01-JAN-25	22-JAN-25	20,67,51
1283	DEHRADUN	V	N	904	N	240601101 06 00 46	01-JAN-25	22-JAN-25	2,92,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	HALDWANI	V	N	426	N	240601001 03 00 40	01-JAN-25	22-JAN-25	37,15
1285	HALDWANI	V	N	445	N	240601001 03 00 26	01-JAN-25	22-JAN-25	35,00
1286	HALDWANI	V	N	96	N	240601001 03 00 08	01-JAN-25	08-JAN-25	3,92,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	HALDWANI	V	N	11	N	240604103 03 01 42	01-JAN-25	03-JAN-25	27,19,15
1288	HALDWANI	V	N	13	N	240604103 03 01 42	01-JAN-25	03-JAN-25	46,62,32
1289	HALDWANI	V	N	139	N	240604103 03 01 42	01-JAN-25	13-JAN-25	4,96,60
1290	HALDWANI	V	N	14	N	240602110 06 00 52	01-JAN-25	03-JAN-25	18,64,40
1291	HALDWANI	V	N	141	N	240604103 03 04 42	01-JAN-25	14-JAN-25	8,80,00
1292	HALDWANI	V	N	142	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,56,00
1293	HALDWANI	V	N	146	N	240604103 03 04 42	01-JAN-25	14-JAN-25	16,82,50
1294	HALDWANI	V	N	148	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,29,00
1295	HALDWANI	V	N	149	N	240601101 06 00 46	01-JAN-25	14-JAN-25	1,24,15
1296	HALDWANI	V	N	150	N	240604103 03 04 42	01-JAN-25	14-JAN-25	16,81,15
1297	HALDWANI	V	N	151	N	240601101 05 00 40	01-JAN-25	14-JAN-25	1,52,50
1298	HALDWANI	V	N	152	N	240604103 03 04 42	01-JAN-25	14-JAN-25	3,91,00
1299	HALDWANI	V	N	153	N	240604103 03 04 42	01-JAN-25	14-JAN-25	16,78,40
1300	HALDWANI	V	N	154	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,96,00
1301	HALDWANI	V	N	155	N	240601001 03 00 22	01-JAN-25	14-JAN-25	40,00
1302	HALDWANI	V	N	156	N	240601101 06 00 46	01-JAN-25	14-JAN-25	2,48,30
1303	HALDWANI	V	N	157	N	240604103 03 04 42	01-JAN-25	14-JAN-25	10,10,00
1304	HALDWANI	V	N	159	N	240604103 03 04 42	01-JAN-25	14-JAN-25	11,09,00
1305	HALDWANI	V	N	160	N	240604103 03 04 42	01-JAN-25	14-JAN-25	18,42,20
1306	HALDWANI	V	N	161	N	240604103 03 04 42	01-JAN-25	14-JAN-25	3,11,00
1307	HALDWANI	V	N	162	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,59,00
1308	HALDWANI	V	N	167	N	240604103 03 04 42	01-JAN-25	14-JAN-25	4,95,00
1309	HALDWANI	V	N	170	N	240604103 03 04 42	01-JAN-25	14-JAN-25	17,42,00
1310	HALDWANI	V	N	171	N	240604103 03 04 42	01-JAN-25	14-JAN-25	16,15,00
1311	HALDWANI	V	N	173	N	240604103 03 03 42	01-JAN-25	14-JAN-25	4,00,00
1312	HALDWANI	V	N	174	N	240604103 03 04 42	01-JAN-25	14-JAN-25	9,89,00
1313	HALDWANI	V	N	176	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,55,00
1314	HALDWANI	V	N	177	N	240601001 03 00 40	01-JAN-25	14-JAN-25	1,18,00
1315	HALDWANI	V	N	180	N	240601001 03 00 42	01-JAN-25	14-JAN-25	1,03,90
1316	HALDWANI	V	N	182	N	240604103 03 04 42	01-JAN-25	14-JAN-25	13,57,90
1317	HALDWANI	V	N	183	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,44,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	HALDWANI	V	N	184	N	240604103 03 04 42	01-JAN-25	14-JAN-25	10,99,60
1319	HALDWANI	V	N	185	N	240604103 03 01 42	01-JAN-25	14-JAN-25	17,38,10
1320	HALDWANI	V	N	186	N	240604103 03 01 42	01-JAN-25	14-JAN-25	4,96,60
1321	HALDWANI	V	N	187	N	240604103 03 04 42	01-JAN-25	14-JAN-25	15,23,26
1322	HALDWANI	V	N	188	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,24,19
1323	HALDWANI	V	N	189	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,97,00
1324	HALDWANI	V	N	192	N	240604103 03 04 42	01-JAN-25	14-JAN-25	10,00,00
1325	HALDWANI	V	N	194	N	240604103 03 04 42	01-JAN-25	14-JAN-25	18,93,50
1326	HALDWANI	V	N	197	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,15,00
1327	HALDWANI	V	N	198	N	240601101 06 00 46	01-JAN-25	14-JAN-25	1,88,00
1328	HALDWANI	V	N	199	N	240601101 05 00 40	01-JAN-25	14-JAN-25	16,52
1329	HALDWANI	V	N	200	N	240602110 06 00 51	01-JAN-25	14-JAN-25	4,43,00
1330	HALDWANI	V	N	201	N	240604103 03 04 42	01-JAN-25	14-JAN-25	4,98,00
1331	HALDWANI	V	N	202	N	240604103 03 04 42	01-JAN-25	14-JAN-25	11,12,00
1332	HALDWANI	V	N	203	N	240601101 06 00 46	01-JAN-25	14-JAN-25	1,24,15
1333	HALDWANI	V	N	204	N	240601101 06 00 46	01-JAN-25	14-JAN-25	1,24,15
1334	HALDWANI	V	N	205	N	240601001 03 00 02	01-JAN-25	14-JAN-25	7,20,00
1335	HALDWANI	V	N	206	N	240601001 03 00 20	01-JAN-25	14-JAN-25	78,00
1336	HALDWANI	V	N	207	N	240601101 06 00 46	01-JAN-25	14-JAN-25	3,72,45
1337	HALDWANI	V	N	208	N	240604103 03 04 42	01-JAN-25	14-JAN-25	18,32,00
1338	HALDWANI	V	N	209	N	240601101 06 00 46	01-JAN-25	14-JAN-25	70,84
1339	HALDWANI	V	N	210	N	240601001 03 00 40	01-JAN-25	14-JAN-25	51,00
1340	HALDWANI	V	N	212	N	240604103 03 04 42	01-JAN-25	14-JAN-25	3,85,23
1341	HALDWANI	V	N	213	N	240604103 03 04 42	01-JAN-25	14-JAN-25	19,31,84
1342	HALDWANI	V	N	217	N	240604103 03 04 42	01-JAN-25	14-JAN-25	18,81,80
1343	HALDWANI	V	N	218	N	240604103 03 04 42	01-JAN-25	14-JAN-25	13,49,00
1344	HALDWANI	V	N	22	N	240604103 03 04 42	01-JAN-25	03-JAN-25	20,80,00
1345	HALDWANI	V	N	220	N	240604103 03 04 42	01-JAN-25	14-JAN-25	6,55,00
1346	HALDWANI	V	N	221	N	240604103 03 04 42	01-JAN-25	14-JAN-25	13,23,26
1347	HALDWANI	V	N	222	N	240604103 03 04 42	01-JAN-25	14-JAN-25	17,48,00
1348	HALDWANI	V	N	223	N	240604103 03 04 42	01-JAN-25	14-JAN-25	20,30,00
1349	HALDWANI	V	N	224	N	240604103 03 04 42	01-JAN-25	14-JAN-25	11,86,00
1350	HALDWANI	V	N	226	N	240601101 06 00 46	01-JAN-25	14-JAN-25	2,85,00
1351	HALDWANI	V	N	227	N	240601101 06 00 46	01-JAN-25	14-JAN-25	4,96,60
1352	HALDWANI	V	N	228	N	240604103 03 04 42	01-JAN-25	14-JAN-25	10,97,00
1353	HALDWANI	V	N	229	N	240604103 03 04 42	01-JAN-25	14-JAN-25	11,09,00
1354	HALDWANI	V	N	23	N	240604103 03 04 42	01-JAN-25	03-JAN-25	17,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	HALDWANI	V	N	230	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,47,20
1356	HALDWANI	V	N	231	N	240601001 03 00 22	01-JAN-25	14-JAN-25	2,48,00
1357	HALDWANI	V	N	232	N	240601001 03 00 21	01-JAN-25	14-JAN-25	1,35,00
1358	HALDWANI	V	N	233	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,19,00
1359	HALDWANI	V	N	235	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,96,50
1360	HALDWANI	V	N	236	N	240604103 03 04 42	01-JAN-25	14-JAN-25	8,58,00
1361	HALDWANI	V	N	237	N	240604103 03 01 42	01-JAN-25	14-JAN-25	4,96,60
1362	HALDWANI	V	N	239	N	240604103 03 04 42	01-JAN-25	14-JAN-25	16,60,00
1363	HALDWANI	V	N	240	N	240604103 03 04 42	01-JAN-25	14-JAN-25	17,45,00
1364	HALDWANI	V	N	241	N	240604103 03 04 42	01-JAN-25	14-JAN-25	17,79,00
1365	HALDWANI	V	N	243	N	240601001 03 00 20	01-JAN-25	14-JAN-25	44,84
1366	HALDWANI	V	N	244	N	240601001 03 00 27	01-JAN-25	14-JAN-25	3,84,68
1367	HALDWANI	V	N	246	N	240604103 03 04 42	01-JAN-25	14-JAN-25	16,69,00
1368	HALDWANI	V	N	247	N	240601001 03 00 22	01-JAN-25	14-JAN-25	6,17,16
1369	HALDWANI	V	N	249	N	240601001 03 00 22	01-JAN-25	14-JAN-25	1,70,00
1370	HALDWANI	V	N	253	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,50,00
1371	HALDWANI	V	N	255	N	240601101 05 00 42	01-JAN-25	14-JAN-25	1,74,88
1372	HALDWANI	V	N	257	N	240604103 03 04 42	01-JAN-25	14-JAN-25	6,04,00
1373	HALDWANI	V	N	258	N	240601001 03 00 40	01-JAN-25	14-JAN-25	1,55,10
1374	HALDWANI	V	N	259	N	240604103 03 04 42	01-JAN-25	14-JAN-25	14,75,00
1375	HALDWANI	V	N	261	N	240601101 06 00 46	01-JAN-25	14-JAN-25	1,24,15
1376	HALDWANI	V	N	262	N	240601101 05 00 40	01-JAN-25	14-JAN-25	2,47,80
1377	HALDWANI	V	N	263	N	240604103 03 04 42	01-JAN-25	14-JAN-25	8,89,00
1378	HALDWANI	V	N	264	N	240604103 03 04 42	01-JAN-25	14-JAN-25	11,12,00
1379	HALDWANI	V	N	265	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,86,52
1380	HALDWANI	V	N	266	N	240604103 03 03 42	01-JAN-25	14-JAN-25	4,00,00
1381	HALDWANI	V	N	271	N	240601001 03 00 40	01-JAN-25	14-JAN-25	2,30,10
1382	HALDWANI	V	N	272	N	240604103 03 04 42	01-JAN-25	14-JAN-25	6,15,00
1383	HALDWANI	V	N	273	N	240601101 06 00 46	01-JAN-25	14-JAN-25	1,24,15
1384	HALDWANI	V	N	274	N	240604103 03 04 42	01-JAN-25	14-JAN-25	17,79,00
1385	HALDWANI	V	N	275	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,97,00
1386	HALDWANI	V	N	276	N	240601101 06 00 29	01-JAN-25	14-JAN-25	3,61,55
1387	HALDWANI	V	N	277	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,84,00
1388	HALDWANI	V	N	279	N	240604103 03 04 42	01-JAN-25	14-JAN-25	12,29,56
1389	HALDWANI	V	N	281	N	240604103 03 04 42	01-JAN-25	14-JAN-25	12,68,00
1390	HALDWANI	V	N	283	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,80,00
1391	HALDWANI	V	N	284	N	240601001 03 00 22	01-JAN-25	14-JAN-25	13,00

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1392	HALDWANI	V	N	289	N	240601101 05 00 40	01-JAN-25	14-JAN-25	2,20,80
1393	HALDWANI	V	N	290	N	240604103 03 04 42	01-JAN-25	14-JAN-25	12,35,23
1394	HALDWANI	V	N	304	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,00,00
1395	HALDWANI	V	N	310	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,47,00
1396	HALDWANI	V	N	314	N	240604103 03 04 42	01-JAN-25	16-JAN-25	14,07,00
1397	HALDWANI	V	N	316	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,30,00
1398	HALDWANI	V	N	319	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,80,00
1399	HALDWANI	V	N	320	N	240604103 03 04 42	01-JAN-25	16-JAN-25	17,85,00
1400	HALDWANI	V	N	323	N	240604103 03 04 42	01-JAN-25	16-JAN-25	15,04,00
1401	HALDWANI	V	N	324	N	240604103 03 04 42	01-JAN-25	16-JAN-25	9,38,00
1402	HALDWANI	V	N	326	N	240604103 03 01 42	01-JAN-25	16-JAN-25	90,63
1403	HALDWANI	V	N	327	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,63,00
1404	HALDWANI	V	N	328	N	240604103 03 04 42	01-JAN-25	16-JAN-25	18,72,00
1405	HALDWANI	V	N	329	N	240604103 03 03 42	01-JAN-25	16-JAN-25	24,95,00
1406	HALDWANI	V	N	333	N	240604103 03 01 42	01-JAN-25	16-JAN-25	76,32
1407	HALDWANI	V	N	334	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,50,00
1408	HALDWANI	V	N	342	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,30,00
1409	HALDWANI	V	N	343	N	240604103 03 04 42	01-JAN-25	16-JAN-25	4,19,00
1410	HALDWANI	V	N	345	N	240604103 03 04 42	01-JAN-25	16-JAN-25	18,00,00
1411	HALDWANI	V	N	347	N	240602110 06 00 51	01-JAN-25	16-JAN-25	4,32,00
1412	HALDWANI	V	N	350	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,77,20
1413	HALDWANI	V	N	351	N	240602110 06 00 52	01-JAN-25	16-JAN-25	4,00,00
1414	HALDWANI	V	N	352	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,60,00
1415	HALDWANI	V	N	355	N	240604103 03 03 42	01-JAN-25	16-JAN-25	14,00,00
1416	HALDWANI	V	N	356	N	240604103 03 04 42	01-JAN-25	16-JAN-25	3,00,00
1417	HALDWANI	V	N	358	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,65,00
1418	HALDWANI	V	N	359	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,50,00
1419	HALDWANI	V	N	361	N	240604103 03 04 42	01-JAN-25	16-JAN-25	3,50,00
1420	HALDWANI	V	N	363	N	240604103 03 01 42	01-JAN-25	16-JAN-25	1,71,72
1421	HALDWANI	V	N	364	N	240604103 03 01 42	01-JAN-25	16-JAN-25	71,55
1422	HALDWANI	V	N	366	N	240601001 03 00 04	01-JAN-25	16-JAN-25	17,80
1423	HALDWANI	V	N	367	N	240604103 03 03 42	01-JAN-25	16-JAN-25	21,77,00
1424	HALDWANI	V	N	368	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,30,00
1425	HALDWANI	V	N	370	N	240604103 03 04 42	01-JAN-25	16-JAN-25	14,30,00
1426	HALDWANI	V	N	371	N	240604103 03 04 42	01-JAN-25	16-JAN-25	14,92,00
1427	HALDWANI	V	N	372	N	240601101 05 00 42	01-JAN-25	16-JAN-25	1,62,11
1428	HALDWANI	V	N	373	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	HALDWANI	V	N	375	N	240604103 03 04 42	01-JAN-25	16-JAN-25	13,10,00
1430	HALDWANI	V	N	376	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,50,00
1431	HALDWANI	V	N	377	N	240604103 03 04 42	01-JAN-25	16-JAN-25	5,00,00
1432	HALDWANI	V	N	379	N	240604103 03 03 42	01-JAN-25	16-JAN-25	17,99,20
1433	HALDWANI	V	N	380	N	240604103 03 04 42	01-JAN-25	16-JAN-25	9,78,00
1434	HALDWANI	V	N	381	N	240601101 06 00 46	01-JAN-25	17-JAN-25	1,24,15
1435	HALDWANI	V	N	382	N	240602110 06 00 42	01-JAN-25	17-JAN-25	15,63,25
1436	HALDWANI	V	N	383	N	240604103 03 01 42	01-JAN-25	17-JAN-25	30,09
1437	HALDWANI	V	N	392	N	240601001 03 00 43	01-JAN-25	17-JAN-25	2,95,00
1438	HALDWANI	V	N	396	N	240604103 03 04 42	01-JAN-25	17-JAN-25	16,75,75
1439	HALDWANI	V	N	402	N	240604103 03 04 42	01-JAN-25	17-JAN-25	11,01,12
1440	HALDWANI	V	N	404	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,81,63
1441	HALDWANI	V	N	464	N	240604103 03 04 42	01-JAN-25	24-JAN-25	14,00,00
1442	HALDWANI	V	N	47	N	240601001 03 00 25	01-JAN-25	08-JAN-25	54,00
1443	HALDWANI	V	N	478	N	240604103 03 04 42	01-JAN-25	24-JAN-25	15,72,00
1444	HALDWANI	V	N	510	N	240604103 03 03 42	01-JAN-25	24-JAN-25	24,35,00
1445	HALDWANI	V	N	517	N	240604103 03 06 42	01-JAN-25	27-JAN-25	27,51
1446	HALDWANI	V	N	526	N	240602110 06 00 52	01-JAN-25	27-JAN-25	2,00,00
1447	HALDWANI	V	N	531	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,00,00
1448	HALDWANI	V	N	533	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,03,35
1449	HALDWANI	V	N	536	N	240601101 06 00 29	01-JAN-25	27-JAN-25	1,63,72
1450	HALDWANI	V	N	540	N	240604103 03 03 42	01-JAN-25	27-JAN-25	3,97,60
1451	HALDWANI	V	N	541	N	240604103 03 03 42	01-JAN-25	27-JAN-25	10,00,00
1452	HALDWANI	V	N	543	N	240604103 03 04 42	01-JAN-25	27-JAN-25	3,50,00
1453	HALDWANI	V	N	544	N	240601101 06 00 46	01-JAN-25	27-JAN-25	1,24,15
1454	HALDWANI	V	N	546	N	240601101 06 00 46	01-JAN-25	27-JAN-25	21,93
1455	HALDWANI	V	N	548	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,10,00
1456	HALDWANI	V	N	549	N	240601101 06 00 46	01-JAN-25	27-JAN-25	3,72,45
1457	HALDWANI	V	N	550	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,37,21
1458	HALDWANI	V	N	553	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,46,65
1459	HALDWANI	V	N	555	N	240604103 03 04 42	01-JAN-25	27-JAN-25	5,50,00
1460	HALDWANI	V	N	557	N	240601101 06 00 46	01-JAN-25	27-JAN-25	3,46,32
1461	HALDWANI	V	N	559	N	240601101 17 00 51	01-JAN-25	27-JAN-25	3,30,60
1462	HALDWANI	V	N	562	N	240601101 06 00 46	01-JAN-25	27-JAN-25	21,93
1463	HALDWANI	V	N	567	N	240604103 03 04 42	01-JAN-25	27-JAN-25	18,86,00
1464	HALDWANI	V	N	576	N	240601001 03 00 21	01-JAN-25	28-JAN-25	7,00,00
1465	HALDWANI	V	N	6	N	240604103 03 04 42	01-JAN-25	02-JAN-25	19,80,00

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	HALDWANI	V	N	605	N	240601101 06 00 46	01-JAN-25	28-JAN-25	56,55
1467	HALDWANI	V	N	611	N	240604103 03 01 42	01-JAN-25	28-JAN-25	20,00
1468	HALDWANI	V	N	612	N	240602110 06 00 52	01-JAN-25	28-JAN-25	2,48,30
1469	HALDWANI	V	N	613	N	240601101 06 00 46	01-JAN-25	28-JAN-25	3,19,68
1470	HALDWANI	V	N	614	N	240601101 06 00 46	01-JAN-25	28-JAN-25	3,19,68
1471	HALDWANI	V	N	625	N	240604103 03 03 42	01-JAN-25	29-JAN-25	4,00,00
1472	HALDWANI	V	N	629	N	240604103 03 04 42	01-JAN-25	29-JAN-25	9,49,00
1473	HALDWANI	V	N	633	N	240604103 03 04 42	01-JAN-25	29-JAN-25	18,38,50
1474	HALDWANI	V	N	635	N	240601101 06 00 46	01-JAN-25	29-JAN-25	1,60,50
1475	HALDWANI	V	N	642	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,41,00
1476	HALDWANI	V	N	643	N	240604103 03 04 42	01-JAN-25	29-JAN-25	80,00
1477	HALDWANI	V	N	644	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,00,00
1478	HALDWANI	V	N	646	N	240601001 03 00 08	01-JAN-25	29-JAN-25	27,27,18
1479	HALDWANI	V	N	648	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,21,20
1480	HALDWANI	V	N	651	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,15,99
1481	HALDWANI	V	N	671	N	240602110 09 00 51	01-JAN-25	30-JAN-25	24,86,98
1482	HALDWANI	V	N	672	N	240604103 03 04 42	01-JAN-25	30-JAN-25	10,96,11
1483	HALDWANI	V	N	69	N	240601001 03 00 25	01-JAN-25	08-JAN-25	70,80
1484	HALDWANI	V	N	690	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,60,00
1485	HALDWANI	V	N	7	N	240604103 03 04 42	01-JAN-25	02-JAN-25	1,50,00
1486	HALDWANI	V	N	9	N	240604103 03 04 42	01-JAN-25	02-JAN-25	22,08,61

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	HALDWANI	V	N	124	N	240601001 03 00 22	01-JAN-25	10-JAN-25	1,00,00
1488	HALDWANI	V	N	309	N	240601001 03 00 08	01-JAN-25	16-JAN-25	2,24,87
1489	HALDWANI	V	N	386	N	240601001 03 00 20	01-JAN-25	18-JAN-25	57,50
1490	HALDWANI	V	N	432	N	240601001 03 00 26	01-JAN-25	22-JAN-25	1,64,00
1491	HALDWANI	V	N	433	N	240601001 03 00 20	01-JAN-25	22-JAN-25	50,00
1492	HALDWANI	V	N	453	N	240601001 03 00 22	01-JAN-25	22-JAN-25	45,60
1493	HALDWANI	V	N	472	N	240601001 03 00 25	01-JAN-25	24-JAN-25	72,43
1494	HALDWANI	V	N	535	N	240601001 03 00 22	01-JAN-25	27-JAN-25	71,75
1495	HALDWANI	V	N	54	N	240601001 03 00 08	01-JAN-25	08-JAN-25	5,37,24
1496	HALDWANI	V	N	87	N	240601001 03 00 08	01-JAN-25	08-JAN-25	2,68,62
1497	HALDWANI	V	N	92	N	240601101 05 00 29	01-JAN-25	08-JAN-25	65,70

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

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DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	HALDWANI	V	N	119	N	240601001 03 00 27	01-JAN-25	10-JAN-25	60,81
1499	HALDWANI	V	N	15	N	240601001 03 00 22	01-JAN-25	02-JAN-25	50,00
1500	HALDWANI	V	N	294	N	240601001 03 00 22	01-JAN-25	15-JAN-25	28,64
1501	HALDWANI	V	N	545	N	240601001 03 00 08	01-JAN-25	27-JAN-25	1,98,73
1502	HALDWANI	V	N	563	N	240601001 03 00 25	01-JAN-25	27-JAN-25	15,33
1503	HALDWANI	V	N	632	N	240601001 03 00 29	01-JAN-25	29-JAN-25	1,43,19

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	HALDWANI	V	N	113	N	240601001 03 00 11	01-JAN-25	10-JAN-25	2,88,00
1505	HALDWANI	V	N	115	N	240601001 03 00 11	01-JAN-25	10-JAN-25	90,00
1506	HALDWANI	V	N	120	N	240601001 03 00 04	01-JAN-25	10-JAN-25	1,85,23
1507	HALDWANI	V	N	121	N	240601001 03 00 10	01-JAN-25	10-JAN-25	50,00
1508	HALDWANI	V	N	132	N	240601001 03 00 30	01-JAN-25	13-JAN-25	1,09,00
1509	HALDWANI	V	N	140	N	240604103 03 04 42	01-JAN-25	13-JAN-25	12,94,00
1510	HALDWANI	V	N	147	N	240601001 03 00 10	01-JAN-25	14-JAN-25	25,00
1511	HALDWANI	V	N	163	N	240604103 03 04 42	01-JAN-25	14-JAN-25	22,70,50
1512	HALDWANI	V	N	215	N	240604103 03 04 42	01-JAN-25	14-JAN-25	23,22,24
1513	HALDWANI	V	N	216	N	240604103 03 04 42	01-JAN-25	14-JAN-25	20,00,00
1514	HALDWANI	V	N	219	N	240604103 03 04 42	01-JAN-25	14-JAN-25	16,20,00
1515	HALDWANI	V	N	24	N	240601001 03 00 08	01-JAN-25	04-JAN-25	5,37,24
1516	HALDWANI	V	N	25	N	240601001 03 00 40	01-JAN-25	04-JAN-25	89,92
1517	HALDWANI	V	N	256	N	240604103 03 04 42	01-JAN-25	14-JAN-25	7,50,00
1518	HALDWANI	V	N	26	N	240601001 03 00 30	01-JAN-25	04-JAN-25	49,42
1519	HALDWANI	V	N	27	N	240601001 03 00 08	01-JAN-25	04-JAN-25	13,43,08
1520	HALDWANI	V	N	28	N	240601001 03 00 22	01-JAN-25	04-JAN-25	55,00
1521	HALDWANI	V	N	285	N	240604103 03 04 42	01-JAN-25	14-JAN-25	16,22,50
1522	HALDWANI	V	N	286	N	240601001 03 00 10	01-JAN-25	14-JAN-25	5,00
1523	HALDWANI	V	N	29	N	240601001 03 00 20	01-JAN-25	04-JAN-25	2,24,98
1524	HALDWANI	V	N	291	N	240604103 03 04 42	01-JAN-25	15-JAN-25	9,89,96
1525	HALDWANI	V	N	292	N	240604103 03 04 42	01-JAN-25	15-JAN-25	22,49,04
1526	HALDWANI	V	N	293	N	240601001 03 00 26	01-JAN-25	15-JAN-25	7,00,00
1527	HALDWANI	V	N	295	N	240601001 03 00 42	01-JAN-25	15-JAN-25	5,00,00
1528	HALDWANI	V	N	298	N	240604103 03 04 42	01-JAN-25	15-JAN-25	50,00
1529	HALDWANI	V	N	299	N	240604103 03 04 42	01-JAN-25	15-JAN-25	1,60,00
1530	HALDWANI	V	N	30	N	240601001 03 00 29	01-JAN-25	04-JAN-25	4,83,80
1531	HALDWANI	V	N	300	N	240604103 03 04 42	01-JAN-25	15-JAN-25	1,00,00

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	HALDWANI	V	N	301	N	240601001 03 00 42	01-JAN-25	15-JAN-25	3,00,00
1533	HALDWANI	V	N	31	N	240601001 03 00 27	01-JAN-25	04-JAN-25	1,29,68
1534	HALDWANI	V	N	315	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,00
1535	HALDWANI	V	N	318	N	240601001 03 00 04	01-JAN-25	16-JAN-25	50,55
1536	HALDWANI	V	N	32	N	240601001 03 00 29	01-JAN-25	04-JAN-25	3,00,00
1537	HALDWANI	V	N	33	N	240601001 03 00 22	01-JAN-25	04-JAN-25	12,49
1538	HALDWANI	V	N	34	N	240601001 03 00 51	01-JAN-25	04-JAN-25	52,51,20
1539	HALDWANI	V	N	35	N	240601001 03 00 42	01-JAN-25	04-JAN-25	68,00
1540	HALDWANI	V	N	36	N	240601001 03 00 22	01-JAN-25	04-JAN-25	59,80
1541	HALDWANI	V	N	37	N	240601001 03 00 22	01-JAN-25	04-JAN-25	79,98
1542	HALDWANI	V	N	38	N	240601001 03 00 26	01-JAN-25	04-JAN-25	1,24,60
1543	HALDWANI	V	N	384	N	240604103 03 04 42	01-JAN-25	17-JAN-25	9,85,00
1544	HALDWANI	V	N	39	N	240601001 03 00 22	01-JAN-25	04-JAN-25	49,64
1545	HALDWANI	V	N	40	N	240601001 03 00 29	01-JAN-25	04-JAN-25	1,90,36
1546	HALDWANI	V	N	41	N	240601001 03 00 20	01-JAN-25	04-JAN-25	2,48,25
1547	HALDWANI	V	N	413	N	240601001 03 00 04	01-JAN-25	21-JAN-25	1,08,00
1548	HALDWANI	V	N	414	N	240601001 03 00 04	01-JAN-25	21-JAN-25	55,00
1549	HALDWANI	V	N	416	N	240604103 03 04 42	01-JAN-25	21-JAN-25	5,59,51
1550	HALDWANI	V	N	418	N	240601001 03 00 40	01-JAN-25	22-JAN-25	46,63
1551	HALDWANI	V	N	419	N	240601001 03 00 04	01-JAN-25	22-JAN-25	1,12,20
1552	HALDWANI	V	N	42	N	240601001 03 00 24	01-JAN-25	04-JAN-25	2,47,80
1553	HALDWANI	V	N	421	N	240601001 03 00 21	01-JAN-25	22-JAN-25	89,90
1554	HALDWANI	V	N	423	N	240601001 03 00 24	01-JAN-25	22-JAN-25	27,02
1555	HALDWANI	V	N	425	N	240604103 03 04 42	01-JAN-25	22-JAN-25	14,99,36
1556	HALDWANI	V	N	429	N	240604103 03 04 42	01-JAN-25	22-JAN-25	14,16,00
1557	HALDWANI	V	N	430	N	240601001 03 00 26	01-JAN-25	22-JAN-25	1,03,00
1558	HALDWANI	V	N	431	N	240601001 03 00 04	01-JAN-25	22-JAN-25	19,50
1559	HALDWANI	V	N	435	N	240604103 03 04 42	01-JAN-25	22-JAN-25	17,10,01
1560	HALDWANI	V	N	436	N	240601001 03 00 21	01-JAN-25	22-JAN-25	42,00,00
1561	HALDWANI	V	N	437	N	240604103 03 04 42	01-JAN-25	22-JAN-25	15,75,00
1562	HALDWANI	V	N	438	N	240604103 03 04 42	01-JAN-25	22-JAN-25	18,00,00
1563	HALDWANI	V	N	442	N	240604103 03 04 42	01-JAN-25	22-JAN-25	90,00
1564	HALDWANI	V	N	443	N	240601001 03 00 24	01-JAN-25	22-JAN-25	32,34
1565	HALDWANI	V	N	447	N	240601001 03 00 22	01-JAN-25	22-JAN-25	60,00
1566	HALDWANI	V	N	448	N	240604103 03 04 42	01-JAN-25	22-JAN-25	47,99,99
1567	HALDWANI	V	N	449	N	240601001 03 00 04	01-JAN-25	22-JAN-25	32,50
1568	HALDWANI	V	N	450	N	240601001 03 00 42	01-JAN-25	22-JAN-25	19,90

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DDO- 07004322 DEPUTY DIRECTOR BY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	HALDWANI	V	N	454	N	240601001 03 00 22	01-JAN-25	22-JAN-25	34,50
1570	HALDWANI	V	N	455	N	240604103 03 04 42	01-JAN-25	22-JAN-25	49,40,15
1571	HALDWANI	V	N	458	N	240601001 03 00 20	01-JAN-25	22-JAN-25	2,26,56
1572	HALDWANI	V	N	462	N	240604103 03 04 42	01-JAN-25	22-JAN-25	49,00,00
1573	HALDWANI	V	N	505	N	240601001 03 00 10	01-JAN-25	24-JAN-25	8,10,00
1574	HALDWANI	V	N	521	N	240601001 03 00 51	01-JAN-25	27-JAN-25	14,83,80
1575	HALDWANI	V	N	527	N	240601001 03 00 42	01-JAN-25	27-JAN-25	26,00
1576	HALDWANI	V	N	538	N	240604103 03 04 42	01-JAN-25	27-JAN-25	34,99,50
1577	HALDWANI	V	N	539	N	240604103 03 04 42	01-JAN-25	27-JAN-25	3,60,00
1578	HALDWANI	V	N	547	N	240604103 03 04 42	01-JAN-25	27-JAN-25	4,94,48
1579	HALDWANI	V	N	55	N	240601001 03 00 20	01-JAN-25	08-JAN-25	1,59,40
1580	HALDWANI	V	N	551	N	240604103 03 04 42	01-JAN-25	27-JAN-25	29,23,50
1581	HALDWANI	V	N	554	N	240604103 03 04 42	01-JAN-25	27-JAN-25	30,00,00
1582	HALDWANI	V	N	569	N	240604103 03 04 42	01-JAN-25	28-JAN-25	36,40
1583	HALDWANI	V	N	572	N	240604103 03 04 42	01-JAN-25	28-JAN-25	14,89,90
1584	HALDWANI	V	N	575	N	240604103 03 04 42	01-JAN-25	28-JAN-25	1,85,25
1585	HALDWANI	V	N	577	N	240604103 03 04 42	01-JAN-25	28-JAN-25	19,79,20
1586	HALDWANI	V	N	581	N	240604103 03 04 42	01-JAN-25	28-JAN-25	1,79,00
1587	HALDWANI	V	N	586	N	240601001 03 00 10	01-JAN-25	28-JAN-25	1,20,00
1588	HALDWANI	V	N	587	N	240604103 03 04 42	01-JAN-25	28-JAN-25	3,96,00
1589	HALDWANI	V	N	592	N	240604103 03 04 42	01-JAN-25	28-JAN-25	3,99,60
1590	HALDWANI	V	N	595	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,49,80
1591	HALDWANI	V	N	597	N	240604103 03 04 42	01-JAN-25	28-JAN-25	11,00,00
1592	HALDWANI	V	N	60	N	240601001 03 00 21	01-JAN-25	08-JAN-25	2,48,99
1593	HALDWANI	V	N	601	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,03,00
1594	HALDWANI	V	N	608	N	240604103 03 04 42	01-JAN-25	28-JAN-25	13,14,60
1595	HALDWANI	V	N	616	N	240604103 03 04 42	01-JAN-25	28-JAN-25	19,98,81
1596	HALDWANI	V	N	655	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,60,00
1597	HALDWANI	V	N	691	N	240601001 03 00 04	01-JAN-25	31-JAN-25	20,00
1598	HALDWANI	V	N	90	N	240601001 03 00 10	01-JAN-25	08-JAN-25	12,00,00

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	HALDWANI	V	N	101	N	240601001 03 00 30	01-JAN-25	08-JAN-25	18,60
1600	HALDWANI	V	N	260	N	240601001 03 00 30	01-JAN-25	14-JAN-25	19,50
1601	HALDWANI	V	N	296	N	240601001 03 00 22	01-JAN-25	15-JAN-25	18,90
1602	HALDWANI	V	N	297	N	240601001 03 00 29	01-JAN-25	15-JAN-25	1,31,31

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DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	HALDWANI	V	N	400	N	240601001 03 00 29	01-JAN-25	18-JAN-25	23,10
1604	HALDWANI	V	N	523	N	240601001 03 00 30	01-JAN-25	27-JAN-25	18,15
1605	HALDWANI	V	N	537	N	240601001 03 00 29	01-JAN-25	27-JAN-25	81,41
1606	HALDWANI	V	N	573	N	240601001 03 00 29	01-JAN-25	28-JAN-25	50,81
1607	HALDWANI	V	N	585	N	240601001 03 00 22	01-JAN-25	28-JAN-25	8,20
1608	HALDWANI	V	N	658	N	240601001 03 00 26	01-JAN-25	30-JAN-25	20,00
1609	HALDWANI	V	N	659	N	240601001 03 00 29	01-JAN-25	30-JAN-25	79,56
1610	HALDWANI	V	N	661	N	240601001 03 00 29	01-JAN-25	30-JAN-25	25,00
1611	HALDWANI	V	N	663	N	240601001 03 00 22	01-JAN-25	30-JAN-25	1,34,52
1612	HALDWANI	V	N	665	N	240601001 03 00 40	01-JAN-25	30-JAN-25	84,20
1613	HALDWANI	V	N	680	N	240601001 03 00 29	01-JAN-25	30-JAN-25	1,26,16
1614	HALDWANI	V	N	94	N	240601001 03 00 29	01-JAN-25	08-JAN-25	1,41,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	HALDWANI	V	N	102	N	240604103 03 01 42	01-JAN-25	08-JAN-25	95,25
1616	HALDWANI	V	N	104	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,90,35
1617	HALDWANI	V	N	107	N	240601101 06 00 46	01-JAN-25	08-JAN-25	1,58,55
1618	HALDWANI	V	N	109	N	240601101 06 00 46	01-JAN-25	09-JAN-25	6,17,87
1619	HALDWANI	V	N	114	N	240601001 03 00 08	01-JAN-25	10-JAN-25	13,17,14
1620	HALDWANI	V	N	116	N	240604103 03 01 42	01-JAN-25	10-JAN-25	16,63
1621	HALDWANI	V	N	117	N	240604103 03 01 42	01-JAN-25	10-JAN-25	38,10
1622	HALDWANI	V	N	118	N	240604103 03 01 42	01-JAN-25	10-JAN-25	2,46,85
1623	HALDWANI	V	N	123	N	240604103 03 01 42	01-JAN-25	13-JAN-25	1,05,00
1624	HALDWANI	V	N	128	N	240604103 03 04 42	01-JAN-25	13-JAN-25	22,00
1625	HALDWANI	V	N	131	N	240604103 03 04 42	01-JAN-25	13-JAN-25	1,01,38
1626	HALDWANI	V	N	135	N	240601001 03 00 25	01-JAN-25	13-JAN-25	79,66
1627	HALDWANI	V	N	143	N	240601101 06 00 46	01-JAN-25	14-JAN-25	97,92
1628	HALDWANI	V	N	144	N	240601101 06 00 46	01-JAN-25	14-JAN-25	5,87,52
1629	HALDWANI	V	N	145	N	240604103 03 01 42	01-JAN-25	14-JAN-25	7,45,70
1630	HALDWANI	V	N	158	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,96,46
1631	HALDWANI	V	N	164	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,20,43
1632	HALDWANI	V	N	165	N	240601101 06 00 46	01-JAN-25	14-JAN-25	1,69,80
1633	HALDWANI	V	N	166	N	240601101 06 00 46	01-JAN-25	14-JAN-25	1,14,84
1634	HALDWANI	V	N	168	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,10,90
1635	HALDWANI	V	N	169	N	240604103 03 04 42	01-JAN-25	14-JAN-25	79,99,60
1636	HALDWANI	V	N	175	N	240601101 06 00 46	01-JAN-25	14-JAN-25	19,99,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	HALDWANI	V	N	178	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,83,92
1638	HALDWANI	V	N	179	N	240601101 06 00 46	01-JAN-25	14-JAN-25	15,66,72
1639	HALDWANI	V	N	181	N	240601101 06 00 46	01-JAN-25	14-JAN-25	3,91,68
1640	HALDWANI	V	N	191	N	240601101 06 00 46	01-JAN-25	14-JAN-25	8,19,00
1641	HALDWANI	V	N	193	N	240604103 03 01 42	01-JAN-25	14-JAN-25	62,87
1642	HALDWANI	V	N	195	N	240601101 06 00 46	01-JAN-25	14-JAN-25	2,09,58
1643	HALDWANI	V	N	196	N	240604103 03 01 42	01-JAN-25	14-JAN-25	9,79,20
1644	HALDWANI	V	N	2	N	240601001 03 00 06	01-JAN-25	04-JAN-25	36,00
1645	HALDWANI	V	N	2	N	240601101 06 00 46	01-JAN-25	01-JAN-25	10,97,01
1646	HALDWANI	V	N	211	N	240601101 06 00 46	01-JAN-25	14-JAN-25	44,88
1647	HALDWANI	V	N	214	N	240601101 06 00 46	01-JAN-25	14-JAN-25	22,44,63
1648	HALDWANI	V	N	225	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,01,73
1649	HALDWANI	V	N	234	N	240604103 03 01 42	01-JAN-25	14-JAN-25	37,95
1650	HALDWANI	V	N	238	N	240601001 03 00 22	01-JAN-25	14-JAN-25	2,40,40
1651	HALDWANI	V	N	242	N	240601101 06 00 46	01-JAN-25	14-JAN-25	14,68,80
1652	HALDWANI	V	N	245	N	240604103 03 04 42	01-JAN-25	14-JAN-25	10,50,00
1653	HALDWANI	V	N	248	N	240604103 03 01 42	01-JAN-25	14-JAN-25	25,00
1654	HALDWANI	V	N	250	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,41,43
1655	HALDWANI	V	N	251	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,33,73
1656	HALDWANI	V	N	252	N	240601001 03 00 22	01-JAN-25	14-JAN-25	27,00
1657	HALDWANI	V	N	254	N	240604103 03 01 42	01-JAN-25	14-JAN-25	77,20
1658	HALDWANI	V	N	267	N	240601001 03 00 30	01-JAN-25	14-JAN-25	50,00
1659	HALDWANI	V	N	268	N	240601101 06 00 46	01-JAN-25	14-JAN-25	6,93,00
1660	HALDWANI	V	N	269	N	240604103 03 01 42	01-JAN-25	14-JAN-25	35,64
1661	HALDWANI	V	N	270	N	240601101 06 00 46	01-JAN-25	14-JAN-25	90,60
1662	HALDWANI	V	N	278	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,80,84
1663	HALDWANI	V	N	280	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,10,51
1664	HALDWANI	V	N	282	N	240602110 06 00 42	01-JAN-25	14-JAN-25	1,12,14
1665	HALDWANI	V	N	287	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,33,79
1666	HALDWANI	V	N	288	N	240601001 03 00 02	01-JAN-25	14-JAN-25	3,60,00
1667	HALDWANI	V	N	3	N	240601101 05 00 42	01-JAN-25	01-JAN-25	16,51,26
1668	HALDWANI	V	N	3	N	240601001 03 00 03	01-JAN-25	07-JAN-25	1,46,28
1669	HALDWANI	V	N	3	N	240601001 03 00 06	01-JAN-25	07-JAN-25	14,00
1670	HALDWANI	V	N	3	N	240601001 03 00 01	01-JAN-25	07-JAN-25	2,76,00
1671	HALDWANI	V	N	302	N	240601001 03 00 24	01-JAN-25	16-JAN-25	1,62,99
1672	HALDWANI	V	N	303	N	240601001 03 00 25	01-JAN-25	16-JAN-25	1,43,29
1673	HALDWANI	V	N	305	N	240604103 03 01 42	01-JAN-25	16-JAN-25	2,19,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	HALDWANI	V	N	306	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,80,00
1675	HALDWANI	V	N	307	N	240601101 06 00 46	01-JAN-25	16-JAN-25	5,86,82
1676	HALDWANI	V	N	308	N	240601101 06 00 46	01-JAN-25	16-JAN-25	1,35,24
1677	HALDWANI	V	N	311	N	240604103 03 01 42	01-JAN-25	16-JAN-25	1,90,35
1678	HALDWANI	V	N	312	N	240604103 03 01 42	01-JAN-25	16-JAN-25	2,45,10
1679	HALDWANI	V	N	313	N	240601101 06 00 46	01-JAN-25	16-JAN-25	2,25,40
1680	HALDWANI	V	N	321	N	240601101 06 00 46	01-JAN-25	16-JAN-25	2,93,02
1681	HALDWANI	V	N	322	N	240601001 03 00 20	01-JAN-25	16-JAN-25	1,49,98
1682	HALDWANI	V	N	325	N	240604103 03 01 42	01-JAN-25	16-JAN-25	2,37,36
1683	HALDWANI	V	N	330	N	240601101 06 00 46	01-JAN-25	16-JAN-25	5,19,11
1684	HALDWANI	V	N	331	N	240604103 03 04 42	01-JAN-25	16-JAN-25	13,09,80
1685	HALDWANI	V	N	332	N	240604103 03 01 42	01-JAN-25	16-JAN-25	1,00,88
1686	HALDWANI	V	N	335	N	240601001 03 00 02	01-JAN-25	16-JAN-25	1,80,00
1687	HALDWANI	V	N	336	N	240604103 03 04 42	01-JAN-25	16-JAN-25	23,94,00
1688	HALDWANI	V	N	337	N	240601101 06 00 46	01-JAN-25	16-JAN-25	3,15,98
1689	HALDWANI	V	N	338	N	240601001 03 00 30	01-JAN-25	16-JAN-25	50,00
1690	HALDWANI	V	N	339	N	240601101 06 00 46	01-JAN-25	16-JAN-25	24,82,65
1691	HALDWANI	V	N	340	N	240601101 05 00 42	01-JAN-25	16-JAN-25	80,00
1692	HALDWANI	V	N	341	N	240604103 03 01 42	01-JAN-25	16-JAN-25	1,26,20
1693	HALDWANI	V	N	344	N	240601101 06 00 46	01-JAN-25	16-JAN-25	2,47,94
1694	HALDWANI	V	N	346	N	240601101 06 00 46	01-JAN-25	16-JAN-25	2,16,38
1695	HALDWANI	V	N	348	N	240601101 05 00 42	01-JAN-25	16-JAN-25	3,38,96
1696	HALDWANI	V	N	349	N	240601101 06 00 46	01-JAN-25	16-JAN-25	24,07,76
1697	HALDWANI	V	N	353	N	240601101 06 00 46	01-JAN-25	16-JAN-25	24,86,55
1698	HALDWANI	V	N	354	N	240601101 06 00 46	01-JAN-25	16-JAN-25	1,57,78
1699	HALDWANI	V	N	357	N	240604103 03 01 42	01-JAN-25	16-JAN-25	1,71,57
1700	HALDWANI	V	N	360	N	240604103 03 01 42	01-JAN-25	16-JAN-25	83,22
1701	HALDWANI	V	N	362	N	240601101 06 00 46	01-JAN-25	16-JAN-25	24,14,25
1702	HALDWANI	V	N	365	N	240604103 03 01 42	01-JAN-25	16-JAN-25	2,20,00
1703	HALDWANI	V	N	369	N	240601001 03 00 25	01-JAN-25	16-JAN-25	1,91,82
1704	HALDWANI	V	N	374	N	240601001 03 00 25	01-JAN-25	16-JAN-25	57,22
1705	HALDWANI	V	N	378	N	240601001 03 00 25	01-JAN-25	16-JAN-25	1,71,60
1706	HALDWANI	V	N	385	N	240604103 03 04 42	01-JAN-25	18-JAN-25	23,96,25
1707	HALDWANI	V	N	387	N	240604103 03 01 42	01-JAN-25	18-JAN-25	1,37,44
1708	HALDWANI	V	N	388	N	240601101 06 00 46	01-JAN-25	18-JAN-25	24,40,06
1709	HALDWANI	V	N	389	N	240602110 09 00 51	01-JAN-25	18-JAN-25	12,78,30
1710	HALDWANI	V	N	390	N	240604103 03 01 42	01-JAN-25	18-JAN-25	24,89,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	HALDWANI	V	N	391	N	240604103 03 04 42	01-JAN-25	18-JAN-25	19,18,68
1712	HALDWANI	V	N	393	N	240601001 03 00 22	01-JAN-25	18-JAN-25	35,00
1713	HALDWANI	V	N	394	N	240604103 03 04 42	01-JAN-25	17-JAN-25	9,76,43
1714	HALDWANI	V	N	395	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,38,47
1715	HALDWANI	V	N	397	N	240601001 03 00 08	01-JAN-25	17-JAN-25	14,84,43
1716	HALDWANI	V	N	398	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,98,06
1717	HALDWANI	V	N	399	N	240604103 03 01 42	01-JAN-25	18-JAN-25	3,14,48
1718	HALDWANI	V	N	4	N	240601001 03 00 01	01-JAN-25	07-JAN-25	50,00
1719	HALDWANI	V	N	4	N	240601001 03 00 03	01-JAN-25	07-JAN-25	26,50
1720	HALDWANI	V	N	401	N	240601001 03 00 22	01-JAN-25	18-JAN-25	93,56
1721	HALDWANI	V	N	403	N	240602110 06 00 42	01-JAN-25	18-JAN-25	2,31,00
1722	HALDWANI	V	N	405	N	240604103 03 04 42	01-JAN-25	18-JAN-25	21,88,31
1723	HALDWANI	V	N	406	N	240602110 06 00 42	01-JAN-25	18-JAN-25	6,10,52
1724	HALDWANI	V	N	407	N	240601001 03 00 25	01-JAN-25	20-JAN-25	4,14,03
1725	HALDWANI	V	N	409	N	240601001 03 00 25	01-JAN-25	20-JAN-25	9,62,92
1726	HALDWANI	V	N	412	N	240601001 03 00 25	01-JAN-25	20-JAN-25	65,29
1727	HALDWANI	V	N	422	N	240601101 06 00 46	01-JAN-25	22-JAN-25	3,39,32
1728	HALDWANI	V	N	424	N	240604103 03 01 42	01-JAN-25	22-JAN-25	1,94,70
1729	HALDWANI	V	N	427	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,60,50
1730	HALDWANI	V	N	428	N	240601101 06 00 46	01-JAN-25	22-JAN-25	8,68,26
1731	HALDWANI	V	N	434	N	240604103 03 04 42	01-JAN-25	22-JAN-25	14,25,00
1732	HALDWANI	V	N	439	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,81,00
1733	HALDWANI	V	N	440	N	240602110 06 00 42	01-JAN-25	22-JAN-25	59,94
1734	HALDWANI	V	N	441	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,99,60
1735	HALDWANI	V	N	446	N	240604103 03 04 42	01-JAN-25	22-JAN-25	14,27,00
1736	HALDWANI	V	N	45	N	240602110 06 00 42	01-JAN-25	08-JAN-25	5,85,65
1737	HALDWANI	V	N	451	N	240604103 03 04 42	01-JAN-25	22-JAN-25	2,26,00
1738	HALDWANI	V	N	452	N	240604103 03 01 42	01-JAN-25	22-JAN-25	8,77,00
1739	HALDWANI	V	N	456	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,40,00
1740	HALDWANI	V	N	457	N	240604103 03 04 42	01-JAN-25	22-JAN-25	21,57,00
1741	HALDWANI	V	N	459	N	240602110 09 00 51	01-JAN-25	22-JAN-25	20,24,41
1742	HALDWANI	V	N	460	N	240602110 06 00 42	01-JAN-25	22-JAN-25	59,70
1743	HALDWANI	V	N	463	N	240604103 03 01 42	01-JAN-25	24-JAN-25	10,28,40
1744	HALDWANI	V	N	466	N	240604103 03 01 42	01-JAN-25	24-JAN-25	12,18,00
1745	HALDWANI	V	N	467	N	240602110 09 00 51	01-JAN-25	24-JAN-25	5,10,00
1746	HALDWANI	V	N	468	N	240604103 03 04 42	01-JAN-25	24-JAN-25	22,98,00
1747	HALDWANI	V	N	470	N	240604103 03 01 42	01-JAN-25	24-JAN-25	5,87,52

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1748	HALDWANI	V	N	471	N	240601101 06 00 46	01-JAN-25	24-JAN-25	5,87,52
1749	HALDWANI	V	N	475	N	240601101 06 00 46	01-JAN-25	24-JAN-25	19,58,40
1750	HALDWANI	V	N	48	N	240604103 03 01 42	01-JAN-25	08-JAN-25	37,49
1751	HALDWANI	V	N	483	N	240604103 03 01 42	01-JAN-25	24-JAN-25	8,81,28
1752	HALDWANI	V	N	484	N	240601101 06 00 46	01-JAN-25	24-JAN-25	6,85,44
1753	HALDWANI	V	N	49	N	240601001 03 00 29	01-JAN-25	08-JAN-25	3,57,80
1754	HALDWANI	V	N	490	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,99,00
1755	HALDWANI	V	N	491	N	240604103 03 01 42	01-JAN-25	24-JAN-25	14,68,80
1756	HALDWANI	V	N	493	N	240604103 03 01 42	01-JAN-25	24-JAN-25	22,52,16
1757	HALDWANI	V	N	494	N	240604103 03 01 42	01-JAN-25	24-JAN-25	5,87,52
1758	HALDWANI	V	N	495	N	240601101 06 00 46	01-JAN-25	24-JAN-25	16,52,41
1759	HALDWANI	V	N	496	N	240601001 03 00 22	01-JAN-25	24-JAN-25	63,00
1760	HALDWANI	V	N	497	N	240601101 06 00 46	01-JAN-25	24-JAN-25	13,70,88
1761	HALDWANI	V	N	5	N	240601001 03 00 06	01-JAN-25	09-JAN-25	78,60
1762	HALDWANI	V	N	5	N	240601001 03 00 01	01-JAN-25	09-JAN-25	7,10,00
1763	HALDWANI	V	N	5	N	240601001 03 00 03	01-JAN-25	09-JAN-25	3,76,30
1764	HALDWANI	V	N	5	N	240601101 06 00 46	01-JAN-25	01-JAN-25	23,33,66
1765	HALDWANI	V	N	501	N	240601101 06 00 46	01-JAN-25	24-JAN-25	3,91,68
1766	HALDWANI	V	N	502	N	240604103 03 01 42	01-JAN-25	24-JAN-25	10,77,12
1767	HALDWANI	V	N	503	N	240604103 03 01 42	01-JAN-25	24-JAN-25	8,77,00
1768	HALDWANI	V	N	504	N	240604103 03 01 42	01-JAN-25	24-JAN-25	97,92
1769	HALDWANI	V	N	508	N	240601101 06 00 46	01-JAN-25	24-JAN-25	32,99
1770	HALDWANI	V	N	511	N	240604103 03 01 42	01-JAN-25	24-JAN-25	9,79,20
1771	HALDWANI	V	N	512	N	240601001 03 00 25	01-JAN-25	24-JAN-25	73,21
1772	HALDWANI	V	N	514	N	240601001 03 00 29	01-JAN-25	24-JAN-25	4,47,73
1773	HALDWANI	V	N	515	N	240604103 03 01 42	01-JAN-25	27-JAN-25	21,39,50
1774	HALDWANI	V	N	516	N	240601001 03 00 25	01-JAN-25	27-JAN-25	4,28,16
1775	HALDWANI	V	N	518	N	240604103 03 01 42	01-JAN-25	27-JAN-25	9,73,27
1776	HALDWANI	V	N	519	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,98,50
1777	HALDWANI	V	N	520	N	240601101 06 00 46	01-JAN-25	27-JAN-25	3,55,42
1778	HALDWANI	V	N	522	N	240604103 03 01 42	01-JAN-25	27-JAN-25	4,17,78
1779	HALDWANI	V	N	524	N	240604103 03 01 42	01-JAN-25	27-JAN-25	4,26,20
1780	HALDWANI	V	N	525	N	240604103 03 01 42	01-JAN-25	27-JAN-25	1,37,44
1781	HALDWANI	V	N	528	N	240602110 09 00 51	01-JAN-25	27-JAN-25	7,51,49
1782	HALDWANI	V	N	529	N	240604103 03 01 42	01-JAN-25	27-JAN-25	6,85,44
1783	HALDWANI	V	N	530	N	240601001 03 00 25	01-JAN-25	27-JAN-25	4,50,74
1784	HALDWANI	V	N	532	N	240604103 03 01 42	01-JAN-25	27-JAN-25	9,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	HALDWANI	V	N	534	N	240604103 03 01 42	01-JAN-25	27-JAN-25	3,25,73
1786	HALDWANI	V	N	542	N	240601101 06 00 46	01-JAN-25	27-JAN-25	2,07,66
1787	HALDWANI	V	N	552	N	240601001 03 00 25	01-JAN-25	27-JAN-25	23,11,17
1788	HALDWANI	V	N	558	N	240604103 03 01 42	01-JAN-25	27-JAN-25	6,91,50
1789	HALDWANI	V	N	56	N	240604103 03 01 42	01-JAN-25	08-JAN-25	60,96
1790	HALDWANI	V	N	560	N	240604103 03 01 42	01-JAN-25	27-JAN-25	1,37,44
1791	HALDWANI	V	N	561	N	240601001 03 00 25	01-JAN-25	27-JAN-25	26,89
1792	HALDWANI	V	N	564	N	240604103 03 01 42	01-JAN-25	27-JAN-25	1,02,83
1793	HALDWANI	V	N	565	N	240604103 03 01 42	01-JAN-25	27-JAN-25	2,76,50
1794	HALDWANI	V	N	566	N	240604103 03 01 42	01-JAN-25	27-JAN-25	3,45,10
1795	HALDWANI	V	N	57	N	240604103 03 04 42	01-JAN-25	08-JAN-25	12,75,00
1796	HALDWANI	V	N	570	N	240601001 03 00 02	01-JAN-25	28-JAN-25	2,80,00
1797	HALDWANI	V	N	571	N	240604103 03 01 42	01-JAN-25	28-JAN-25	1,15,20
1798	HALDWANI	V	N	574	N	240604103 03 01 42	01-JAN-25	28-JAN-25	8,28,90
1799	HALDWANI	V	N	579	N	240604103 03 01 42	01-JAN-25	28-JAN-25	23,50,08
1800	HALDWANI	V	N	58	N	240601101 06 00 46	01-JAN-25	08-JAN-25	17,16
1801	HALDWANI	V	N	582	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,97,00
1802	HALDWANI	V	N	583	N	240604103 03 01 42	01-JAN-25	28-JAN-25	9,85,50
1803	HALDWANI	V	N	584	N	240601001 03 00 02	01-JAN-25	28-JAN-25	3,60,00
1804	HALDWANI	V	N	589	N	240604103 03 04 42	01-JAN-25	28-JAN-25	1,98,75
1805	HALDWANI	V	N	59	N	240601101 06 00 46	01-JAN-25	08-JAN-25	78,23
1806	HALDWANI	V	N	591	N	240604103 03 04 42	01-JAN-25	28-JAN-25	48,30
1807	HALDWANI	V	N	593	N	240601001 03 00 22	01-JAN-25	28-JAN-25	4,99
1808	HALDWANI	V	N	594	N	240604103 03 01 42	01-JAN-25	28-JAN-25	2,23,90
1809	HALDWANI	V	N	596	N	240604103 03 01 42	01-JAN-25	28-JAN-25	5,60,00
1810	HALDWANI	V	N	599	N	240601001 03 00 02	01-JAN-25	28-JAN-25	14,40,00
1811	HALDWANI	V	N	600	N	240604103 03 06 42	01-JAN-25	28-JAN-25	97,92
1812	HALDWANI	V	N	602	N	240604103 03 01 42	01-JAN-25	28-JAN-25	12,60
1813	HALDWANI	V	N	603	N	240601001 03 00 40	01-JAN-25	28-JAN-25	89,08
1814	HALDWANI	V	N	604	N	240602110 06 00 51	01-JAN-25	28-JAN-25	8,00
1815	HALDWANI	V	N	606	N	240604103 03 04 42	01-JAN-25	28-JAN-25	14,67,00
1816	HALDWANI	V	N	607	N	240601001 03 00 04	01-JAN-25	28-JAN-25	40,25
1817	HALDWANI	V	N	61	N	240601101 06 00 46	01-JAN-25	08-JAN-25	1,29,74
1818	HALDWANI	V	N	610	N	240604103 03 04 42	01-JAN-25	28-JAN-25	1,50,00
1819	HALDWANI	V	N	615	N	240604103 03 01 42	01-JAN-25	28-JAN-25	3,45,00
1820	HALDWANI	V	N	618	N	240602110 06 00 42	01-JAN-25	28-JAN-25	7,03,96
1821	HALDWANI	V	N	619	N	240604103 03 04 42	01-JAN-25	29-JAN-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	HALDWANI	V	N	62	N	240604103 03 01 42	01-JAN-25	08-JAN-25	2,10,99
1823	HALDWANI	V	N	620	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,91,68
1824	HALDWANI	V	N	621	N	240601101 06 00 46	01-JAN-25	29-JAN-25	5,87,52
1825	HALDWANI	V	N	622	N	240604103 03 04 42	01-JAN-25	29-JAN-25	30,00
1826	HALDWANI	V	N	623	N	240604103 03 01 42	01-JAN-25	29-JAN-25	37,80
1827	HALDWANI	V	N	624	N	240604103 03 01 42	01-JAN-25	29-JAN-25	4,89,60
1828	HALDWANI	V	N	627	N	240601101 06 00 46	01-JAN-25	29-JAN-25	66,11
1829	HALDWANI	V	N	628	N	240604103 03 04 42	01-JAN-25	29-JAN-25	40,00
1830	HALDWANI	V	N	63	N	240604103 03 01 42	01-JAN-25	08-JAN-25	51,40
1831	HALDWANI	V	N	634	N	240601101 06 00 46	01-JAN-25	29-JAN-25	8,81,28
1832	HALDWANI	V	N	636	N	240604103 03 01 42	01-JAN-25	29-JAN-25	14,68,80
1833	HALDWANI	V	N	637	N	240604103 03 06 42	01-JAN-25	29-JAN-25	97,92
1834	HALDWANI	V	N	638	N	240601101 06 00 46	01-JAN-25	29-JAN-25	67,34,00
1835	HALDWANI	V	N	639	N	240602110 06 00 51	01-JAN-25	29-JAN-25	7,25
1836	HALDWANI	V	N	64	N	240601101 06 00 46	01-JAN-25	08-JAN-25	9,61,63
1837	HALDWANI	V	N	640	N	240602110 06 00 42	01-JAN-25	29-JAN-25	1,18,00
1838	HALDWANI	V	N	641	N	240604103 03 04 42	01-JAN-25	29-JAN-25	36,34
1839	HALDWANI	V	N	647	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,91,68
1840	HALDWANI	V	N	649	N	240604103 03 04 42	01-JAN-25	29-JAN-25	30,00
1841	HALDWANI	V	N	650	N	240601101 06 00 46	01-JAN-25	29-JAN-25	5,87,52
1842	HALDWANI	V	N	653	N	240604103 03 01 42	01-JAN-25	29-JAN-25	97,92
1843	HALDWANI	V	N	654	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,95,84
1844	HALDWANI	V	N	660	N	240604103 03 01 42	01-JAN-25	30-JAN-25	2,04,11
1845	HALDWANI	V	N	664	N	240604103 03 01 42	01-JAN-25	30-JAN-25	1,50,59
1846	HALDWANI	V	N	666	N	240604103 03 04 42	01-JAN-25	30-JAN-25	5,99,55
1847	HALDWANI	V	N	667	N	240604103 03 04 42	01-JAN-25	30-JAN-25	2,97,00
1848	HALDWANI	V	N	669	N	240604103 03 04 42	01-JAN-25	30-JAN-25	2,30,00
1849	HALDWANI	V	N	67	N	240602110 06 00 51	01-JAN-25	08-JAN-25	12,33,35
1850	HALDWANI	V	N	673	N	240602110 09 00 51	01-JAN-25	30-JAN-25	1,43,60
1851	HALDWANI	V	N	677	N	240601101 05 00 29	01-JAN-25	30-JAN-25	5,16,66
1852	HALDWANI	V	N	679	N	240601101 17 00 51	01-JAN-25	30-JAN-25	24,97,50
1853	HALDWANI	V	N	68	N	240602110 06 00 51	01-JAN-25	08-JAN-25	14,96,00
1854	HALDWANI	V	N	682	N	240601101 06 00 29	01-JAN-25	30-JAN-25	45,64
1855	HALDWANI	V	N	685	N	240601101 18 00 51	01-JAN-25	30-JAN-25	1,59,00
1856	HALDWANI	V	N	689	N	240604103 03 04 42	01-JAN-25	30-JAN-25	2,45,00
1857	HALDWANI	V	N	692	N	240604103 03 04 42	01-JAN-25	30-JAN-25	2,07,19
1858	HALDWANI	V	N	693	N	240601101 05 00 42	01-JAN-25	30-JAN-25	9,09,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1859	HALDWANI	V	N	694	N	240604103 03 01 42	01-JAN-25	30-JAN-25	7,09,10
1860	HALDWANI	V	N	70	N	240604103 03 01 42	01-JAN-25	08-JAN-25	32,25
1861	HALDWANI	V	N	71	N	240604103 03 01 42	01-JAN-25	08-JAN-25	38,10
1862	HALDWANI	V	N	73	N	240601101 06 00 46	01-JAN-25	08-JAN-25	4,26,74
1863	HALDWANI	V	N	75	N	240602110 06 00 42	01-JAN-25	08-JAN-25	95,87
1864	HALDWANI	V	N	76	N	240601101 06 00 46	01-JAN-25	08-JAN-25	1,04,50
1865	HALDWANI	V	N	77	N	240602110 06 00 51	01-JAN-25	08-JAN-25	13,47,00
1866	HALDWANI	V	N	79	N	240604103 03 01 42	01-JAN-25	08-JAN-25	79,50
1867	HALDWANI	V	N	80	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,22,00
1868	HALDWANI	V	N	81	N	240601101 06 00 46	01-JAN-25	08-JAN-25	5,61,25
1869	HALDWANI	V	N	82	N	240604103 03 01 42	01-JAN-25	08-JAN-25	3,60,50
1870	HALDWANI	V	N	85	N	240601101 06 00 46	01-JAN-25	08-JAN-25	27,72
1871	HALDWANI	V	N	86	N	240601101 06 00 46	01-JAN-25	08-JAN-25	1,02,13
1872	HALDWANI	V	N	88	N	240601101 06 00 46	01-JAN-25	08-JAN-25	3,14,30
1873	HALDWANI	V	N	91	N	240601101 06 00 46	01-JAN-25	08-JAN-25	6,80,96
1874	HALDWANI	V	N	93	N	240601101 06 00 46	01-JAN-25	08-JAN-25	2,89,90
1875	HALDWANI	V	N	99	N	240601101 06 00 46	01-JAN-25	08-JAN-25	3,91,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	HALDWANI	V	N	1	N	240601101 06 00 42	01-JAN-25	01-JAN-25	1,97,80
1877	HALDWANI	V	N	1	N	240601001 03 00 01	01-JAN-25	01-JAN-25	1,76,73,00
1878	HALDWANI	V	N	1	N	240601001 03 00 06	01-JAN-25	01-JAN-25	14,78,50
1879	HALDWANI	V	N	1	N	240601001 03 00 03	01-JAN-25	01-JAN-25	93,93,19
1880	HALDWANI	V	N	10	N	240601001 03 00 25	01-JAN-25	03-JAN-25	5,80,77
1881	HALDWANI	V	N	100	N	240601001 03 00 43	01-JAN-25	08-JAN-25	15,25
1882	HALDWANI	V	N	103	N	240601001 03 00 43	01-JAN-25	08-JAN-25	1,67,09
1883	HALDWANI	V	N	105	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,96,00
1884	HALDWANI	V	N	108	N	240601001 03 00 44	01-JAN-25	08-JAN-25	46,50
1885	HALDWANI	V	N	110	N	240601001 03 00 29	01-JAN-25	09-JAN-25	65,00
1886	HALDWANI	V	N	111	N	240601001 03 00 29	01-JAN-25	09-JAN-25	3,37,25
1887	HALDWANI	V	N	112	N	240601001 03 00 29	01-JAN-25	09-JAN-25	2,98,46
1888	HALDWANI	V	N	12	N	240601001 03 00 21	01-JAN-25	03-JAN-25	84,00
1889	HALDWANI	V	N	125	N	240601001 03 00 29	01-JAN-25	13-JAN-25	1,31,32
1890	HALDWANI	V	N	126	N	240601001 03 00 29	01-JAN-25	13-JAN-25	50,50
1891	HALDWANI	V	N	127	N	240601001 03 00 29	01-JAN-25	13-JAN-25	3,43,89
1892	HALDWANI	V	N	129	N	240601001 03 00 24	01-JAN-25	13-JAN-25	59,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	HALDWANI	V	N	130	N	240601001 03 00 04	01-JAN-25	13-JAN-25	47,50
1894	HALDWANI	V	N	133	N	240601001 03 00 29	01-JAN-25	13-JAN-25	65,00
1895	HALDWANI	V	N	134	N	240601001 03 00 24	01-JAN-25	13-JAN-25	52,34
1896	HALDWANI	V	N	136	N	240601001 03 00 04	01-JAN-25	13-JAN-25	47,50
1897	HALDWANI	V	N	137	N	240601001 03 00 24	01-JAN-25	13-JAN-25	71,38
1898	HALDWANI	V	N	138	N	240601001 03 00 24	01-JAN-25	13-JAN-25	1,91,12
1899	HALDWANI	V	N	16	N	240601001 03 00 02	01-JAN-25	03-JAN-25	9,87,88
1900	HALDWANI	V	N	17	N	240601001 03 00 25	01-JAN-25	03-JAN-25	4,96,11
1901	HALDWANI	V	N	172	N	240601001 03 00 24	01-JAN-25	14-JAN-25	59,55
1902	HALDWANI	V	N	18	N	240604103 03 04 42	01-JAN-25	03-JAN-25	11,43,00
1903	HALDWANI	V	N	19	N	240601001 03 00 08	01-JAN-25	03-JAN-25	24,34,13
1904	HALDWANI	V	N	190	N	240601001 03 00 24	01-JAN-25	14-JAN-25	71,38
1905	HALDWANI	V	N	20	N	240601001 03 00 21	01-JAN-25	03-JAN-25	1,09,00
1906	HALDWANI	V	N	21	N	240601101 05 00 51	01-JAN-25	03-JAN-25	32,33,52
1907	HALDWANI	V	N	317	N	240601001 03 00 44	01-JAN-25	16-JAN-25	2,47,80
1908	HALDWANI	V	N	4	N	240601101 06 00 40	01-JAN-25	01-JAN-25	1,20,50
1909	HALDWANI	V	N	408	N	240601101 06 00 40	01-JAN-25	20-JAN-25	74,50
1910	HALDWANI	V	N	410	N	240601101 06 00 40	01-JAN-25	20-JAN-25	38,50
1911	HALDWANI	V	N	411	N	240601001 03 00 44	01-JAN-25	20-JAN-25	21,24
1912	HALDWANI	V	N	415	N	240601001 03 00 22	01-JAN-25	21-JAN-25	10,00
1913	HALDWANI	V	N	417	N	240601001 03 00 04	01-JAN-25	22-JAN-25	5,00
1914	HALDWANI	V	N	420	N	240601001 03 00 04	01-JAN-25	22-JAN-25	7,50
1915	HALDWANI	V	N	43	N	240601101 06 00 51	01-JAN-25	07-JAN-25	2,52,72
1916	HALDWANI	V	N	44	N	240604103 03 04 42	01-JAN-25	08-JAN-25	22,49,58
1917	HALDWANI	V	N	444	N	240601001 03 00 40	01-JAN-25	22-JAN-25	10,00,00
1918	HALDWANI	V	N	46	N	240604103 03 04 42	01-JAN-25	08-JAN-25	5,97,70
1919	HALDWANI	V	N	461	N	240601001 03 00 40	01-JAN-25	22-JAN-25	2,47,21
1920	HALDWANI	V	N	465	N	240601001 03 00 04	01-JAN-25	24-JAN-25	12,50
1921	HALDWANI	V	N	469	N	240601001 03 00 04	01-JAN-25	24-JAN-25	67,30
1922	HALDWANI	V	N	473	N	240601001 03 00 04	01-JAN-25	24-JAN-25	16,70
1923	HALDWANI	V	N	474	N	240601001 03 00 04	01-JAN-25	24-JAN-25	11,80
1924	HALDWANI	V	N	476	N	240601101 06 00 51	01-JAN-25	24-JAN-25	12,63,60
1925	HALDWANI	V	N	477	N	240601001 03 00 04	01-JAN-25	24-JAN-25	28,10
1926	HALDWANI	V	N	479	N	240601001 03 00 04	01-JAN-25	24-JAN-25	7,50
1927	HALDWANI	V	N	480	N	240601001 03 00 04	01-JAN-25	24-JAN-25	15,60
1928	HALDWANI	V	N	481	N	240601001 03 00 26	01-JAN-25	24-JAN-25	25,00
1929	HALDWANI	V	N	482	N	240601001 03 00 04	01-JAN-25	24-JAN-25	7,50

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1930	HALDWANI	V	N	485	N	240601001 03 00 04	01-JAN-25	24-JAN-25	39,50
1931	HALDWANI	V	N	486	N	240601001 03 00 04	01-JAN-25	24-JAN-25	69,90
1932	HALDWANI	V	N	487	N	240601001 03 00 26	01-JAN-25	24-JAN-25	70,49
1933	HALDWANI	V	N	488	N	240601101 06 00 42	01-JAN-25	24-JAN-25	96,60
1934	HALDWANI	V	N	489	N	240601101 06 00 40	01-JAN-25	24-JAN-25	26,50
1935	HALDWANI	V	N	492	N	240601001 03 00 04	01-JAN-25	24-JAN-25	28,70
1936	HALDWANI	V	N	498	N	240601001 03 00 04	01-JAN-25	24-JAN-25	5,00
1937	HALDWANI	V	N	499	N	240601101 06 00 40	01-JAN-25	24-JAN-25	9,65,00
1938	HALDWANI	V	N	500	N	240601101 06 00 42	01-JAN-25	24-JAN-25	55,40
1939	HALDWANI	V	N	506	N	240601101 06 00 40	01-JAN-25	24-JAN-25	45,50
1940	HALDWANI	V	N	507	N	240601101 06 00 40	01-JAN-25	24-JAN-25	4,99,96
1941	HALDWANI	V	N	509	N	240601101 06 00 40	01-JAN-25	24-JAN-25	55,65
1942	HALDWANI	V	N	51	N	240601101 06 00 40	01-JAN-25	08-JAN-25	1,78,50
1943	HALDWANI	V	N	513	N	240604103 03 04 42	01-JAN-25	24-JAN-25	11,79,36
1944	HALDWANI	V	N	52	N	240601001 03 00 29	01-JAN-25	08-JAN-25	1,26,73
1945	HALDWANI	V	N	53	N	240601101 06 00 52	01-JAN-25	08-JAN-25	23,20,00
1946	HALDWANI	V	N	556	N	240601001 03 00 04	01-JAN-25	27-JAN-25	7,50
1947	HALDWANI	V	N	568	N	240601101 06 00 51	01-JAN-25	28-JAN-25	24,17,04
1948	HALDWANI	V	N	578	N	240601101 06 00 51	01-JAN-25	28-JAN-25	5,05,44
1949	HALDWANI	V	N	580	N	240604103 03 04 42	01-JAN-25	28-JAN-25	10,95,12
1950	HALDWANI	V	N	588	N	240601001 03 00 40	01-JAN-25	28-JAN-25	66,08
1951	HALDWANI	V	N	590	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,40,00
1952	HALDWANI	V	N	598	N	240601001 03 00 04	01-JAN-25	28-JAN-25	2,50
1953	HALDWANI	V	N	609	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,35,00
1954	HALDWANI	V	N	617	N	240601001 03 00 04	01-JAN-25	28-JAN-25	5,00
1955	HALDWANI	V	N	626	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,71,00
1956	HALDWANI	V	N	630	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,62,00
1957	HALDWANI	V	N	631	N	240604103 03 04 42	01-JAN-25	29-JAN-25	56,50
1958	HALDWANI	V	N	645	N	240601001 03 00 29	01-JAN-25	29-JAN-25	8,00
1959	HALDWANI	V	N	65	N	240601101 06 00 40	01-JAN-25	08-JAN-25	14,95,65
1960	HALDWANI	V	N	652	N	240601001 03 00 22	01-JAN-25	29-JAN-25	1,64,40
1961	HALDWANI	V	N	656	N	240601101 05 00 29	01-JAN-25	30-JAN-25	51,49
1962	HALDWANI	V	N	657	N	240601101 06 00 40	01-JAN-25	30-JAN-25	1,23,90
1963	HALDWANI	V	N	66	N	240604103 03 04 42	01-JAN-25	08-JAN-25	22,44,60
1964	HALDWANI	V	N	662	N	240601001 03 00 29	01-JAN-25	30-JAN-25	1,95,00
1965	HALDWANI	V	N	668	N	240601001 03 00 43	01-JAN-25	30-JAN-25	53,10
1966	HALDWANI	V	N	670	N	240604103 03 04 42	01-JAN-25	30-JAN-25	15,18,66

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DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1967	HALDWANI	V	N	674	N	240601101 06 00 51	01-JAN-25	30-JAN-25	25,01,20
1968	HALDWANI	V	N	675	N	240604103 03 04 42	01-JAN-25	30-JAN-25	9,28,62
1969	HALDWANI	V	N	676	N	240601001 03 00 22	01-JAN-25	30-JAN-25	40,00
1970	HALDWANI	V	N	678	N	240601001 03 00 26	01-JAN-25	30-JAN-25	83,12
1971	HALDWANI	V	N	681	N	240604103 03 04 42	01-JAN-25	30-JAN-25	30,69,04
1972	HALDWANI	V	N	683	N	240601101 06 00 40	01-JAN-25	30-JAN-25	76,70
1973	HALDWANI	V	N	684	N	240601001 03 00 29	01-JAN-25	30-JAN-25	3,33,13
1974	HALDWANI	V	N	686	N	240604103 03 04 42	01-JAN-25	30-JAN-25	18,42,00
1975	HALDWANI	V	N	687	N	240601101 06 00 40	01-JAN-25	30-JAN-25	22,07
1976	HALDWANI	V	N	688	N	240601001 03 00 43	01-JAN-25	30-JAN-25	24,78
1977	HALDWANI	V	N	72	N	240601101 06 00 52	01-JAN-25	08-JAN-25	7,79,00
1978	HALDWANI	V	N	74	N	240601001 03 00 44	01-JAN-25	08-JAN-25	90,00
1979	HALDWANI	V	N	78	N	240601001 03 00 21	01-JAN-25	08-JAN-25	70,00
1980	HALDWANI	V	N	8	N	240601101 05 00 51	01-JAN-25	02-JAN-25	12,63,60
1981	HALDWANI	V	N	83	N	240601001 03 00 43	01-JAN-25	08-JAN-25	15,15
1982	HALDWANI	V	N	84	N	240601101 06 00 40	01-JAN-25	08-JAN-25	12,50
1983	HALDWANI	V	N	89	N	240601101 06 00 40	01-JAN-25	08-JAN-25	11,99,47
1984	HALDWANI	V	N	95	N	240601001 03 00 44	01-JAN-25	08-JAN-25	90,90
1985	HALDWANI	V	N	97	N	240601101 06 00 40	01-JAN-25	08-JAN-25	9,98,98
1986	HALDWANI	V	N	98	N	240601101 06 00 40	01-JAN-25	08-JAN-25	62,61

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-JAN-25	01-JAN-25	1,30,51,78
1988	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-JAN-25	01-JAN-25	19,45,50
1989	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-JAN-25	01-JAN-25	2,46,30,20
1990	SECRETRIAT	V	N	1	N	240601001 03 00 02	01-JAN-25	02-JAN-25	53,10
1991	SECRETRIAT	V	N	10	N	240601001 03 00 04	01-JAN-25	07-JAN-25	1,02,80
1992	SECRETRIAT	V	N	11	N	240601001 03 00 08	01-JAN-25	07-JAN-25	9,64,99
1993	SECRETRIAT	V	N	12	N	240601001 03 00 29	01-JAN-25	08-JAN-25	1,72,84
1994	SECRETRIAT	V	N	13	N	240601001 03 00 09	01-JAN-25	10-JAN-25	2,88,00
1995	SECRETRIAT	V	N	14	N	240601001 03 00 04	01-JAN-25	10-JAN-25	1,87,54
1996	SECRETRIAT	V	N	15	N	240601001 03 00 09	01-JAN-25	10-JAN-25	2,36,27
1997	SECRETRIAT	V	N	16	N	240601001 03 00 25	01-JAN-25	15-JAN-25	46,43
1998	SECRETRIAT	V	N	17	N	240601001 03 00 25	01-JAN-25	16-JAN-25	22,96
1999	SECRETRIAT	V	N	18	N	240601001 03 00 29	01-JAN-25	22-JAN-25	10,00
2000	SECRETRIAT	V	N	19	N	240601001 03 00 25	01-JAN-25	22-JAN-25	11,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	SECRETRIAT	V	N	2	N	240601001 03 00 40	01-JAN-25	03-JAN-25	6,70,00
2002	SECRETRIAT	V	N	2	N	240601001 03 00 03	01-JAN-25	08-JAN-25	2,27,37
2003	SECRETRIAT	V	N	2	N	240601001 03 00 06	01-JAN-25	08-JAN-25	88,50
2004	SECRETRIAT	V	N	2	N	240601001 03 00 01	01-JAN-25	08-JAN-25	4,29,00
2005	SECRETRIAT	V	N	20	N	240601001 03 00 25	01-JAN-25	22-JAN-25	6,97
2006	SECRETRIAT	V	N	21	N	240601001 03 00 22	01-JAN-25	24-JAN-25	1,55,52
2007	SECRETRIAT	V	N	22	N	240601001 03 00 30	01-JAN-25	24-JAN-25	27,28
2008	SECRETRIAT	V	N	23	N	240601001 03 00 29	01-JAN-25	24-JAN-25	7,66,40
2009	SECRETRIAT	V	N	24	N	240601001 03 00 29	01-JAN-25	27-JAN-25	1,59,15
2010	SECRETRIAT	V	N	25	N	240601001 03 00 20	01-JAN-25	27-JAN-25	1,36,20
2011	SECRETRIAT	V	N	3	N	240601001 03 00 26	01-JAN-25	03-JAN-25	88,00
2012	SECRETRIAT	V	N	4	N	240601001 03 00 29	01-JAN-25	03-JAN-25	71,69
2013	SECRETRIAT	V	N	5	N	240601001 03 00 08	01-JAN-25	03-JAN-25	31,64,24
2014	SECRETRIAT	V	N	6	N	240601001 03 00 21	01-JAN-25	03-JAN-25	6,25,40
2015	SECRETRIAT	V	N	7	N	240601001 03 00 21	01-JAN-25	03-JAN-25	3,80,00
2016	SECRETRIAT	V	N	8	N	240601001 03 00 09	01-JAN-25	04-JAN-25	57,69
2017	SECRETRIAT	V	N	9	N	240601001 03 00 27	01-JAN-25	04-JAN-25	10,04,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	NAINITAL	V	N	10	N	240601001 03 00 03	01-JAN-25	20-JAN-25	69,01
2019	NAINITAL	V	N	10	N	240601001 03 00 01	01-JAN-25	20-JAN-25	1,30,20
2020	NAINITAL	V	N	10	N	240601001 03 00 06	01-JAN-25	20-JAN-25	17,10
2021	NAINITAL	V	N	146	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,09,40
2022	NAINITAL	V	N	148	N	240604103 03 04 42	01-JAN-25	10-JAN-25	13,82,00
2023	NAINITAL	V	N	155	N	240604103 03 01 42	01-JAN-25	10-JAN-25	4,64,96
2024	NAINITAL	V	N	166	N	240604103 03 04 42	01-JAN-25	10-JAN-25	13,11,00
2025	NAINITAL	V	N	24	N	240601001 03 00 08	01-JAN-25	03-JAN-25	2,72,92
2026	NAINITAL	V	N	26	N	240601001 03 00 08	01-JAN-25	03-JAN-25	10,74,47
2027	NAINITAL	V	N	290	N	240604103 03 02 42	01-JAN-25	15-JAN-25	29,86,80
2028	NAINITAL	V	N	291	N	240604103 03 02 42	01-JAN-25	15-JAN-25	39,82,40
2029	NAINITAL	V	N	292	N	240604103 03 01 42	01-JAN-25	15-JAN-25	2,41,17
2030	NAINITAL	V	N	293	N	240604103 03 02 42	01-JAN-25	15-JAN-25	22,40,10
2031	NAINITAL	V	N	294	N	240604103 03 02 42	01-JAN-25	15-JAN-25	29,86,80
2032	NAINITAL	V	N	297	N	240604103 03 02 42	01-JAN-25	15-JAN-25	29,86,80
2033	NAINITAL	V	N	3	N	240601001 03 00 01	01-JAN-25	01-JAN-25	5,92,54,90
2034	NAINITAL	V	N	3	N	240601001 03 00 06	01-JAN-25	01-JAN-25	57,51,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	NAINITAL	V	N	3	N	240601001 03 00 03	01-JAN-25	01-JAN-25	3,14,05,10
2036	NAINITAL	V	N	301	N	240604103 03 04 42	01-JAN-25	15-JAN-25	19,91,20
2037	NAINITAL	V	N	303	N	240604103 03 02 42	01-JAN-25	15-JAN-25	22,40,10
2038	NAINITAL	V	N	304	N	240604103 03 04 42	01-JAN-25	15-JAN-25	49,78,00
2039	NAINITAL	V	N	333	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,99,88
2040	NAINITAL	V	N	334	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,39,00
2041	NAINITAL	V	N	335	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,75,00
2042	NAINITAL	V	N	336	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,39,86
2043	NAINITAL	V	N	337	N	240602110 09 00 51	01-JAN-25	16-JAN-25	17,83,60
2044	NAINITAL	V	N	338	N	240602110 09 00 52	01-JAN-25	16-JAN-25	1,62,00
2045	NAINITAL	V	N	342	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,50,00
2046	NAINITAL	V	N	343	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,75,00
2047	NAINITAL	V	N	344	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,95,00
2048	NAINITAL	V	N	345	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,39,00
2049	NAINITAL	V	N	346	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,04,88
2050	NAINITAL	V	N	347	N	240604103 03 04 42	01-JAN-25	16-JAN-25	15,99,00
2051	NAINITAL	V	N	348	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,53,00
2052	NAINITAL	V	N	350	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,04,00
2053	NAINITAL	V	N	351	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,00,00
2054	NAINITAL	V	N	352	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,04,00
2055	NAINITAL	V	N	353	N	240604103 03 04 42	01-JAN-25	16-JAN-25	19,99,86
2056	NAINITAL	V	N	355	N	240604103 03 04 42	01-JAN-25	16-JAN-25	19,99,90
2057	NAINITAL	V	N	356	N	240601101 06 00 46	01-JAN-25	16-JAN-25	98,80
2058	NAINITAL	V	N	358	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,50,00
2059	NAINITAL	V	N	359	N	240601001 03 00 02	01-JAN-25	16-JAN-25	3,71,84
2060	NAINITAL	V	N	360	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,49,50
2061	NAINITAL	V	N	362	N	240604103 03 04 42	01-JAN-25	16-JAN-25	8,64,90
2062	NAINITAL	V	N	367	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,79,86
2063	NAINITAL	V	N	368	N	240602110 09 00 51	01-JAN-25	16-JAN-25	5,35,68
2064	NAINITAL	V	N	369	N	240602110 09 00 51	01-JAN-25	16-JAN-25	5,05,86
2065	NAINITAL	V	N	375	N	240604103 03 02 42	01-JAN-25	16-JAN-25	29,86,80
2066	NAINITAL	V	N	376	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,39,00
2067	NAINITAL	V	N	377	N	240604103 03 04 42	01-JAN-25	16-JAN-25	11,99,90
2068	NAINITAL	V	N	378	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,04,00
2069	NAINITAL	V	N	379	N	240604103 03 04 42	01-JAN-25	16-JAN-25	19,99,88
2070	NAINITAL	V	N	380	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,53,00
2071	NAINITAL	V	N	381	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	NAINITAL	V	N	383	N	240601101 05 00 42	01-JAN-25	16-JAN-25	2,68,71
2073	NAINITAL	V	N	384	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,99,88
2074	NAINITAL	V	N	385	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,50,00
2075	NAINITAL	V	N	386	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,99,88
2076	NAINITAL	V	N	387	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,39,88
2077	NAINITAL	V	N	388	N	240601001 03 00 25	01-JAN-25	16-JAN-25	58,53
2078	NAINITAL	V	N	391	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,49,90
2079	NAINITAL	V	N	392	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,79,00
2080	NAINITAL	V	N	394	N	240601001 03 00 08	01-JAN-25	16-JAN-25	38,30,41
2081	NAINITAL	V	N	395	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,79,00
2082	NAINITAL	V	N	397	N	240602110 09 00 51	01-JAN-25	16-JAN-25	1,48,00
2083	NAINITAL	V	N	398	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,53,00
2084	NAINITAL	V	N	399	N	240604103 03 02 42	01-JAN-25	16-JAN-25	29,86,80
2085	NAINITAL	V	N	4	N	240601001 03 00 02	01-JAN-25	01-JAN-25	2,76,40
2086	NAINITAL	V	N	401	N	240602110 09 00 51	01-JAN-25	16-JAN-25	26,42,45
2087	NAINITAL	V	N	402	N	240602110 09 00 51	01-JAN-25	16-JAN-25	27,28,65
2088	NAINITAL	V	N	405	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,04,00
2089	NAINITAL	V	N	406	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,39,00
2090	NAINITAL	V	N	407	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,39,86
2091	NAINITAL	V	N	408	N	240604103 03 04 42	01-JAN-25	16-JAN-25	23,99,90
2092	NAINITAL	V	N	409	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,99,88
2093	NAINITAL	V	N	413	N	240601101 05 00 51	01-JAN-25	16-JAN-25	24,99,33
2094	NAINITAL	V	N	416	N	240601001 03 00 02	01-JAN-25	16-JAN-25	71,04
2095	NAINITAL	V	N	417	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,79,00
2096	NAINITAL	V	N	419	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,95,00
2097	NAINITAL	V	N	420	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,79,87
2098	NAINITAL	V	N	421	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,19,90
2099	NAINITAL	V	N	422	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,79,00
2100	NAINITAL	V	N	423	N	240604103 03 02 42	01-JAN-25	16-JAN-25	49,78,00
2101	NAINITAL	V	N	424	N	240601001 03 00 08	01-JAN-25	16-JAN-25	6,23,32
2102	NAINITAL	V	N	425	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,48,88
2103	NAINITAL	V	N	426	N	240602110 09 00 51	01-JAN-25	16-JAN-25	5,18,40
2104	NAINITAL	V	N	428	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,20,00
2105	NAINITAL	V	N	429	N	240601101 05 00 42	01-JAN-25	16-JAN-25	7,00,00
2106	NAINITAL	V	N	430	N	240602110 09 00 51	01-JAN-25	16-JAN-25	3,52,71
2107	NAINITAL	V	N	431	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,95,00
2108	NAINITAL	V	N	432	N	240601001 03 00 22	01-JAN-25	16-JAN-25	50,00

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2109	NAINITAL	V	N	434	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,39,00
2110	NAINITAL	V	N	436	N	240602110 09 00 51	01-JAN-25	16-JAN-25	5,38,87
2111	NAINITAL	V	N	437	N	240601001 03 00 08	01-JAN-25	16-JAN-25	2,72,92
2112	NAINITAL	V	N	438	N	240601001 03 00 08	01-JAN-25	16-JAN-25	2,49,84,14
2113	NAINITAL	V	N	442	N	240601101 05 00 51	01-JAN-25	16-JAN-25	24,92,16
2114	NAINITAL	V	N	445	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,99,90
2115	NAINITAL	V	N	446	N	240601101 06 00 46	01-JAN-25	16-JAN-25	3,95,20
2116	NAINITAL	V	N	447	N	240602110 09 00 51	01-JAN-25	16-JAN-25	3,41,33
2117	NAINITAL	V	N	450	N	240604103 03 04 42	01-JAN-25	16-JAN-25	18,82,00
2118	NAINITAL	V	N	451	N	240601101 05 00 42	01-JAN-25	16-JAN-25	2,43,37
2119	NAINITAL	V	N	452	N	240604103 03 04 42	01-JAN-25	16-JAN-25	17,99,90
2120	NAINITAL	V	N	453	N	240601001 03 00 02	01-JAN-25	16-JAN-25	41,36,00
2121	NAINITAL	V	N	454	N	240601101 06 00 46	01-JAN-25	16-JAN-25	98,80
2122	NAINITAL	V	N	455	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,39,90
2123	NAINITAL	V	N	456	N	240602110 09 00 51	01-JAN-25	16-JAN-25	5,19,49
2124	NAINITAL	V	N	458	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,75,86
2125	NAINITAL	V	N	459	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,04,00
2126	NAINITAL	V	N	460	N	240602110 09 00 51	01-JAN-25	16-JAN-25	20,39,74
2127	NAINITAL	V	N	466	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,13,90
2128	NAINITAL	V	N	467	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,20,00
2129	NAINITAL	V	N	468	N	240604103 03 04 42	01-JAN-25	16-JAN-25	18,82,00
2130	NAINITAL	V	N	469	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,99,90
2131	NAINITAL	V	N	470	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,79,92
2132	NAINITAL	V	N	471	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,04,00
2133	NAINITAL	V	N	472	N	240604103 03 04 42	01-JAN-25	16-JAN-25	15,99,00
2134	NAINITAL	V	N	473	N	240604103 03 04 42	01-JAN-25	16-JAN-25	17,99,92
2135	NAINITAL	V	N	474	N	240601001 03 00 08	01-JAN-25	16-JAN-25	10,74,47
2136	NAINITAL	V	N	475	N	240604103 03 04 42	01-JAN-25	16-JAN-25	19,19,90
2137	NAINITAL	V	N	476	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,79,90
2138	NAINITAL	V	N	477	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,75,86
2139	NAINITAL	V	N	478	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,79,88
2140	NAINITAL	V	N	48	N	240601101 05 00 51	01-JAN-25	07-JAN-25	4,80,00
2141	NAINITAL	V	N	491	N	240604103 03 04 42	01-JAN-25	17-JAN-25	21,50,00
2142	NAINITAL	V	N	492	N	240604103 03 04 42	01-JAN-25	17-JAN-25	21,39,00
2143	NAINITAL	V	N	5	N	240601101 17 00 51	01-JAN-25	01-JAN-25	10,00,00
2144	NAINITAL	V	N	50	N	240601001 03 00 25	01-JAN-25	07-JAN-25	4,47,47
2145	NAINITAL	V	N	518	N	240601101 05 00 42	01-JAN-25	18-JAN-25	4,97,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2146	NAINITAL	V	N	524	N	240601101 05 00 51	01-JAN-25	17-JAN-25	43,28,76
2147	NAINITAL	V	N	528	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,20,00
2148	NAINITAL	V	N	529	N	240601101 05 00 51	01-JAN-25	17-JAN-25	45,30,00
2149	NAINITAL	V	N	543	N	240601101 05 00 42	01-JAN-25	20-JAN-25	2,47,27
2150	NAINITAL	V	N	545	N	240604103 03 04 42	01-JAN-25	20-JAN-25	29,86,80
2151	NAINITAL	V	N	553	N	240601101 05 00 42	01-JAN-25	20-JAN-25	1,80,54
2152	NAINITAL	V	N	556	N	240604103 03 02 42	01-JAN-25	20-JAN-25	24,89,00
2153	NAINITAL	V	N	560	N	240601101 05 00 42	01-JAN-25	20-JAN-25	2,39,54
2154	NAINITAL	V	N	58	N	240604103 03 02 42	01-JAN-25	08-JAN-25	1,88,80
2155	NAINITAL	V	N	59	N	240604103 03 02 42	01-JAN-25	08-JAN-25	37,05,00
2156	NAINITAL	V	N	6	N	240601101 17 00 51	01-JAN-25	01-JAN-25	13,09,00
2157	NAINITAL	V	N	60	N	240604103 03 04 42	01-JAN-25	08-JAN-25	75,20
2158	NAINITAL	V	N	61	N	240601101 06 00 46	01-JAN-25	08-JAN-25	2,96,40
2159	NAINITAL	V	N	65	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,14,10
2160	NAINITAL	V	N	658	N	240601001 03 00 31	01-JAN-25	21-JAN-25	3,20,00
2161	NAINITAL	V	N	659	N	240604103 03 04 42	01-JAN-25	27-JAN-25	18,82,90
2162	NAINITAL	V	N	660	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,20,00
2163	NAINITAL	V	N	661	N	240604103 03 02 42	01-JAN-25	27-JAN-25	2,55,00
2164	NAINITAL	V	N	662	N	240604103 03 04 42	01-JAN-25	27-JAN-25	65,80
2165	NAINITAL	V	N	663	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,25,60
2166	NAINITAL	V	N	664	N	240604103 03 04 42	01-JAN-25	27-JAN-25	8,47,33
2167	NAINITAL	V	N	665	N	240604103 03 01 42	01-JAN-25	27-JAN-25	12,84,40
2168	NAINITAL	V	N	666	N	240604103 03 02 42	01-JAN-25	27-JAN-25	27,36,00
2169	NAINITAL	V	N	667	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,99,60
2170	NAINITAL	V	N	67	N	240604103 03 01 42	01-JAN-25	08-JAN-25	5,77,54
2171	NAINITAL	V	N	68	N	240604103 03 01 42	01-JAN-25	08-JAN-25	2,73,60
2172	NAINITAL	V	N	683	N	240601001 03 00 25	01-JAN-25	28-JAN-25	2,63,95
2173	NAINITAL	V	N	684	N	240604103 03 04 42	01-JAN-25	28-JAN-25	1,31,00
2174	NAINITAL	V	N	685	N	240604103 03 02 42	01-JAN-25	28-JAN-25	49,78,00
2175	NAINITAL	V	N	687	N	240604103 03 01 42	01-JAN-25	28-JAN-25	11,03,11
2176	NAINITAL	V	N	688	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,47,00
2177	NAINITAL	V	N	689	N	240601001 03 00 25	01-JAN-25	28-JAN-25	3,15,03
2178	NAINITAL	V	N	69	N	240601001 03 00 25	01-JAN-25	08-JAN-25	83,92
2179	NAINITAL	V	N	693	N	240604103 03 04 42	01-JAN-25	28-JAN-25	22,23,00
2180	NAINITAL	V	N	694	N	240604103 03 02 42	01-JAN-25	28-JAN-25	1,42,00
2181	NAINITAL	V	N	696	N	240604103 03 04 42	01-JAN-25	28-JAN-25	22,48,88
2182	NAINITAL	V	N	697	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,96,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	NAINITAL	V	N	698	N	240604103 03 02 42	01-JAN-25	28-JAN-25	39,82,40
2184	NAINITAL	V	N	7	N	240601101 17 00 51	01-JAN-25	01-JAN-25	15,99,00
2185	NAINITAL	V	N	700	N	240604103 03 02 42	01-JAN-25	28-JAN-25	88,00
2186	NAINITAL	V	N	702	N	240604103 03 01 42	01-JAN-25	28-JAN-25	3,95,20
2187	NAINITAL	V	N	706	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,96,40
2188	NAINITAL	V	N	71	N	240601101 06 00 46	01-JAN-25	08-JAN-25	3,95,20
2189	NAINITAL	V	N	74	N	240604103 03 02 42	01-JAN-25	08-JAN-25	2,29,20
2190	NAINITAL	V	N	742	N	240604103 03 02 42	01-JAN-25	29-JAN-25	11,16,44
2191	NAINITAL	V	N	743	N	240604103 03 02 42	01-JAN-25	29-JAN-25	25,00,00
2192	NAINITAL	V	N	744	N	240604103 03 02 42	01-JAN-25	29-JAN-25	9,88,00
2193	NAINITAL	V	N	745	N	240601101 06 00 46	01-JAN-25	29-JAN-25	98,80
2194	NAINITAL	V	N	746	N	240601101 06 00 46	01-JAN-25	29-JAN-25	98,80
2195	NAINITAL	V	N	747	N	240604103 03 02 42	01-JAN-25	29-JAN-25	2,38,50
2196	NAINITAL	V	N	748	N	240604103 03 02 42	01-JAN-25	29-JAN-25	25,00,00
2197	NAINITAL	V	N	751	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,20,00
2198	NAINITAL	V	N	752	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,99,87
2199	NAINITAL	V	N	754	N	240601101 05 00 42	01-JAN-25	29-JAN-25	14,40,07
2200	NAINITAL	V	N	756	N	240601101 06 00 46	01-JAN-25	29-JAN-25	98,80
2201	NAINITAL	V	N	757	N	240604103 03 02 42	01-JAN-25	29-JAN-25	2,36,50
2202	NAINITAL	V	N	758	N	240604103 03 04 42	01-JAN-25	29-JAN-25	10,24,00
2203	NAINITAL	V	N	760	N	240601101 06 00 29	01-JAN-25	29-JAN-25	25,00
2204	NAINITAL	V	N	761	N	240602110 09 00 52	01-JAN-25	29-JAN-25	24,74,01
2205	NAINITAL	V	N	763	N	240602110 09 00 52	01-JAN-25	29-JAN-25	7,30,62
2206	NAINITAL	V	N	764	N	240604103 03 01 42	01-JAN-25	29-JAN-25	12,66,50
2207	NAINITAL	V	N	765	N	240601101 05 00 42	01-JAN-25	29-JAN-25	3,60,01
2208	NAINITAL	V	N	766	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,95,20
2209	NAINITAL	V	N	767	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,00,00
2210	NAINITAL	V	N	768	N	240601101 06 00 46	01-JAN-25	29-JAN-25	98,80
2211	NAINITAL	V	N	769	N	240601101 05 00 42	01-JAN-25	29-JAN-25	98,25
2212	NAINITAL	V	N	770	N	240601001 03 00 22	01-JAN-25	29-JAN-25	30,00
2213	NAINITAL	V	N	771	N	240604103 03 04 42	01-JAN-25	29-JAN-25	50,00
2214	NAINITAL	V	N	772	N	240601101 05 00 40	01-JAN-25	29-JAN-25	35,40
2215	NAINITAL	V	N	773	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,96,40
2216	NAINITAL	V	N	774	N	240602110 09 00 52	01-JAN-25	29-JAN-25	24,74,01
2217	NAINITAL	V	N	776	N	240601001 03 00 25	01-JAN-25	29-JAN-25	1,06,77
2218	NAINITAL	V	N	778	N	240604103 03 02 42	01-JAN-25	29-JAN-25	25,00,00
2219	NAINITAL	V	N	779	N	240604103 03 01 42	01-JAN-25	29-JAN-25	8,10,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	NAINITAL	V	N	78	N	240604103 03 04 42	01-JAN-25	08-JAN-25	13,09,30
2221	NAINITAL	V	N	780	N	240602110 09 00 52	01-JAN-25	29-JAN-25	16,50,33
2222	NAINITAL	V	N	781	N	240601101 05 00 42	01-JAN-25	29-JAN-25	90,80
2223	NAINITAL	V	N	782	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,99,88
2224	NAINITAL	V	N	784	N	240601001 03 00 40	01-JAN-25	29-JAN-25	70,60
2225	NAINITAL	V	N	786	N	240601101 05 00 42	01-JAN-25	29-JAN-25	95,50
2226	NAINITAL	V	N	787	N	240601001 03 00 25	01-JAN-25	29-JAN-25	2,45,00
2227	NAINITAL	V	N	788	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,96,40
2228	NAINITAL	V	N	789	N	240601101 05 00 40	01-JAN-25	29-JAN-25	70,80
2229	NAINITAL	V	N	790	N	240604103 03 04 42	01-JAN-25	29-JAN-25	67,00
2230	NAINITAL	V	N	791	N	240601001 03 00 29	01-JAN-25	29-JAN-25	20,00
2231	NAINITAL	V	N	793	N	240602110 09 00 52	01-JAN-25	29-JAN-25	23,45,31
2232	NAINITAL	V	N	794	N	240601001 03 00 20	01-JAN-25	29-JAN-25	40,75
2233	NAINITAL	V	N	795	N	240601001 03 00 42	01-JAN-25	29-JAN-25	5,50
2234	NAINITAL	V	N	796	N	240602110 09 00 52	01-JAN-25	29-JAN-25	24,68,07
2235	NAINITAL	V	N	797	N	240601101 06 00 46	01-JAN-25	29-JAN-25	98,80
2236	NAINITAL	V	N	799	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,97,00
2237	NAINITAL	V	N	8	N	240601001 03 00 06	01-JAN-25	20-JAN-25	28,50
2238	NAINITAL	V	N	8	N	240601001 03 00 01	01-JAN-25	20-JAN-25	2,17,00
2239	NAINITAL	V	N	8	N	240601001 03 00 03	01-JAN-25	20-JAN-25	1,15,01
2240	NAINITAL	V	N	80	N	240604103 03 01 42	01-JAN-25	08-JAN-25	16,22,84
2241	NAINITAL	V	N	800	N	240604103 03 02 42	01-JAN-25	29-JAN-25	24,93,82
2242	NAINITAL	V	N	804	N	240604103 03 02 42	01-JAN-25	29-JAN-25	2,45,00
2243	NAINITAL	V	N	813	N	240601101 06 00 46	01-JAN-25	31-JAN-25	9,88,00
2244	NAINITAL	V	N	814	N	240601001 03 00 04	01-JAN-25	31-JAN-25	1,02,50
2245	NAINITAL	V	N	815	N	240601001 03 00 27	01-JAN-25	31-JAN-25	3,00,00
2246	NAINITAL	V	N	816	N	240601101 06 00 46	01-JAN-25	31-JAN-25	5,57,26
2247	NAINITAL	V	N	817	N	240601101 06 00 46	01-JAN-25	31-JAN-25	1,97,60
2248	NAINITAL	V	N	818	N	240601101 05 00 52	01-JAN-25	31-JAN-25	24,92,16
2249	NAINITAL	V	N	819	N	240604103 03 02 42	01-JAN-25	31-JAN-25	28,18,72
2250	NAINITAL	V	N	820	N	240604103 03 02 42	01-JAN-25	31-JAN-25	30,81,24
2251	NAINITAL	V	N	821	N	240601101 06 00 46	01-JAN-25	31-JAN-25	1,18,56
2252	NAINITAL	V	N	822	N	240601101 05 00 42	01-JAN-25	31-JAN-25	12,24,70
2253	NAINITAL	V	N	823	N	240601101 05 00 42	01-JAN-25	31-JAN-25	12,24,39
2254	NAINITAL	V	N	83	N	240604103 03 02 42	01-JAN-25	08-JAN-25	7,90,40
2255	NAINITAL	V	N	84	N	240604103 03 01 42	01-JAN-25	08-JAN-25	83,37,20
2256	NAINITAL	V	N	85	N	240604103 03 01 42	01-JAN-25	08-JAN-25	27,01,06

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2257	NAINITAL	V	N	86	N	240604103 03 04 42	01-JAN-25	08-JAN-25	1,31,60
2258	NAINITAL	V	N	87	N	240604103 03 02 42	01-JAN-25	08-JAN-25	11,85,60
2259	NAINITAL	V	N	88	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,97,60
2260	NAINITAL	V	N	9	N	240601001 03 00 02	01-JAN-25	02-JAN-25	9,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	NAINITAL	V	N	1	N	240601001 03 00 03	01-JAN-25	01-JAN-25	75,08,51
2262	NAINITAL	V	N	1	N	240601001 03 00 01	01-JAN-25	01-JAN-25	1,41,67,00
2263	NAINITAL	V	N	1	N	240601001 03 00 06	01-JAN-25	01-JAN-25	16,38,70
2264	NAINITAL	V	N	2	N	240601001 03 00 01	01-JAN-25	01-JAN-25	6,22,00
2265	NAINITAL	V	N	2	N	240601001 03 00 03	01-JAN-25	01-JAN-25	3,29,66
2266	NAINITAL	V	N	2	N	240601001 03 00 06	01-JAN-25	01-JAN-25	75,20
2267	NAINITAL	V	N	3	N	240601101 06 00 29	01-JAN-25	01-JAN-25	1,09,95
2268	NAINITAL	V	N	4	N	240601001 03 00 01	01-JAN-25	02-JAN-25	6,22,00
2269	NAINITAL	V	N	4	N	240601001 03 00 03	01-JAN-25	02-JAN-25	3,85,64
2270	NAINITAL	V	N	4	N	240601001 03 00 06	01-JAN-25	02-JAN-25	75,20
2271	NAINITAL	V	N	42	N	240601101 06 00 29	01-JAN-25	07-JAN-25	5,15
2272	NAINITAL	V	N	43	N	240601001 03 00 08	01-JAN-25	07-JAN-25	10,10,73
2273	NAINITAL	V	N	45	N	240601001 03 00 25	01-JAN-25	07-JAN-25	90,48
2274	NAINITAL	V	N	495	N	240601001 03 00 04	01-JAN-25	17-JAN-25	36,76
2275	NAINITAL	V	N	496	N	240601001 03 00 04	01-JAN-25	17-JAN-25	31,88
2276	NAINITAL	V	N	5	N	240601001 03 00 03	01-JAN-25	02-JAN-25	3,29,66
2277	NAINITAL	V	N	5	N	240601001 03 00 01	01-JAN-25	02-JAN-25	6,22,00
2278	NAINITAL	V	N	5	N	240601001 03 00 06	01-JAN-25	02-JAN-25	75,20
2279	NAINITAL	V	N	523	N	240601001 03 00 04	01-JAN-25	17-JAN-25	49,38
2280	NAINITAL	V	N	53	N	240601001 03 00 02	01-JAN-25	07-JAN-25	1,25,39
2281	NAINITAL	V	N	533	N	240601001 03 00 02	01-JAN-25	17-JAN-25	3,05,39
2282	NAINITAL	V	N	567	N	240601001 03 00 08	01-JAN-25	20-JAN-25	5,37,24
2283	NAINITAL	V	N	570	N	240601001 03 00 02	01-JAN-25	20-JAN-25	1,25,39
2284	NAINITAL	V	N	576	N	240601001 03 00 22	01-JAN-25	20-JAN-25	39,00
2285	NAINITAL	V	N	579	N	240601001 03 00 25	01-JAN-25	20-JAN-25	55,31
2286	NAINITAL	V	N	582	N	240601001 03 00 25	01-JAN-25	20-JAN-25	7,07
2287	NAINITAL	V	N	583	N	240601101 06 00 29	01-JAN-25	20-JAN-25	72,95
2288	NAINITAL	V	N	610	N	240601001 03 00 27	01-JAN-25	22-JAN-25	4,28,95
2289	NAINITAL	V	N	615	N	240601001 03 00 22	01-JAN-25	22-JAN-25	1,84,00
2290	NAINITAL	V	N	62	N	240601101 06 00 29	01-JAN-25	08-JAN-25	83,23

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2291	NAINITAL	V	N	63	N	240601101 06 00 29	01-JAN-25	08-JAN-25	97,26
2292	NAINITAL	V	N	64	N	240601001 03 00 22	01-JAN-25	08-JAN-25	17,59
2293	NAINITAL	V	N	66	N	240601101 06 00 29	01-JAN-25	08-JAN-25	82,30
2294	NAINITAL	V	N	72	N	240601101 06 00 29	01-JAN-25	08-JAN-25	80,43
2295	NAINITAL	V	N	73	N	240601001 03 00 22	01-JAN-25	08-JAN-25	6,10
2296	NAINITAL	V	N	79	N	240601001 03 00 08	01-JAN-25	08-JAN-25	2,03,50
2297	NAINITAL	V	N	8	N	240601101 06 00 29	01-JAN-25	01-JAN-25	2,31,83
2298	NAINITAL	V	N	81	N	240601101 06 00 29	01-JAN-25	08-JAN-25	80,00
2299	NAINITAL	V	N	82	N	240601001 03 00 22	01-JAN-25	08-JAN-25	1,38,06
2300	NAINITAL	V	N	89	N	240601101 06 00 29	01-JAN-25	08-JAN-25	40,00

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	NAINITAL	V	N	519	N	240601001 03 00 29	01-JAN-25	18-JAN-25	2,46,97
2302	NAINITAL	V	N	520	N	240601001 03 00 08	01-JAN-25	18-JAN-25	5,63,51
2303	NAINITAL	V	N	557	N	240601001 03 00 25	01-JAN-25	20-JAN-25	1,47,18
2304	NAINITAL	V	N	575	N	240601001 03 00 25	01-JAN-25	20-JAN-25	46,82
2305	NAINITAL	V	N	759	N	240601001 03 00 26	01-JAN-25	29-JAN-25	2,08,00
2306	NAINITAL	V	N	762	N	240601001 03 00 26	01-JAN-25	29-JAN-25	26,50
2307	NAINITAL	V	N	792	N	240601001 03 00 42	01-JAN-25	29-JAN-25	87,60

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	NAINITAL	V	N	154	N	240601001 03 00 08	01-JAN-25	10-JAN-25	2,68,62
2309	NAINITAL	V	N	300	N	240601001 03 00 25	01-JAN-25	15-JAN-25	4,59,22
2310	NAINITAL	V	N	577	N	240601001 03 00 22	01-JAN-25	20-JAN-25	30,00

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	NAINITAL	V	N	132	N	240601001 03 00 02	01-JAN-25	09-JAN-25	83,20
2312	NAINITAL	V	N	133	N	240601001 03 00 02	01-JAN-25	09-JAN-25	1,80,00
2313	NAINITAL	V	N	150	N	240601101 05 00 29	01-JAN-25	10-JAN-25	8,10
2314	NAINITAL	V	N	152	N	240601001 03 00 25	01-JAN-25	10-JAN-25	7,07
2315	NAINITAL	V	N	157	N	240601001 03 00 08	01-JAN-25	10-JAN-25	2,24,87
2316	NAINITAL	V	N	158	N	240601001 03 00 08	01-JAN-25	10-JAN-25	8,15,06
2317	NAINITAL	V	N	163	N	240601001 03 00 25	01-JAN-25	10-JAN-25	1,10,04

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DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2318	NAINITAL	V	N	167	N	240601001 03 00 27	01-JAN-25	10-JAN-25	2,24,87
2319	NAINITAL	V	N	410	N	240601001 03 00 04	01-JAN-25	16-JAN-25	1,13,35
2320	NAINITAL	V	N	441	N	240601001 03 00 11	01-JAN-25	16-JAN-25	60,00
2321	NAINITAL	V	N	488	N	240601001 03 00 27	01-JAN-25	17-JAN-25	4,07,00
2322	NAINITAL	V	N	572	N	240601001 03 00 04	01-JAN-25	20-JAN-25	42,00
2323	NAINITAL	V	N	612	N	240601001 03 00 25	01-JAN-25	22-JAN-25	32,75
2324	NAINITAL	V	N	613	N	240601001 03 00 25	01-JAN-25	22-JAN-25	90,40
2325	NAINITAL	V	N	620	N	240601001 03 00 22	01-JAN-25	22-JAN-25	16,94
2326	NAINITAL	V	N	622	N	240601001 03 00 22	01-JAN-25	22-JAN-25	2,31,51
2327	NAINITAL	V	N	627	N	240601001 03 00 25	01-JAN-25	22-JAN-25	11,80
2328	NAINITAL	V	N	750	N	240601001 03 00 24	01-JAN-25	29-JAN-25	1,08,00
2329	NAINITAL	V	N	803	N	240601001 03 00 22	01-JAN-25	29-JAN-25	1,60,33
2330	NAINITAL	V	N	805	N	240601001 03 00 25	01-JAN-25	29-JAN-25	97,85

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	NAINITAL	V	N	161	N	240601001 03 00 25	01-JAN-25	10-JAN-25	41,94
2332	NAINITAL	V	N	186	N	240604103 03 04 42	01-JAN-25	14-JAN-25	49,50,00
2333	NAINITAL	V	N	187	N	240604103 03 02 42	01-JAN-25	14-JAN-25	17,11,87
2334	NAINITAL	V	N	188	N	240604103 03 02 42	01-JAN-25	14-JAN-25	20,94,56
2335	NAINITAL	V	N	189	N	240601101 05 00 52	01-JAN-25	14-JAN-25	5,07,00
2336	NAINITAL	V	N	190	N	240604103 03 04 42	01-JAN-25	14-JAN-25	13,95,00
2337	NAINITAL	V	N	191	N	240601001 03 00 29	01-JAN-25	14-JAN-25	10,00
2338	NAINITAL	V	N	192	N	240601001 03 00 23	01-JAN-25	14-JAN-25	37,64
2339	NAINITAL	V	N	193	N	240604103 03 02 42	01-JAN-25	14-JAN-25	1,97,60
2340	NAINITAL	V	N	194	N	240601101 06 00 46	01-JAN-25	14-JAN-25	3,95,20
2341	NAINITAL	V	N	195	N	240601101 06 00 46	01-JAN-25	14-JAN-25	5,82,44
2342	NAINITAL	V	N	196	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,05,70
2343	NAINITAL	V	N	197	N	240601101 05 00 52	01-JAN-25	14-JAN-25	24,97,00
2344	NAINITAL	V	N	198	N	240604103 03 04 42	01-JAN-25	14-JAN-25	23,28,30
2345	NAINITAL	V	N	199	N	240604103 03 02 42	01-JAN-25	14-JAN-25	1,97,60
2346	NAINITAL	V	N	200	N	240604103 03 02 42	01-JAN-25	14-JAN-25	12,97,56
2347	NAINITAL	V	N	201	N	240604103 03 02 42	01-JAN-25	14-JAN-25	15,78,90
2348	NAINITAL	V	N	202	N	240604103 03 02 42	01-JAN-25	14-JAN-25	18,17,64
2349	NAINITAL	V	N	203	N	240604103 03 04 42	01-JAN-25	14-JAN-25	22,72,05
2350	NAINITAL	V	N	204	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,49,20
2351	NAINITAL	V	N	205	N	240604103 03 02 42	01-JAN-25	14-JAN-25	20,98,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2352	NAINITAL	V	N	206	N	240604103 03 04 42	01-JAN-25	14-JAN-25	18,42,00
2353	NAINITAL	V	N	207	N	240604103 03 02 42	01-JAN-25	14-JAN-25	15,77,91
2354	NAINITAL	V	N	208	N	240604103 03 02 42	01-JAN-25	14-JAN-25	1,97,60
2355	NAINITAL	V	N	209	N	240604103 03 04 42	01-JAN-25	14-JAN-25	18,39,42
2356	NAINITAL	V	N	210	N	240601101 05 00 52	01-JAN-25	14-JAN-25	22,17,00
2357	NAINITAL	V	N	211	N	240601001 03 00 25	01-JAN-25	14-JAN-25	87,70
2358	NAINITAL	V	N	212	N	240604103 03 02 42	01-JAN-25	14-JAN-25	18,34,00
2359	NAINITAL	V	N	213	N	240601101 06 00 46	01-JAN-25	14-JAN-25	3,95,20
2360	NAINITAL	V	N	214	N	240604103 03 04 42	01-JAN-25	14-JAN-25	22,86,32
2361	NAINITAL	V	N	215	N	240604103 03 02 42	01-JAN-25	14-JAN-25	3,95,20
2362	NAINITAL	V	N	216	N	240604103 03 04 42	01-JAN-25	14-JAN-25	20,59,20
2363	NAINITAL	V	N	217	N	240601101 05 00 52	01-JAN-25	14-JAN-25	19,96,83
2364	NAINITAL	V	N	218	N	240601101 06 00 46	01-JAN-25	14-JAN-25	5,82,44
2365	NAINITAL	V	N	219	N	240604103 03 02 42	01-JAN-25	14-JAN-25	18,33,80
2366	NAINITAL	V	N	220	N	240604103 03 04 42	01-JAN-25	14-JAN-25	15,59,00
2367	NAINITAL	V	N	221	N	240601101 05 00 52	01-JAN-25	14-JAN-25	21,53,79
2368	NAINITAL	V	N	222	N	240604103 03 04 42	01-JAN-25	14-JAN-25	12,99,00
2369	NAINITAL	V	N	223	N	240604103 03 04 42	01-JAN-25	14-JAN-25	12,41,00
2370	NAINITAL	V	N	224	N	240604103 03 04 42	01-JAN-25	14-JAN-25	22,94,00
2371	NAINITAL	V	N	225	N	240604103 03 02 42	01-JAN-25	14-JAN-25	10,57,91
2372	NAINITAL	V	N	226	N	240604103 03 02 42	01-JAN-25	14-JAN-25	13,09,00
2373	NAINITAL	V	N	227	N	240601101 05 00 52	01-JAN-25	14-JAN-25	17,63,98
2374	NAINITAL	V	N	228	N	240604103 03 04 42	01-JAN-25	14-JAN-25	18,44,56
2375	NAINITAL	V	N	229	N	240604103 03 02 42	01-JAN-25	14-JAN-25	15,78,91
2376	NAINITAL	V	N	230	N	240601001 03 00 25	01-JAN-25	14-JAN-25	72
2377	NAINITAL	V	N	231	N	240604103 03 02 42	01-JAN-25	14-JAN-25	3,95,20
2378	NAINITAL	V	N	232	N	240604103 03 04 42	01-JAN-25	14-JAN-25	12,90,25
2379	NAINITAL	V	N	233	N	240604103 03 02 42	01-JAN-25	14-JAN-25	20,97,81
2380	NAINITAL	V	N	234	N	240604103 03 02 42	01-JAN-25	14-JAN-25	3,95,20
2381	NAINITAL	V	N	235	N	240604103 03 02 42	01-JAN-25	14-JAN-25	1,97,60
2382	NAINITAL	V	N	236	N	240601101 06 00 46	01-JAN-25	14-JAN-25	6,91,60
2383	NAINITAL	V	N	238	N	240604103 03 02 42	01-JAN-25	14-JAN-25	1,97,60
2384	NAINITAL	V	N	239	N	240601101 05 00 52	01-JAN-25	14-JAN-25	7,63,96
2385	NAINITAL	V	N	240	N	240604103 03 02 42	01-JAN-25	14-JAN-25	21,16,00
2386	NAINITAL	V	N	241	N	240604103 03 02 42	01-JAN-25	14-JAN-25	15,79,00
2387	NAINITAL	V	N	242	N	240601101 05 00 52	01-JAN-25	14-JAN-25	23,08,74
2388	NAINITAL	V	N	243	N	240604103 03 02 42	01-JAN-25	14-JAN-25	21,15,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2389	NAINITAL	V	N	244	N	240604103 03 02 42	01-JAN-25	14-JAN-25	18,33,86
2390	NAINITAL	V	N	245	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,05,70
2391	NAINITAL	V	N	246	N	240604103 03 02 42	01-JAN-25	14-JAN-25	12,97,56
2392	NAINITAL	V	N	247	N	240601101 05 00 52	01-JAN-25	14-JAN-25	4,92,50
2393	NAINITAL	V	N	248	N	240604103 03 02 42	01-JAN-25	14-JAN-25	24,46,00
2394	NAINITAL	V	N	249	N	240604103 03 04 42	01-JAN-25	14-JAN-25	49,50,00
2395	NAINITAL	V	N	250	N	240604103 03 02 42	01-JAN-25	14-JAN-25	24,46,00
2396	NAINITAL	V	N	251	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,83,00
2397	NAINITAL	V	N	252	N	240604103 03 04 42	01-JAN-25	14-JAN-25	23,65,00
2398	NAINITAL	V	N	253	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,03,27
2399	NAINITAL	V	N	254	N	240604103 03 02 42	01-JAN-25	14-JAN-25	19,56,90
2400	NAINITAL	V	N	255	N	240604103 03 02 42	01-JAN-25	14-JAN-25	1,97,60
2401	NAINITAL	V	N	256	N	240601101 06 00 46	01-JAN-25	14-JAN-25	3,95,20
2402	NAINITAL	V	N	257	N	240601101 05 00 52	01-JAN-25	14-JAN-25	21,11,67
2403	NAINITAL	V	N	258	N	240604103 03 02 42	01-JAN-25	14-JAN-25	18,38,00
2404	NAINITAL	V	N	259	N	240604103 03 02 42	01-JAN-25	14-JAN-25	20,98,00
2405	NAINITAL	V	N	260	N	240604103 03 02 42	01-JAN-25	14-JAN-25	1,97,60
2406	NAINITAL	V	N	261	N	240604103 03 04 42	01-JAN-25	14-JAN-25	17,27,32
2407	NAINITAL	V	N	262	N	240604103 03 02 42	01-JAN-25	14-JAN-25	13,09,00
2408	NAINITAL	V	N	263	N	240604103 03 04 42	01-JAN-25	14-JAN-25	20,59,20
2409	NAINITAL	V	N	264	N	240604103 03 04 42	01-JAN-25	14-JAN-25	12,99,00
2410	NAINITAL	V	N	265	N	240604103 03 04 42	01-JAN-25	14-JAN-25	22,94,00
2411	NAINITAL	V	N	266	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,97,60
2412	NAINITAL	V	N	268	N	240604103 03 02 42	01-JAN-25	14-JAN-25	20,93,52
2413	NAINITAL	V	N	269	N	240604103 03 04 42	01-JAN-25	14-JAN-25	22,52,25
2414	NAINITAL	V	N	27	N	240601001 03 00 22	01-JAN-25	03-JAN-25	17,49
2415	NAINITAL	V	N	270	N	240604103 03 02 42	01-JAN-25	14-JAN-25	24,46,00
2416	NAINITAL	V	N	271	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,97,60
2417	NAINITAL	V	N	272	N	240601001 03 00 02	01-JAN-25	14-JAN-25	83,31
2418	NAINITAL	V	N	273	N	240604103 03 02 42	01-JAN-25	14-JAN-25	12,97,56
2419	NAINITAL	V	N	274	N	240604103 03 04 42	01-JAN-25	14-JAN-25	22,45,43
2420	NAINITAL	V	N	275	N	240604103 03 04 42	01-JAN-25	14-JAN-25	12,90,25
2421	NAINITAL	V	N	276	N	240604103 03 02 42	01-JAN-25	14-JAN-25	3,95,20
2422	NAINITAL	V	N	277	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,97,60
2423	NAINITAL	V	N	278	N	240604103 03 02 42	01-JAN-25	14-JAN-25	1,97,60
2424	NAINITAL	V	N	279	N	240601001 03 00 25	01-JAN-25	14-JAN-25	6,95
2425	NAINITAL	V	N	28	N	240601001 03 00 22	01-JAN-25	03-JAN-25	4,37

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2426	NAINITAL	V	N	295	N	240604103 03 02 42	01-JAN-25	15-JAN-25	2,16,36
2427	NAINITAL	V	N	296	N	240604103 03 02 42	01-JAN-25	15-JAN-25	42,34
2428	NAINITAL	V	N	299	N	240604103 03 02 42	01-JAN-25	15-JAN-25	42,34
2429	NAINITAL	V	N	330	N	240601101 06 00 46	01-JAN-25	16-JAN-25	1,97,60
2430	NAINITAL	V	N	332	N	240604103 03 02 42	01-JAN-25	16-JAN-25	2,96,40
2431	NAINITAL	V	N	339	N	240604103 03 02 42	01-JAN-25	16-JAN-25	2,96,40
2432	NAINITAL	V	N	340	N	240604103 03 02 42	01-JAN-25	16-JAN-25	2,96,40
2433	NAINITAL	V	N	341	N	240604103 03 02 42	01-JAN-25	16-JAN-25	2,96,40
2434	NAINITAL	V	N	354	N	240604103 03 02 42	01-JAN-25	16-JAN-25	24,02,90
2435	NAINITAL	V	N	361	N	240604103 03 02 42	01-JAN-25	16-JAN-25	17,52,00
2436	NAINITAL	V	N	363	N	240601101 06 00 46	01-JAN-25	16-JAN-25	6,89,20
2437	NAINITAL	V	N	364	N	240604103 03 02 42	01-JAN-25	16-JAN-25	2,96,40
2438	NAINITAL	V	N	366	N	240601101 05 00 52	01-JAN-25	16-JAN-25	19,45,25
2439	NAINITAL	V	N	371	N	240604103 03 02 42	01-JAN-25	16-JAN-25	58,00
2440	NAINITAL	V	N	372	N	240604103 03 02 42	01-JAN-25	16-JAN-25	58,00
2441	NAINITAL	V	N	373	N	240604103 03 02 42	01-JAN-25	16-JAN-25	12,00,00
2442	NAINITAL	V	N	374	N	240601101 05 00 52	01-JAN-25	16-JAN-25	21,96,55
2443	NAINITAL	V	N	390	N	240604103 03 02 42	01-JAN-25	16-JAN-25	12,00,00
2444	NAINITAL	V	N	393	N	240604103 03 02 42	01-JAN-25	16-JAN-25	58,00
2445	NAINITAL	V	N	404	N	240604103 03 02 42	01-JAN-25	16-JAN-25	12,00,00
2446	NAINITAL	V	N	412	N	240604103 03 02 42	01-JAN-25	16-JAN-25	12,01,45
2447	NAINITAL	V	N	414	N	240601101 05 00 52	01-JAN-25	16-JAN-25	22,23,00
2448	NAINITAL	V	N	418	N	240604103 03 02 42	01-JAN-25	16-JAN-25	12,00,00
2449	NAINITAL	V	N	427	N	240601101 05 00 52	01-JAN-25	16-JAN-25	21,72,50
2450	NAINITAL	V	N	433	N	240604103 03 02 42	01-JAN-25	16-JAN-25	12,01,33
2451	NAINITAL	V	N	444	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,58,14
2452	NAINITAL	V	N	457	N	240601101 05 00 52	01-JAN-25	16-JAN-25	10,57,15
2453	NAINITAL	V	N	463	N	240604103 03 02 42	01-JAN-25	16-JAN-25	1,48,20
2454	NAINITAL	V	N	464	N	240604103 03 02 42	01-JAN-25	16-JAN-25	58,00
2455	NAINITAL	V	N	465	N	240601101 05 00 52	01-JAN-25	16-JAN-25	7,88,00
2456	NAINITAL	V	N	47	N	240601001 03 00 08	01-JAN-25	07-JAN-25	13,68,10
2457	NAINITAL	V	N	489	N	240604103 03 02 42	01-JAN-25	17-JAN-25	3,34,00
2458	NAINITAL	V	N	49	N	240601001 03 00 02	01-JAN-25	07-JAN-25	1,80,00
2459	NAINITAL	V	N	490	N	240604103 03 04 42	01-JAN-25	17-JAN-25	49,99,00
2460	NAINITAL	V	N	493	N	240604103 03 04 42	01-JAN-25	17-JAN-25	2,96,40
2461	NAINITAL	V	N	494	N	240601001 03 00 29	01-JAN-25	17-JAN-25	19,00
2462	NAINITAL	V	N	51	N	240601001 03 00 02	01-JAN-25	07-JAN-25	98,80

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2463	NAINITAL	V	N	530	N	240604103 03 04 42	01-JAN-25	17-JAN-25	2,96,40
2464	NAINITAL	V	N	531	N	240604103 03 04 42	01-JAN-25	17-JAN-25	2,96,40
2465	NAINITAL	V	N	535	N	240604103 03 04 42	01-JAN-25	17-JAN-25	49,99,00
2466	NAINITAL	V	N	536	N	240604103 03 04 42	01-JAN-25	17-JAN-25	49,99,00
2467	NAINITAL	V	N	555	N	240601001 03 00 22	01-JAN-25	20-JAN-25	26,39
2468	NAINITAL	V	N	56	N	240601001 03 00 02	01-JAN-25	07-JAN-25	83,31
2469	NAINITAL	V	N	562	N	240601001 03 00 27	01-JAN-25	20-JAN-25	2,02,01
2470	NAINITAL	V	N	563	N	240601001 03 00 08	01-JAN-25	20-JAN-25	7,83,80
2471	NAINITAL	V	N	581	N	240601001 03 00 23	01-JAN-25	20-JAN-25	62,36
2472	NAINITAL	V	N	585	N	240601001 03 00 27	01-JAN-25	20-JAN-25	1,29,47
2473	NAINITAL	V	N	608	N	240601001 03 00 26	01-JAN-25	22-JAN-25	1,69,00
2474	NAINITAL	V	N	617	N	240601001 03 00 11	01-JAN-25	22-JAN-25	2,00,00
2475	NAINITAL	V	N	623	N	240601001 03 00 21	01-JAN-25	22-JAN-25	90,00
2476	NAINITAL	V	N	70	N	240601001 03 00 11	01-JAN-25	08-JAN-25	4,00,00
2477	NAINITAL	V	N	77	N	240601001 03 00 29	01-JAN-25	08-JAN-25	7,88,15
2478	NAINITAL	V	N	783	N	240601001 03 00 02	01-JAN-25	29-JAN-25	1,80,00
2479	NAINITAL	V	N	798	N	240601001 03 00 02	01-JAN-25	29-JAN-25	1,80,00

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	NAINITAL	V	N	130	N	240601101 06 00 52	01-JAN-25	09-JAN-25	5,50,73
2481	NAINITAL	V	N	131	N	240604103 03 04 42	01-JAN-25	09-JAN-25	11,67,00
2482	NAINITAL	V	N	145	N	240601101 06 00 52	01-JAN-25	10-JAN-25	2,01,00
2483	NAINITAL	V	N	147	N	240604103 03 04 42	01-JAN-25	10-JAN-25	13,28,12
2484	NAINITAL	V	N	149	N	240604103 03 04 42	01-JAN-25	10-JAN-25	6,09,36
2485	NAINITAL	V	N	156	N	240601101 06 00 52	01-JAN-25	10-JAN-25	5,46,04
2486	NAINITAL	V	N	162	N	240601101 06 00 52	01-JAN-25	10-JAN-25	2,88,50
2487	NAINITAL	V	N	164	N	240601101 06 00 52	01-JAN-25	10-JAN-25	9,47,67
2488	NAINITAL	V	N	357	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,54,70
2489	NAINITAL	V	N	365	N	240604103 03 04 42	01-JAN-25	16-JAN-25	49,74
2490	NAINITAL	V	N	382	N	240601101 06 00 46	01-JAN-25	16-JAN-25	13,18,20
2491	NAINITAL	V	N	396	N	240601101 06 00 51	01-JAN-25	16-JAN-25	8,20,00
2492	NAINITAL	V	N	400	N	240601101 06 00 52	01-JAN-25	16-JAN-25	5,70,00
2493	NAINITAL	V	N	403	N	240601101 06 00 52	01-JAN-25	16-JAN-25	7,62,11
2494	NAINITAL	V	N	411	N	240604103 03 04 42	01-JAN-25	16-JAN-25	3,51,52
2495	NAINITAL	V	N	439	N	240601101 06 00 52	01-JAN-25	16-JAN-25	8,55,40
2496	NAINITAL	V	N	440	N	240604103 03 04 42	01-JAN-25	16-JAN-25	6,49,08

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DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2497	NAINITAL	V	N	448	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,58,15
2498	NAINITAL	V	N	461	N	240601101 06 00 52	01-JAN-25	16-JAN-25	22,84,82
2499	NAINITAL	V	N	497	N	240601101 06 00 52	01-JAN-25	17-JAN-25	10,97,95
2500	NAINITAL	V	N	521	N	240601101 06 00 46	01-JAN-25	17-JAN-25	20,61,80
2501	NAINITAL	V	N	522	N	240601101 06 00 52	01-JAN-25	18-JAN-25	6,71,99
2502	NAINITAL	V	N	525	N	240604103 03 04 42	01-JAN-25	17-JAN-25	1,75,76
2503	NAINITAL	V	N	526	N	240601101 06 00 46	01-JAN-25	17-JAN-25	5,27,28
2504	NAINITAL	V	N	527	N	240601001 03 00 22	01-JAN-25	17-JAN-25	69,45
2505	NAINITAL	V	N	532	N	240601001 03 00 44	01-JAN-25	17-JAN-25	1,20,00
2506	NAINITAL	V	N	534	N	240601101 06 00 40	01-JAN-25	18-JAN-25	90,00
2507	NAINITAL	V	N	537	N	240604103 03 04 42	01-JAN-25	17-JAN-25	1,31,00
2508	NAINITAL	V	N	538	N	240601001 03 00 22	01-JAN-25	17-JAN-25	36,75
2509	NAINITAL	V	N	539	N	240601001 03 00 40	01-JAN-25	18-JAN-25	50,00
2510	NAINITAL	V	N	54	N	240601001 03 00 08	01-JAN-25	07-JAN-25	25,54,90
2511	NAINITAL	V	N	540	N	240601101 06 00 52	01-JAN-25	20-JAN-25	13,10,33
2512	NAINITAL	V	N	541	N	240601001 03 00 25	01-JAN-25	20-JAN-25	1,58,86
2513	NAINITAL	V	N	542	N	240604103 03 04 42	01-JAN-25	20-JAN-25	7,03,04
2514	NAINITAL	V	N	55	N	240601001 03 00 02	01-JAN-25	07-JAN-25	94,72
2515	NAINITAL	V	N	550	N	240604103 03 04 42	01-JAN-25	20-JAN-25	14,06,08
2516	NAINITAL	V	N	551	N	240604103 03 04 42	01-JAN-25	20-JAN-25	7,63,88
2517	NAINITAL	V	N	552	N	240601101 06 00 40	01-JAN-25	20-JAN-25	1,79,50
2518	NAINITAL	V	N	554	N	240601001 03 00 40	01-JAN-25	20-JAN-25	98,00
2519	NAINITAL	V	N	559	N	240601101 06 00 52	01-JAN-25	20-JAN-25	11,58,72
2520	NAINITAL	V	N	561	N	240601101 06 00 40	01-JAN-25	20-JAN-25	1,69,00
2521	NAINITAL	V	N	564	N	240601101 06 00 40	01-JAN-25	20-JAN-25	1,00,00
2522	NAINITAL	V	N	565	N	240601001 03 00 40	01-JAN-25	20-JAN-25	3,77,70
2523	NAINITAL	V	N	566	N	240601101 06 00 52	01-JAN-25	20-JAN-25	22,63,11
2524	NAINITAL	V	N	568	N	240601101 06 00 46	01-JAN-25	20-JAN-25	4,39,40
2525	NAINITAL	V	N	57	N	240601001 03 00 02	01-JAN-25	07-JAN-25	13,53,70
2526	NAINITAL	V	N	571	N	240601101 06 00 52	01-JAN-25	20-JAN-25	24,60,42
2527	NAINITAL	V	N	573	N	240601101 06 00 46	01-JAN-25	20-JAN-25	6,15,16
2528	NAINITAL	V	N	574	N	240601101 06 00 52	01-JAN-25	20-JAN-25	24,60,99
2529	NAINITAL	V	N	578	N	240601101 06 00 46	01-JAN-25	20-JAN-25	5,27,28
2530	NAINITAL	V	N	580	N	240601001 03 00 22	01-JAN-25	20-JAN-25	35,00
2531	NAINITAL	V	N	584	N	240601001 03 00 40	01-JAN-25	20-JAN-25	2,00,00
2532	NAINITAL	V	N	682	N	240601001 03 00 04	01-JAN-25	28-JAN-25	10,00
2533	NAINITAL	V	N	686	N	240601001 03 00 04	01-JAN-25	28-JAN-25	71,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	NAINITAL	V	N	690	N	240601001 03 00 04	01-JAN-25	28-JAN-25	30,40
2535	NAINITAL	V	N	692	N	240601001 03 00 04	01-JAN-25	28-JAN-25	42,00
2536	NAINITAL	V	N	703	N	240601001 03 00 04	01-JAN-25	28-JAN-25	43,60

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2537	NAINITAL	V	N	11	N	240601001 03 00 03	01-JAN-25	21-JAN-25	2,69,21
2538	NAINITAL	V	N	11	N	240601001 03 00 01	01-JAN-25	21-JAN-25	5,72,50
2539	NAINITAL	V	N	25	N	240604103 03 04 42	01-JAN-25	03-JAN-25	18,56,00
2540	NAINITAL	V	N	319	N	240604103 03 04 42	01-JAN-25	16-JAN-25	23,60,00
2541	NAINITAL	V	N	320	N	240604103 03 04 42	01-JAN-25	16-JAN-25	14,50,00
2542	NAINITAL	V	N	321	N	240601101 05 00 52	01-JAN-25	16-JAN-25	17,33,00
2543	NAINITAL	V	N	322	N	240602110 06 00 52	01-JAN-25	16-JAN-25	15,40,00
2544	NAINITAL	V	N	323	N	240604103 03 04 42	01-JAN-25	16-JAN-25	13,20,00
2545	NAINITAL	V	N	324	N	240604103 03 04 42	01-JAN-25	16-JAN-25	6,45,00
2546	NAINITAL	V	N	327	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,49,00
2547	NAINITAL	V	N	33	N	240604103 03 04 42	01-JAN-25	04-JAN-25	12,00,00
2548	NAINITAL	V	N	34	N	240604103 03 04 42	01-JAN-25	04-JAN-25	15,47,00
2549	NAINITAL	V	N	35	N	240604103 03 04 42	01-JAN-25	04-JAN-25	12,89,00
2550	NAINITAL	V	N	36	N	240602110 06 00 52	01-JAN-25	04-JAN-25	23,00,00
2551	NAINITAL	V	N	37	N	240601101 05 00 52	01-JAN-25	04-JAN-25	25,00,00
2552	NAINITAL	V	N	38	N	240604103 03 04 42	01-JAN-25	04-JAN-25	15,50,00
2553	NAINITAL	V	N	44	N	240604103 03 04 42	01-JAN-25	07-JAN-25	24,70,00
2554	NAINITAL	V	N	481	N	240601101 05 00 29	01-JAN-25	17-JAN-25	1,89,02
2555	NAINITAL	V	N	482	N	240601001 03 00 02	01-JAN-25	17-JAN-25	13,74,85
2556	NAINITAL	V	N	483	N	240601001 03 00 25	01-JAN-25	17-JAN-25	15,29,11
2557	NAINITAL	V	N	484	N	240601001 03 00 25	01-JAN-25	17-JAN-25	19,43,60
2558	NAINITAL	V	N	485	N	240601101 05 00 29	01-JAN-25	17-JAN-25	23,41,64
2559	NAINITAL	V	N	486	N	240601101 05 00 29	01-JAN-25	17-JAN-25	1,20,00
2560	NAINITAL	V	N	487	N	240601101 05 00 29	01-JAN-25	17-JAN-25	40,00
2561	NAINITAL	V	N	52	N	240601101 05 00 52	01-JAN-25	07-JAN-25	24,87,00
2562	NAINITAL	V	N	546	N	240604103 03 04 42	01-JAN-25	20-JAN-25	16,60,00
2563	NAINITAL	V	N	547	N	240601001 03 00 11	01-JAN-25	20-JAN-25	16,32,06
2564	NAINITAL	V	N	548	N	240601001 03 00 25	01-JAN-25	20-JAN-25	3,75,24
2565	NAINITAL	V	N	549	N	240601001 03 00 10	01-JAN-25	20-JAN-25	1,29,92
2566	NAINITAL	V	N	586	N	240601101 05 00 52	01-JAN-25	21-JAN-25	12,80,00
2567	NAINITAL	V	N	587	N	240601001 03 00 10	01-JAN-25	21-JAN-25	28,75

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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2568	NAINITAL	V	N	588	N	240601001 03 00 10	01-JAN-25	21-JAN-25	44,98
2569	NAINITAL	V	N	589	N	240601001 03 00 10	01-JAN-25	21-JAN-25	2,19,60
2570	NAINITAL	V	N	590	N	240601001 03 00 10	01-JAN-25	21-JAN-25	60,00
2571	NAINITAL	V	N	591	N	240601001 03 00 10	01-JAN-25	21-JAN-25	2,10,90
2572	NAINITAL	V	N	592	N	240601001 03 00 10	01-JAN-25	21-JAN-25	8,46,65
2573	NAINITAL	V	N	593	N	240601001 03 00 10	01-JAN-25	21-JAN-25	2,13,50
2574	NAINITAL	V	N	594	N	240601001 03 00 10	01-JAN-25	21-JAN-25	3,31,56
2575	NAINITAL	V	N	596	N	240601001 03 00 10	01-JAN-25	21-JAN-25	44,98
2576	NAINITAL	V	N	598	N	240601001 03 00 10	01-JAN-25	21-JAN-25	1,15,00
2577	NAINITAL	V	N	599	N	240601001 03 00 10	01-JAN-25	21-JAN-25	89,10
2578	NAINITAL	V	N	670	N	240604103 03 04 42	01-JAN-25	28-JAN-25	10,15,00
2579	NAINITAL	V	N	671	N	240601101 05 00 52	01-JAN-25	28-JAN-25	25,00,00
2580	NAINITAL	V	N	672	N	240602110 06 00 51	01-JAN-25	28-JAN-25	12,09,97
2581	NAINITAL	V	N	673	N	240602110 06 00 51	01-JAN-25	28-JAN-25	13,96,00
2582	NAINITAL	V	N	695	N	240601001 03 00 10	01-JAN-25	28-JAN-25	75,00
2583	NAINITAL	V	N	704	N	240601001 03 00 10	01-JAN-25	28-JAN-25	89,25
2584	NAINITAL	V	N	705	N	240601001 03 00 10	01-JAN-25	28-JAN-25	8,75
2585	NAINITAL	V	N	721	N	240601001 03 00 10	01-JAN-25	29-JAN-25	1,35,98
2586	NAINITAL	V	N	722	N	240601001 03 00 10	01-JAN-25	29-JAN-25	1,61,25
2587	NAINITAL	V	N	723	N	240601001 03 00 10	01-JAN-25	29-JAN-25	1,67,50
2588	NAINITAL	V	N	724	N	240601001 03 00 10	01-JAN-25	29-JAN-25	17,50
2589	NAINITAL	V	N	725	N	240601001 03 00 10	01-JAN-25	29-JAN-25	1,52,50
2590	NAINITAL	V	N	726	N	240601101 05 00 29	01-JAN-25	29-JAN-25	3,01,75
2591	NAINITAL	V	N	727	N	240601101 05 00 29	01-JAN-25	29-JAN-25	3,12,25
2592	NAINITAL	V	N	728	N	240601001 03 00 10	01-JAN-25	29-JAN-25	2,30,00
2593	NAINITAL	V	N	729	N	240601101 05 00 29	01-JAN-25	29-JAN-25	2,50,00
2594	NAINITAL	V	N	730	N	240601001 03 00 10	01-JAN-25	29-JAN-25	2,49,00
2595	NAINITAL	V	N	731	N	240601001 03 00 10	01-JAN-25	29-JAN-25	5,82,75
2596	NAINITAL	V	N	732	N	240601101 05 00 29	01-JAN-25	29-JAN-25	2,53,75
2597	NAINITAL	V	N	733	N	240601001 03 00 10	01-JAN-25	29-JAN-25	25,00
2598	NAINITAL	V	N	75	N	240604103 03 04 42	01-JAN-25	08-JAN-25	15,93,00
2599	NAINITAL	V	N	76	N	240602110 06 00 52	01-JAN-25	08-JAN-25	17,00,00
2600	NAINITAL	V	N	806	N	240601001 03 00 25	01-JAN-25	30-JAN-25	5,13,30
2601	NAINITAL	V	N	9	N	240601001 03 00 03	01-JAN-25	20-JAN-25	4,64,35
2602	NAINITAL	V	N	9	N	240601001 03 00 01	01-JAN-25	20-JAN-25	9,87,50
2603	NAINITAL	V	N	90	N	240604103 03 04 42	01-JAN-25	08-JAN-25	12,89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	NAINITAL	V	N	1	N	240601001 03 00 42	01-JAN-25	01-JAN-25	50,33
2605	NAINITAL	V	N	10	N	240601001 03 00 02	01-JAN-25	03-JAN-25	1,80,00
2606	NAINITAL	V	N	11	N	240601001 03 00 02	01-JAN-25	03-JAN-25	1,38,38
2607	NAINITAL	V	N	12	N	240601001 03 00 02	01-JAN-25	03-JAN-25	11,03,46
2608	NAINITAL	V	N	13	N	240601001 03 00 02	01-JAN-25	03-JAN-25	2,47,82
2609	NAINITAL	V	N	14	N	240601001 03 00 02	01-JAN-25	03-JAN-25	12,39,10
2610	NAINITAL	V	N	15	N	240601001 03 00 02	01-JAN-25	03-JAN-25	1,43,26
2611	NAINITAL	V	N	151	N	240601001 03 00 25	01-JAN-25	10-JAN-25	2,52,63
2612	NAINITAL	V	N	159	N	240601001 03 00 02	01-JAN-25	10-JAN-25	11,59,55
2613	NAINITAL	V	N	16	N	240601001 03 00 42	01-JAN-25	03-JAN-25	9,50
2614	NAINITAL	V	N	165	N	240601001 03 00 25	01-JAN-25	10-JAN-25	59,00
2615	NAINITAL	V	N	168	N	240602110 06 00 51	01-JAN-25	14-JAN-25	2,50,00
2616	NAINITAL	V	N	169	N	240602110 06 00 52	01-JAN-25	14-JAN-25	98,02
2617	NAINITAL	V	N	17	N	240601001 03 00 42	01-JAN-25	03-JAN-25	1,48,09
2618	NAINITAL	V	N	177	N	240601101 05 00 29	01-JAN-25	14-JAN-25	88,02
2619	NAINITAL	V	N	178	N	240601101 05 00 29	01-JAN-25	14-JAN-25	1,05,63
2620	NAINITAL	V	N	179	N	240601101 05 00 29	01-JAN-25	14-JAN-25	1,40,85
2621	NAINITAL	V	N	18	N	240601001 03 00 42	01-JAN-25	03-JAN-25	34,90
2622	NAINITAL	V	N	180	N	240601101 05 00 29	01-JAN-25	14-JAN-25	2,06,85
2623	NAINITAL	V	N	181	N	240601101 05 00 29	01-JAN-25	14-JAN-25	1,76,04
2624	NAINITAL	V	N	182	N	240601101 05 00 29	01-JAN-25	14-JAN-25	2,68,46
2625	NAINITAL	V	N	183	N	240601101 05 00 29	01-JAN-25	14-JAN-25	2,44,70
2626	NAINITAL	V	N	184	N	240604103 03 01 42	01-JAN-25	14-JAN-25	98,02
2627	NAINITAL	V	N	185	N	240601101 06 00 46	01-JAN-25	14-JAN-25	1,96,04
2628	NAINITAL	V	N	2	N	240601001 03 00 25	01-JAN-25	01-JAN-25	4,24,80
2629	NAINITAL	V	N	29	N	240601001 03 00 02	01-JAN-25	04-JAN-25	7,87,82
2630	NAINITAL	V	N	30	N	240601001 03 00 08	01-JAN-25	04-JAN-25	2,24,85
2631	NAINITAL	V	N	31	N	240601001 03 00 24	01-JAN-25	04-JAN-25	83,34
2632	NAINITAL	V	N	313	N	240601101 05 00 29	01-JAN-25	16-JAN-25	1,67,26
2633	NAINITAL	V	N	314	N	240601101 05 00 29	01-JAN-25	16-JAN-25	95,30
2634	NAINITAL	V	N	315	N	240601001 03 00 25	01-JAN-25	16-JAN-25	7,30,43
2635	NAINITAL	V	N	316	N	240601001 03 00 25	01-JAN-25	16-JAN-25	99,31
2636	NAINITAL	V	N	317	N	240601101 05 00 29	01-JAN-25	16-JAN-25	1,23,24
2637	NAINITAL	V	N	318	N	240601101 05 00 29	01-JAN-25	16-JAN-25	79,21
2638	NAINITAL	V	N	32	N	240601001 03 00 24	01-JAN-25	04-JAN-25	2,43,18
2639	NAINITAL	V	N	349	N	240601101 05 00 29	01-JAN-25	16-JAN-25	1,75,00
2640	NAINITAL	V	N	39	N	240601001 03 00 02	01-JAN-25	04-JAN-25	7,31,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2641	NAINITAL	V	N	443	N	240601101 05 00 29	01-JAN-25	16-JAN-25	1,70,00
2642	NAINITAL	V	N	449	N	240601101 05 00 29	01-JAN-25	16-JAN-25	1,65,00
2643	NAINITAL	V	N	46	N	240601001 03 00 02	01-JAN-25	07-JAN-25	11,59,55
2644	NAINITAL	V	N	479	N	240601101 05 00 29	01-JAN-25	17-JAN-25	2,25,00
2645	NAINITAL	V	N	480	N	240601101 05 00 29	01-JAN-25	17-JAN-25	2,25,00
2646	NAINITAL	V	N	498	N	240601101 05 00 29	01-JAN-25	18-JAN-25	63,60
2647	NAINITAL	V	N	499	N	240601101 05 00 29	01-JAN-25	18-JAN-25	1,17,00
2648	NAINITAL	V	N	500	N	240601101 05 00 29	01-JAN-25	18-JAN-25	1,08,42
2649	NAINITAL	V	N	501	N	240601101 06 00 46	01-JAN-25	18-JAN-25	8,82,18
2650	NAINITAL	V	N	502	N	240601101 06 00 46	01-JAN-25	18-JAN-25	11,76,24
2651	NAINITAL	V	N	503	N	240601101 06 00 46	01-JAN-25	18-JAN-25	11,76,24
2652	NAINITAL	V	N	504	N	240601101 06 00 46	01-JAN-25	18-JAN-25	11,76,24
2653	NAINITAL	V	N	505	N	240601101 06 00 46	01-JAN-25	18-JAN-25	14,70,30
2654	NAINITAL	V	N	507	N	240601101 06 00 46	01-JAN-25	18-JAN-25	17,64,36
2655	NAINITAL	V	N	514	N	240601101 06 00 46	01-JAN-25	18-JAN-25	14,70,30
2656	NAINITAL	V	N	515	N	240601101 06 00 46	01-JAN-25	18-JAN-25	14,70,30
2657	NAINITAL	V	N	516	N	240601101 06 00 46	01-JAN-25	18-JAN-25	11,76,24
2658	NAINITAL	V	N	517	N	240604103 03 01 42	01-JAN-25	18-JAN-25	8,82,18
2659	NAINITAL	V	N	544	N	240601101 06 00 46	01-JAN-25	20-JAN-25	10,78,22
2660	NAINITAL	V	N	558	N	240601101 06 00 46	01-JAN-25	20-JAN-25	14,70,30
2661	NAINITAL	V	N	569	N	240601101 06 00 46	01-JAN-25	20-JAN-25	10,78,22
2662	NAINITAL	V	N	6	N	240601001 03 00 06	01-JAN-25	04-JAN-25	32,30
2663	NAINITAL	V	N	6	N	240601001 03 00 03	01-JAN-25	04-JAN-25	1,26,14
2664	NAINITAL	V	N	6	N	240601001 03 00 01	01-JAN-25	04-JAN-25	2,38,00
2665	NAINITAL	V	N	602	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,63,20
2666	NAINITAL	V	N	603	N	240601101 06 00 46	01-JAN-25	22-JAN-25	23,41,04
2667	NAINITAL	V	N	604	N	240601101 06 00 46	01-JAN-25	22-JAN-25	2,07,40
2668	NAINITAL	V	N	605	N	240601001 03 00 25	01-JAN-25	22-JAN-25	2,12,40
2669	NAINITAL	V	N	606	N	240601101 06 00 46	01-JAN-25	22-JAN-25	4,72,00
2670	NAINITAL	V	N	607	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,90,40
2671	NAINITAL	V	N	609	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,46,20
2672	NAINITAL	V	N	611	N	240601101 06 00 46	01-JAN-25	22-JAN-25	4,96,02
2673	NAINITAL	V	N	614	N	240601101 06 00 46	01-JAN-25	22-JAN-25	19,38,01
2674	NAINITAL	V	N	616	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,31,24
2675	NAINITAL	V	N	618	N	240601101 06 00 46	01-JAN-25	22-JAN-25	8,55,57
2676	NAINITAL	V	N	619	N	240601101 06 00 46	01-JAN-25	22-JAN-25	12,27,20
2677	NAINITAL	V	N	621	N	240601101 06 00 46	01-JAN-25	22-JAN-25	5,40,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2678	NAINITAL	V	N	624	N	240601101 06 00 46	01-JAN-25	22-JAN-25	9,00,40
2679	NAINITAL	V	N	625	N	240601101 06 00 46	01-JAN-25	22-JAN-25	9,45,84
2680	NAINITAL	V	N	626	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,76,80
2681	NAINITAL	V	N	668	N	240601001 03 00 04	01-JAN-25	28-JAN-25	65,40
2682	NAINITAL	V	N	669	N	240601001 03 00 10	01-JAN-25	28-JAN-25	6,30,00
2683	NAINITAL	V	N	674	N	240601001 03 00 04	01-JAN-25	28-JAN-25	80,40
2684	NAINITAL	V	N	675	N	240601001 03 00 10	01-JAN-25	28-JAN-25	6,30,00
2685	NAINITAL	V	N	676	N	240601101 05 00 42	01-JAN-25	28-JAN-25	2,85,00
2686	NAINITAL	V	N	681	N	240601101 05 00 29	01-JAN-25	28-JAN-25	1,93,64
2687	NAINITAL	V	N	691	N	240601001 03 00 42	01-JAN-25	28-JAN-25	3,00,00
2688	NAINITAL	V	N	699	N	240601001 03 00 10	01-JAN-25	28-JAN-25	2,48,40
2689	NAINITAL	V	N	701	N	240601101 05 00 29	01-JAN-25	28-JAN-25	88,00
2690	NAINITAL	V	N	717	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,25,50
2691	NAINITAL	V	N	718	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,25,00
2692	NAINITAL	V	N	719	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,85,00
2693	NAINITAL	V	N	720	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,85,00
2694	NAINITAL	V	N	741	N	240601101 06 00 46	01-JAN-25	29-JAN-25	14,70,30
2695	NAINITAL	V	N	749	N	240604103 03 04 42	01-JAN-25	29-JAN-25	22,90,00
2696	NAINITAL	V	N	753	N	240604103 03 04 42	01-JAN-25	29-JAN-25	13,51,20
2697	NAINITAL	V	N	755	N	240601001 03 00 10	01-JAN-25	29-JAN-25	2,41,50
2698	NAINITAL	V	N	775	N	240601001 03 00 24	01-JAN-25	29-JAN-25	71,63
2699	NAINITAL	V	N	777	N	240604103 03 04 42	01-JAN-25	29-JAN-25	12,14,00
2700	NAINITAL	V	N	785	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,80,60
2701	NAINITAL	V	N	801	N	240601101 05 00 29	01-JAN-25	29-JAN-25	2,03,28
2702	NAINITAL	V	N	802	N	240604103 03 04 42	01-JAN-25	29-JAN-25	18,33,10
2703	NAINITAL	V	N	807	N	240601001 03 00 42	01-JAN-25	30-JAN-25	1,27,50
2704	NAINITAL	V	N	808	N	240601001 03 00 25	01-JAN-25	30-JAN-25	2,12,40
2705	NAINITAL	V	N	809	N	240601001 03 00 25	01-JAN-25	30-JAN-25	8,86
2706	NAINITAL	V	N	810	N	240601001 03 00 25	01-JAN-25	30-JAN-25	1,58,16
2707	NAINITAL	V	N	811	N	240601001 03 00 24	01-JAN-25	30-JAN-25	72,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	NAINITAL	V	N	107	N	240604103 03 04 42	01-JAN-25	09-JAN-25	1,36,48
2709	NAINITAL	V	N	108	N	240601101 06 00 46	01-JAN-25	09-JAN-25	3,95,20
2710	NAINITAL	V	N	109	N	240601101 06 00 46	01-JAN-25	09-JAN-25	7,90,40
2711	NAINITAL	V	N	110	N	240604103 03 04 42	01-JAN-25	09-JAN-25	39,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	NAINITAL	V	N	111	N	240604103 03 04 42	01-JAN-25	09-JAN-25	99,14
2713	NAINITAL	V	N	112	N	240601101 06 00 46	01-JAN-25	09-JAN-25	5,12,92
2714	NAINITAL	V	N	113	N	240601101 06 00 29	01-JAN-25	09-JAN-25	1,63,83
2715	NAINITAL	V	N	114	N	240604103 03 04 42	01-JAN-25	09-JAN-25	49,40
2716	NAINITAL	V	N	115	N	240604103 03 04 42	01-JAN-25	09-JAN-25	49,40
2717	NAINITAL	V	N	116	N	240604103 03 04 42	01-JAN-25	09-JAN-25	49,40
2718	NAINITAL	V	N	117	N	240604103 03 04 42	01-JAN-25	09-JAN-25	99,14
2719	NAINITAL	V	N	118	N	240604103 03 04 42	01-JAN-25	09-JAN-25	98,80
2720	NAINITAL	V	N	119	N	240604103 03 04 42	01-JAN-25	09-JAN-25	98,80
2721	NAINITAL	V	N	120	N	240604103 03 04 42	01-JAN-25	09-JAN-25	98,80
2722	NAINITAL	V	N	121	N	240601101 06 00 46	01-JAN-25	09-JAN-25	4,99,70
2723	NAINITAL	V	N	122	N	240601101 06 00 46	01-JAN-25	09-JAN-25	98,80
2724	NAINITAL	V	N	124	N	240601101 06 00 46	01-JAN-25	09-JAN-25	7,90,40
2725	NAINITAL	V	N	125	N	240601101 06 00 46	01-JAN-25	09-JAN-25	3,30,60
2726	NAINITAL	V	N	126	N	240604103 03 04 42	01-JAN-25	09-JAN-25	1,36,48
2727	NAINITAL	V	N	128	N	240604103 03 04 42	01-JAN-25	09-JAN-25	99,14
2728	NAINITAL	V	N	129	N	240604103 03 04 42	01-JAN-25	09-JAN-25	1,36,48
2729	NAINITAL	V	N	174	N	240601001 03 00 08	01-JAN-25	14-JAN-25	5,35,31
2730	NAINITAL	V	N	175	N	240601001 03 00 29	01-JAN-25	14-JAN-25	47,00
2731	NAINITAL	V	N	176	N	240601001 03 00 25	01-JAN-25	14-JAN-25	59,00
2732	NAINITAL	V	N	19	N	240601101 05 00 29	01-JAN-25	03-JAN-25	48,26
2733	NAINITAL	V	N	20	N	240601101 05 00 29	01-JAN-25	03-JAN-25	11,38
2734	NAINITAL	V	N	21	N	240601001 03 00 02	01-JAN-25	03-JAN-25	5,40,00
2735	NAINITAL	V	N	22	N	240601001 03 00 25	01-JAN-25	03-JAN-25	44,61
2736	NAINITAL	V	N	23	N	240601001 03 00 25	01-JAN-25	03-JAN-25	5,73
2737	NAINITAL	V	N	289	N	240601101 05 00 29	01-JAN-25	15-JAN-25	1,75,16
2738	NAINITAL	V	N	328	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,54,00
2739	NAINITAL	V	N	329	N	240604103 03 04 42	01-JAN-25	16-JAN-25	8,18,90
2740	NAINITAL	V	N	40	N	240601001 03 00 25	01-JAN-25	04-JAN-25	11,88
2741	NAINITAL	V	N	41	N	240601001 03 00 08	01-JAN-25	04-JAN-25	10,03,75
2742	NAINITAL	V	N	508	N	240604103 03 05 56	01-JAN-25	18-JAN-25	12,00
2743	NAINITAL	V	N	509	N	240604103 03 05 56	01-JAN-25	18-JAN-25	12,00
2744	NAINITAL	V	N	510	N	240604103 03 05 56	01-JAN-25	18-JAN-25	18,00
2745	NAINITAL	V	N	511	N	240604103 03 05 56	01-JAN-25	18-JAN-25	50,00
2746	NAINITAL	V	N	512	N	240604103 03 05 56	01-JAN-25	18-JAN-25	7,63,00
2747	NAINITAL	V	N	595	N	240601001 03 00 25	01-JAN-25	21-JAN-25	67,77
2748	NAINITAL	V	N	597	N	240601001 03 00 11	01-JAN-25	21-JAN-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2749	NAINITAL	V	N	600	N	240601001 03 00 04	01-JAN-25	21-JAN-25	30,00
2750	NAINITAL	V	N	629	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,54,84
2751	NAINITAL	V	N	630	N	240604103 03 04 42	01-JAN-25	24-JAN-25	3,65,00
2752	NAINITAL	V	N	631	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,00,00
2753	NAINITAL	V	N	632	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,00,00
2754	NAINITAL	V	N	633	N	240601001 03 00 04	01-JAN-25	24-JAN-25	1,44,20
2755	NAINITAL	V	N	634	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,00,00
2756	NAINITAL	V	N	635	N	240604103 03 04 42	01-JAN-25	24-JAN-25	30,00
2757	NAINITAL	V	N	636	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,70,00
2758	NAINITAL	V	N	637	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,35,00
2759	NAINITAL	V	N	638	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,40,00
2760	NAINITAL	V	N	639	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,40,00
2761	NAINITAL	V	N	640	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,00,00
2762	NAINITAL	V	N	641	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,00,00
2763	NAINITAL	V	N	642	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,00,00
2764	NAINITAL	V	N	643	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,00,00
2765	NAINITAL	V	N	644	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,00,00
2766	NAINITAL	V	N	645	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,00,00
2767	NAINITAL	V	N	646	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,50,00
2768	NAINITAL	V	N	647	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,00,00
2769	NAINITAL	V	N	648	N	240601001 03 00 21	01-JAN-25	24-JAN-25	2,45,00
2770	NAINITAL	V	N	649	N	240601001 03 00 21	01-JAN-25	24-JAN-25	1,47,50
2771	NAINITAL	V	N	650	N	240604103 03 04 42	01-JAN-25	24-JAN-25	65,00
2772	NAINITAL	V	N	651	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,00,00
2773	NAINITAL	V	N	652	N	240604103 03 04 42	01-JAN-25	24-JAN-25	10,00
2774	NAINITAL	V	N	653	N	240604103 03 04 42	01-JAN-25	24-JAN-25	10,00
2775	NAINITAL	V	N	654	N	240604103 03 04 42	01-JAN-25	24-JAN-25	47,00
2776	NAINITAL	V	N	655	N	240604103 03 04 42	01-JAN-25	24-JAN-25	23,00
2777	NAINITAL	V	N	656	N	240604103 03 04 42	01-JAN-25	24-JAN-25	40,00
2778	NAINITAL	V	N	657	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,00,00
2779	NAINITAL	V	N	7	N	240601001 03 00 03	01-JAN-25	08-JAN-25	95,40
2780	NAINITAL	V	N	7	N	240601001 03 00 06	01-JAN-25	08-JAN-25	20,70
2781	NAINITAL	V	N	7	N	240601001 03 00 01	01-JAN-25	08-JAN-25	1,80,00
2782	NAINITAL	V	N	734	N	240604103 03 04 42	01-JAN-25	29-JAN-25	15,00
2783	NAINITAL	V	N	735	N	240604103 03 04 42	01-JAN-25	29-JAN-25	7,01
2784	NAINITAL	V	N	736	N	240604103 03 04 42	01-JAN-25	29-JAN-25	35,40
2785	NAINITAL	V	N	737	N	240604103 03 04 42	01-JAN-25	29-JAN-25	79,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2786	NAINITAL	V	N	738	N	240604103 03 04 42	01-JAN-25	29-JAN-25	60,00
2787	NAINITAL	V	N	739	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,50,00
2788	NAINITAL	V	N	740	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2789	NAINITAL	V	N	100	N	240604103 03 04 42	01-JAN-25	09-JAN-25	5,33,35
2790	NAINITAL	V	N	101	N	240604103 03 04 42	01-JAN-25	09-JAN-25	5,33,35
2791	NAINITAL	V	N	102	N	240604103 03 04 42	01-JAN-25	09-JAN-25	2,50,00
2792	NAINITAL	V	N	103	N	240604103 03 04 42	01-JAN-25	09-JAN-25	1,60,00
2793	NAINITAL	V	N	104	N	240604103 03 04 42	01-JAN-25	09-JAN-25	24,20,00
2794	NAINITAL	V	N	105	N	240601101 06 00 51	01-JAN-25	09-JAN-25	37,46,24
2795	NAINITAL	V	N	134	N	240601101 05 00 52	01-JAN-25	10-JAN-25	22,10,00
2796	NAINITAL	V	N	135	N	240601101 05 00 52	01-JAN-25	10-JAN-25	24,90,00
2797	NAINITAL	V	N	136	N	240601101 05 00 52	01-JAN-25	10-JAN-25	16,69,41
2798	NAINITAL	V	N	137	N	240601101 05 00 52	01-JAN-25	10-JAN-25	19,24,10
2799	NAINITAL	V	N	138	N	240604103 03 04 42	01-JAN-25	10-JAN-25	22,20,00
2800	NAINITAL	V	N	139	N	240604103 03 04 42	01-JAN-25	10-JAN-25	5,33,35
2801	NAINITAL	V	N	140	N	240604103 03 04 42	01-JAN-25	10-JAN-25	5,33,35
2802	NAINITAL	V	N	141	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,20,00
2803	NAINITAL	V	N	142	N	240604103 03 04 42	01-JAN-25	10-JAN-25	15,98,55
2804	NAINITAL	V	N	143	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,00,00
2805	NAINITAL	V	N	144	N	240601001 03 00 08	01-JAN-25	10-JAN-25	13,30,23
2806	NAINITAL	V	N	160	N	240601001 03 00 08	01-JAN-25	10-JAN-25	9,80,61
2807	NAINITAL	V	N	170	N	240601001 03 00 08	01-JAN-25	14-JAN-25	4,74,70
2808	NAINITAL	V	N	171	N	240601001 03 00 08	01-JAN-25	14-JAN-25	5,37,24
2809	NAINITAL	V	N	172	N	240601001 03 00 08	01-JAN-25	14-JAN-25	24,98,16
2810	NAINITAL	V	N	173	N	240601001 03 00 08	01-JAN-25	14-JAN-25	28,55,03
2811	NAINITAL	V	N	280	N	240602110 06 00 42	01-JAN-25	15-JAN-25	17,86,07
2812	NAINITAL	V	N	281	N	240601101 18 00 40	01-JAN-25	15-JAN-25	2,44,50
2813	NAINITAL	V	N	282	N	240601101 18 00 40	01-JAN-25	15-JAN-25	4,70,40
2814	NAINITAL	V	N	283	N	240601001 03 00 08	01-JAN-25	15-JAN-25	48,59,53
2815	NAINITAL	V	N	284	N	240601001 03 00 08	01-JAN-25	15-JAN-25	49,96,29
2816	NAINITAL	V	N	285	N	240601001 03 00 08	01-JAN-25	15-JAN-25	30,58,65
2817	NAINITAL	V	N	286	N	240602110 06 00 42	01-JAN-25	15-JAN-25	8,49,32
2818	NAINITAL	V	N	287	N	240604103 03 04 42	01-JAN-25	15-JAN-25	14,98,55
2819	NAINITAL	V	N	288	N	240604103 03 04 42	01-JAN-25	15-JAN-25	24,20,00

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DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	NAINITAL	V	N	305	N	240601101 05 00 52	01-JAN-25	16-JAN-25	58,40
2821	NAINITAL	V	N	306	N	240602110 06 00 51	01-JAN-25	16-JAN-25	16,00
2822	NAINITAL	V	N	307	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,50,00
2823	NAINITAL	V	N	308	N	240601101 17 00 51	01-JAN-25	16-JAN-25	48,00
2824	NAINITAL	V	N	309	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,49,00
2825	NAINITAL	V	N	310	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,20,00
2826	NAINITAL	V	N	311	N	240604103 03 04 42	01-JAN-25	16-JAN-25	15,98,55
2827	NAINITAL	V	N	312	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,20,00
2828	NAINITAL	V	N	506	N	240604103 03 04 42	01-JAN-25	18-JAN-25	13,20,00
2829	NAINITAL	V	N	513	N	240604103 03 04 42	01-JAN-25	18-JAN-25	1,70,00
2830	NAINITAL	V	N	677	N	240601001 03 00 25	01-JAN-25	28-JAN-25	4,22,85
2831	NAINITAL	V	N	678	N	240601001 03 00 25	01-JAN-25	28-JAN-25	81,33
2832	NAINITAL	V	N	679	N	240601001 03 00 25	01-JAN-25	28-JAN-25	1,92,03
2833	NAINITAL	V	N	680	N	240601001 03 00 24	01-JAN-25	28-JAN-25	2,18,86
2834	NAINITAL	V	N	707	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,29,45
2835	NAINITAL	V	N	708	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,43,40
2836	NAINITAL	V	N	709	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,29,45
2837	NAINITAL	V	N	710	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,29,45
2838	NAINITAL	V	N	711	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,29,45
2839	NAINITAL	V	N	712	N	240601001 03 00 24	01-JAN-25	29-JAN-25	2,28,38
2840	NAINITAL	V	N	713	N	240601001 03 00 24	01-JAN-25	29-JAN-25	72,56
2841	NAINITAL	V	N	714	N	240601001 03 00 24	01-JAN-25	29-JAN-25	1,73,14
2842	NAINITAL	V	N	715	N	240601001 03 00 24	01-JAN-25	29-JAN-25	2,34,57
2843	NAINITAL	V	N	716	N	240601001 03 00 25	01-JAN-25	29-JAN-25	1,06,20
2844	NAINITAL	V	N	812	N	240604103 03 04 42	01-JAN-25	31-JAN-25	4,19,62
2845	NAINITAL	V	N	91	N	240601101 05 00 52	01-JAN-25	09-JAN-25	7,00,00
2846	NAINITAL	V	N	92	N	240601101 05 00 52	01-JAN-25	09-JAN-25	6,82,00
2847	NAINITAL	V	N	93	N	240601101 05 00 52	01-JAN-25	09-JAN-25	15,93,00
2848	NAINITAL	V	N	94	N	240601101 17 00 51	01-JAN-25	09-JAN-25	9,83,00
2849	NAINITAL	V	N	95	N	240601101 05 00 52	01-JAN-25	09-JAN-25	5,27,00
2850	NAINITAL	V	N	96	N	240601101 05 00 52	01-JAN-25	09-JAN-25	24,98,00
2851	NAINITAL	V	N	97	N	240604103 03 04 42	01-JAN-25	09-JAN-25	16,40,00
2852	NAINITAL	V	N	98	N	240604103 03 04 42	01-JAN-25	09-JAN-25	20,00,00
2853	NAINITAL	V	N	99	N	240604103 03 04 42	01-JAN-25	09-JAN-25	5,33,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2854	ALMORA	V	N	1	N	240601001 03 00 03	01-JAN-25	03-JAN-25	1,96,10
2855	ALMORA	V	N	1	N	240601001 03 00 01	01-JAN-25	03-JAN-25	2,20,00
2856	ALMORA	V	N	1	N	240601001 03 00 06	01-JAN-25	03-JAN-25	44,75
2857	ALMORA	V	N	100	N	240601101 05 00 52	01-JAN-25	10-JAN-25	24,56,38
2858	ALMORA	V	N	101	N	240604103 03 04 42	01-JAN-25	10-JAN-25	15,00,00
2859	ALMORA	V	N	102	N	240604103 03 04 42	01-JAN-25	10-JAN-25	25,00,00
2860	ALMORA	V	N	103	N	240604103 03 01 42	01-JAN-25	10-JAN-25	9,07,95
2861	ALMORA	V	N	105	N	240604103 03 01 42	01-JAN-25	10-JAN-25	6,41,81
2862	ALMORA	V	N	106	N	240601101 06 00 46	01-JAN-25	10-JAN-25	9,27,40
2863	ALMORA	V	N	107	N	240601101 06 00 46	01-JAN-25	10-JAN-25	13,91,39
2864	ALMORA	V	N	108	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,30,00
2865	ALMORA	V	N	111	N	240604103 03 01 42	01-JAN-25	10-JAN-25	5,88,13
2866	ALMORA	V	N	112	N	240604103 03 01 42	01-JAN-25	10-JAN-25	8,25,95
2867	ALMORA	V	N	113	N	240604103 03 01 42	01-JAN-25	10-JAN-25	6,56,29
2868	ALMORA	V	N	114	N	240604103 03 01 42	01-JAN-25	10-JAN-25	2,56,57
2869	ALMORA	V	N	119	N	240601101 05 00 52	01-JAN-25	10-JAN-25	24,66,00
2870	ALMORA	V	N	120	N	240604103 03 01 42	01-JAN-25	10-JAN-25	6,01,08
2871	ALMORA	V	N	123	N	240604103 03 04 42	01-JAN-25	10-JAN-25	6,00,00
2872	ALMORA	V	N	125	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,40,00
2873	ALMORA	V	N	128	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,40,00
2874	ALMORA	V	N	132	N	240604103 03 04 42	01-JAN-25	10-JAN-25	19,79,00
2875	ALMORA	V	N	133	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,30,00
2876	ALMORA	V	N	134	N	240604103 03 01 42	01-JAN-25	10-JAN-25	4,73,01
2877	ALMORA	V	N	137	N	240604103 03 04 42	01-JAN-25	10-JAN-25	25,00,00
2878	ALMORA	V	N	139	N	240604103 03 04 42	01-JAN-25	10-JAN-25	21,60,00
2879	ALMORA	V	N	142	N	240604103 03 04 42	01-JAN-25	14-JAN-25	12,95,00
2880	ALMORA	V	N	143	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,40,00
2881	ALMORA	V	N	144	N	240604103 03 04 42	01-JAN-25	14-JAN-25	20,14,23
2882	ALMORA	V	N	145	N	240604103 03 04 42	01-JAN-25	14-JAN-25	20,16,00
2883	ALMORA	V	N	146	N	240604103 03 04 42	01-JAN-25	14-JAN-25	8,59,00
2884	ALMORA	V	N	149	N	240601101 05 00 52	01-JAN-25	14-JAN-25	24,85,50
2885	ALMORA	V	N	150	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,78,00
2886	ALMORA	V	N	151	N	240604103 03 04 42	01-JAN-25	14-JAN-25	6,83,00
2887	ALMORA	V	N	152	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,13,57
2888	ALMORA	V	N	153	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,88,31
2889	ALMORA	V	N	154	N	240601101 05 00 52	01-JAN-25	14-JAN-25	24,83,75
2890	ALMORA	V	N	155	N	240604103 03 04 42	01-JAN-25	14-JAN-25	22,33,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2891	ALMORA	V	N	156	N	240604103 03 04 42	01-JAN-25	14-JAN-25	23,49,84
2892	ALMORA	V	N	157	N	240604103 03 04 42	01-JAN-25	14-JAN-25	16,51,00
2893	ALMORA	V	N	158	N	240604103 03 04 42	01-JAN-25	14-JAN-25	9,69,64
2894	ALMORA	V	N	159	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,58,57
2895	ALMORA	V	N	160	N	240604103 03 04 42	01-JAN-25	14-JAN-25	17,66,26
2896	ALMORA	V	N	161	N	240604103 03 04 42	01-JAN-25	14-JAN-25	18,97,92
2897	ALMORA	V	N	162	N	240604103 03 04 42	01-JAN-25	14-JAN-25	22,88,55
2898	ALMORA	V	N	163	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,64,59
2899	ALMORA	V	N	164	N	240604103 03 04 42	01-JAN-25	14-JAN-25	22,89,87
2900	ALMORA	V	N	166	N	240604103 03 04 42	01-JAN-25	14-JAN-25	23,92,74
2901	ALMORA	V	N	167	N	240604103 03 04 42	01-JAN-25	14-JAN-25	13,71,31
2902	ALMORA	V	N	168	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,96,63
2903	ALMORA	V	N	169	N	240604103 03 04 42	01-JAN-25	14-JAN-25	12,66,56
2904	ALMORA	V	N	170	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,03,56
2905	ALMORA	V	N	171	N	240604103 03 04 42	01-JAN-25	14-JAN-25	3,41,87
2906	ALMORA	V	N	172	N	240604103 03 04 42	01-JAN-25	14-JAN-25	16,52,00
2907	ALMORA	V	N	173	N	240604103 03 04 42	01-JAN-25	14-JAN-25	7,91,00
2908	ALMORA	V	N	175	N	240604103 03 04 42	01-JAN-25	14-JAN-25	17,76,24
2909	ALMORA	V	N	177	N	240604103 03 04 42	01-JAN-25	14-JAN-25	6,39,54
2910	ALMORA	V	N	178	N	240604103 03 04 42	01-JAN-25	14-JAN-25	6,83,39
2911	ALMORA	V	N	179	N	240604103 03 04 42	01-JAN-25	14-JAN-25	20,15,00
2912	ALMORA	V	N	181	N	240604103 03 04 42	01-JAN-25	14-JAN-25	7,90,00
2913	ALMORA	V	N	182	N	240604103 03 04 42	01-JAN-25	14-JAN-25	9,14,20
2914	ALMORA	V	N	183	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,04,00
2915	ALMORA	V	N	184	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,98,84
2916	ALMORA	V	N	185	N	240604103 03 04 42	01-JAN-25	14-JAN-25	91,00
2917	ALMORA	V	N	187	N	240604103 03 04 42	01-JAN-25	14-JAN-25	19,00,80
2918	ALMORA	V	N	188	N	240604103 03 04 42	01-JAN-25	14-JAN-25	14,41,00
2919	ALMORA	V	N	189	N	240604103 03 04 42	01-JAN-25	14-JAN-25	13,94,47
2920	ALMORA	V	N	190	N	240604103 03 04 42	01-JAN-25	14-JAN-25	15,96,02
2921	ALMORA	V	N	191	N	240604103 03 04 42	01-JAN-25	14-JAN-25	19,09,82
2922	ALMORA	V	N	2	N	240601001 03 00 01	01-JAN-25	03-JAN-25	6,13,00
2923	ALMORA	V	N	2	N	240601001 03 00 06	01-JAN-25	03-JAN-25	27,40
2924	ALMORA	V	N	2	N	240601001 03 00 03	01-JAN-25	03-JAN-25	3,98,45
2925	ALMORA	V	N	238	N	240601101 05 00 42	01-JAN-25	20-JAN-25	51,23,88
2926	ALMORA	V	N	239	N	240601101 05 00 42	01-JAN-25	20-JAN-25	11,02,68
2927	ALMORA	V	N	240	N	240604103 03 01 42	01-JAN-25	20-JAN-25	7,97,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2928	ALMORA	V	N	241	N	240601001 03 00 22	01-JAN-25	20-JAN-25	2,49,75
2929	ALMORA	V	N	242	N	240601101 05 00 42	01-JAN-25	20-JAN-25	3,24,31
2930	ALMORA	V	N	243	N	240601101 05 00 42	01-JAN-25	20-JAN-25	18,09,09
2931	ALMORA	V	N	244	N	240601101 06 00 46	01-JAN-25	20-JAN-25	12,28,05
2932	ALMORA	V	N	245	N	240601001 03 00 25	01-JAN-25	20-JAN-25	24,88
2933	ALMORA	V	N	246	N	240601001 03 00 02	01-JAN-25	20-JAN-25	24,70
2934	ALMORA	V	N	247	N	240601001 03 00 25	01-JAN-25	20-JAN-25	36,53
2935	ALMORA	V	N	249	N	240601001 03 00 11	01-JAN-25	20-JAN-25	24,00
2936	ALMORA	V	N	250	N	240601001 03 00 25	01-JAN-25	20-JAN-25	67,99
2937	ALMORA	V	N	251	N	240601001 03 00 25	01-JAN-25	20-JAN-25	11,96,30
2938	ALMORA	V	N	252	N	240601101 05 00 51	01-JAN-25	20-JAN-25	19,90,89
2939	ALMORA	V	N	253	N	240604103 03 01 42	01-JAN-25	20-JAN-25	3,03,38
2940	ALMORA	V	N	254	N	240604103 03 01 42	01-JAN-25	20-JAN-25	7,97,97
2941	ALMORA	V	N	255	N	240601001 03 00 25	01-JAN-25	20-JAN-25	31,90
2942	ALMORA	V	N	256	N	240601101 06 00 46	01-JAN-25	20-JAN-25	24,47,66
2943	ALMORA	V	N	257	N	240604103 03 01 42	01-JAN-25	20-JAN-25	2,55,64
2944	ALMORA	V	N	259	N	240601001 03 00 27	01-JAN-25	20-JAN-25	1,68,40
2945	ALMORA	V	N	260	N	240601001 03 00 25	01-JAN-25	20-JAN-25	44,59
2946	ALMORA	V	N	261	N	240601001 03 00 29	01-JAN-25	20-JAN-25	1,20,46
2947	ALMORA	V	N	262	N	240601101 05 00 42	01-JAN-25	20-JAN-25	13,70,25
2948	ALMORA	V	N	263	N	240601001 03 00 25	01-JAN-25	20-JAN-25	1,75,79
2949	ALMORA	V	N	264	N	240604103 03 01 42	01-JAN-25	20-JAN-25	7,97,42
2950	ALMORA	V	N	265	N	240602110 06 00 29	01-JAN-25	20-JAN-25	2,40,00
2951	ALMORA	V	N	266	N	240602110 06 00 29	01-JAN-25	20-JAN-25	2,40,00
2952	ALMORA	V	N	267	N	240601001 03 00 25	01-JAN-25	20-JAN-25	14,02
2953	ALMORA	V	N	268	N	240601101 05 00 42	01-JAN-25	20-JAN-25	4,89,08
2954	ALMORA	V	N	269	N	240601101 06 00 46	01-JAN-25	20-JAN-25	3,41,79
2955	ALMORA	V	N	270	N	240601101 05 00 42	01-JAN-25	20-JAN-25	18,30,62
2956	ALMORA	V	N	271	N	240601101 05 00 42	01-JAN-25	20-JAN-25	17,99,08
2957	ALMORA	V	N	272	N	240604103 03 01 42	01-JAN-25	20-JAN-25	5,67,69
2958	ALMORA	V	N	273	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,08,84
2959	ALMORA	V	N	274	N	240601001 03 00 22	01-JAN-25	20-JAN-25	1,91,16
2960	ALMORA	V	N	275	N	240601101 05 00 42	01-JAN-25	20-JAN-25	26,12,70
2961	ALMORA	V	N	276	N	240601001 03 00 25	01-JAN-25	20-JAN-25	40,66
2962	ALMORA	V	N	277	N	240601001 03 00 25	01-JAN-25	20-JAN-25	69,37
2963	ALMORA	V	N	278	N	240601001 03 00 22	01-JAN-25	20-JAN-25	1,74,39
2964	ALMORA	V	N	279	N	240601001 03 00 22	01-JAN-25	20-JAN-25	2,33,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2965	ALMORA	V	N	280	N	240601001 03 00 25	01-JAN-25	20-JAN-25	1,90,62
2966	ALMORA	V	N	281	N	240601101 05 00 42	01-JAN-25	20-JAN-25	8,73,00
2967	ALMORA	V	N	282	N	240601001 03 00 22	01-JAN-25	20-JAN-25	21,24
2968	ALMORA	V	N	283	N	240601101 05 00 29	01-JAN-25	20-JAN-25	57,10
2969	ALMORA	V	N	284	N	240604103 03 01 42	01-JAN-25	20-JAN-25	9,68,12
2970	ALMORA	V	N	285	N	240601101 06 00 46	01-JAN-25	20-JAN-25	12,29,29
2971	ALMORA	V	N	286	N	240604103 03 01 42	01-JAN-25	21-JAN-25	5,28,10
2972	ALMORA	V	N	289	N	240601001 03 00 04	01-JAN-25	21-JAN-25	3,78,97
2973	ALMORA	V	N	290	N	240601101 05 00 42	01-JAN-25	21-JAN-25	22,98,16
2974	ALMORA	V	N	291	N	240604103 03 01 42	01-JAN-25	21-JAN-25	6,66,95
2975	ALMORA	V	N	293	N	240604103 03 01 42	01-JAN-25	21-JAN-25	2,71,40
2976	ALMORA	V	N	294	N	240604103 03 01 42	01-JAN-25	21-JAN-25	24,42,73
2977	ALMORA	V	N	296	N	240604103 03 01 42	01-JAN-25	21-JAN-25	12,28,05
2978	ALMORA	V	N	297	N	240604103 03 04 42	01-JAN-25	21-JAN-25	24,30,00
2979	ALMORA	V	N	298	N	240604103 03 04 42	01-JAN-25	21-JAN-25	17,98,33
2980	ALMORA	V	N	301	N	240604103 03 01 42	01-JAN-25	21-JAN-25	7,36,08
2981	ALMORA	V	N	303	N	240604103 03 01 42	01-JAN-25	21-JAN-25	4,72,29
2982	ALMORA	V	N	309	N	240604103 03 01 42	01-JAN-25	21-JAN-25	12,48,87
2983	ALMORA	V	N	311	N	240604103 03 01 42	01-JAN-25	21-JAN-25	11,99,64
2984	ALMORA	V	N	312	N	240604103 03 04 42	01-JAN-25	21-JAN-25	25,00,00
2985	ALMORA	V	N	313	N	240604103 03 04 42	01-JAN-25	21-JAN-25	15,00,00
2986	ALMORA	V	N	315	N	240604103 03 01 42	01-JAN-25	22-JAN-25	6,50,04
2987	ALMORA	V	N	316	N	240604103 03 01 42	01-JAN-25	22-JAN-25	4,66,76
2988	ALMORA	V	N	317	N	240604103 03 01 42	01-JAN-25	22-JAN-25	1,67,64
2989	ALMORA	V	N	318	N	240604103 03 01 42	01-JAN-25	22-JAN-25	5,47,14
2990	ALMORA	V	N	319	N	240604103 03 01 42	01-JAN-25	22-JAN-25	5,42,08
2991	ALMORA	V	N	320	N	240604103 03 01 42	01-JAN-25	22-JAN-25	9,32,12
2992	ALMORA	V	N	321	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,79,85
2993	ALMORA	V	N	322	N	240604103 03 01 42	01-JAN-25	22-JAN-25	11,29,94
2994	ALMORA	V	N	323	N	240604103 03 01 42	01-JAN-25	22-JAN-25	5,05,69
2995	ALMORA	V	N	325	N	240604103 03 01 42	01-JAN-25	22-JAN-25	22,15,33
2996	ALMORA	V	N	326	N	240604103 03 01 42	01-JAN-25	22-JAN-25	11,80,19
2997	ALMORA	V	N	327	N	240604103 03 01 42	01-JAN-25	22-JAN-25	2,32,62
2998	ALMORA	V	N	328	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,38,15
2999	ALMORA	V	N	329	N	240604103 03 01 42	01-JAN-25	22-JAN-25	3,05,06
3000	ALMORA	V	N	330	N	240604103 03 01 42	01-JAN-25	22-JAN-25	5,07,61
3001	ALMORA	V	N	331	N	240604103 03 01 42	01-JAN-25	22-JAN-25	9,46,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3002	ALMORA	V	N	332	N	240604103 03 01 42	01-JAN-25	22-JAN-25	6,12,31
3003	ALMORA	V	N	333	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,32,54
3004	ALMORA	V	N	335	N	240604103 03 01 42	01-JAN-25	22-JAN-25	19,33,49
3005	ALMORA	V	N	336	N	240604103 03 01 42	01-JAN-25	22-JAN-25	1,11,76
3006	ALMORA	V	N	340	N	240604103 03 01 42	01-JAN-25	22-JAN-25	9,22,33
3007	ALMORA	V	N	341	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,05,30
3008	ALMORA	V	N	342	N	240604103 03 01 42	01-JAN-25	22-JAN-25	5,47,28
3009	ALMORA	V	N	343	N	240604103 03 01 42	01-JAN-25	22-JAN-25	5,99,70
3010	ALMORA	V	N	344	N	240604103 03 01 42	01-JAN-25	22-JAN-25	5,71,26
3011	ALMORA	V	N	345	N	240601101 05 00 42	01-JAN-25	22-JAN-25	37,98,10
3012	ALMORA	V	N	346	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,97,82
3013	ALMORA	V	N	348	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,36,46
3014	ALMORA	V	N	349	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,20,08
3015	ALMORA	V	N	350	N	240604103 03 01 42	01-JAN-25	22-JAN-25	3,59,22
3016	ALMORA	V	N	351	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,79,69
3017	ALMORA	V	N	354	N	240604103 03 04 42	01-JAN-25	22-JAN-25	5,74,03
3018	ALMORA	V	N	355	N	240604103 03 04 42	01-JAN-25	22-JAN-25	19,76,00
3019	ALMORA	V	N	356	N	240604103 03 01 42	01-JAN-25	22-JAN-25	3,66,92
3020	ALMORA	V	N	357	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,73,67
3021	ALMORA	V	N	358	N	240604103 03 01 42	01-JAN-25	22-JAN-25	12,01,39
3022	ALMORA	V	N	359	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,36,83
3023	ALMORA	V	N	360	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,10,42
3024	ALMORA	V	N	361	N	240604103 03 01 42	01-JAN-25	22-JAN-25	6,93,64
3025	ALMORA	V	N	363	N	240604103 03 01 42	01-JAN-25	22-JAN-25	9,07,38
3026	ALMORA	V	N	364	N	240604103 03 01 42	01-JAN-25	22-JAN-25	4,08,90
3027	ALMORA	V	N	365	N	240604103 03 01 42	01-JAN-25	22-JAN-25	15,46,56
3028	ALMORA	V	N	366	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,35,71
3029	ALMORA	V	N	368	N	240604103 03 01 42	01-JAN-25	22-JAN-25	7,97,02
3030	ALMORA	V	N	369	N	240604103 03 01 42	01-JAN-25	22-JAN-25	14,09,62
3031	ALMORA	V	N	375	N	240604103 03 01 42	01-JAN-25	22-JAN-25	5,55,34
3032	ALMORA	V	N	376	N	240604103 03 01 42	01-JAN-25	22-JAN-25	9,32,60
3033	ALMORA	V	N	377	N	240601101 06 00 46	01-JAN-25	22-JAN-25	12,38,91
3034	ALMORA	V	N	378	N	240604103 03 01 42	01-JAN-25	22-JAN-25	3,27,82
3035	ALMORA	V	N	78	N	240601001 03 00 02	01-JAN-25	08-JAN-25	98,80
3036	ALMORA	V	N	79	N	240601001 03 00 22	01-JAN-25	08-JAN-25	2,35,00
3037	ALMORA	V	N	80	N	240601001 03 00 25	01-JAN-25	08-JAN-25	5,03,36
3038	ALMORA	V	N	81	N	240601001 03 00 02	01-JAN-25	08-JAN-25	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3039	ALMORA	V	N	82	N	240601001 03 00 25	01-JAN-25	08-JAN-25	1,09,28
3040	ALMORA	V	N	83	N	240601001 03 00 25	01-JAN-25	08-JAN-25	4,27,18
3041	ALMORA	V	N	85	N	240601001 03 00 02	01-JAN-25	08-JAN-25	5,00,28
3042	ALMORA	V	N	87	N	240601001 03 00 25	01-JAN-25	08-JAN-25	3,47,80
3043	ALMORA	V	N	88	N	240601001 03 00 08	01-JAN-25	08-JAN-25	18,15,30
3044	ALMORA	V	N	89	N	240601001 03 00 08	01-JAN-25	08-JAN-25	38,95,08
3045	ALMORA	V	N	90	N	240602110 06 00 29	01-JAN-25	08-JAN-25	1,80,00

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3046	ALMORA	V	N	208	N	240601001 03 00 04	01-JAN-25	16-JAN-25	20,90
3047	ALMORA	V	N	226	N	240601001 03 00 02	01-JAN-25	16-JAN-25	2,45,00

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	ALMORA	V	N	1	N	240601101 05 00 42	01-JAN-25	01-JAN-25	5,60,00
3049	ALMORA	V	N	10	N	240601101 05 00 42	01-JAN-25	01-JAN-25	6,09,00
3050	ALMORA	V	N	11	N	240601101 05 00 42	01-JAN-25	01-JAN-25	10,96,20
3051	ALMORA	V	N	12	N	240601101 05 00 42	01-JAN-25	01-JAN-25	14,61,60
3052	ALMORA	V	N	122	N	240601101 05 00 52	01-JAN-25	10-JAN-25	5,56,10
3053	ALMORA	V	N	127	N	240601101 05 00 42	01-JAN-25	10-JAN-25	5,13,30
3054	ALMORA	V	N	13	N	240601101 05 00 42	01-JAN-25	01-JAN-25	3,65,40
3055	ALMORA	V	N	14	N	240601101 05 00 42	01-JAN-25	01-JAN-25	10,96,20
3056	ALMORA	V	N	147	N	240601101 06 00 29	01-JAN-25	14-JAN-25	69,00
3057	ALMORA	V	N	148	N	240601001 03 00 43	01-JAN-25	14-JAN-25	1,99,92
3058	ALMORA	V	N	15	N	240601101 05 00 42	01-JAN-25	01-JAN-25	4,87,20
3059	ALMORA	V	N	16	N	240601101 05 00 42	01-JAN-25	01-JAN-25	6,09,00
3060	ALMORA	V	N	165	N	240601101 05 00 42	01-JAN-25	14-JAN-25	8,40,00
3061	ALMORA	V	N	17	N	240601101 05 00 42	01-JAN-25	01-JAN-25	9,74,40
3062	ALMORA	V	N	174	N	240601101 05 00 51	01-JAN-25	14-JAN-25	12,16,00
3063	ALMORA	V	N	176	N	240601001 03 00 26	01-JAN-25	14-JAN-25	4,24,80
3064	ALMORA	V	N	18	N	240601101 05 00 42	01-JAN-25	01-JAN-25	6,09,00
3065	ALMORA	V	N	180	N	240601001 03 00 22	01-JAN-25	14-JAN-25	20,00
3066	ALMORA	V	N	186	N	240601101 06 00 29	01-JAN-25	14-JAN-25	1,88,50
3067	ALMORA	V	N	19	N	240601101 05 00 42	01-JAN-25	01-JAN-25	7,61,25
3068	ALMORA	V	N	192	N	240602110 09 00 51	01-JAN-25	15-JAN-25	12,87,00
3069	ALMORA	V	N	193	N	240601101 05 00 42	01-JAN-25	15-JAN-25	3,04,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3070	ALMORA	V	N	194	N	240604103 03 04 42	01-JAN-25	15-JAN-25	21,98,78
3071	ALMORA	V	N	195	N	240602110 09 00 51	01-JAN-25	15-JAN-25	18,13,00
3072	ALMORA	V	N	196	N	240602110 09 00 51	01-JAN-25	15-JAN-25	15,36,82
3073	ALMORA	V	N	197	N	240602110 09 00 51	01-JAN-25	15-JAN-25	24,45,10
3074	ALMORA	V	N	198	N	240601101 05 00 42	01-JAN-25	15-JAN-25	3,04,50
3075	ALMORA	V	N	199	N	240604103 03 04 42	01-JAN-25	15-JAN-25	9,86,50
3076	ALMORA	V	N	2	N	240601101 05 00 42	01-JAN-25	01-JAN-25	7,61,25
3077	ALMORA	V	N	20	N	240601101 05 00 42	01-JAN-25	01-JAN-25	8,52,60
3078	ALMORA	V	N	200	N	240604103 03 04 42	01-JAN-25	15-JAN-25	14,05,80
3079	ALMORA	V	N	201	N	240604103 03 04 42	01-JAN-25	15-JAN-25	24,57,18
3080	ALMORA	V	N	202	N	240602110 09 00 51	01-JAN-25	15-JAN-25	2,26,80
3081	ALMORA	V	N	203	N	240601101 06 00 46	01-JAN-25	15-JAN-25	4,10,16
3082	ALMORA	V	N	204	N	240602110 06 00 51	01-JAN-25	15-JAN-25	7,41,51
3083	ALMORA	V	N	205	N	240601101 05 00 42	01-JAN-25	15-JAN-25	3,95,85
3084	ALMORA	V	N	206	N	240604103 03 04 42	01-JAN-25	16-JAN-25	10,80,00
3085	ALMORA	V	N	207	N	240601001 03 00 52	01-JAN-25	16-JAN-25	14,81,25
3086	ALMORA	V	N	209	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,00,00
3087	ALMORA	V	N	21	N	240601101 05 00 42	01-JAN-25	01-JAN-25	4,87,20
3088	ALMORA	V	N	210	N	240601101 06 00 46	01-JAN-25	16-JAN-25	4,10,16
3089	ALMORA	V	N	211	N	240604103 03 04 42	01-JAN-25	16-JAN-25	5,92,80
3090	ALMORA	V	N	212	N	240601001 03 00 22	01-JAN-25	16-JAN-25	53,40
3091	ALMORA	V	N	213	N	240602110 06 00 51	01-JAN-25	16-JAN-25	9,82,50
3092	ALMORA	V	N	214	N	240601101 18 00 51	01-JAN-25	16-JAN-25	12,31,25
3093	ALMORA	V	N	215	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,49,50
3094	ALMORA	V	N	216	N	240601101 06 00 46	01-JAN-25	16-JAN-25	8,20,32
3095	ALMORA	V	N	218	N	240601001 03 00 25	01-JAN-25	16-JAN-25	1,87,56
3096	ALMORA	V	N	22	N	240601101 05 00 42	01-JAN-25	01-JAN-25	9,13,50
3097	ALMORA	V	N	220	N	240604103 03 04 42	01-JAN-25	16-JAN-25	5,75,65
3098	ALMORA	V	N	221	N	240604103 03 04 42	01-JAN-25	16-JAN-25	17,67,60
3099	ALMORA	V	N	222	N	240601001 03 00 26	01-JAN-25	16-JAN-25	2,47,80
3100	ALMORA	V	N	224	N	240601001 03 00 25	01-JAN-25	16-JAN-25	1,63,33
3101	ALMORA	V	N	225	N	240604103 03 04 42	01-JAN-25	16-JAN-25	23,58,93
3102	ALMORA	V	N	228	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,50,00
3103	ALMORA	V	N	229	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,25,50
3104	ALMORA	V	N	23	N	240601101 05 00 42	01-JAN-25	01-JAN-25	9,74,40
3105	ALMORA	V	N	230	N	240604103 03 04 42	01-JAN-25	16-JAN-25	5,20,46
3106	ALMORA	V	N	231	N	240601001 03 00 52	01-JAN-25	16-JAN-25	8,56,95

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3107	ALMORA	V	N	234	N	240601001 03 00 25	01-JAN-25	16-JAN-25	48,27
3108	ALMORA	V	N	235	N	240601101 05 00 42	01-JAN-25	16-JAN-25	2,29,39
3109	ALMORA	V	N	236	N	240602110 09 00 51	01-JAN-25	20-JAN-25	27,66,26
3110	ALMORA	V	N	237	N	240604103 03 04 42	01-JAN-25	20-JAN-25	18,31,50
3111	ALMORA	V	N	24	N	240601101 05 00 42	01-JAN-25	01-JAN-25	4,87,20
3112	ALMORA	V	N	248	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,66,10
3113	ALMORA	V	N	25	N	240601101 05 00 42	01-JAN-25	01-JAN-25	10,35,30
3114	ALMORA	V	N	258	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,54,22
3115	ALMORA	V	N	26	N	240601101 05 00 42	01-JAN-25	01-JAN-25	6,09,00
3116	ALMORA	V	N	27	N	240601101 06 00 29	01-JAN-25	01-JAN-25	85,80
3117	ALMORA	V	N	28	N	240601101 05 00 42	01-JAN-25	01-JAN-25	7,61,25
3118	ALMORA	V	N	288	N	240601101 05 00 42	01-JAN-25	21-JAN-25	4,94,00
3119	ALMORA	V	N	29	N	240601101 05 00 42	01-JAN-25	01-JAN-25	1,37,62
3120	ALMORA	V	N	3	N	240601101 05 00 42	01-JAN-25	01-JAN-25	4,87,20
3121	ALMORA	V	N	30	N	240601101 05 00 42	01-JAN-25	01-JAN-25	3,74,00
3122	ALMORA	V	N	31	N	240601101 06 00 46	01-JAN-25	02-JAN-25	3,34,40
3123	ALMORA	V	N	32	N	240601001 03 00 22	01-JAN-25	02-JAN-25	20,30
3124	ALMORA	V	N	33	N	240601101 06 00 46	01-JAN-25	02-JAN-25	1,97,60
3125	ALMORA	V	N	334	N	240602110 09 00 51	01-JAN-25	22-JAN-25	28,16,30
3126	ALMORA	V	N	338	N	240604103 03 04 42	01-JAN-25	22-JAN-25	20,96,68
3127	ALMORA	V	N	34	N	240601101 17 00 51	01-JAN-25	02-JAN-25	19,58,00
3128	ALMORA	V	N	35	N	240601001 03 00 04	01-JAN-25	02-JAN-25	33,00
3129	ALMORA	V	N	353	N	240601101 18 00 51	01-JAN-25	22-JAN-25	14,85,00
3130	ALMORA	V	N	36	N	240602110 09 00 51	01-JAN-25	02-JAN-25	98,80
3131	ALMORA	V	N	367	N	240602110 09 00 51	01-JAN-25	22-JAN-25	30,08,50
3132	ALMORA	V	N	37	N	240601001 03 00 04	01-JAN-25	02-JAN-25	41,25
3133	ALMORA	V	N	371	N	240604103 03 04 42	01-JAN-25	22-JAN-25	19,57,00
3134	ALMORA	V	N	373	N	240604103 03 04 42	01-JAN-25	22-JAN-25	15,65,78
3135	ALMORA	V	N	38	N	240601101 06 00 46	01-JAN-25	02-JAN-25	12,60,00
3136	ALMORA	V	N	39	N	240601101 05 00 42	01-JAN-25	02-JAN-25	6,09,00
3137	ALMORA	V	N	4	N	240601101 05 00 42	01-JAN-25	01-JAN-25	14,61,60
3138	ALMORA	V	N	40	N	240601101 05 00 42	01-JAN-25	02-JAN-25	8,12,00
3139	ALMORA	V	N	41	N	240604103 03 04 42	01-JAN-25	02-JAN-25	23,54,40
3140	ALMORA	V	N	411	N	240601001 03 00 02	01-JAN-25	29-JAN-25	24,22,13
3141	ALMORA	V	N	413	N	240601001 03 00 42	01-JAN-25	29-JAN-25	2,75,77
3142	ALMORA	V	N	415	N	240604103 03 04 42	01-JAN-25	29-JAN-25	5,00,00
3143	ALMORA	V	N	416	N	240604103 03 04 42	01-JAN-25	29-JAN-25	7,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	ALMORA	V	N	42	N	240601101 06 00 46	01-JAN-25	02-JAN-25	5,92,80
3145	ALMORA	V	N	43	N	240601101 06 00 46	01-JAN-25	02-JAN-25	1,97,60
3146	ALMORA	V	N	44	N	240604103 03 04 42	01-JAN-25	02-JAN-25	15,68,00
3147	ALMORA	V	N	45	N	240601101 05 00 42	01-JAN-25	02-JAN-25	10,65,75
3148	ALMORA	V	N	46	N	240601101 05 00 42	01-JAN-25	02-JAN-25	9,43,95
3149	ALMORA	V	N	47	N	240602110 09 00 51	01-JAN-25	02-JAN-25	14,12,84
3150	ALMORA	V	N	48	N	240601101 06 00 46	01-JAN-25	02-JAN-25	98,80
3151	ALMORA	V	N	49	N	240601101 06 00 46	01-JAN-25	02-JAN-25	1,97,60
3152	ALMORA	V	N	5	N	240601101 05 00 42	01-JAN-25	01-JAN-25	10,11,15
3153	ALMORA	V	N	50	N	240601101 06 00 46	01-JAN-25	02-JAN-25	1,14,00
3154	ALMORA	V	N	51	N	240601101 06 00 46	01-JAN-25	02-JAN-25	2,96,40
3155	ALMORA	V	N	52	N	240601101 06 00 46	01-JAN-25	02-JAN-25	1,97,60
3156	ALMORA	V	N	53	N	240604103 03 04 42	01-JAN-25	03-JAN-25	31,20,28
3157	ALMORA	V	N	54	N	240601001 03 00 25	01-JAN-25	03-JAN-25	2,90,33
3158	ALMORA	V	N	55	N	240601001 03 00 27	01-JAN-25	04-JAN-25	15,90
3159	ALMORA	V	N	56	N	240601101 05 00 42	01-JAN-25	07-JAN-25	10,65,75
3160	ALMORA	V	N	57	N	240602110 09 00 51	01-JAN-25	07-JAN-25	16,65,30
3161	ALMORA	V	N	58	N	240601001 03 00 29	01-JAN-25	07-JAN-25	3,77,43
3162	ALMORA	V	N	59	N	240602110 09 00 51	01-JAN-25	07-JAN-25	2,18,40
3163	ALMORA	V	N	6	N	240601001 03 00 27	01-JAN-25	01-JAN-25	2,50,00
3164	ALMORA	V	N	60	N	240601101 17 00 51	01-JAN-25	07-JAN-25	14,83,50
3165	ALMORA	V	N	61	N	240601101 17 00 51	01-JAN-25	07-JAN-25	24,55,27
3166	ALMORA	V	N	62	N	240601001 03 00 42	01-JAN-25	07-JAN-25	22,00
3167	ALMORA	V	N	63	N	240601101 05 00 51	01-JAN-25	07-JAN-25	11,81,80
3168	ALMORA	V	N	64	N	240601101 05 00 42	01-JAN-25	07-JAN-25	14,61,60
3169	ALMORA	V	N	65	N	240602110 06 00 52	01-JAN-25	07-JAN-25	80,00,00
3170	ALMORA	V	N	66	N	240601101 17 00 51	01-JAN-25	07-JAN-25	9,89,50
3171	ALMORA	V	N	67	N	240601001 03 00 22	01-JAN-25	07-JAN-25	90,00
3172	ALMORA	V	N	68	N	240601001 03 00 21	01-JAN-25	07-JAN-25	1,95,00
3173	ALMORA	V	N	69	N	240601001 03 00 22	01-JAN-25	07-JAN-25	71,00
3174	ALMORA	V	N	7	N	240601101 05 00 42	01-JAN-25	01-JAN-25	8,52,60
3175	ALMORA	V	N	70	N	240601001 03 00 25	01-JAN-25	07-JAN-25	6,41,39
3176	ALMORA	V	N	71	N	240604103 03 04 42	01-JAN-25	07-JAN-25	26,80,00
3177	ALMORA	V	N	72	N	240604103 03 04 42	01-JAN-25	07-JAN-25	2,70,81
3178	ALMORA	V	N	73	N	240601101 17 00 51	01-JAN-25	07-JAN-25	14,85,00
3179	ALMORA	V	N	74	N	240601001 03 00 20	01-JAN-25	07-JAN-25	12,50
3180	ALMORA	V	N	75	N	240602110 09 00 51	01-JAN-25	07-JAN-25	2,18,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3181	ALMORA	V	N	76	N	240601001 03 00 42	01-JAN-25	07-JAN-25	16,70,00
3182	ALMORA	V	N	77	N	240601101 05 00 42	01-JAN-25	07-JAN-25	8,52,60
3183	ALMORA	V	N	8	N	240601101 05 00 42	01-JAN-25	01-JAN-25	12,18,00
3184	ALMORA	V	N	84	N	240601101 06 00 29	01-JAN-25	08-JAN-25	3,09,00
3185	ALMORA	V	N	86	N	240601001 03 00 22	01-JAN-25	08-JAN-25	15,12
3186	ALMORA	V	N	9	N	240601101 05 00 42	01-JAN-25	01-JAN-25	10,04,85
3187	ALMORA	V	N	91	N	240601101 05 00 42	01-JAN-25	08-JAN-25	3,95,20
3188	ALMORA	V	N	92	N	240601001 03 00 29	01-JAN-25	08-JAN-25	3,21,54
3189	ALMORA	V	N	93	N	240601101 06 00 46	01-JAN-25	08-JAN-25	98,80
3190	ALMORA	V	N	94	N	240601101 06 00 29	01-JAN-25	09-JAN-25	1,35,50
3191	ALMORA	V	N	95	N	240604103 03 04 42	01-JAN-25	09-JAN-25	12,50,00
3192	ALMORA	V	N	96	N	240601001 03 00 22	01-JAN-25	09-JAN-25	20,30
3193	ALMORA	V	N	97	N	240601001 03 00 42	01-JAN-25	09-JAN-25	11,90
3194	ALMORA	V	N	98	N	240601001 03 00 42	01-JAN-25	09-JAN-25	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3195	ALMORA	V	N	104	N	240601001 03 00 08	01-JAN-25	10-JAN-25	12,91,48
3196	ALMORA	V	N	109	N	240601001 03 00 04	01-JAN-25	10-JAN-25	30,00
3197	ALMORA	V	N	110	N	240601001 03 00 02	01-JAN-25	10-JAN-25	5,40,00
3198	ALMORA	V	N	115	N	240601001 03 00 02	01-JAN-25	10-JAN-25	5,50,80
3199	ALMORA	V	N	116	N	240601001 03 00 02	01-JAN-25	10-JAN-25	72,20
3200	ALMORA	V	N	117	N	240601001 03 00 08	01-JAN-25	10-JAN-25	19,95,60
3201	ALMORA	V	N	118	N	240601001 03 00 25	01-JAN-25	10-JAN-25	1,10,93
3202	ALMORA	V	N	121	N	240601001 03 00 24	01-JAN-25	10-JAN-25	1,00,00
3203	ALMORA	V	N	124	N	240601001 03 00 02	01-JAN-25	10-JAN-25	25,00
3204	ALMORA	V	N	126	N	240601001 03 00 02	01-JAN-25	10-JAN-25	72,20
3205	ALMORA	V	N	129	N	240601001 03 00 29	01-JAN-25	10-JAN-25	2,49,22
3206	ALMORA	V	N	130	N	240601001 03 00 04	01-JAN-25	10-JAN-25	25,00
3207	ALMORA	V	N	131	N	240601001 03 00 20	01-JAN-25	10-JAN-25	1,12,90
3208	ALMORA	V	N	135	N	240601001 03 00 04	01-JAN-25	10-JAN-25	31,25
3209	ALMORA	V	N	136	N	240601001 03 00 26	01-JAN-25	10-JAN-25	1,70,00
3210	ALMORA	V	N	138	N	240601001 03 00 02	01-JAN-25	10-JAN-25	60,80
3211	ALMORA	V	N	140	N	240601001 03 00 25	01-JAN-25	10-JAN-25	16,47
3212	ALMORA	V	N	141	N	240601001 03 00 04	01-JAN-25	13-JAN-25	43,75
3213	ALMORA	V	N	217	N	240601001 03 00 04	01-JAN-25	16-JAN-25	28,75
3214	ALMORA	V	N	219	N	240601001 03 00 04	01-JAN-25	16-JAN-25	1,46,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	ALMORA	V	N	223	N	240601001 03 00 26	01-JAN-25	16-JAN-25	1,50,00
3216	ALMORA	V	N	227	N	240601001 03 00 02	01-JAN-25	16-JAN-25	1,36,80
3217	ALMORA	V	N	232	N	240601001 03 00 04	01-JAN-25	16-JAN-25	65,00
3218	ALMORA	V	N	233	N	240601001 03 00 02	01-JAN-25	16-JAN-25	72,20
3219	ALMORA	V	N	287	N	240604103 03 04 42	01-JAN-25	21-JAN-25	3,95,20
3220	ALMORA	V	N	292	N	240604103 03 04 42	01-JAN-25	21-JAN-25	4,23,70
3221	ALMORA	V	N	299	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,96,40
3222	ALMORA	V	N	300	N	240601001 03 00 22	01-JAN-25	21-JAN-25	86,97
3223	ALMORA	V	N	305	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,12,10
3224	ALMORA	V	N	306	N	240604103 03 04 42	01-JAN-25	21-JAN-25	98,80
3225	ALMORA	V	N	307	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,97,60
3226	ALMORA	V	N	308	N	240604103 03 04 42	01-JAN-25	21-JAN-25	98,80
3227	ALMORA	V	N	310	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,97,60
3228	ALMORA	V	N	314	N	240604103 03 04 42	01-JAN-25	22-JAN-25	7,97,54
3229	ALMORA	V	N	324	N	240601001 03 00 25	01-JAN-25	22-JAN-25	17,86
3230	ALMORA	V	N	337	N	240601001 03 00 25	01-JAN-25	22-JAN-25	3,58
3231	ALMORA	V	N	339	N	240601001 03 00 04	01-JAN-25	22-JAN-25	30,50
3232	ALMORA	V	N	347	N	240601001 03 00 25	01-JAN-25	22-JAN-25	16,65
3233	ALMORA	V	N	352	N	240601001 03 00 22	01-JAN-25	22-JAN-25	29,82
3234	ALMORA	V	N	362	N	240601001 03 00 04	01-JAN-25	22-JAN-25	11,10
3235	ALMORA	V	N	370	N	240601101 05 00 29	01-JAN-25	22-JAN-25	1,20,00
3236	ALMORA	V	N	372	N	240601001 03 00 25	01-JAN-25	22-JAN-25	8,25
3237	ALMORA	V	N	374	N	240601001 03 00 02	01-JAN-25	22-JAN-25	72,20
3238	ALMORA	V	N	379	N	240604103 03 04 42	01-JAN-25	27-JAN-25	20,70,00
3239	ALMORA	V	N	380	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,62,00
3240	ALMORA	V	N	381	N	240604103 03 04 42	01-JAN-25	27-JAN-25	12,66,75
3241	ALMORA	V	N	382	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,62,00
3242	ALMORA	V	N	383	N	240604103 03 04 42	01-JAN-25	27-JAN-25	7,97,74
3243	ALMORA	V	N	384	N	240604103 03 04 42	01-JAN-25	27-JAN-25	12,66,75
3244	ALMORA	V	N	385	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,62,00
3245	ALMORA	V	N	386	N	240604103 03 04 42	01-JAN-25	27-JAN-25	13,77,42
3246	ALMORA	V	N	387	N	240604103 03 04 42	01-JAN-25	27-JAN-25	9,18,28
3247	ALMORA	V	N	388	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,49,00
3248	ALMORA	V	N	389	N	240604103 03 04 42	01-JAN-25	27-JAN-25	13,57,20
3249	ALMORA	V	N	390	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,62,00
3250	ALMORA	V	N	391	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,29,55
3251	ALMORA	V	N	392	N	240604103 03 04 42	01-JAN-25	28-JAN-25	22,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	ALMORA	V	N	393	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,29,55
3253	ALMORA	V	N	394	N	240604103 03 04 42	01-JAN-25	28-JAN-25	22,62,00
3254	ALMORA	V	N	395	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,84,00
3255	ALMORA	V	N	396	N	240604103 03 04 42	01-JAN-25	28-JAN-25	3,56,75
3256	ALMORA	V	N	397	N	240604103 03 04 42	01-JAN-25	28-JAN-25	19,32,00
3257	ALMORA	V	N	398	N	240604103 03 04 42	01-JAN-25	28-JAN-25	23,55,28
3258	ALMORA	V	N	399	N	240604103 03 04 42	01-JAN-25	28-JAN-25	15,54,18
3259	ALMORA	V	N	400	N	240604103 03 04 42	01-JAN-25	28-JAN-25	4,99,45
3260	ALMORA	V	N	401	N	240604103 03 04 42	01-JAN-25	28-JAN-25	13,77,42
3261	ALMORA	V	N	402	N	240604103 03 04 42	01-JAN-25	28-JAN-25	22,62,00
3262	ALMORA	V	N	403	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,29,55
3263	ALMORA	V	N	404	N	240604103 03 04 42	01-JAN-25	28-JAN-25	12,66,75
3264	ALMORA	V	N	405	N	240604103 03 04 42	01-JAN-25	28-JAN-25	15,53,95
3265	ALMORA	V	N	406	N	240604103 03 04 42	01-JAN-25	28-JAN-25	19,32,00
3266	ALMORA	V	N	407	N	240604103 03 04 42	01-JAN-25	28-JAN-25	23,55,28
3267	ALMORA	V	N	408	N	240604103 03 04 42	01-JAN-25	28-JAN-25	18,09,60
3268	ALMORA	V	N	409	N	240604103 03 04 42	01-JAN-25	28-JAN-25	23,55,28
3269	ALMORA	V	N	410	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,40,00
3270	ALMORA	V	N	412	N	240601001 03 00 04	01-JAN-25	29-JAN-25	53,65
3271	ALMORA	V	N	414	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,71,02
3272	ALMORA	V	N	99	N	240601001 03 00 08	01-JAN-25	10-JAN-25	12,98,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3273	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-JAN-25	14-JAN-25	1,15,01
3274	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-JAN-25	14-JAN-25	24,00
3275	PITHORAGARH	V	N	1	N	240601001 03 00 04	01-JAN-25	02-JAN-25	75,00
3276	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-JAN-25	14-JAN-25	2,17,00
3277	PITHORAGARH	V	N	10	N	240604103 03 04 42	01-JAN-25	07-JAN-25	8,71,15
3278	PITHORAGARH	V	N	100	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,35,66
3279	PITHORAGARH	V	N	101	N	240604103 03 04 42	01-JAN-25	20-JAN-25	19,08,06
3280	PITHORAGARH	V	N	102	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,27,67
3281	PITHORAGARH	V	N	103	N	240604103 03 01 42	01-JAN-25	20-JAN-25	1,90,50
3282	PITHORAGARH	V	N	104	N	240601001 03 00 25	01-JAN-25	20-JAN-25	40,65
3283	PITHORAGARH	V	N	105	N	240601101 05 00 29	01-JAN-25	20-JAN-25	40,00
3284	PITHORAGARH	V	N	106	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,78,47
3285	PITHORAGARH	V	N	107	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,79,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3286	PITHORAGARH	V	N	108	N	240604103 03 03 42	01-JAN-25	20-JAN-25	2,50,00
3287	PITHORAGARH	V	N	109	N	240604103 03 04 42	01-JAN-25	20-JAN-25	7,60,36
3288	PITHORAGARH	V	N	11	N	240604103 03 04 42	01-JAN-25	07-JAN-25	3,64,09
3289	PITHORAGARH	V	N	110	N	240604103 03 04 42	01-JAN-25	20-JAN-25	20,58,29
3290	PITHORAGARH	V	N	111	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,80,70
3291	PITHORAGARH	V	N	112	N	240604103 03 04 42	01-JAN-25	20-JAN-25	33,94
3292	PITHORAGARH	V	N	113	N	240604103 03 04 42	01-JAN-25	20-JAN-25	5,00,00
3293	PITHORAGARH	V	N	114	N	240601001 03 00 25	01-JAN-25	20-JAN-25	28,94
3294	PITHORAGARH	V	N	115	N	240604103 03 01 42	01-JAN-25	20-JAN-25	14,24,94
3295	PITHORAGARH	V	N	116	N	240604103 03 04 42	01-JAN-25	20-JAN-25	9,10,36
3296	PITHORAGARH	V	N	117	N	240604103 03 01 42	01-JAN-25	20-JAN-25	21,10,74
3297	PITHORAGARH	V	N	118	N	240601101 05 00 29	01-JAN-25	20-JAN-25	1,83,85
3298	PITHORAGARH	V	N	119	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,81,42
3299	PITHORAGARH	V	N	12	N	240604103 03 04 42	01-JAN-25	07-JAN-25	6,82,97
3300	PITHORAGARH	V	N	120	N	240601101 05 00 29	01-JAN-25	20-JAN-25	49,73
3301	PITHORAGARH	V	N	121	N	240601001 03 00 26	01-JAN-25	20-JAN-25	98,00
3302	PITHORAGARH	V	N	122	N	240604103 03 04 42	01-JAN-25	20-JAN-25	11,43,86
3303	PITHORAGARH	V	N	123	N	240604103 03 04 42	01-JAN-25	20-JAN-25	16,23,37
3304	PITHORAGARH	V	N	124	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,80,95
3305	PITHORAGARH	V	N	125	N	240601101 05 00 29	01-JAN-25	20-JAN-25	1,35,98
3306	PITHORAGARH	V	N	126	N	240601101 05 00 29	01-JAN-25	20-JAN-25	20,00
3307	PITHORAGARH	V	N	127	N	240601101 05 00 29	01-JAN-25	20-JAN-25	26,88
3308	PITHORAGARH	V	N	129	N	240601001 03 00 25	01-JAN-25	20-JAN-25	63,59
3309	PITHORAGARH	V	N	13	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,79,43
3310	PITHORAGARH	V	N	130	N	240601001 03 00 25	01-JAN-25	20-JAN-25	2,96,77
3311	PITHORAGARH	V	N	131	N	240604103 03 03 42	01-JAN-25	20-JAN-25	2,50,00
3312	PITHORAGARH	V	N	132	N	240604103 03 01 42	01-JAN-25	20-JAN-25	3,50,52
3313	PITHORAGARH	V	N	133	N	240604103 03 04 42	01-JAN-25	20-JAN-25	3,64,31
3314	PITHORAGARH	V	N	134	N	240604103 03 04 42	01-JAN-25	20-JAN-25	22,46,75
3315	PITHORAGARH	V	N	135	N	240604103 03 04 42	01-JAN-25	20-JAN-25	6,98,88
3316	PITHORAGARH	V	N	136	N	240604103 03 04 42	01-JAN-25	20-JAN-25	17,00,93
3317	PITHORAGARH	V	N	137	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,47,10
3318	PITHORAGARH	V	N	138	N	240601001 03 00 25	01-JAN-25	27-JAN-25	8,62
3319	PITHORAGARH	V	N	139	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,58,70
3320	PITHORAGARH	V	N	14	N	240601001 03 00 22	01-JAN-25	07-JAN-25	19,94
3321	PITHORAGARH	V	N	140	N	240604103 03 04 42	01-JAN-25	27-JAN-25	9,19,71
3322	PITHORAGARH	V	N	141	N	240604103 03 04 42	01-JAN-25	27-JAN-25	7,51,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3323	PITHORAGARH	V	N	142	N	240604103 03 04 42	01-JAN-25	27-JAN-25	19,27,10
3324	PITHORAGARH	V	N	143	N	240604103 03 04 42	01-JAN-25	27-JAN-25	18,46,54
3325	PITHORAGARH	V	N	144	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,06,02
3326	PITHORAGARH	V	N	145	N	240604103 03 04 42	01-JAN-25	27-JAN-25	11,56,91
3327	PITHORAGARH	V	N	146	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,06,82
3328	PITHORAGARH	V	N	147	N	240604103 03 04 42	01-JAN-25	27-JAN-25	15,42,91
3329	PITHORAGARH	V	N	148	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,78,95
3330	PITHORAGARH	V	N	149	N	240601001 03 00 10	01-JAN-25	27-JAN-25	1,95,60
3331	PITHORAGARH	V	N	15	N	240601001 03 00 25	01-JAN-25	07-JAN-25	2,37,16
3332	PITHORAGARH	V	N	150	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,11,88
3333	PITHORAGARH	V	N	151	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,05,80
3334	PITHORAGARH	V	N	152	N	240604103 03 04 42	01-JAN-25	27-JAN-25	16,55,01
3335	PITHORAGARH	V	N	153	N	240604103 03 04 42	01-JAN-25	27-JAN-25	21,62,75
3336	PITHORAGARH	V	N	154	N	240601001 03 00 04	01-JAN-25	27-JAN-25	1,48,50
3337	PITHORAGARH	V	N	155	N	240604103 03 04 42	01-JAN-25	27-JAN-25	18,31,33
3338	PITHORAGARH	V	N	156	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,23,77
3339	PITHORAGARH	V	N	157	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,06,90
3340	PITHORAGARH	V	N	158	N	240604103 03 04 42	01-JAN-25	27-JAN-25	14,67,44
3341	PITHORAGARH	V	N	159	N	240604103 03 04 42	01-JAN-25	27-JAN-25	20,56,09
3342	PITHORAGARH	V	N	16	N	240601001 03 00 42	01-JAN-25	07-JAN-25	76,20
3343	PITHORAGARH	V	N	160	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,27,14
3344	PITHORAGARH	V	N	161	N	240604103 03 04 42	01-JAN-25	27-JAN-25	20,71,47
3345	PITHORAGARH	V	N	162	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,47,34
3346	PITHORAGARH	V	N	163	N	240601001 03 00 10	01-JAN-25	27-JAN-25	1,37,20
3347	PITHORAGARH	V	N	17	N	240604103 03 04 42	01-JAN-25	07-JAN-25	17,97,30
3348	PITHORAGARH	V	N	18	N	240604103 03 04 42	01-JAN-25	07-JAN-25	3,64,27
3349	PITHORAGARH	V	N	19	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,80,23
3350	PITHORAGARH	V	N	2	N	240601001 03 00 27	01-JAN-25	02-JAN-25	1,87,00
3351	PITHORAGARH	V	N	2	N	240601001 03 00 03	01-JAN-25	14-JAN-25	23,00
3352	PITHORAGARH	V	N	2	N	240601001 03 00 01	01-JAN-25	14-JAN-25	43,40
3353	PITHORAGARH	V	N	2	N	240601001 03 00 06	01-JAN-25	14-JAN-25	4,80
3354	PITHORAGARH	V	N	20	N	240604103 03 04 42	01-JAN-25	07-JAN-25	33,91
3355	PITHORAGARH	V	N	21	N	240604103 03 04 42	01-JAN-25	07-JAN-25	2,39,52
3356	PITHORAGARH	V	N	22	N	240604103 03 04 42	01-JAN-25	07-JAN-25	9,10,63
3357	PITHORAGARH	V	N	23	N	240604103 03 04 42	01-JAN-25	07-JAN-25	6,04,79
3358	PITHORAGARH	V	N	24	N	240604103 03 04 42	01-JAN-25	07-JAN-25	22,46,40
3359	PITHORAGARH	V	N	25	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,80,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3360	PITHORAGARH	V	N	26	N	240604103 03 04 42	01-JAN-25	07-JAN-25	17,02,30
3361	PITHORAGARH	V	N	27	N	240604103 03 01 42	01-JAN-25	07-JAN-25	64,00,80
3362	PITHORAGARH	V	N	28	N	240604103 03 04 42	01-JAN-25	07-JAN-25	6,98,60
3363	PITHORAGARH	V	N	29	N	240604103 03 04 42	01-JAN-25	07-JAN-25	6,93,76
3364	PITHORAGARH	V	N	3	N	240604103 03 01 42	01-JAN-25	02-JAN-25	3,81,00
3365	PITHORAGARH	V	N	30	N	240604103 03 04 42	01-JAN-25	07-JAN-25	22,94,70
3366	PITHORAGARH	V	N	31	N	240604103 03 04 42	01-JAN-25	07-JAN-25	5,09,23
3367	PITHORAGARH	V	N	32	N	240604103 03 04 42	01-JAN-25	07-JAN-25	13,57,96
3368	PITHORAGARH	V	N	33	N	240604103 03 04 42	01-JAN-25	07-JAN-25	13,57,28
3369	PITHORAGARH	V	N	34	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,81,42
3370	PITHORAGARH	V	N	35	N	240604103 03 04 42	01-JAN-25	07-JAN-25	8,72,81
3371	PITHORAGARH	V	N	36	N	240604103 03 04 42	01-JAN-25	07-JAN-25	6,98,95
3372	PITHORAGARH	V	N	37	N	240604103 03 04 42	01-JAN-25	07-JAN-25	17,01,59
3373	PITHORAGARH	V	N	38	N	240604103 03 04 42	01-JAN-25	07-JAN-25	1,79,64
3374	PITHORAGARH	V	N	39	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,80,23
3375	PITHORAGARH	V	N	4	N	240601001 03 00 27	01-JAN-25	02-JAN-25	2,10,00
3376	PITHORAGARH	V	N	40	N	240604103 03 04 42	01-JAN-25	07-JAN-25	10,17,96
3377	PITHORAGARH	V	N	41	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,79,04
3378	PITHORAGARH	V	N	42	N	240604103 03 04 42	01-JAN-25	07-JAN-25	3,64,09
3379	PITHORAGARH	V	N	43	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,89,41
3380	PITHORAGARH	V	N	44	N	240604103 03 04 42	01-JAN-25	07-JAN-25	6,98,60
3381	PITHORAGARH	V	N	45	N	240604103 03 04 42	01-JAN-25	07-JAN-25	6,82,63
3382	PITHORAGARH	V	N	46	N	240601101 05 00 52	01-JAN-25	08-JAN-25	13,87,26
3383	PITHORAGARH	V	N	47	N	240604103 03 04 42	01-JAN-25	08-JAN-25	7,00,00
3384	PITHORAGARH	V	N	48	N	240601101 05 00 52	01-JAN-25	08-JAN-25	24,56,75
3385	PITHORAGARH	V	N	49	N	240604103 03 03 42	01-JAN-25	08-JAN-25	20,00,00
3386	PITHORAGARH	V	N	5	N	240604103 03 01 42	01-JAN-25	02-JAN-25	5,71,50
3387	PITHORAGARH	V	N	50	N	240604103 03 04 42	01-JAN-25	08-JAN-25	24,89,00
3388	PITHORAGARH	V	N	51	N	240601001 03 00 10	01-JAN-25	08-JAN-25	1,56,17
3389	PITHORAGARH	V	N	52	N	240601101 05 00 52	01-JAN-25	08-JAN-25	13,08,69
3390	PITHORAGARH	V	N	53	N	240604103 03 04 42	01-JAN-25	08-JAN-25	5,08,00
3391	PITHORAGARH	V	N	54	N	240604103 03 04 42	01-JAN-25	08-JAN-25	23,78,00
3392	PITHORAGARH	V	N	55	N	240604103 03 01 42	01-JAN-25	08-JAN-25	3,81,00
3393	PITHORAGARH	V	N	56	N	240604103 03 04 42	01-JAN-25	08-JAN-25	8,75,00
3394	PITHORAGARH	V	N	57	N	240604103 03 04 42	01-JAN-25	08-JAN-25	24,88,01
3395	PITHORAGARH	V	N	58	N	240604103 03 04 42	01-JAN-25	08-JAN-25	23,85,00
3396	PITHORAGARH	V	N	59	N	240601001 03 00 02	01-JAN-25	08-JAN-25	32,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3397	PITHORAGARH	V	N	6	N	240601001 03 00 04	01-JAN-25	02-JAN-25	51,40
3398	PITHORAGARH	V	N	60	N	240604103 03 04 42	01-JAN-25	08-JAN-25	23,85,00
3399	PITHORAGARH	V	N	61	N	240604103 03 04 42	01-JAN-25	08-JAN-25	17,05,00
3400	PITHORAGARH	V	N	62	N	240601101 05 00 29	01-JAN-25	08-JAN-25	2,45,00
3401	PITHORAGARH	V	N	63	N	240604103 03 04 42	01-JAN-25	08-JAN-25	13,60,00
3402	PITHORAGARH	V	N	64	N	240601101 05 00 52	01-JAN-25	08-JAN-25	11,48,48
3403	PITHORAGARH	V	N	65	N	240604103 03 03 42	01-JAN-25	08-JAN-25	24,97,27
3404	PITHORAGARH	V	N	66	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,40,00
3405	PITHORAGARH	V	N	67	N	240604103 03 04 42	01-JAN-25	08-JAN-25	34,00
3406	PITHORAGARH	V	N	68	N	240604103 03 04 42	01-JAN-25	08-JAN-25	6,84,00
3407	PITHORAGARH	V	N	69	N	240604103 03 03 42	01-JAN-25	10-JAN-25	20,00,00
3408	PITHORAGARH	V	N	7	N	240604103 03 04 42	01-JAN-25	07-JAN-25	33,91
3409	PITHORAGARH	V	N	70	N	240601101 05 00 29	01-JAN-25	10-JAN-25	2,92,31
3410	PITHORAGARH	V	N	71	N	240604103 03 04 42	01-JAN-25	13-JAN-25	44,86,35
3411	PITHORAGARH	V	N	72	N	240604103 03 04 42	01-JAN-25	16-JAN-25	3,65,00
3412	PITHORAGARH	V	N	73	N	240604103 03 04 42	01-JAN-25	16-JAN-25	22,83,13
3413	PITHORAGARH	V	N	74	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,00,00
3414	PITHORAGARH	V	N	75	N	240601001 03 00 25	01-JAN-25	16-JAN-25	57,75
3415	PITHORAGARH	V	N	78	N	240604103 03 03 42	01-JAN-25	16-JAN-25	10,00,00
3416	PITHORAGARH	V	N	79	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,05,00
3417	PITHORAGARH	V	N	8	N	240604103 03 04 42	01-JAN-25	07-JAN-25	5,58,60
3418	PITHORAGARH	V	N	80	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,60,54
3419	PITHORAGARH	V	N	81	N	240604103 03 03 42	01-JAN-25	16-JAN-25	13,91,00
3420	PITHORAGARH	V	N	82	N	240604103 03 04 42	01-JAN-25	16-JAN-25	3,79,54
3421	PITHORAGARH	V	N	83	N	240604103 03 04 42	01-JAN-25	16-JAN-25	11,67,66
3422	PITHORAGARH	V	N	84	N	240604103 03 04 42	01-JAN-25	16-JAN-25	23,74,43
3423	PITHORAGARH	V	N	85	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,33,28
3424	PITHORAGARH	V	N	86	N	240601001 03 00 42	01-JAN-25	16-JAN-25	1,00,00
3425	PITHORAGARH	V	N	88	N	240601101 05 00 29	01-JAN-25	16-JAN-25	33,40
3426	PITHORAGARH	V	N	89	N	240601101 05 00 29	01-JAN-25	16-JAN-25	40,00
3427	PITHORAGARH	V	N	9	N	240604103 03 04 42	01-JAN-25	07-JAN-25	2,39,52
3428	PITHORAGARH	V	N	90	N	240604103 03 01 42	01-JAN-25	20-JAN-25	13,94,46
3429	PITHORAGARH	V	N	91	N	240601001 03 00 04	01-JAN-25	20-JAN-25	33,75
3430	PITHORAGARH	V	N	93	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,93,75
3431	PITHORAGARH	V	N	94	N	240604103 03 04 42	01-JAN-25	20-JAN-25	13,57,82
3432	PITHORAGARH	V	N	95	N	240601001 03 00 04	01-JAN-25	20-JAN-25	49,20
3433	PITHORAGARH	V	N	97	N	240604103 03 04 42	01-JAN-25	20-JAN-25	9,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3434	PITHORAGARH	V	N	98	N	240604103 03 03 42	01-JAN-25	20-JAN-25	20,00,00
3435	PITHORAGARH	V	N	99	N	240604103 03 01 42	01-JAN-25	20-JAN-25	9,75,36

DDO- 39004258 *DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	NARENDRA NAGAR	V	N	1	N	240604103 03 01 42	01-JAN-25	01-JAN-25	85,80
3437	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-JAN-25	10-JAN-25	1,54,76
3438	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-JAN-25	10-JAN-25	2,80
3439	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-JAN-25	10-JAN-25	2,92,00
3440	NARENDRA NAGAR	V	N	10	N	240604103 03 04 42	01-JAN-25	01-JAN-25	22,31,79
3441	NARENDRA NAGAR	V	N	100	N	240604103 03 04 42	01-JAN-25	09-JAN-25	9,90,00
3442	NARENDRA NAGAR	V	N	102	N	240604103 03 04 42	01-JAN-25	09-JAN-25	9,90,00
3443	NARENDRA NAGAR	V	N	103	N	240604103 03 04 42	01-JAN-25	09-JAN-25	2,45,00
3444	NARENDRA NAGAR	V	N	104	N	240602110 06 00 51	01-JAN-25	09-JAN-25	3,45,00
3445	NARENDRA NAGAR	V	N	105	N	240604103 03 04 42	01-JAN-25	09-JAN-25	9,90,00
3446	NARENDRA NAGAR	V	N	106	N	240604103 03 04 42	01-JAN-25	09-JAN-25	50,00
3447	NARENDRA NAGAR	V	N	107	N	240604103 03 04 42	01-JAN-25	09-JAN-25	2,42,80
3448	NARENDRA NAGAR	V	N	108	N	240604103 03 04 42	01-JAN-25	09-JAN-25	2,43,68
3449	NARENDRA NAGAR	V	N	109	N	240604103 03 04 42	01-JAN-25	09-JAN-25	2,44,56
3450	NARENDRA NAGAR	V	N	11	N	240604103 03 04 42	01-JAN-25	01-JAN-25	2,66,00
3451	NARENDRA NAGAR	V	N	110	N	240604103 03 04 42	01-JAN-25	09-JAN-25	19,80,00
3452	NARENDRA NAGAR	V	N	111	N	240604103 03 04 42	01-JAN-25	09-JAN-25	2,44,56
3453	NARENDRA NAGAR	V	N	112	N	240604103 03 04 42	01-JAN-25	09-JAN-25	2,22,84
3454	NARENDRA NAGAR	V	N	113	N	240604103 03 04 42	01-JAN-25	09-JAN-25	2,42,00
3455	NARENDRA NAGAR	V	N	114	N	240604103 03 04 42	01-JAN-25	09-JAN-25	2,47,76
3456	NARENDRA NAGAR	V	N	115	N	240604103 03 04 42	01-JAN-25	09-JAN-25	1,94,40
3457	NARENDRA NAGAR	V	N	116	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,10,32
3458	NARENDRA NAGAR	V	N	117	N	240604103 03 04 42	01-JAN-25	10-JAN-25	19,95,99
3459	NARENDRA NAGAR	V	N	118	N	240604103 03 04 42	01-JAN-25	10-JAN-25	15,19,16
3460	NARENDRA NAGAR	V	N	119	N	240604103 03 04 42	01-JAN-25	10-JAN-25	17,83,74
3461	NARENDRA NAGAR	V	N	12	N	240604103 03 01 42	01-JAN-25	01-JAN-25	6,11,80
3462	NARENDRA NAGAR	V	N	120	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,52,00
3463	NARENDRA NAGAR	V	N	121	N	240604103 03 04 42	01-JAN-25	10-JAN-25	18,59,47
3464	NARENDRA NAGAR	V	N	122	N	240604103 03 04 42	01-JAN-25	10-JAN-25	19,24,27
3465	NARENDRA NAGAR	V	N	123	N	240604103 03 04 42	01-JAN-25	10-JAN-25	4,95,60
3466	NARENDRA NAGAR	V	N	124	N	240604103 03 04 42	01-JAN-25	10-JAN-25	8,89,20
3467	NARENDRA NAGAR	V	N	125	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3468	NARENDRA NAGAR	V	N	126	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,49,56
3469	NARENDRA NAGAR	V	N	127	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,19,80
3470	NARENDRA NAGAR	V	N	128	N	240604103 03 04 42	01-JAN-25	10-JAN-25	20,28,87
3471	NARENDRA NAGAR	V	N	129	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,92,50
3472	NARENDRA NAGAR	V	N	13	N	240601101 05 00 51	01-JAN-25	01-JAN-25	5,39,00
3473	NARENDRA NAGAR	V	N	130	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,84,00
3474	NARENDRA NAGAR	V	N	131	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,79,29
3475	NARENDRA NAGAR	V	N	132	N	240601001 03 00 02	01-JAN-25	10-JAN-25	6,10,78
3476	NARENDRA NAGAR	V	N	133	N	240604103 03 04 42	01-JAN-25	10-JAN-25	32,00,00
3477	NARENDRA NAGAR	V	N	134	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,11,00
3478	NARENDRA NAGAR	V	N	135	N	240601001 03 00 04	01-JAN-25	13-JAN-25	62,50
3479	NARENDRA NAGAR	V	N	136	N	240604103 03 04 42	01-JAN-25	15-JAN-25	1,28,44
3480	NARENDRA NAGAR	V	N	137	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,46,00
3481	NARENDRA NAGAR	V	N	138	N	240604103 03 04 42	01-JAN-25	15-JAN-25	4,82,60
3482	NARENDRA NAGAR	V	N	139	N	240604103 03 04 42	01-JAN-25	15-JAN-25	1,28,44
3483	NARENDRA NAGAR	V	N	14	N	240604103 03 01 42	01-JAN-25	01-JAN-25	1,59,60
3484	NARENDRA NAGAR	V	N	140	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,08,68
3485	NARENDRA NAGAR	V	N	141	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,18,56
3486	NARENDRA NAGAR	V	N	142	N	240604103 03 01 42	01-JAN-25	15-JAN-25	98,80
3487	NARENDRA NAGAR	V	N	143	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,97,60
3488	NARENDRA NAGAR	V	N	144	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,05,20
3489	NARENDRA NAGAR	V	N	145	N	240604103 03 04 42	01-JAN-25	15-JAN-25	1,52,00
3490	NARENDRA NAGAR	V	N	146	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,28,00
3491	NARENDRA NAGAR	V	N	147	N	240604103 03 01 42	01-JAN-25	15-JAN-25	45,60
3492	NARENDRA NAGAR	V	N	148	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,97,60
3493	NARENDRA NAGAR	V	N	149	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,47,00
3494	NARENDRA NAGAR	V	N	15	N	240604103 03 01 42	01-JAN-25	01-JAN-25	6,91,60
3495	NARENDRA NAGAR	V	N	150	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,06,40
3496	NARENDRA NAGAR	V	N	151	N	240604103 03 01 42	01-JAN-25	15-JAN-25	39,52
3497	NARENDRA NAGAR	V	N	152	N	240604103 03 04 42	01-JAN-25	15-JAN-25	46,39
3498	NARENDRA NAGAR	V	N	153	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,97,60
3499	NARENDRA NAGAR	V	N	154	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,05,20
3500	NARENDRA NAGAR	V	N	155	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,42,50
3501	NARENDRA NAGAR	V	N	156	N	240604103 03 04 42	01-JAN-25	15-JAN-25	1,36,80
3502	NARENDRA NAGAR	V	N	157	N	240604103 03 04 42	01-JAN-25	15-JAN-25	1,36,80
3503	NARENDRA NAGAR	V	N	158	N	240604103 03 01 42	01-JAN-25	15-JAN-25	30,40
3504	NARENDRA NAGAR	V	N	159	N	240604103 03 04 42	01-JAN-25	15-JAN-25	1,36,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3505	NARENDRA NAGAR	V	N	16	N	240604103 03 04 42	01-JAN-25	01-JAN-25	22,34,77
3506	NARENDRA NAGAR	V	N	160	N	240604103 03 04 42	01-JAN-25	15-JAN-25	1,36,80
3507	NARENDRA NAGAR	V	N	161	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,05,20
3508	NARENDRA NAGAR	V	N	162	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,66,00
3509	NARENDRA NAGAR	V	N	163	N	240604103 03 04 42	01-JAN-25	15-JAN-25	1,54,50
3510	NARENDRA NAGAR	V	N	164	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,97,60
3511	NARENDRA NAGAR	V	N	165	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,28,00
3512	NARENDRA NAGAR	V	N	166	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,34,00
3513	NARENDRA NAGAR	V	N	167	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,42,00
3514	NARENDRA NAGAR	V	N	168	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,97,60
3515	NARENDRA NAGAR	V	N	169	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,08,68
3516	NARENDRA NAGAR	V	N	17	N	240604103 03 04 42	01-JAN-25	01-JAN-25	3,80,00
3517	NARENDRA NAGAR	V	N	170	N	240604103 03 04 42	01-JAN-25	15-JAN-25	4,94,00
3518	NARENDRA NAGAR	V	N	171	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,28,00
3519	NARENDRA NAGAR	V	N	172	N	240601101 06 00 46	01-JAN-25	15-JAN-25	10,29,60
3520	NARENDRA NAGAR	V	N	173	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,26,00
3521	NARENDRA NAGAR	V	N	174	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,14,00
3522	NARENDRA NAGAR	V	N	175	N	240604103 03 01 42	01-JAN-25	15-JAN-25	98,80
3523	NARENDRA NAGAR	V	N	176	N	240604103 03 01 42	01-JAN-25	15-JAN-25	49,40
3524	NARENDRA NAGAR	V	N	177	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,06,40
3525	NARENDRA NAGAR	V	N	178	N	240604103 03 01 42	01-JAN-25	15-JAN-25	1,97,60
3526	NARENDRA NAGAR	V	N	179	N	240604103 03 04 42	01-JAN-25	15-JAN-25	2,05,20
3527	NARENDRA NAGAR	V	N	18	N	240604103 03 01 42	01-JAN-25	01-JAN-25	1,97,60
3528	NARENDRA NAGAR	V	N	180	N	240601101 06 00 46	01-JAN-25	17-JAN-25	2,96,40
3529	NARENDRA NAGAR	V	N	181	N	240604103 03 01 42	01-JAN-25	17-JAN-25	22,80
3530	NARENDRA NAGAR	V	N	182	N	240604103 03 04 42	01-JAN-25	17-JAN-25	83,60
3531	NARENDRA NAGAR	V	N	183	N	240604103 03 01 42	01-JAN-25	17-JAN-25	79,04
3532	NARENDRA NAGAR	V	N	184	N	240604103 03 04 42	01-JAN-25	17-JAN-25	87,40
3533	NARENDRA NAGAR	V	N	185	N	240604103 03 01 42	01-JAN-25	17-JAN-25	1,48,20
3534	NARENDRA NAGAR	V	N	186	N	240604103 03 01 42	01-JAN-25	17-JAN-25	1,36,80
3535	NARENDRA NAGAR	V	N	187	N	240604103 03 01 42	01-JAN-25	17-JAN-25	79,04
3536	NARENDRA NAGAR	V	N	188	N	240604103 03 01 42	01-JAN-25	17-JAN-25	3,04,00
3537	NARENDRA NAGAR	V	N	189	N	240604103 03 01 42	01-JAN-25	17-JAN-25	59,28
3538	NARENDRA NAGAR	V	N	19	N	240604103 03 04 42	01-JAN-25	01-JAN-25	98,80
3539	NARENDRA NAGAR	V	N	190	N	240604103 03 01 42	01-JAN-25	17-JAN-25	69,16
3540	NARENDRA NAGAR	V	N	191	N	240604103 03 01 42	01-JAN-25	17-JAN-25	1,36,80
3541	NARENDRA NAGAR	V	N	192	N	240604103 03 01 42	01-JAN-25	17-JAN-25	3,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3542	NARENDRA NAGAR	V	N	193	N	240604103 03 04 42	01-JAN-25	17-JAN-25	83,60
3543	NARENDRA NAGAR	V	N	194	N	240604103 03 01 42	01-JAN-25	18-JAN-25	1,77,84
3544	NARENDRA NAGAR	V	N	195	N	240604103 03 01 42	01-JAN-25	18-JAN-25	2,12,80
3545	NARENDRA NAGAR	V	N	196	N	240604103 03 01 42	01-JAN-25	18-JAN-25	54,34
3546	NARENDRA NAGAR	V	N	197	N	240604103 03 01 42	01-JAN-25	18-JAN-25	39,52
3547	NARENDRA NAGAR	V	N	198	N	240604103 03 01 42	01-JAN-25	17-JAN-25	22,80
3548	NARENDRA NAGAR	V	N	199	N	240604103 03 01 42	01-JAN-25	17-JAN-25	1,97,60
3549	NARENDRA NAGAR	V	N	2	N	240604103 03 04 42	01-JAN-25	01-JAN-25	3,80,00
3550	NARENDRA NAGAR	V	N	20	N	240604103 03 04 42	01-JAN-25	01-JAN-25	1,20,00
3551	NARENDRA NAGAR	V	N	200	N	240604103 03 01 42	01-JAN-25	17-JAN-25	39,52
3552	NARENDRA NAGAR	V	N	201	N	240604103 03 01 42	01-JAN-25	17-JAN-25	1,97,60
3553	NARENDRA NAGAR	V	N	202	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,05,70
3554	NARENDRA NAGAR	V	N	203	N	240604103 03 01 42	01-JAN-25	17-JAN-25	49,40
3555	NARENDRA NAGAR	V	N	204	N	240604103 03 01 42	01-JAN-25	17-JAN-25	1,97,60
3556	NARENDRA NAGAR	V	N	205	N	240604103 03 04 42	01-JAN-25	17-JAN-25	98,80
3557	NARENDRA NAGAR	V	N	206	N	240604103 03 01 42	01-JAN-25	17-JAN-25	1,97,60
3558	NARENDRA NAGAR	V	N	207	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,81,25
3559	NARENDRA NAGAR	V	N	208	N	240604103 03 01 42	01-JAN-25	17-JAN-25	1,97,60
3560	NARENDRA NAGAR	V	N	209	N	240604103 03 01 42	01-JAN-25	17-JAN-25	1,08,68
3561	NARENDRA NAGAR	V	N	21	N	240604103 03 04 42	01-JAN-25	01-JAN-25	22,63,14
3562	NARENDRA NAGAR	V	N	210	N	240604103 03 04 42	01-JAN-25	17-JAN-25	98,80
3563	NARENDRA NAGAR	V	N	211	N	240604103 03 04 42	01-JAN-25	17-JAN-25	1,97,60
3564	NARENDRA NAGAR	V	N	212	N	240604103 03 04 42	01-JAN-25	18-JAN-25	11,63,00
3565	NARENDRA NAGAR	V	N	213	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,87,50
3566	NARENDRA NAGAR	V	N	214	N	240604103 03 01 42	01-JAN-25	17-JAN-25	22,80
3567	NARENDRA NAGAR	V	N	215	N	240604103 03 01 42	01-JAN-25	18-JAN-25	7,29,60
3568	NARENDRA NAGAR	V	N	216	N	240604103 03 01 42	01-JAN-25	17-JAN-25	69,16
3569	NARENDRA NAGAR	V	N	217	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,48,00
3570	NARENDRA NAGAR	V	N	218	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,48,00
3571	NARENDRA NAGAR	V	N	219	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3572	NARENDRA NAGAR	V	N	220	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3573	NARENDRA NAGAR	V	N	221	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,48,00
3574	NARENDRA NAGAR	V	N	222	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,60,00
3575	NARENDRA NAGAR	V	N	223	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3576	NARENDRA NAGAR	V	N	224	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3577	NARENDRA NAGAR	V	N	225	N	240604103 03 04 42	01-JAN-25	20-JAN-25	3,53,48
3578	NARENDRA NAGAR	V	N	226	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3579	NARENDRA NAGAR	V	N	227	N	240601001 03 00 04	01-JAN-25	20-JAN-25	62,50
3580	NARENDRA NAGAR	V	N	228	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,31,00
3581	NARENDRA NAGAR	V	N	229	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3582	NARENDRA NAGAR	V	N	23	N	240604103 03 01 42	01-JAN-25	01-JAN-25	1,71,60
3583	NARENDRA NAGAR	V	N	230	N	240604103 03 04 42	01-JAN-25	20-JAN-25	3,53,48
3584	NARENDRA NAGAR	V	N	231	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3585	NARENDRA NAGAR	V	N	232	N	240604103 03 06 42	01-JAN-25	20-JAN-25	7,33,60
3586	NARENDRA NAGAR	V	N	233	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3587	NARENDRA NAGAR	V	N	234	N	240604103 03 06 42	01-JAN-25	20-JAN-25	35,81
3588	NARENDRA NAGAR	V	N	235	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3589	NARENDRA NAGAR	V	N	236	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3590	NARENDRA NAGAR	V	N	237	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,54,72
3591	NARENDRA NAGAR	V	N	238	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3592	NARENDRA NAGAR	V	N	239	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,60,00
3593	NARENDRA NAGAR	V	N	24	N	240604103 03 04 42	01-JAN-25	01-JAN-25	1,90,00
3594	NARENDRA NAGAR	V	N	240	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,65,50
3595	NARENDRA NAGAR	V	N	241	N	240604103 03 04 42	01-JAN-25	20-JAN-25	3,53,48
3596	NARENDRA NAGAR	V	N	242	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3597	NARENDRA NAGAR	V	N	243	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
3598	NARENDRA NAGAR	V	N	244	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,65,50
3599	NARENDRA NAGAR	V	N	245	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,48,00
3600	NARENDRA NAGAR	V	N	246	N	240604103 03 01 42	01-JAN-25	21-JAN-25	3,34,40
3601	NARENDRA NAGAR	V	N	247	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,48,00
3602	NARENDRA NAGAR	V	N	248	N	240604103 03 01 42	01-JAN-25	21-JAN-25	3,34,40
3603	NARENDRA NAGAR	V	N	249	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,50,00
3604	NARENDRA NAGAR	V	N	25	N	240604103 03 04 42	01-JAN-25	01-JAN-25	1,90,00
3605	NARENDRA NAGAR	V	N	250	N	240604103 03 01 42	01-JAN-25	21-JAN-25	8,47,44
3606	NARENDRA NAGAR	V	N	251	N	240604103 03 04 42	01-JAN-25	21-JAN-25	4,00,00
3607	NARENDRA NAGAR	V	N	252	N	240604103 03 04 42	01-JAN-25	21-JAN-25	25,00,00
3608	NARENDRA NAGAR	V	N	253	N	240604103 03 01 42	01-JAN-25	21-JAN-25	24,75,00
3609	NARENDRA NAGAR	V	N	254	N	240604103 03 04 42	01-JAN-25	21-JAN-25	9,61,67
3610	NARENDRA NAGAR	V	N	255	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,50,00
3611	NARENDRA NAGAR	V	N	256	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,97,60
3612	NARENDRA NAGAR	V	N	257	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,97,60
3613	NARENDRA NAGAR	V	N	258	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,97,60
3614	NARENDRA NAGAR	V	N	259	N	240601101 05 00 27	01-JAN-25	21-JAN-25	2,68,00
3615	NARENDRA NAGAR	V	N	26	N	240604103 03 04 42	01-JAN-25	01-JAN-25	1,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	NARENDRA NAGAR	V	N	260	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,50,00
3617	NARENDRA NAGAR	V	N	261	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,50,00
3618	NARENDRA NAGAR	V	N	262	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,50,00
3619	NARENDRA NAGAR	V	N	263	N	240604103 03 04 42	01-JAN-25	21-JAN-25	98,80
3620	NARENDRA NAGAR	V	N	264	N	240604103 03 04 42	01-JAN-25	21-JAN-25	98,80
3621	NARENDRA NAGAR	V	N	265	N	240604103 03 04 42	01-JAN-25	21-JAN-25	10,86,80
3622	NARENDRA NAGAR	V	N	266	N	240604103 03 04 42	01-JAN-25	21-JAN-25	10,40
3623	NARENDRA NAGAR	V	N	267	N	240604103 03 04 42	01-JAN-25	21-JAN-25	5,41,53
3624	NARENDRA NAGAR	V	N	268	N	240604103 03 04 42	01-JAN-25	21-JAN-25	4,00,00
3625	NARENDRA NAGAR	V	N	269	N	240604103 03 04 42	01-JAN-25	21-JAN-25	24,98,00
3626	NARENDRA NAGAR	V	N	27	N	240604103 03 04 42	01-JAN-25	01-JAN-25	12,35,66
3627	NARENDRA NAGAR	V	N	270	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,50,00
3628	NARENDRA NAGAR	V	N	271	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,50,00
3629	NARENDRA NAGAR	V	N	272	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,98,00
3630	NARENDRA NAGAR	V	N	273	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,97,60
3631	NARENDRA NAGAR	V	N	274	N	240604103 03 06 42	01-JAN-25	21-JAN-25	3,63,00
3632	NARENDRA NAGAR	V	N	275	N	240604103 03 01 42	01-JAN-25	21-JAN-25	3,34,40
3633	NARENDRA NAGAR	V	N	276	N	240604103 03 01 42	01-JAN-25	21-JAN-25	2,47,00
3634	NARENDRA NAGAR	V	N	277	N	240604103 03 01 42	01-JAN-25	21-JAN-25	82,50
3635	NARENDRA NAGAR	V	N	278	N	240604103 03 04 42	01-JAN-25	21-JAN-25	24,49,90
3636	NARENDRA NAGAR	V	N	279	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,97,60
3637	NARENDRA NAGAR	V	N	28	N	240604103 03 04 42	01-JAN-25	01-JAN-25	21,04,74
3638	NARENDRA NAGAR	V	N	280	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,50,00
3639	NARENDRA NAGAR	V	N	281	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,97,60
3640	NARENDRA NAGAR	V	N	282	N	240604103 03 04 42	01-JAN-25	21-JAN-25	25,00,00
3641	NARENDRA NAGAR	V	N	283	N	240604103 03 01 42	01-JAN-25	21-JAN-25	3,34,40
3642	NARENDRA NAGAR	V	N	284	N	240604103 03 04 42	01-JAN-25	21-JAN-25	7,15,18
3643	NARENDRA NAGAR	V	N	285	N	240601101 05 00 27	01-JAN-25	21-JAN-25	8,07,50
3644	NARENDRA NAGAR	V	N	286	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,97,60
3645	NARENDRA NAGAR	V	N	287	N	240604103 03 04 42	01-JAN-25	21-JAN-25	4,64,21
3646	NARENDRA NAGAR	V	N	288	N	240604103 03 04 42	01-JAN-25	21-JAN-25	25,00,00
3647	NARENDRA NAGAR	V	N	289	N	240604103 03 01 42	01-JAN-25	21-JAN-25	79,20
3648	NARENDRA NAGAR	V	N	29	N	240604103 03 01 42	01-JAN-25	01-JAN-25	98,80
3649	NARENDRA NAGAR	V	N	290	N	240604103 03 04 42	01-JAN-25	21-JAN-25	1,97,60
3650	NARENDRA NAGAR	V	N	291	N	240604103 03 04 42	01-JAN-25	21-JAN-25	4,00,00
3651	NARENDRA NAGAR	V	N	292	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,50,00
3652	NARENDRA NAGAR	V	N	293	N	240604103 03 01 42	01-JAN-25	21-JAN-25	1,67,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3653	NARENDRA NAGAR	V	N	294	N	240604103 03 04 42	01-JAN-25	21-JAN-25	98,80
3654	NARENDRA NAGAR	V	N	295	N	240604103 03 01 42	01-JAN-25	21-JAN-25	3,34,40
3655	NARENDRA NAGAR	V	N	296	N	240604103 03 04 42	01-JAN-25	22-JAN-25	53,10
3656	NARENDRA NAGAR	V	N	297	N	240604103 03 04 42	01-JAN-25	22-JAN-25	10,89,00
3657	NARENDRA NAGAR	V	N	298	N	240602110 06 00 52	01-JAN-25	22-JAN-25	49,90
3658	NARENDRA NAGAR	V	N	299	N	240604103 03 04 42	01-JAN-25	22-JAN-25	2,06,50
3659	NARENDRA NAGAR	V	N	3	N	240604103 03 04 42	01-JAN-25	01-JAN-25	1,90,00
3660	NARENDRA NAGAR	V	N	30	N	240604103 03 04 42	01-JAN-25	01-JAN-25	2,66,00
3661	NARENDRA NAGAR	V	N	300	N	240604103 03 04 42	01-JAN-25	22-JAN-25	17,16
3662	NARENDRA NAGAR	V	N	301	N	240604103 03 04 42	01-JAN-25	22-JAN-25	85,80
3663	NARENDRA NAGAR	V	N	302	N	240604103 03 04 42	01-JAN-25	22-JAN-25	98,80
3664	NARENDRA NAGAR	V	N	303	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,97,60
3665	NARENDRA NAGAR	V	N	304	N	240604103 03 04 42	01-JAN-25	22-JAN-25	79,04
3666	NARENDRA NAGAR	V	N	305	N	240604103 03 04 42	01-JAN-25	22-JAN-25	2,28,00
3667	NARENDRA NAGAR	V	N	306	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,87,72
3668	NARENDRA NAGAR	V	N	307	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,87,72
3669	NARENDRA NAGAR	V	N	308	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,87,72
3670	NARENDRA NAGAR	V	N	309	N	240604103 03 04 42	01-JAN-25	22-JAN-25	9,35,90
3671	NARENDRA NAGAR	V	N	31	N	240604103 03 01 42	01-JAN-25	01-JAN-25	2,62,20
3672	NARENDRA NAGAR	V	N	310	N	240604103 03 01 42	01-JAN-25	22-JAN-25	45,60
3673	NARENDRA NAGAR	V	N	311	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,87,72
3674	NARENDRA NAGAR	V	N	312	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,87,72
3675	NARENDRA NAGAR	V	N	313	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,55,00
3676	NARENDRA NAGAR	V	N	314	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,87,72
3677	NARENDRA NAGAR	V	N	315	N	240604103 03 04 42	01-JAN-25	22-JAN-25	76,00
3678	NARENDRA NAGAR	V	N	316	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,87,72
3679	NARENDRA NAGAR	V	N	317	N	240604103 03 04 42	01-JAN-25	22-JAN-25	16,50
3680	NARENDRA NAGAR	V	N	318	N	240602110 06 00 52	01-JAN-25	22-JAN-25	24,55,20
3681	NARENDRA NAGAR	V	N	319	N	240604103 03 04 42	01-JAN-25	22-JAN-25	98,80
3682	NARENDRA NAGAR	V	N	32	N	240604103 03 01 42	01-JAN-25	01-JAN-25	3,72,40
3683	NARENDRA NAGAR	V	N	320	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,87,72
3684	NARENDRA NAGAR	V	N	321	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,87,72
3685	NARENDRA NAGAR	V	N	322	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,87,72
3686	NARENDRA NAGAR	V	N	323	N	240604103 03 04 42	01-JAN-25	22-JAN-25	21,00,00
3687	NARENDRA NAGAR	V	N	324	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,99,83
3688	NARENDRA NAGAR	V	N	325	N	240604103 03 04 42	01-JAN-25	22-JAN-25	20,90,68
3689	NARENDRA NAGAR	V	N	326	N	240604103 03 04 42	01-JAN-25	22-JAN-25	98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3690	NARENDRA NAGAR	V	N	327	N	240604103 03 04 42	01-JAN-25	22-JAN-25	10,29,11
3691	NARENDRA NAGAR	V	N	328	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,99,83
3692	NARENDRA NAGAR	V	N	329	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,52,00
3693	NARENDRA NAGAR	V	N	33	N	240604103 03 04 42	01-JAN-25	01-JAN-25	2,66,00
3694	NARENDRA NAGAR	V	N	330	N	240604103 03 04 42	01-JAN-25	22-JAN-25	16,47,12
3695	NARENDRA NAGAR	V	N	331	N	240604103 03 04 42	01-JAN-25	22-JAN-25	29,32,90
3696	NARENDRA NAGAR	V	N	332	N	240602110 06 00 52	01-JAN-25	22-JAN-25	40,00
3697	NARENDRA NAGAR	V	N	333	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,87,72
3698	NARENDRA NAGAR	V	N	334	N	240602110 06 00 52	01-JAN-25	22-JAN-25	22,52,25
3699	NARENDRA NAGAR	V	N	335	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,97,60
3700	NARENDRA NAGAR	V	N	336	N	240604103 03 04 42	01-JAN-25	24-JAN-25	21,36,42
3701	NARENDRA NAGAR	V	N	337	N	240602110 06 00 52	01-JAN-25	24-JAN-25	17,07,75
3702	NARENDRA NAGAR	V	N	338	N	240604103 03 04 42	01-JAN-25	24-JAN-25	20,91,60
3703	NARENDRA NAGAR	V	N	339	N	240604103 03 04 42	01-JAN-25	24-JAN-25	23,03,07
3704	NARENDRA NAGAR	V	N	34	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,37,00
3705	NARENDRA NAGAR	V	N	340	N	240604103 03 04 42	01-JAN-25	24-JAN-25	21,36,42
3706	NARENDRA NAGAR	V	N	341	N	240602110 06 00 52	01-JAN-25	24-JAN-25	14,85,00
3707	NARENDRA NAGAR	V	N	342	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,68,59
3708	NARENDRA NAGAR	V	N	343	N	240601101 05 00 42	01-JAN-25	24-JAN-25	38,50,94
3709	NARENDRA NAGAR	V	N	344	N	240601101 05 00 42	01-JAN-25	24-JAN-25	11,12,54
3710	NARENDRA NAGAR	V	N	345	N	240602110 06 00 52	01-JAN-25	24-JAN-25	20,09,90
3711	NARENDRA NAGAR	V	N	346	N	240604103 03 04 42	01-JAN-25	24-JAN-25	15,35,38
3712	NARENDRA NAGAR	V	N	347	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,32,68
3713	NARENDRA NAGAR	V	N	348	N	240604103 03 04 42	01-JAN-25	24-JAN-25	20,91,60
3714	NARENDRA NAGAR	V	N	349	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,99,83
3715	NARENDRA NAGAR	V	N	35	N	240604103 03 04 42	01-JAN-25	02-JAN-25	24,50
3716	NARENDRA NAGAR	V	N	350	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,99,83
3717	NARENDRA NAGAR	V	N	351	N	240604103 03 04 42	01-JAN-25	24-JAN-25	23,26,00
3718	NARENDRA NAGAR	V	N	352	N	240604103 03 04 42	01-JAN-25	24-JAN-25	17,09,85
3719	NARENDRA NAGAR	V	N	353	N	240604103 03 04 42	01-JAN-25	24-JAN-25	14,10,75
3720	NARENDRA NAGAR	V	N	354	N	240601101 05 00 42	01-JAN-25	27-JAN-25	30,11,80
3721	NARENDRA NAGAR	V	N	355	N	240601101 05 00 42	01-JAN-25	27-JAN-25	43,07,21
3722	NARENDRA NAGAR	V	N	356	N	240601101 05 00 42	01-JAN-25	27-JAN-25	30,76,25
3723	NARENDRA NAGAR	V	N	357	N	240601101 05 00 42	01-JAN-25	27-JAN-25	27,59,20
3724	NARENDRA NAGAR	V	N	358	N	240601101 05 00 42	01-JAN-25	27-JAN-25	32,38,50
3725	NARENDRA NAGAR	V	N	359	N	240601101 05 00 42	01-JAN-25	27-JAN-25	49,47,41
3726	NARENDRA NAGAR	V	N	36	N	240604103 03 04 42	01-JAN-25	02-JAN-25	17,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3727	NARENDRA NAGAR	V	N	360	N	240601101 05 00 42	01-JAN-25	27-JAN-25	42,94,25
3728	NARENDRA NAGAR	V	N	361	N	240601101 05 00 42	01-JAN-25	27-JAN-25	26,67,89
3729	NARENDRA NAGAR	V	N	362	N	240601101 05 00 42	01-JAN-25	27-JAN-25	26,62,54
3730	NARENDRA NAGAR	V	N	363	N	240601101 05 00 42	01-JAN-25	27-JAN-25	49,03,09
3731	NARENDRA NAGAR	V	N	364	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,25,00
3732	NARENDRA NAGAR	V	N	365	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,56,88
3733	NARENDRA NAGAR	V	N	367	N	240601101 06 00 46	01-JAN-25	29-JAN-25	4,61,32
3734	NARENDRA NAGAR	V	N	368	N	240602110 06 00 29	01-JAN-25	29-JAN-25	1,32,04
3735	NARENDRA NAGAR	V	N	369	N	240601101 05 00 42	01-JAN-25	29-JAN-25	1,65,05
3736	NARENDRA NAGAR	V	N	37	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3737	NARENDRA NAGAR	V	N	370	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,13,85
3738	NARENDRA NAGAR	V	N	371	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,23,42
3739	NARENDRA NAGAR	V	N	372	N	240601101 05 00 42	01-JAN-25	29-JAN-25	2,96,40
3740	NARENDRA NAGAR	V	N	373	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,61,32
3741	NARENDRA NAGAR	V	N	374	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3742	NARENDRA NAGAR	V	N	375	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3743	NARENDRA NAGAR	V	N	376	N	240601101 06 00 46	01-JAN-25	29-JAN-25	4,61,32
3744	NARENDRA NAGAR	V	N	377	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,50,00
3745	NARENDRA NAGAR	V	N	379	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,00,00
3746	NARENDRA NAGAR	V	N	38	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3747	NARENDRA NAGAR	V	N	380	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3748	NARENDRA NAGAR	V	N	381	N	240602110 06 00 29	01-JAN-25	29-JAN-25	1,77,71
3749	NARENDRA NAGAR	V	N	382	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,00,00
3750	NARENDRA NAGAR	V	N	383	N	240601101 05 00 42	01-JAN-25	29-JAN-25	26,62,54
3751	NARENDRA NAGAR	V	N	384	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3752	NARENDRA NAGAR	V	N	385	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3753	NARENDRA NAGAR	V	N	386	N	240601101 05 00 42	01-JAN-25	29-JAN-25	27,20,34
3754	NARENDRA NAGAR	V	N	387	N	240601101 05 00 42	01-JAN-25	29-JAN-25	43,71,98
3755	NARENDRA NAGAR	V	N	388	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,23,00
3756	NARENDRA NAGAR	V	N	389	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,47,00
3757	NARENDRA NAGAR	V	N	39	N	240602110 06 00 42	01-JAN-25	02-JAN-25	5,59,69
3758	NARENDRA NAGAR	V	N	390	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,61,32
3759	NARENDRA NAGAR	V	N	392	N	240601101 06 00 46	01-JAN-25	29-JAN-25	4,61,32
3760	NARENDRA NAGAR	V	N	393	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,61,32
3761	NARENDRA NAGAR	V	N	394	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,96,40
3762	NARENDRA NAGAR	V	N	395	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,92,66
3763	NARENDRA NAGAR	V	N	396	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3764	NARENDRA NAGAR	V	N	397	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,56,88
3765	NARENDRA NAGAR	V	N	398	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3766	NARENDRA NAGAR	V	N	399	N	240602110 06 00 29	01-JAN-25	29-JAN-25	1,58,45
3767	NARENDRA NAGAR	V	N	4	N	240604103 03 04 42	01-JAN-25	01-JAN-25	21,25,53
3768	NARENDRA NAGAR	V	N	40	N	240604103 03 04 42	01-JAN-25	02-JAN-25	12,71,16
3769	NARENDRA NAGAR	V	N	400	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,23,42
3770	NARENDRA NAGAR	V	N	401	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3771	NARENDRA NAGAR	V	N	402	N	240601101 05 00 42	01-JAN-25	29-JAN-25	1,55,00
3772	NARENDRA NAGAR	V	N	403	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3773	NARENDRA NAGAR	V	N	404	N	240601101 05 00 42	01-JAN-25	29-JAN-25	1,75,80
3774	NARENDRA NAGAR	V	N	405	N	240601001 03 00 25	01-JAN-25	29-JAN-25	1,53,41
3775	NARENDRA NAGAR	V	N	406	N	240601101 05 00 42	01-JAN-25	29-JAN-25	1,92,00
3776	NARENDRA NAGAR	V	N	407	N	240602110 06 00 29	01-JAN-25	29-JAN-25	1,01,23
3777	NARENDRA NAGAR	V	N	408	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,47,00
3778	NARENDRA NAGAR	V	N	409	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,18,56
3779	NARENDRA NAGAR	V	N	41	N	240604103 03 04 42	01-JAN-25	02-JAN-25	1,50,68
3780	NARENDRA NAGAR	V	N	410	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,00,00
3781	NARENDRA NAGAR	V	N	411	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,47,00
3782	NARENDRA NAGAR	V	N	414	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,23,42
3783	NARENDRA NAGAR	V	N	415	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,13,85
3784	NARENDRA NAGAR	V	N	416	N	240601101 06 00 46	01-JAN-25	29-JAN-25	4,63,60
3785	NARENDRA NAGAR	V	N	417	N	240601001 03 00 02	01-JAN-25	29-JAN-25	3,05,39
3786	NARENDRA NAGAR	V	N	418	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,56,88
3787	NARENDRA NAGAR	V	N	419	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3788	NARENDRA NAGAR	V	N	42	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,13,00
3789	NARENDRA NAGAR	V	N	420	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,13,62
3790	NARENDRA NAGAR	V	N	421	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,23,42
3791	NARENDRA NAGAR	V	N	422	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,56,00
3792	NARENDRA NAGAR	V	N	423	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
3793	NARENDRA NAGAR	V	N	424	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3794	NARENDRA NAGAR	V	N	425	N	240601101 05 00 42	01-JAN-25	29-JAN-25	2,96,40
3795	NARENDRA NAGAR	V	N	426	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3796	NARENDRA NAGAR	V	N	427	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,25,00
3797	NARENDRA NAGAR	V	N	428	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,00,00
3798	NARENDRA NAGAR	V	N	429	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,61,32
3799	NARENDRA NAGAR	V	N	43	N	240604103 03 04 42	01-JAN-25	02-JAN-25	14,92,50
3800	NARENDRA NAGAR	V	N	431	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	NARENDRA NAGAR	V	N	432	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3802	NARENDRA NAGAR	V	N	433	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,23,42
3803	NARENDRA NAGAR	V	N	434	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,00,00
3804	NARENDRA NAGAR	V	N	435	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,61,32
3805	NARENDRA NAGAR	V	N	436	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,73,00
3806	NARENDRA NAGAR	V	N	437	N	240601101 05 00 42	01-JAN-25	29-JAN-25	30,85,03
3807	NARENDRA NAGAR	V	N	438	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,07,86
3808	NARENDRA NAGAR	V	N	439	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,00,00
3809	NARENDRA NAGAR	V	N	44	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,08,00
3810	NARENDRA NAGAR	V	N	440	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,23,42
3811	NARENDRA NAGAR	V	N	441	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,23,42
3812	NARENDRA NAGAR	V	N	442	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,61,32
3813	NARENDRA NAGAR	V	N	443	N	240601101 06 00 46	01-JAN-25	29-JAN-25	4,61,32
3814	NARENDRA NAGAR	V	N	444	N	240601101 06 00 46	01-JAN-25	29-JAN-25	2,35,60
3815	NARENDRA NAGAR	V	N	445	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,47,00
3816	NARENDRA NAGAR	V	N	446	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,74,00
3817	NARENDRA NAGAR	V	N	447	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,58,08
3818	NARENDRA NAGAR	V	N	448	N	240604103 03 01 42	01-JAN-25	29-JAN-25	59,28
3819	NARENDRA NAGAR	V	N	449	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,23,42
3820	NARENDRA NAGAR	V	N	45	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3821	NARENDRA NAGAR	V	N	450	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,92,00
3822	NARENDRA NAGAR	V	N	451	N	240601101 06 00 46	01-JAN-25	29-JAN-25	2,96,40
3823	NARENDRA NAGAR	V	N	452	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,97,60
3824	NARENDRA NAGAR	V	N	453	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3825	NARENDRA NAGAR	V	N	454	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3826	NARENDRA NAGAR	V	N	455	N	240601001 03 00 25	01-JAN-25	29-JAN-25	8,13,87
3827	NARENDRA NAGAR	V	N	456	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,23,42
3828	NARENDRA NAGAR	V	N	457	N	240604103 03 01 42	01-JAN-25	29-JAN-25	79,04
3829	NARENDRA NAGAR	V	N	458	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,73,00
3830	NARENDRA NAGAR	V	N	459	N	240601101 06 00 46	01-JAN-25	29-JAN-25	4,61,32
3831	NARENDRA NAGAR	V	N	46	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3832	NARENDRA NAGAR	V	N	460	N	240601001 03 00 25	01-JAN-25	29-JAN-25	23,30
3833	NARENDRA NAGAR	V	N	461	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,20,00
3834	NARENDRA NAGAR	V	N	462	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3835	NARENDRA NAGAR	V	N	463	N	240601001 03 00 25	01-JAN-25	29-JAN-25	2,10,67
3836	NARENDRA NAGAR	V	N	464	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
3837	NARENDRA NAGAR	V	N	465	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,77,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3838	NARENDRA NAGAR	V	N	466	N	240604103 03 01 42	01-JAN-25	29-JAN-25	79,04
3839	NARENDRA NAGAR	V	N	467	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,80,00
3840	NARENDRA NAGAR	V	N	468	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,77,84
3841	NARENDRA NAGAR	V	N	469	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
3842	NARENDRA NAGAR	V	N	47	N	240604103 03 04 42	01-JAN-25	02-JAN-25	1,15,00
3843	NARENDRA NAGAR	V	N	470	N	240601101 05 00 42	01-JAN-25	29-JAN-25	6,07,17
3844	NARENDRA NAGAR	V	N	471	N	240601101 05 00 42	01-JAN-25	29-JAN-25	34,32,81
3845	NARENDRA NAGAR	V	N	472	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,87,72
3846	NARENDRA NAGAR	V	N	473	N	240601101 06 00 46	01-JAN-25	31-JAN-25	98,80
3847	NARENDRA NAGAR	V	N	474	N	240604103 03 01 42	01-JAN-25	30-JAN-25	1,32,50
3848	NARENDRA NAGAR	V	N	475	N	240602110 06 00 42	01-JAN-25	31-JAN-25	5,94,00
3849	NARENDRA NAGAR	V	N	476	N	240604103 03 04 42	01-JAN-25	31-JAN-25	14,45
3850	NARENDRA NAGAR	V	N	477	N	240604103 03 04 42	01-JAN-25	31-JAN-25	2,20,00
3851	NARENDRA NAGAR	V	N	478	N	240604103 03 04 42	01-JAN-25	30-JAN-25	2,56,88
3852	NARENDRA NAGAR	V	N	479	N	240604103 03 04 42	01-JAN-25	31-JAN-25	2,20,00
3853	NARENDRA NAGAR	V	N	48	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3854	NARENDRA NAGAR	V	N	480	N	240602110 06 00 52	01-JAN-25	30-JAN-25	6,18,75
3855	NARENDRA NAGAR	V	N	481	N	240604103 03 04 42	01-JAN-25	31-JAN-25	14,30,05
3856	NARENDRA NAGAR	V	N	482	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,97,60
3857	NARENDRA NAGAR	V	N	483	N	240602110 06 00 52	01-JAN-25	30-JAN-25	50,00
3858	NARENDRA NAGAR	V	N	484	N	240604103 03 01 42	01-JAN-25	30-JAN-25	1,58,08
3859	NARENDRA NAGAR	V	N	485	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,97,60
3860	NARENDRA NAGAR	V	N	486	N	240602110 06 00 52	01-JAN-25	30-JAN-25	6,18,75
3861	NARENDRA NAGAR	V	N	487	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,97,60
3862	NARENDRA NAGAR	V	N	488	N	240602110 06 00 52	01-JAN-25	30-JAN-25	12,37,50
3863	NARENDRA NAGAR	V	N	489	N	240602110 06 00 52	01-JAN-25	30-JAN-25	6,18,75
3864	NARENDRA NAGAR	V	N	49	N	240604103 03 04 42	01-JAN-25	02-JAN-25	1,75,00
3865	NARENDRA NAGAR	V	N	490	N	240604103 03 06 42	01-JAN-25	31-JAN-25	2,23,74
3866	NARENDRA NAGAR	V	N	491	N	240602110 06 00 52	01-JAN-25	30-JAN-25	12,37,50
3867	NARENDRA NAGAR	V	N	492	N	240604103 03 01 42	01-JAN-25	30-JAN-25	1,97,60
3868	NARENDRA NAGAR	V	N	493	N	240604103 03 04 42	01-JAN-25	31-JAN-25	76,00
3869	NARENDRA NAGAR	V	N	494	N	240604103 03 04 42	01-JAN-25	30-JAN-25	2,56,88
3870	NARENDRA NAGAR	V	N	5	N	240604103 03 04 42	01-JAN-25	01-JAN-25	2,66,00
3871	NARENDRA NAGAR	V	N	50	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3872	NARENDRA NAGAR	V	N	51	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3873	NARENDRA NAGAR	V	N	52	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,44,00
3874	NARENDRA NAGAR	V	N	53	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3875	NARENDRA NAGAR	V	N	54	N	240604103 03 01 42	01-JAN-25	02-JAN-25	9,75,00
3876	NARENDRA NAGAR	V	N	55	N	240604103 03 04 42	01-JAN-25	02-JAN-25	6,32,00
3877	NARENDRA NAGAR	V	N	56	N	240604103 03 04 42	01-JAN-25	02-JAN-25	24,75,00
3878	NARENDRA NAGAR	V	N	57	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3879	NARENDRA NAGAR	V	N	58	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3880	NARENDRA NAGAR	V	N	59	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,48,00
3881	NARENDRA NAGAR	V	N	60	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3882	NARENDRA NAGAR	V	N	61	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3883	NARENDRA NAGAR	V	N	62	N	240604103 03 04 42	01-JAN-25	02-JAN-25	5,24,00
3884	NARENDRA NAGAR	V	N	63	N	240604103 03 04 42	01-JAN-25	02-JAN-25	24,75,00
3885	NARENDRA NAGAR	V	N	64	N	240604103 03 04 42	01-JAN-25	02-JAN-25	24,87,50
3886	NARENDRA NAGAR	V	N	65	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3887	NARENDRA NAGAR	V	N	66	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,30,00
3888	NARENDRA NAGAR	V	N	67	N	240604103 03 04 42	01-JAN-25	02-JAN-25	2,50,00
3889	NARENDRA NAGAR	V	N	68	N	240604103 03 04 42	01-JAN-25	02-JAN-25	9,95,00
3890	NARENDRA NAGAR	V	N	69	N	240604103 03 04 42	01-JAN-25	02-JAN-25	50,00
3891	NARENDRA NAGAR	V	N	7	N	240604103 03 04 42	01-JAN-25	01-JAN-25	22,12,65
3892	NARENDRA NAGAR	V	N	70	N	240604103 03 04 42	01-JAN-25	02-JAN-25	4,05,00
3893	NARENDRA NAGAR	V	N	71	N	240604103 03 01 42	01-JAN-25	02-JAN-25	6,38,40
3894	NARENDRA NAGAR	V	N	72	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,48,51
3895	NARENDRA NAGAR	V	N	73	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,42,44
3896	NARENDRA NAGAR	V	N	74	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,42,44
3897	NARENDRA NAGAR	V	N	75	N	240604103 03 04 42	01-JAN-25	08-JAN-25	24,64,11
3898	NARENDRA NAGAR	V	N	76	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,17,00
3899	NARENDRA NAGAR	V	N	77	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,47,76
3900	NARENDRA NAGAR	V	N	78	N	240604103 03 04 42	01-JAN-25	08-JAN-25	72,60
3901	NARENDRA NAGAR	V	N	79	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,47,01
3902	NARENDRA NAGAR	V	N	8	N	240604103 03 04 42	01-JAN-25	01-JAN-25	1,90,00
3903	NARENDRA NAGAR	V	N	80	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,30,00
3904	NARENDRA NAGAR	V	N	81	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,36,00
3905	NARENDRA NAGAR	V	N	82	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,48,51
3906	NARENDRA NAGAR	V	N	83	N	240604103 03 04 42	01-JAN-25	08-JAN-25	24,73,02
3907	NARENDRA NAGAR	V	N	84	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,22,00
3908	NARENDRA NAGAR	V	N	85	N	240604103 03 01 42	01-JAN-25	08-JAN-25	2,96,40
3909	NARENDRA NAGAR	V	N	86	N	240604103 03 04 42	01-JAN-25	08-JAN-25	24,80,00
3910	NARENDRA NAGAR	V	N	87	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,29,84
3911	NARENDRA NAGAR	V	N	88	N	240604103 03 04 42	01-JAN-25	08-JAN-25	24,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3912	NARENDRA NAGAR	V	N	89	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,10,00
3913	NARENDRA NAGAR	V	N	9	N	240604103 03 04 42	01-JAN-25	01-JAN-25	1,90,00
3914	NARENDRA NAGAR	V	N	90	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,45,24
3915	NARENDRA NAGAR	V	N	91	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,27,89
3916	NARENDRA NAGAR	V	N	92	N	240604103 03 04 42	01-JAN-25	08-JAN-25	45,00
3917	NARENDRA NAGAR	V	N	93	N	240601101 17 00 51	01-JAN-25	08-JAN-25	15,59,25
3918	NARENDRA NAGAR	V	N	94	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,26,00
3919	NARENDRA NAGAR	V	N	95	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,16,00
3920	NARENDRA NAGAR	V	N	96	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,36,00
3921	NARENDRA NAGAR	V	N	97	N	240604103 03 04 42	01-JAN-25	08-JAN-25	2,20,00
3922	NARENDRA NAGAR	V	N	98	N	240604103 03 04 42	01-JAN-25	08-JAN-25	22,32,99
3923	NARENDRA NAGAR	V	N	99	N	240604103 03 04 42	01-JAN-25	09-JAN-25	2,42,80

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3924	NARENDRA NAGAR	V	N	366	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,07,20
3925	NARENDRA NAGAR	V	N	378	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,93,04
3926	NARENDRA NAGAR	V	N	391	N	240601001 03 00 20	01-JAN-25	29-JAN-25	1,07,83
3927	NARENDRA NAGAR	V	N	412	N	240601001 03 00 29	01-JAN-25	29-JAN-25	3,73,10
3928	NARENDRA NAGAR	V	N	413	N	240601001 03 00 26	01-JAN-25	29-JAN-25	82,60
3929	NARENDRA NAGAR	V	N	430	N	240601001 03 00 25	01-JAN-25	29-JAN-25	1,13,13

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3930	CHAMOLI	V	N	100	N	240601101 17 00 51	01-JAN-25	07-JAN-25	10,00,00
3931	CHAMOLI	V	N	101	N	240602110 09 00 51	01-JAN-25	07-JAN-25	12,72,90
3932	CHAMOLI	V	N	102	N	240602110 09 00 51	01-JAN-25	07-JAN-25	12,72,98
3933	CHAMOLI	V	N	103	N	240604103 03 04 42	01-JAN-25	07-JAN-25	25,00,00
3934	CHAMOLI	V	N	104	N	240601101 17 00 51	01-JAN-25	07-JAN-25	18,69,00
3935	CHAMOLI	V	N	105	N	240601101 17 00 51	01-JAN-25	07-JAN-25	20,00,00
3936	CHAMOLI	V	N	106	N	240602110 09 00 51	01-JAN-25	07-JAN-25	6,36,45
3937	CHAMOLI	V	N	107	N	240601101 17 00 51	01-JAN-25	07-JAN-25	10,00,00
3938	CHAMOLI	V	N	108	N	240601101 17 00 51	01-JAN-25	07-JAN-25	25,00,00
3939	CHAMOLI	V	N	109	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,70,00
3940	CHAMOLI	V	N	110	N	240604103 03 04 42	01-JAN-25	07-JAN-25	19,74,83
3941	CHAMOLI	V	N	111	N	240604103 03 04 42	01-JAN-25	07-JAN-25	24,00,00
3942	CHAMOLI	V	N	112	N	240604103 03 04 42	01-JAN-25	07-JAN-25	20,20,00

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DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	CHAMOLI	V	N	113	N	240604103 03 04 42	01-JAN-25	07-JAN-25	25,00,00
3944	CHAMOLI	V	N	114	N	240604103 03 04 42	01-JAN-25	07-JAN-25	25,00,00
3945	CHAMOLI	V	N	115	N	240602110 09 00 51	01-JAN-25	07-JAN-25	20,00,00
3946	CHAMOLI	V	N	116	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,92,30
3947	CHAMOLI	V	N	117	N	240604103 03 04 42	01-JAN-25	07-JAN-25	25,00,00
3948	CHAMOLI	V	N	118	N	240604103 03 04 42	01-JAN-25	07-JAN-25	12,50,00
3949	CHAMOLI	V	N	119	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,50,00
3950	CHAMOLI	V	N	120	N	240602110 09 00 51	01-JAN-25	07-JAN-25	6,36,45
3951	CHAMOLI	V	N	121	N	240601101 17 00 51	01-JAN-25	07-JAN-25	13,31,00
3952	CHAMOLI	V	N	122	N	240604103 03 04 42	01-JAN-25	07-JAN-25	20,07,70
3953	CHAMOLI	V	N	123	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,49,80
3954	CHAMOLI	V	N	124	N	240604103 03 04 42	01-JAN-25	07-JAN-25	13,50,20
3955	CHAMOLI	V	N	125	N	240604103 03 04 42	01-JAN-25	07-JAN-25	8,60,36
3956	CHAMOLI	V	N	126	N	240604103 03 04 42	01-JAN-25	07-JAN-25	25,00,00
3957	CHAMOLI	V	N	127	N	240604103 03 04 42	01-JAN-25	07-JAN-25	18,71,00
3958	CHAMOLI	V	N	128	N	240604103 03 04 42	01-JAN-25	07-JAN-25	7,46,12
3959	CHAMOLI	V	N	129	N	240604103 03 04 42	01-JAN-25	07-JAN-25	15,00,00
3960	CHAMOLI	V	N	130	N	240604103 03 04 42	01-JAN-25	07-JAN-25	15,14,22
3961	CHAMOLI	V	N	131	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,50,00
3962	CHAMOLI	V	N	132	N	240604103 03 01 42	01-JAN-25	07-JAN-25	20,00,00
3963	CHAMOLI	V	N	133	N	240604103 03 04 42	01-JAN-25	07-JAN-25	15,45,83
3964	CHAMOLI	V	N	134	N	240604103 03 04 42	01-JAN-25	07-JAN-25	6,58,26
3965	CHAMOLI	V	N	135	N	240604103 03 04 42	01-JAN-25	07-JAN-25	25,00,00
3966	CHAMOLI	V	N	136	N	240604103 03 04 42	01-JAN-25	07-JAN-25	25,00,00
3967	CHAMOLI	V	N	137	N	240604103 03 04 42	01-JAN-25	07-JAN-25	22,86,07
3968	CHAMOLI	V	N	138	N	240604103 03 04 42	01-JAN-25	07-JAN-25	16,64,62
3969	CHAMOLI	V	N	139	N	240604103 03 02 42	01-JAN-25	07-JAN-25	3,18,00
3970	CHAMOLI	V	N	140	N	240604103 03 02 42	01-JAN-25	07-JAN-25	3,18,00
3971	CHAMOLI	V	N	141	N	240604103 03 02 42	01-JAN-25	07-JAN-25	3,18,00
3972	CHAMOLI	V	N	142	N	240604103 03 01 42	01-JAN-25	07-JAN-25	57,13
3973	CHAMOLI	V	N	143	N	240604103 03 01 42	01-JAN-25	07-JAN-25	31,68
3974	CHAMOLI	V	N	145	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,51,15
3975	CHAMOLI	V	N	146	N	240601001 03 00 29	01-JAN-25	08-JAN-25	1,51,18
3976	CHAMOLI	V	N	147	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,51,36
3977	CHAMOLI	V	N	148	N	240601001 03 00 29	01-JAN-25	08-JAN-25	1,08,12
3978	CHAMOLI	V	N	149	N	240601001 03 00 04	01-JAN-25	08-JAN-25	77,50
3979	CHAMOLI	V	N	150	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3980	CHAMOLI	V	N	151	N	240604103 03 04 42	01-JAN-25	08-JAN-25	6,68,24
3981	CHAMOLI	V	N	152	N	240604103 03 01 42	01-JAN-25	08-JAN-25	84,48
3982	CHAMOLI	V	N	153	N	240601001 03 00 04	01-JAN-25	08-JAN-25	85,85
3983	CHAMOLI	V	N	154	N	240601001 03 00 04	01-JAN-25	08-JAN-25	67,50
3984	CHAMOLI	V	N	155	N	240604103 03 01 42	01-JAN-25	08-JAN-25	35,20
3985	CHAMOLI	V	N	156	N	240601001 03 00 04	01-JAN-25	08-JAN-25	77,50
3986	CHAMOLI	V	N	157	N	240601001 03 00 02	01-JAN-25	08-JAN-25	5,28,91
3987	CHAMOLI	V	N	158	N	240604103 03 01 42	01-JAN-25	08-JAN-25	2,11,20
3988	CHAMOLI	V	N	159	N	240601001 03 00 04	01-JAN-25	08-JAN-25	67,50
3989	CHAMOLI	V	N	160	N	240604103 03 04 42	01-JAN-25	08-JAN-25	8,32,63
3990	CHAMOLI	V	N	161	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,23,20
3991	CHAMOLI	V	N	162	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,19,68
3992	CHAMOLI	V	N	163	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,33,76
3993	CHAMOLI	V	N	164	N	240604103 03 01 42	01-JAN-25	08-JAN-25	91,52
3994	CHAMOLI	V	N	165	N	240604103 03 01 42	01-JAN-25	08-JAN-25	98,56
3995	CHAMOLI	V	N	166	N	240604103 03 01 42	01-JAN-25	08-JAN-25	48,47
3996	CHAMOLI	V	N	167	N	240604103 03 01 42	01-JAN-25	08-JAN-25	43,76
3997	CHAMOLI	V	N	168	N	240604103 03 01 42	01-JAN-25	08-JAN-25	2,82,85
3998	CHAMOLI	V	N	169	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,05,60
3999	CHAMOLI	V	N	170	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4000	CHAMOLI	V	N	171	N	240601001 03 00 04	01-JAN-25	08-JAN-25	47,50
4001	CHAMOLI	V	N	172	N	240604103 03 01 42	01-JAN-25	08-JAN-25	75,62
4002	CHAMOLI	V	N	173	N	240604103 03 01 42	01-JAN-25	08-JAN-25	84,48
4003	CHAMOLI	V	N	174	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4004	CHAMOLI	V	N	175	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4005	CHAMOLI	V	N	176	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4006	CHAMOLI	V	N	177	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,10,88
4007	CHAMOLI	V	N	178	N	240604103 03 04 42	01-JAN-25	08-JAN-25	10,84,04
4008	CHAMOLI	V	N	179	N	240604103 03 04 42	01-JAN-25	08-JAN-25	6,94,17
4009	CHAMOLI	V	N	180	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4010	CHAMOLI	V	N	181	N	240604103 03 04 42	01-JAN-25	08-JAN-25	4,62,78
4011	CHAMOLI	V	N	182	N	240604103 03 01 42	01-JAN-25	08-JAN-25	87,18
4012	CHAMOLI	V	N	183	N	240604103 03 01 42	01-JAN-25	08-JAN-25	49,01
4013	CHAMOLI	V	N	184	N	240601001 03 00 29	01-JAN-25	08-JAN-25	1,03,61
4014	CHAMOLI	V	N	185	N	240601001 03 00 08	01-JAN-25	08-JAN-25	10,53,06
4015	CHAMOLI	V	N	186	N	240601001 03 00 08	01-JAN-25	08-JAN-25	42,44,20
4016	CHAMOLI	V	N	187	N	240601101 06 00 29	01-JAN-25	08-JAN-25	75,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4017	CHAMOLI	V	N	188	N	240604103 03 04 42	01-JAN-25	08-JAN-25	16,10,23
4018	CHAMOLI	V	N	189	N	240601001 03 00 04	01-JAN-25	08-JAN-25	47,50
4019	CHAMOLI	V	N	190	N	240604103 03 04 42	01-JAN-25	08-JAN-25	17,50,45
4020	CHAMOLI	V	N	191	N	240604103 03 04 42	01-JAN-25	08-JAN-25	6,94,17
4021	CHAMOLI	V	N	192	N	240604103 03 04 42	01-JAN-25	08-JAN-25	20,81,00
4022	CHAMOLI	V	N	193	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,17,66
4023	CHAMOLI	V	N	194	N	240604103 03 04 42	01-JAN-25	08-JAN-25	6,68,24
4024	CHAMOLI	V	N	195	N	240601101 06 00 29	01-JAN-25	08-JAN-25	2,26,50
4025	CHAMOLI	V	N	196	N	240604103 03 01 42	01-JAN-25	08-JAN-25	89,06
4026	CHAMOLI	V	N	197	N	240604103 03 04 42	01-JAN-25	08-JAN-25	20,70,00
4027	CHAMOLI	V	N	198	N	240604103 03 04 42	01-JAN-25	08-JAN-25	22,00,00
4028	CHAMOLI	V	N	199	N	240604103 03 01 42	01-JAN-25	08-JAN-25	31,68
4029	CHAMOLI	V	N	2	N	240601001 03 00 01	01-JAN-25	08-JAN-25	1,19,74
4030	CHAMOLI	V	N	200	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4031	CHAMOLI	V	N	201	N	240601001 03 00 25	01-JAN-25	08-JAN-25	32,16
4032	CHAMOLI	V	N	202	N	240604103 03 01 42	01-JAN-25	08-JAN-25	2,46,40
4033	CHAMOLI	V	N	203	N	240604103 03 04 42	01-JAN-25	08-JAN-25	9,00,00
4034	CHAMOLI	V	N	204	N	240604103 03 01 42	01-JAN-25	08-JAN-25	2,12,01
4035	CHAMOLI	V	N	205	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,09,41
4036	CHAMOLI	V	N	206	N	240604103 03 04 42	01-JAN-25	08-JAN-25	4,50,00
4037	CHAMOLI	V	N	207	N	240604103 03 01 42	01-JAN-25	08-JAN-25	49,28
4038	CHAMOLI	V	N	208	N	240604103 03 01 42	01-JAN-25	08-JAN-25	70,40
4039	CHAMOLI	V	N	209	N	240604103 03 04 42	01-JAN-25	08-JAN-25	3,41,94
4040	CHAMOLI	V	N	21	N	240601001 03 00 25	01-JAN-25	03-JAN-25	15,26
4041	CHAMOLI	V	N	210	N	240604103 03 01 42	01-JAN-25	08-JAN-25	2,83,12
4042	CHAMOLI	V	N	211	N	240604103 03 01 42	01-JAN-25	08-JAN-25	2,35,84
4043	CHAMOLI	V	N	212	N	240601001 03 00 25	01-JAN-25	08-JAN-25	9,83
4044	CHAMOLI	V	N	213	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,83,04
4045	CHAMOLI	V	N	214	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4046	CHAMOLI	V	N	215	N	240604103 03 04 42	01-JAN-25	08-JAN-25	12,80,00
4047	CHAMOLI	V	N	216	N	240604103 03 04 42	01-JAN-25	08-JAN-25	5,25,00
4048	CHAMOLI	V	N	217	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4049	CHAMOLI	V	N	218	N	240604103 03 01 42	01-JAN-25	08-JAN-25	91,52
4050	CHAMOLI	V	N	219	N	240604103 03 04 42	01-JAN-25	08-JAN-25	22,20,00
4051	CHAMOLI	V	N	220	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4052	CHAMOLI	V	N	221	N	240604103 03 01 42	01-JAN-25	08-JAN-25	3,52,00
4053	CHAMOLI	V	N	222	N	240604103 03 01 42	01-JAN-25	08-JAN-25	73,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4054	CHAMOLI	V	N	223	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,73,44
4055	CHAMOLI	V	N	224	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,90,08
4056	CHAMOLI	V	N	225	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4057	CHAMOLI	V	N	226	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4058	CHAMOLI	V	N	227	N	240604103 03 04 42	01-JAN-25	08-JAN-25	4,30,00
4059	CHAMOLI	V	N	228	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,37,28
4060	CHAMOLI	V	N	229	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,54,88
4061	CHAMOLI	V	N	236	N	240604103 03 01 42	01-JAN-25	10-JAN-25	1,54,88
4062	CHAMOLI	V	N	24	N	240604103 03 04 42	01-JAN-25	03-JAN-25	20,00,00
4063	CHAMOLI	V	N	266	N	240601001 03 00 04	01-JAN-25	13-JAN-25	1,50,90
4064	CHAMOLI	V	N	28	N	240604103 03 04 42	01-JAN-25	03-JAN-25	20,25,00
4065	CHAMOLI	V	N	29	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,31,39
4066	CHAMOLI	V	N	30	N	240604103 03 04 42	01-JAN-25	03-JAN-25	17,50,45
4067	CHAMOLI	V	N	31	N	240604103 03 04 42	01-JAN-25	03-JAN-25	22,38,36
4068	CHAMOLI	V	N	319	N	240601001 03 00 11	01-JAN-25	16-JAN-25	1,04,00
4069	CHAMOLI	V	N	321	N	240601101 06 00 29	01-JAN-25	16-JAN-25	83,20
4070	CHAMOLI	V	N	323	N	240604103 03 01 42	01-JAN-25	16-JAN-25	21,57,13
4071	CHAMOLI	V	N	33	N	240601001 03 00 25	01-JAN-25	03-JAN-25	64,06
4072	CHAMOLI	V	N	341	N	240604103 03 01 42	01-JAN-25	18-JAN-25	95,04
4073	CHAMOLI	V	N	342	N	240604103 03 04 42	01-JAN-25	18-JAN-25	20,00,00
4074	CHAMOLI	V	N	343	N	240604103 03 04 42	01-JAN-25	18-JAN-25	20,00,00
4075	CHAMOLI	V	N	344	N	240604103 03 04 42	01-JAN-25	18-JAN-25	20,00,00
4076	CHAMOLI	V	N	345	N	240604103 03 04 42	01-JAN-25	18-JAN-25	14,54,79
4077	CHAMOLI	V	N	346	N	240604103 03 04 42	01-JAN-25	18-JAN-25	20,00,00
4078	CHAMOLI	V	N	349	N	240601001 03 00 22	01-JAN-25	18-JAN-25	2,25,00
4079	CHAMOLI	V	N	352	N	240604103 03 04 42	01-JAN-25	18-JAN-25	20,00,00
4080	CHAMOLI	V	N	353	N	240601001 03 00 26	01-JAN-25	18-JAN-25	54,70
4081	CHAMOLI	V	N	356	N	240604103 03 04 42	01-JAN-25	18-JAN-25	20,00,00
4082	CHAMOLI	V	N	361	N	240604103 03 04 42	01-JAN-25	18-JAN-25	20,00,00
4083	CHAMOLI	V	N	367	N	240604103 03 04 42	01-JAN-25	18-JAN-25	12,00,00
4084	CHAMOLI	V	N	369	N	240602110 09 00 51	01-JAN-25	18-JAN-25	12,72,90
4085	CHAMOLI	V	N	370	N	240604103 03 04 42	01-JAN-25	18-JAN-25	20,00,00
4086	CHAMOLI	V	N	372	N	240604103 03 04 42	01-JAN-25	18-JAN-25	15,00,00
4087	CHAMOLI	V	N	374	N	240604103 03 04 42	01-JAN-25	18-JAN-25	17,50,00
4088	CHAMOLI	V	N	376	N	240604103 03 04 42	01-JAN-25	18-JAN-25	15,00,00
4089	CHAMOLI	V	N	379	N	240601001 03 00 22	01-JAN-25	18-JAN-25	66,40
4090	CHAMOLI	V	N	381	N	240604103 03 04 42	01-JAN-25	18-JAN-25	23,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4091	CHAMOLI	V	N	382	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,00,00
4092	CHAMOLI	V	N	383	N	240604103 03 04 42	01-JAN-25	18-JAN-25	20,00,00
4093	CHAMOLI	V	N	385	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,00,00
4094	CHAMOLI	V	N	389	N	240601001 03 00 04	01-JAN-25	20-JAN-25	1,53,00
4095	CHAMOLI	V	N	391	N	240604103 03 02 42	01-JAN-25	20-JAN-25	5,07,86
4096	CHAMOLI	V	N	393	N	240601101 05 00 42	01-JAN-25	20-JAN-25	6,73,90
4097	CHAMOLI	V	N	404	N	240601001 03 00 08	01-JAN-25	20-JAN-25	8,01,84
4098	CHAMOLI	V	N	405	N	240604103 03 02 42	01-JAN-25	20-JAN-25	91,79
4099	CHAMOLI	V	N	414	N	240601101 06 00 46	01-JAN-25	21-JAN-25	1,02,96
4100	CHAMOLI	V	N	415	N	240604103 03 02 42	01-JAN-25	21-JAN-25	3,42,16
4101	CHAMOLI	V	N	418	N	240601001 03 00 24	01-JAN-25	21-JAN-25	65,98
4102	CHAMOLI	V	N	422	N	240604103 03 01 42	01-JAN-25	21-JAN-25	21,53,13
4103	CHAMOLI	V	N	424	N	240604103 03 01 42	01-JAN-25	21-JAN-25	18,15,36
4104	CHAMOLI	V	N	425	N	240604103 03 01 42	01-JAN-25	21-JAN-25	15,22,36
4105	CHAMOLI	V	N	426	N	240604103 03 02 42	01-JAN-25	21-JAN-25	30,20
4106	CHAMOLI	V	N	428	N	240604103 03 02 42	01-JAN-25	21-JAN-25	1,25,08
4107	CHAMOLI	V	N	429	N	240604103 03 02 42	01-JAN-25	21-JAN-25	22,26,55
4108	CHAMOLI	V	N	431	N	240601001 03 00 20	01-JAN-25	21-JAN-25	6,00
4109	CHAMOLI	V	N	432	N	240601001 03 00 22	01-JAN-25	21-JAN-25	29,10
4110	CHAMOLI	V	N	434	N	240604103 03 02 42	01-JAN-25	21-JAN-25	2,50,00
4111	CHAMOLI	V	N	437	N	240604103 03 02 42	01-JAN-25	21-JAN-25	2,50,00
4112	CHAMOLI	V	N	440	N	240604103 03 02 42	01-JAN-25	21-JAN-25	3,42,16
4113	CHAMOLI	V	N	444	N	240604103 03 01 42	01-JAN-25	21-JAN-25	18,00,42
4114	CHAMOLI	V	N	446	N	240604103 03 02 42	01-JAN-25	21-JAN-25	7,60
4115	CHAMOLI	V	N	448	N	240601001 03 00 22	01-JAN-25	21-JAN-25	93,00
4116	CHAMOLI	V	N	449	N	240601001 03 00 26	01-JAN-25	21-JAN-25	60,50
4117	CHAMOLI	V	N	450	N	240604103 03 01 42	01-JAN-25	21-JAN-25	7,90,15
4118	CHAMOLI	V	N	451	N	240604103 03 02 42	01-JAN-25	21-JAN-25	2,50,00
4119	CHAMOLI	V	N	452	N	240604103 03 01 42	01-JAN-25	21-JAN-25	17,23,03
4120	CHAMOLI	V	N	453	N	240604103 03 02 42	01-JAN-25	21-JAN-25	2,03,31
4121	CHAMOLI	V	N	457	N	240601001 03 00 04	01-JAN-25	22-JAN-25	92,50
4122	CHAMOLI	V	N	459	N	240601101 06 00 46	01-JAN-25	22-JAN-25	2,05,68
4123	CHAMOLI	V	N	462	N	240601101 06 00 29	01-JAN-25	22-JAN-25	40,00
4124	CHAMOLI	V	N	463	N	240601001 03 00 04	01-JAN-25	22-JAN-25	40,70
4125	CHAMOLI	V	N	474	N	240604103 03 02 42	01-JAN-25	22-JAN-25	1,35,51
4126	CHAMOLI	V	N	476	N	240601001 03 00 29	01-JAN-25	22-JAN-25	70,00
4127	CHAMOLI	V	N	477	N	240601101 06 00 29	01-JAN-25	22-JAN-25	22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4128	CHAMOLI	V	N	478	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,02,96
4129	CHAMOLI	V	N	481	N	240601001 03 00 04	01-JAN-25	22-JAN-25	59,75
4130	CHAMOLI	V	N	490	N	240601001 03 00 29	01-JAN-25	22-JAN-25	1,60,00
4131	CHAMOLI	V	N	491	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,02,96
4132	CHAMOLI	V	N	495	N	240601101 05 00 42	01-JAN-25	24-JAN-25	2,30,37
4133	CHAMOLI	V	N	496	N	240601101 05 00 42	01-JAN-25	24-JAN-25	4,57,60
4134	CHAMOLI	V	N	497	N	240601101 05 00 42	01-JAN-25	24-JAN-25	16,72,84
4135	CHAMOLI	V	N	498	N	240601101 06 00 46	01-JAN-25	24-JAN-25	99,00
4136	CHAMOLI	V	N	499	N	240601101 06 00 46	01-JAN-25	24-JAN-25	99,00
4137	CHAMOLI	V	N	50	N	240604103 03 04 42	01-JAN-25	03-JAN-25	17,50,46
4138	CHAMOLI	V	N	500	N	240601101 06 00 46	01-JAN-25	24-JAN-25	99,00
4139	CHAMOLI	V	N	501	N	240601101 06 00 46	01-JAN-25	24-JAN-25	99,00
4140	CHAMOLI	V	N	502	N	240601101 06 00 46	01-JAN-25	24-JAN-25	99,00
4141	CHAMOLI	V	N	503	N	240604103 03 02 42	01-JAN-25	24-JAN-25	64,41
4142	CHAMOLI	V	N	504	N	240601101 06 00 29	01-JAN-25	24-JAN-25	1,17,50
4143	CHAMOLI	V	N	505	N	240604103 03 02 42	01-JAN-25	24-JAN-25	3,50,00
4144	CHAMOLI	V	N	506	N	240604103 03 02 42	01-JAN-25	24-JAN-25	3,50,00
4145	CHAMOLI	V	N	507	N	240601001 03 00 29	01-JAN-25	24-JAN-25	10,00
4146	CHAMOLI	V	N	522	N	240601001 03 00 27	01-JAN-25	28-JAN-25	4,56,80
4147	CHAMOLI	V	N	527	N	240601001 03 00 29	01-JAN-25	28-JAN-25	1,30,00
4148	CHAMOLI	V	N	53	N	240604103 03 04 42	01-JAN-25	03-JAN-25	16,10,00
4149	CHAMOLI	V	N	543	N	240604103 03 01 42	01-JAN-25	28-JAN-25	2,05,68
4150	CHAMOLI	V	N	547	N	240604103 03 01 42	01-JAN-25	28-JAN-25	2,05,68
4151	CHAMOLI	V	N	57	N	240604103 03 04 42	01-JAN-25	03-JAN-25	17,20,71
4152	CHAMOLI	V	N	58	N	240601101 06 00 29	01-JAN-25	03-JAN-25	1,22,56
4153	CHAMOLI	V	N	59	N	240604103 03 04 42	01-JAN-25	03-JAN-25	6,58,28
4154	CHAMOLI	V	N	591	N	240604103 03 01 42	01-JAN-25	28-JAN-25	1,39,59
4155	CHAMOLI	V	N	60	N	240604103 03 04 42	01-JAN-25	03-JAN-25	17,93,61
4156	CHAMOLI	V	N	606	N	240601101 06 00 46	01-JAN-25	29-JAN-25	1,02,96
4157	CHAMOLI	V	N	612	N	240604103 03 01 42	01-JAN-25	29-JAN-25	71,28
4158	CHAMOLI	V	N	613	N	240604103 03 01 42	01-JAN-25	29-JAN-25	55,44
4159	CHAMOLI	V	N	614	N	240604103 03 01 42	01-JAN-25	29-JAN-25	99,00
4160	CHAMOLI	V	N	615	N	240604103 03 05 56	01-JAN-25	29-JAN-25	1,32,00
4161	CHAMOLI	V	N	616	N	240604103 03 01 42	01-JAN-25	29-JAN-25	58,94
4162	CHAMOLI	V	N	617	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,05,68
4163	CHAMOLI	V	N	619	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,38,60
4164	CHAMOLI	V	N	620	N	240601101 05 00 42	01-JAN-25	29-JAN-25	21,73,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4165	CHAMOLI	V	N	623	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,34,64
4166	CHAMOLI	V	N	624	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,05,68
4167	CHAMOLI	V	N	625	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,05,68
4168	CHAMOLI	V	N	627	N	240604103 03 01 42	01-JAN-25	29-JAN-25	43,56
4169	CHAMOLI	V	N	629	N	240604103 03 01 42	01-JAN-25	29-JAN-25	51,48
4170	CHAMOLI	V	N	630	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,02,96
4171	CHAMOLI	V	N	633	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,05,68
4172	CHAMOLI	V	N	635	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,10,88
4173	CHAMOLI	V	N	636	N	240604103 03 01 42	01-JAN-25	29-JAN-25	99,00
4174	CHAMOLI	V	N	637	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,05,68
4175	CHAMOLI	V	N	638	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,05,68
4176	CHAMOLI	V	N	640	N	240601101 05 00 42	01-JAN-25	29-JAN-25	12,59,50
4177	CHAMOLI	V	N	641	N	240601101 05 00 42	01-JAN-25	29-JAN-25	21,90,18
4178	CHAMOLI	V	N	642	N	240604103 03 01 42	01-JAN-25	29-JAN-25	63,36
4179	CHAMOLI	V	N	643	N	240604103 03 01 42	01-JAN-25	29-JAN-25	55,44
4180	CHAMOLI	V	N	645	N	240604103 03 01 42	01-JAN-25	29-JAN-25	39,60
4181	CHAMOLI	V	N	646	N	240604103 03 01 42	01-JAN-25	29-JAN-25	71,28
4182	CHAMOLI	V	N	648	N	240604103 03 01 42	01-JAN-25	29-JAN-25	71,28
4183	CHAMOLI	V	N	652	N	240604103 03 01 42	01-JAN-25	29-JAN-25	83,16
4184	CHAMOLI	V	N	655	N	240604103 03 01 42	01-JAN-25	29-JAN-25	95,04
4185	CHAMOLI	V	N	656	N	240604103 03 05 56	01-JAN-25	29-JAN-25	31,68
4186	CHAMOLI	V	N	658	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,05,68
4187	CHAMOLI	V	N	659	N	240604103 03 01 42	01-JAN-25	29-JAN-25	71,28
4188	CHAMOLI	V	N	660	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,22,76
4189	CHAMOLI	V	N	662	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,05,68
4190	CHAMOLI	V	N	663	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,05,68
4191	CHAMOLI	V	N	665	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,06,92
4192	CHAMOLI	V	N	668	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,02,96
4193	CHAMOLI	V	N	669	N	240604103 03 05 56	01-JAN-25	29-JAN-25	2,59,30
4194	CHAMOLI	V	N	670	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,18,80
4195	CHAMOLI	V	N	677	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,26,72
4196	CHAMOLI	V	N	678	N	240601101 05 00 42	01-JAN-25	29-JAN-25	21,87,36
4197	CHAMOLI	V	N	681	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,05,68
4198	CHAMOLI	V	N	682	N	240604103 03 01 42	01-JAN-25	29-JAN-25	79,20
4199	CHAMOLI	V	N	683	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,05,68
4200	CHAMOLI	V	N	689	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,94,04
4201	CHAMOLI	V	N	69	N	240604103 03 04 42	01-JAN-25	03-JAN-25	17,50,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4202	CHAMOLI	V	N	691	N	240601101 05 00 42	01-JAN-25	29-JAN-25	21,73,25
4203	CHAMOLI	V	N	693	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,98,00
4204	CHAMOLI	V	N	70	N	240604103 03 04 42	01-JAN-25	03-JAN-25	23,65,00
4205	CHAMOLI	V	N	79	N	240604103 03 04 42	01-JAN-25	03-JAN-25	22,40,00
4206	CHAMOLI	V	N	81	N	240604103 03 04 42	01-JAN-25	03-JAN-25	6,53,86
4207	CHAMOLI	V	N	83	N	240604103 03 04 42	01-JAN-25	03-JAN-25	19,90,00
4208	CHAMOLI	V	N	84	N	240604103 03 04 42	01-JAN-25	03-JAN-25	25,00,00
4209	CHAMOLI	V	N	87	N	240604103 03 04 42	01-JAN-25	03-JAN-25	17,50,45
4210	CHAMOLI	V	N	88	N	240604103 03 04 42	01-JAN-25	03-JAN-25	3,34,12
4211	CHAMOLI	V	N	96	N	240602110 06 00 52	01-JAN-25	07-JAN-25	23,00,00
4212	CHAMOLI	V	N	97	N	240602110 09 00 51	01-JAN-25	07-JAN-25	10,18,32
4213	CHAMOLI	V	N	98	N	240601101 17 00 51	01-JAN-25	07-JAN-25	24,00,00
4214	CHAMOLI	V	N	99	N	240601101 17 00 51	01-JAN-25	07-JAN-25	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4215	CHAMOLI	V	N	1	N	240601101 05 00 29	01-JAN-25	01-JAN-25	20,00
4216	CHAMOLI	V	N	13	N	240601101 05 00 29	01-JAN-25	02-JAN-25	40,00
4217	CHAMOLI	V	N	144	N	240601001 03 00 27	01-JAN-25	07-JAN-25	1,70,00
4218	CHAMOLI	V	N	18	N	240601001 03 00 11	01-JAN-25	02-JAN-25	21,50,00
4219	CHAMOLI	V	N	2	N	240601101 05 00 29	01-JAN-25	01-JAN-25	70,00
4220	CHAMOLI	V	N	230	N	240602110 06 00 29	01-JAN-25	09-JAN-25	1,30,00
4221	CHAMOLI	V	N	231	N	240602110 06 00 29	01-JAN-25	09-JAN-25	1,30,00
4222	CHAMOLI	V	N	237	N	240601001 03 00 11	01-JAN-25	13-JAN-25	2,48,00
4223	CHAMOLI	V	N	241	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,50,00
4224	CHAMOLI	V	N	242	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,50,00
4225	CHAMOLI	V	N	243	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,50,00
4226	CHAMOLI	V	N	244	N	240601001 03 00 27	01-JAN-25	13-JAN-25	1,00,00
4227	CHAMOLI	V	N	245	N	240601101 05 00 42	01-JAN-25	13-JAN-25	4,57,50
4228	CHAMOLI	V	N	247	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,50,00
4229	CHAMOLI	V	N	248	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,50,00
4230	CHAMOLI	V	N	249	N	240601001 03 00 20	01-JAN-25	13-JAN-25	32,50
4231	CHAMOLI	V	N	250	N	240604103 03 01 42	01-JAN-25	13-JAN-25	18,53,00
4232	CHAMOLI	V	N	251	N	240604103 03 01 42	01-JAN-25	13-JAN-25	13,95,00
4233	CHAMOLI	V	N	252	N	240601001 03 00 08	01-JAN-25	13-JAN-25	2,24,86
4234	CHAMOLI	V	N	254	N	240601001 03 00 21	01-JAN-25	13-JAN-25	1,07,30
4235	CHAMOLI	V	N	257	N	240604103 03 01 42	01-JAN-25	13-JAN-25	16,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4236	CHAMOLI	V	N	259	N	240604103 03 01 42	01-JAN-25	13-JAN-25	15,97,66
4237	CHAMOLI	V	N	26	N	240601001 03 00 02	01-JAN-25	03-JAN-25	1,80,00
4238	CHAMOLI	V	N	261	N	240601101 05 00 42	01-JAN-25	13-JAN-25	16,54,30
4239	CHAMOLI	V	N	262	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,50,00
4240	CHAMOLI	V	N	264	N	240604103 03 01 42	01-JAN-25	13-JAN-25	12,68,00
4241	CHAMOLI	V	N	265	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,21,35
4242	CHAMOLI	V	N	267	N	240601001 03 00 11	01-JAN-25	13-JAN-25	2,49,00
4243	CHAMOLI	V	N	268	N	240601001 03 00 21	01-JAN-25	13-JAN-25	1,92,30
4244	CHAMOLI	V	N	269	N	240602110 09 00 42	01-JAN-25	14-JAN-25	3,95,20
4245	CHAMOLI	V	N	270	N	240604103 03 01 42	01-JAN-25	14-JAN-25	6,29,72
4246	CHAMOLI	V	N	271	N	240604103 03 01 42	01-JAN-25	14-JAN-25	77,60
4247	CHAMOLI	V	N	272	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,55,18
4248	CHAMOLI	V	N	273	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,34,27
4249	CHAMOLI	V	N	274	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,38,36
4250	CHAMOLI	V	N	275	N	240602110 09 00 46	01-JAN-25	14-JAN-25	16,94,00
4251	CHAMOLI	V	N	276	N	240604103 03 04 42	01-JAN-25	14-JAN-25	50,00
4252	CHAMOLI	V	N	277	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,42,08
4253	CHAMOLI	V	N	278	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,64,60
4254	CHAMOLI	V	N	279	N	240602110 09 00 42	01-JAN-25	14-JAN-25	3,95,20
4255	CHAMOLI	V	N	280	N	240602110 09 00 52	01-JAN-25	14-JAN-25	20,00,00
4256	CHAMOLI	V	N	281	N	240601101 06 00 42	01-JAN-25	14-JAN-25	1,00,00
4257	CHAMOLI	V	N	282	N	240602110 09 00 42	01-JAN-25	14-JAN-25	1,15,70
4258	CHAMOLI	V	N	283	N	240601101 06 00 46	01-JAN-25	14-JAN-25	1,28,56
4259	CHAMOLI	V	N	284	N	240602110 09 00 42	01-JAN-25	14-JAN-25	2,66,87
4260	CHAMOLI	V	N	285	N	240604103 03 01 42	01-JAN-25	14-JAN-25	3,59,93
4261	CHAMOLI	V	N	286	N	240604103 03 01 42	01-JAN-25	14-JAN-25	3,95,20
4262	CHAMOLI	V	N	287	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,69,97
4263	CHAMOLI	V	N	288	N	240604103 03 01 42	01-JAN-25	14-JAN-25	35,87
4264	CHAMOLI	V	N	289	N	240601101 06 00 46	01-JAN-25	14-JAN-25	3,85,68
4265	CHAMOLI	V	N	290	N	240604103 03 04 42	01-JAN-25	14-JAN-25	4,94,00
4266	CHAMOLI	V	N	291	N	240602110 09 00 42	01-JAN-25	14-JAN-25	11,85,60
4267	CHAMOLI	V	N	292	N	240604103 03 01 42	01-JAN-25	14-JAN-25	6,42,75
4268	CHAMOLI	V	N	293	N	240602110 09 00 46	01-JAN-25	14-JAN-25	13,50,00
4269	CHAMOLI	V	N	294	N	240604103 03 01 42	01-JAN-25	14-JAN-25	6,09,39
4270	CHAMOLI	V	N	295	N	240602110 09 00 42	01-JAN-25	14-JAN-25	7,11,52
4271	CHAMOLI	V	N	296	N	240602110 09 00 42	01-JAN-25	14-JAN-25	3,95,20
4272	CHAMOLI	V	N	297	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,47,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4273	CHAMOLI	V	N	298	N	240604103 03 01 42	01-JAN-25	14-JAN-25	11,03,27
4274	CHAMOLI	V	N	299	N	240604103 03 01 42	01-JAN-25	14-JAN-25	5,01,38
4275	CHAMOLI	V	N	3	N	240601101 05 00 29	01-JAN-25	01-JAN-25	1,15,00
4276	CHAMOLI	V	N	300	N	240601101 17 00 51	01-JAN-25	15-JAN-25	5,00,00
4277	CHAMOLI	V	N	304	N	240601101 17 00 51	01-JAN-25	15-JAN-25	8,50,00
4278	CHAMOLI	V	N	305	N	240602110 09 00 52	01-JAN-25	15-JAN-25	10,00,00
4279	CHAMOLI	V	N	306	N	240602110 09 00 52	01-JAN-25	15-JAN-25	10,00,00
4280	CHAMOLI	V	N	309	N	240601101 17 00 51	01-JAN-25	15-JAN-25	12,50,00
4281	CHAMOLI	V	N	310	N	240602110 09 00 46	01-JAN-25	15-JAN-25	24,56,00
4282	CHAMOLI	V	N	313	N	240601101 17 00 51	01-JAN-25	15-JAN-25	10,00,00
4283	CHAMOLI	V	N	314	N	240601101 17 00 51	01-JAN-25	15-JAN-25	10,00,00
4284	CHAMOLI	V	N	317	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,90,53
4285	CHAMOLI	V	N	322	N	240604103 03 01 42	01-JAN-25	16-JAN-25	2,01,82
4286	CHAMOLI	V	N	326	N	240602110 06 00 29	01-JAN-25	17-JAN-25	80,00
4287	CHAMOLI	V	N	338	N	240601101 05 00 42	01-JAN-25	17-JAN-25	9,78,60
4288	CHAMOLI	V	N	36	N	240601001 03 00 02	01-JAN-25	03-JAN-25	4,24,61
4289	CHAMOLI	V	N	392	N	240601001 03 00 27	01-JAN-25	20-JAN-25	3,85,67
4290	CHAMOLI	V	N	398	N	240601101 05 00 42	01-JAN-25	20-JAN-25	6,22,60
4291	CHAMOLI	V	N	4	N	240601001 03 00 01	01-JAN-25	18-JAN-25	2,15,00
4292	CHAMOLI	V	N	4	N	240601001 03 00 06	01-JAN-25	18-JAN-25	23,70
4293	CHAMOLI	V	N	4	N	240602110 06 00 42	01-JAN-25	01-JAN-25	1,16,20
4294	CHAMOLI	V	N	4	N	240601001 03 00 03	01-JAN-25	18-JAN-25	1,13,95
4295	CHAMOLI	V	N	412	N	240601001 03 00 02	01-JAN-25	20-JAN-25	1,23,91
4296	CHAMOLI	V	N	413	N	240601001 03 00 27	01-JAN-25	20-JAN-25	3,85,67
4297	CHAMOLI	V	N	416	N	240601101 17 00 51	01-JAN-25	21-JAN-25	8,00,00
4298	CHAMOLI	V	N	417	N	240601101 17 00 51	01-JAN-25	21-JAN-25	15,00,00
4299	CHAMOLI	V	N	419	N	240602110 09 00 52	01-JAN-25	21-JAN-25	18,00,00
4300	CHAMOLI	V	N	42	N	240601001 03 00 08	01-JAN-25	03-JAN-25	25,40,94
4301	CHAMOLI	V	N	420	N	240601101 17 00 51	01-JAN-25	21-JAN-25	7,40,00
4302	CHAMOLI	V	N	421	N	240601101 17 00 51	01-JAN-25	21-JAN-25	2,75,00
4303	CHAMOLI	V	N	423	N	240601101 17 00 51	01-JAN-25	21-JAN-25	5,00,00
4304	CHAMOLI	V	N	427	N	240602110 09 00 52	01-JAN-25	21-JAN-25	16,00,00
4305	CHAMOLI	V	N	430	N	240604103 03 04 42	01-JAN-25	21-JAN-25	25,00,00
4306	CHAMOLI	V	N	433	N	240601101 17 00 51	01-JAN-25	21-JAN-25	12,50,00
4307	CHAMOLI	V	N	435	N	240601101 06 00 42	01-JAN-25	21-JAN-25	1,00,00
4308	CHAMOLI	V	N	436	N	240602110 09 00 52	01-JAN-25	21-JAN-25	16,00,00
4309	CHAMOLI	V	N	438	N	240601101 17 00 51	01-JAN-25	21-JAN-25	7,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4310	CHAMOLI	V	N	439	N	240601101 06 00 42	01-JAN-25	21-JAN-25	1,00,00
4311	CHAMOLI	V	N	441	N	240602110 09 00 46	01-JAN-25	21-JAN-25	10,90,00
4312	CHAMOLI	V	N	442	N	240601101 17 00 51	01-JAN-25	21-JAN-25	4,50,00
4313	CHAMOLI	V	N	443	N	240601101 06 00 42	01-JAN-25	21-JAN-25	1,00,00
4314	CHAMOLI	V	N	445	N	240604103 03 04 42	01-JAN-25	21-JAN-25	22,70,00
4315	CHAMOLI	V	N	447	N	240601101 06 00 42	01-JAN-25	21-JAN-25	1,00,00
4316	CHAMOLI	V	N	454	N	240601101 17 00 51	01-JAN-25	21-JAN-25	10,75,00
4317	CHAMOLI	V	N	455	N	240604103 03 01 42	01-JAN-25	22-JAN-25	1,64,13
4318	CHAMOLI	V	N	456	N	240601101 17 00 51	01-JAN-25	22-JAN-25	15,00,00
4319	CHAMOLI	V	N	458	N	240604103 03 04 42	01-JAN-25	22-JAN-25	18,00,00
4320	CHAMOLI	V	N	460	N	240604103 03 01 42	01-JAN-25	22-JAN-25	5,29,41
4321	CHAMOLI	V	N	461	N	240604103 03 01 42	01-JAN-25	22-JAN-25	3,65,70
4322	CHAMOLI	V	N	464	N	240604103 03 01 42	01-JAN-25	22-JAN-25	6,58,48
4323	CHAMOLI	V	N	465	N	240604103 03 01 42	01-JAN-25	22-JAN-25	13,16,97
4324	CHAMOLI	V	N	466	N	240604103 03 01 42	01-JAN-25	22-JAN-25	96,86
4325	CHAMOLI	V	N	467	N	240604103 03 01 42	01-JAN-25	22-JAN-25	16,60,88
4326	CHAMOLI	V	N	468	N	240601101 06 00 46	01-JAN-25	22-JAN-25	64,28
4327	CHAMOLI	V	N	469	N	240602110 09 00 42	01-JAN-25	22-JAN-25	6,42,54
4328	CHAMOLI	V	N	470	N	240604103 03 01 42	01-JAN-25	22-JAN-25	2,51,96
4329	CHAMOLI	V	N	471	N	240602110 09 00 42	01-JAN-25	22-JAN-25	7,90,40
4330	CHAMOLI	V	N	472	N	240601101 17 00 51	01-JAN-25	22-JAN-25	4,25,00
4331	CHAMOLI	V	N	475	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,92,81
4332	CHAMOLI	V	N	482	N	240602110 09 00 42	01-JAN-25	22-JAN-25	2,66,87
4333	CHAMOLI	V	N	483	N	240604103 03 01 42	01-JAN-25	22-JAN-25	1,13,21
4334	CHAMOLI	V	N	484	N	240602110 09 00 42	01-JAN-25	22-JAN-25	7,11,52
4335	CHAMOLI	V	N	485	N	240602110 09 00 42	01-JAN-25	22-JAN-25	7,11,52
4336	CHAMOLI	V	N	486	N	240604103 03 01 42	01-JAN-25	22-JAN-25	19,58,54
4337	CHAMOLI	V	N	487	N	240604103 03 01 42	01-JAN-25	22-JAN-25	2,71,53
4338	CHAMOLI	V	N	488	N	240601101 06 00 46	01-JAN-25	22-JAN-25	1,28,54
4339	CHAMOLI	V	N	489	N	240604103 03 01 42	01-JAN-25	22-JAN-25	2,44,77
4340	CHAMOLI	V	N	49	N	240601101 05 00 29	01-JAN-25	03-JAN-25	90,00
4341	CHAMOLI	V	N	493	N	240601101 05 00 40	01-JAN-25	22-JAN-25	2,00,00
4342	CHAMOLI	V	N	494	N	240604103 03 01 42	01-JAN-25	22-JAN-25	13,43,96
4343	CHAMOLI	V	N	5	N	240601001 03 00 21	01-JAN-25	01-JAN-25	2,50,00
4344	CHAMOLI	V	N	521	N	240604103 03 01 42	01-JAN-25	28-JAN-25	18,05,00
4345	CHAMOLI	V	N	523	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,71,11
4346	CHAMOLI	V	N	524	N	240601101 06 00 46	01-JAN-25	28-JAN-25	7,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4347	CHAMOLI	V	N	525	N	240601101 06 00 46	01-JAN-25	28-JAN-25	43,00
4348	CHAMOLI	V	N	526	N	240602110 09 00 46	01-JAN-25	28-JAN-25	19,70,00
4349	CHAMOLI	V	N	528	N	240604103 03 01 42	01-JAN-25	28-JAN-25	21,20,00
4350	CHAMOLI	V	N	529	N	240604103 03 04 42	01-JAN-25	28-JAN-25	9,26,49
4351	CHAMOLI	V	N	530	N	240604103 03 04 42	01-JAN-25	28-JAN-25	64,28
4352	CHAMOLI	V	N	531	N	240604103 03 04 42	01-JAN-25	28-JAN-25	20,00,00
4353	CHAMOLI	V	N	532	N	240601101 05 00 52	01-JAN-25	28-JAN-25	20,00,00
4354	CHAMOLI	V	N	533	N	240604103 03 04 42	01-JAN-25	28-JAN-25	5,00,00
4355	CHAMOLI	V	N	534	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,50,00
4356	CHAMOLI	V	N	535	N	240601101 06 00 46	01-JAN-25	28-JAN-25	6,11,00
4357	CHAMOLI	V	N	536	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,50,00
4358	CHAMOLI	V	N	537	N	240604103 03 01 42	01-JAN-25	28-JAN-25	24,73,00
4359	CHAMOLI	V	N	538	N	240604103 03 04 42	01-JAN-25	28-JAN-25	15,00,00
4360	CHAMOLI	V	N	539	N	240604103 03 04 42	01-JAN-25	28-JAN-25	4,13,97
4361	CHAMOLI	V	N	540	N	240602110 09 00 46	01-JAN-25	28-JAN-25	24,30,00
4362	CHAMOLI	V	N	541	N	240601101 06 00 51	01-JAN-25	28-JAN-25	9,00,00
4363	CHAMOLI	V	N	542	N	240602110 09 00 46	01-JAN-25	28-JAN-25	3,93,37
4364	CHAMOLI	V	N	544	N	240602110 09 00 46	01-JAN-25	28-JAN-25	18,32,00
4365	CHAMOLI	V	N	545	N	240601101 17 00 51	01-JAN-25	28-JAN-25	12,50,00
4366	CHAMOLI	V	N	546	N	240604103 03 01 42	01-JAN-25	28-JAN-25	20,00,00
4367	CHAMOLI	V	N	548	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,50,00
4368	CHAMOLI	V	N	549	N	240604103 03 04 42	01-JAN-25	28-JAN-25	1,77,97
4369	CHAMOLI	V	N	550	N	240604103 03 04 42	01-JAN-25	28-JAN-25	5,00,00
4370	CHAMOLI	V	N	551	N	240601001 03 00 29	01-JAN-25	28-JAN-25	3,50,00
4371	CHAMOLI	V	N	552	N	240604103 03 04 42	01-JAN-25	28-JAN-25	64,28
4372	CHAMOLI	V	N	553	N	240601101 17 00 51	01-JAN-25	28-JAN-25	2,55,00
4373	CHAMOLI	V	N	554	N	240604103 03 01 42	01-JAN-25	28-JAN-25	24,19,50
4374	CHAMOLI	V	N	555	N	240601101 05 00 52	01-JAN-25	28-JAN-25	21,54,60
4375	CHAMOLI	V	N	556	N	240602110 09 00 46	01-JAN-25	28-JAN-25	18,32,00
4376	CHAMOLI	V	N	557	N	240601101 05 00 52	01-JAN-25	28-JAN-25	16,90,00
4377	CHAMOLI	V	N	558	N	240601101 06 00 42	01-JAN-25	28-JAN-25	10,00,00
4378	CHAMOLI	V	N	559	N	240604103 03 01 42	01-JAN-25	28-JAN-25	25,00,00
4379	CHAMOLI	V	N	560	N	240602110 09 00 46	01-JAN-25	28-JAN-25	3,93,37
4380	CHAMOLI	V	N	561	N	240602110 09 00 46	01-JAN-25	28-JAN-25	24,33,00
4381	CHAMOLI	V	N	562	N	240604103 03 04 42	01-JAN-25	28-JAN-25	17,50,00
4382	CHAMOLI	V	N	563	N	240602110 09 00 52	01-JAN-25	28-JAN-25	20,00,00
4383	CHAMOLI	V	N	564	N	240604103 03 01 42	01-JAN-25	28-JAN-25	6,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4384	CHAMOLI	V	N	565	N	240601101 18 00 51	01-JAN-25	28-JAN-25	10,00,00
4385	CHAMOLI	V	N	566	N	240601101 17 00 51	01-JAN-25	28-JAN-25	17,50,00
4386	CHAMOLI	V	N	567	N	240604103 03 01 42	01-JAN-25	28-JAN-25	20,06,00
4387	CHAMOLI	V	N	568	N	240604103 03 04 42	01-JAN-25	28-JAN-25	5,91,99
4388	CHAMOLI	V	N	569	N	240604103 03 04 42	01-JAN-25	28-JAN-25	5,00,00
4389	CHAMOLI	V	N	571	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,50,00
4390	CHAMOLI	V	N	572	N	240602110 09 00 52	01-JAN-25	28-JAN-25	15,00,00
4391	CHAMOLI	V	N	573	N	240604103 03 04 42	01-JAN-25	28-JAN-25	17,50,00
4392	CHAMOLI	V	N	574	N	240601101 06 00 42	01-JAN-25	28-JAN-25	10,00,00
4393	CHAMOLI	V	N	575	N	240601101 06 00 42	01-JAN-25	28-JAN-25	10,00,00
4394	CHAMOLI	V	N	576	N	240602110 09 00 46	01-JAN-25	28-JAN-25	8,15,00
4395	CHAMOLI	V	N	577	N	240604103 03 01 42	01-JAN-25	28-JAN-25	24,73,00
4396	CHAMOLI	V	N	578	N	240604103 03 04 42	01-JAN-25	28-JAN-25	5,00,00
4397	CHAMOLI	V	N	579	N	240604103 03 04 42	01-JAN-25	28-JAN-25	15,00,00
4398	CHAMOLI	V	N	580	N	240604103 03 04 42	01-JAN-25	28-JAN-25	1,55,62
4399	CHAMOLI	V	N	581	N	240604103 03 04 42	01-JAN-25	28-JAN-25	15,00,00
4400	CHAMOLI	V	N	582	N	240602110 09 00 46	01-JAN-25	28-JAN-25	23,56,63
4401	CHAMOLI	V	N	583	N	240604103 03 04 42	01-JAN-25	28-JAN-25	3,99,24
4402	CHAMOLI	V	N	584	N	240604103 03 04 42	01-JAN-25	28-JAN-25	3,47,46
4403	CHAMOLI	V	N	585	N	240601101 06 00 42	01-JAN-25	28-JAN-25	10,00,00
4404	CHAMOLI	V	N	586	N	240601101 17 00 51	01-JAN-25	28-JAN-25	22,50,00
4405	CHAMOLI	V	N	587	N	240602110 09 00 46	01-JAN-25	28-JAN-25	8,15,00
4406	CHAMOLI	V	N	588	N	240604103 03 01 42	01-JAN-25	28-JAN-25	25,00,00
4407	CHAMOLI	V	N	589	N	240604103 03 04 42	01-JAN-25	28-JAN-25	20,00,00
4408	CHAMOLI	V	N	590	N	240604103 03 01 42	01-JAN-25	28-JAN-25	18,88,00
4409	CHAMOLI	V	N	592	N	240604103 03 04 42	01-JAN-25	28-JAN-25	20,00,00
4410	CHAMOLI	V	N	593	N	240602110 09 00 46	01-JAN-25	28-JAN-25	23,56,63
4411	CHAMOLI	V	N	595	N	240604103 03 04 42	01-JAN-25	28-JAN-25	10,00,00
4412	CHAMOLI	V	N	596	N	240604103 03 01 42	01-JAN-25	28-JAN-25	18,88,00
4413	CHAMOLI	V	N	597	N	240601101 17 00 51	01-JAN-25	28-JAN-25	12,50,00
4414	CHAMOLI	V	N	598	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,50,00
4415	CHAMOLI	V	N	599	N	240604103 03 01 42	01-JAN-25	28-JAN-25	14,68,50
4416	CHAMOLI	V	N	600	N	240602110 09 00 42	01-JAN-25	28-JAN-25	3,95,20
4417	CHAMOLI	V	N	601	N	240602110 09 00 46	01-JAN-25	28-JAN-25	18,36,00
4418	CHAMOLI	V	N	602	N	240604103 03 04 42	01-JAN-25	28-JAN-25	5,00,00
4419	CHAMOLI	V	N	603	N	240602110 09 00 52	01-JAN-25	28-JAN-25	15,00,00
4420	CHAMOLI	V	N	604	N	240601101 06 00 42	01-JAN-25	28-JAN-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4421	CHAMOLI	V	N	605	N	240604103 03 04 42	01-JAN-25	28-JAN-25	5,17,46
4422	CHAMOLI	V	N	607	N	240604103 03 01 42	01-JAN-25	29-JAN-25	24,27
4423	CHAMOLI	V	N	608	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,26,17
4424	CHAMOLI	V	N	609	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,77,92
4425	CHAMOLI	V	N	610	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,23,27
4426	CHAMOLI	V	N	611	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,72,12
4427	CHAMOLI	V	N	618	N	240604103 03 01 42	01-JAN-25	29-JAN-25	10,77,04
4428	CHAMOLI	V	N	621	N	240604103 03 01 42	01-JAN-25	29-JAN-25	17,39,31
4429	CHAMOLI	V	N	626	N	240604103 03 04 42	01-JAN-25	29-JAN-25	9,88,00
4430	CHAMOLI	V	N	628	N	240604103 03 04 42	01-JAN-25	29-JAN-25	8,10,16
4431	CHAMOLI	V	N	631	N	240604103 03 01 42	01-JAN-25	29-JAN-25	19,76,16
4432	CHAMOLI	V	N	639	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,05,23
4433	CHAMOLI	V	N	647	N	240604103 03 01 42	01-JAN-25	29-JAN-25	4,42,82
4434	CHAMOLI	V	N	649	N	240604103 03 04 42	01-JAN-25	29-JAN-25	11,60,90
4435	CHAMOLI	V	N	650	N	240604103 03 01 42	01-JAN-25	29-JAN-25	8,43,25
4436	CHAMOLI	V	N	651	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,05,08
4437	CHAMOLI	V	N	653	N	240601101 06 00 46	01-JAN-25	29-JAN-25	2,57,11
4438	CHAMOLI	V	N	654	N	240604103 03 01 42	01-JAN-25	29-JAN-25	11,28,10
4439	CHAMOLI	V	N	657	N	240604103 03 01 42	01-JAN-25	29-JAN-25	10,59,00
4440	CHAMOLI	V	N	66	N	240601101 05 00 29	01-JAN-25	03-JAN-25	40,00
4441	CHAMOLI	V	N	661	N	240604103 03 01 42	01-JAN-25	29-JAN-25	11,26,46
4442	CHAMOLI	V	N	664	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,31,39
4443	CHAMOLI	V	N	666	N	240601101 06 00 46	01-JAN-25	29-JAN-25	1,92,83
4444	CHAMOLI	V	N	667	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,62,72
4445	CHAMOLI	V	N	672	N	240604103 03 01 42	01-JAN-25	29-JAN-25	11,21,22
4446	CHAMOLI	V	N	673	N	240601101 06 00 46	01-JAN-25	29-JAN-25	11,86,08
4447	CHAMOLI	V	N	676	N	240601101 06 00 46	01-JAN-25	29-JAN-25	5,14,20
4448	CHAMOLI	V	N	679	N	240601101 06 00 46	01-JAN-25	29-JAN-25	15,80,80
4449	CHAMOLI	V	N	68	N	240601001 03 00 02	01-JAN-25	03-JAN-25	3,60,00
4450	CHAMOLI	V	N	680	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,01,34
4451	CHAMOLI	V	N	684	N	240604103 03 04 42	01-JAN-25	29-JAN-25	17,78,40
4452	CHAMOLI	V	N	685	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,01,34
4453	CHAMOLI	V	N	686	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,15,09
4454	CHAMOLI	V	N	687	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,20,35
4455	CHAMOLI	V	N	688	N	240604103 03 01 42	01-JAN-25	29-JAN-25	14,23,76
4456	CHAMOLI	V	N	690	N	240604103 03 01 42	01-JAN-25	29-JAN-25	13,15,11
4457	CHAMOLI	V	N	694	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,02,04

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4458	CHAMOLI	V	N	695	N	240604103 03 01 42	01-JAN-25	30-JAN-25	21,14,54
4459	CHAMOLI	V	N	697	N	240604103 03 01 42	01-JAN-25	30-JAN-25	7,82,79
4460	CHAMOLI	V	N	699	N	240604103 03 04 42	01-JAN-25	30-JAN-25	12,50,00
4461	CHAMOLI	V	N	7	N	240601101 05 00 29	01-JAN-25	01-JAN-25	20,00
4462	CHAMOLI	V	N	701	N	240602110 06 00 42	01-JAN-25	30-JAN-25	3,95,00
4463	CHAMOLI	V	N	707	N	240604103 03 01 42	01-JAN-25	30-JAN-25	17,68,98
4464	CHAMOLI	V	N	77	N	240601001 03 00 02	01-JAN-25	03-JAN-25	16,19,83
4465	CHAMOLI	V	N	89	N	240601001 03 00 27	01-JAN-25	03-JAN-25	5,00,00
4466	CHAMOLI	V	N	90	N	240601001 03 00 27	01-JAN-25	04-JAN-25	45,00
4467	CHAMOLI	V	N	91	N	240601001 03 00 04	01-JAN-25	04-JAN-25	4,80,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4468	CHAMOLI	V	N	10	N	240601001 03 00 06	01-JAN-25	21-JAN-25	45,87
4469	CHAMOLI	V	N	10	N	240601001 03 00 02	01-JAN-25	02-JAN-25	9,42,37
4470	CHAMOLI	V	N	10	N	240601001 03 00 03	01-JAN-25	21-JAN-25	1,60,71
4471	CHAMOLI	V	N	10	N	240601001 03 00 01	01-JAN-25	21-JAN-25	3,78,86
4472	CHAMOLI	V	N	11	N	240601001 03 00 06	01-JAN-25	21-JAN-25	81,20
4473	CHAMOLI	V	N	11	N	240601001 03 00 02	01-JAN-25	02-JAN-25	14,40,00
4474	CHAMOLI	V	N	11	N	240601001 03 00 01	01-JAN-25	21-JAN-25	3,26,00
4475	CHAMOLI	V	N	11	N	240601001 03 00 03	01-JAN-25	21-JAN-25	1,51,72
4476	CHAMOLI	V	N	12	N	240601001 03 00 03	01-JAN-25	21-JAN-25	2,59,22
4477	CHAMOLI	V	N	12	N	240601001 03 00 06	01-JAN-25	21-JAN-25	2,94,93
4478	CHAMOLI	V	N	12	N	240601001 03 00 01	01-JAN-25	21-JAN-25	5,96,00
4479	CHAMOLI	V	N	232	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,28,55
4480	CHAMOLI	V	N	233	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,57,10
4481	CHAMOLI	V	N	234	N	240604103 03 04 42	01-JAN-25	10-JAN-25	3,95,20
4482	CHAMOLI	V	N	235	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,28,54
4483	CHAMOLI	V	N	238	N	240604103 03 04 42	01-JAN-25	13-JAN-25	2,76,80
4484	CHAMOLI	V	N	239	N	240604103 03 04 42	01-JAN-25	13-JAN-25	3,95,20
4485	CHAMOLI	V	N	240	N	240604103 03 04 42	01-JAN-25	13-JAN-25	98,84
4486	CHAMOLI	V	N	246	N	240604103 03 04 42	01-JAN-25	13-JAN-25	2,05,20
4487	CHAMOLI	V	N	253	N	240604103 03 04 42	01-JAN-25	13-JAN-25	2,96,40
4488	CHAMOLI	V	N	255	N	240604103 03 04 42	01-JAN-25	13-JAN-25	1,97,68
4489	CHAMOLI	V	N	256	N	240604103 03 04 42	01-JAN-25	13-JAN-25	2,57,10
4490	CHAMOLI	V	N	258	N	240604103 03 04 42	01-JAN-25	13-JAN-25	1,28,54
4491	CHAMOLI	V	N	260	N	240604103 03 04 42	01-JAN-25	13-JAN-25	98,84

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4492	CHAMOLI	V	N	263	N	240604103 03 04 42	01-JAN-25	13-JAN-25	2,76,80
4493	CHAMOLI	V	N	3	N	240601001 03 00 01	01-JAN-25	08-JAN-25	70,00
4494	CHAMOLI	V	N	315	N	240601101 06 00 46	01-JAN-25	16-JAN-25	64,27
4495	CHAMOLI	V	N	318	N	240601101 06 00 46	01-JAN-25	16-JAN-25	64,27
4496	CHAMOLI	V	N	320	N	240601101 06 00 46	01-JAN-25	16-JAN-25	64,28
4497	CHAMOLI	V	N	324	N	240601101 06 00 46	01-JAN-25	16-JAN-25	64,28
4498	CHAMOLI	V	N	325	N	240601101 06 00 46	01-JAN-25	16-JAN-25	51,42
4499	CHAMOLI	V	N	35	N	240601001 03 00 08	01-JAN-25	03-JAN-25	10,92,31
4500	CHAMOLI	V	N	390	N	240601001 03 00 26	01-JAN-25	20-JAN-25	15,00
4501	CHAMOLI	V	N	394	N	240601001 03 00 26	01-JAN-25	20-JAN-25	80,84
4502	CHAMOLI	V	N	395	N	240601001 03 00 22	01-JAN-25	20-JAN-25	40,00
4503	CHAMOLI	V	N	396	N	240601001 03 00 20	01-JAN-25	20-JAN-25	77,00
4504	CHAMOLI	V	N	397	N	240601001 03 00 29	01-JAN-25	20-JAN-25	79,61
4505	CHAMOLI	V	N	399	N	240601001 03 00 25	01-JAN-25	20-JAN-25	15,70
4506	CHAMOLI	V	N	400	N	240601001 03 00 22	01-JAN-25	20-JAN-25	42,72
4507	CHAMOLI	V	N	401	N	240601001 03 00 26	01-JAN-25	20-JAN-25	85,60
4508	CHAMOLI	V	N	402	N	240601001 03 00 40	01-JAN-25	20-JAN-25	28,64
4509	CHAMOLI	V	N	403	N	240601001 03 00 29	01-JAN-25	20-JAN-25	1,91,85
4510	CHAMOLI	V	N	407	N	240601001 03 00 25	01-JAN-25	20-JAN-25	42,45
4511	CHAMOLI	V	N	408	N	240601001 03 00 22	01-JAN-25	20-JAN-25	43,65
4512	CHAMOLI	V	N	409	N	240601001 03 00 26	01-JAN-25	20-JAN-25	38,00
4513	CHAMOLI	V	N	411	N	240601001 03 00 22	01-JAN-25	20-JAN-25	9,85
4514	CHAMOLI	V	N	5	N	240601001 03 00 01	01-JAN-25	21-JAN-25	3,72,45
4515	CHAMOLI	V	N	5	N	240601001 03 00 03	01-JAN-25	21-JAN-25	1,68,87
4516	CHAMOLI	V	N	5	N	240601001 03 00 06	01-JAN-25	21-JAN-25	1,23,55
4517	CHAMOLI	V	N	6	N	240601001 03 00 06	01-JAN-25	21-JAN-25	6,54
4518	CHAMOLI	V	N	6	N	240601001 03 00 01	01-JAN-25	21-JAN-25	3,72,93
4519	CHAMOLI	V	N	6	N	240601001 03 00 03	01-JAN-25	21-JAN-25	1,59,35
4520	CHAMOLI	V	N	622	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,94,04
4521	CHAMOLI	V	N	632	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,28,54
4522	CHAMOLI	V	N	634	N	240604103 03 04 42	01-JAN-25	29-JAN-25	64,27
4523	CHAMOLI	V	N	644	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,28,54
4524	CHAMOLI	V	N	671	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,28,54
4525	CHAMOLI	V	N	674	N	240604103 03 04 42	01-JAN-25	29-JAN-25	64,27
4526	CHAMOLI	V	N	692	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,28,54
4527	CHAMOLI	V	N	696	N	240604103 03 04 42	01-JAN-25	30-JAN-25	2,57,10
4528	CHAMOLI	V	N	698	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,28,55

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4529	CHAMOLI	V	N	7	N	240601001 03 00 01	01-JAN-25	21-JAN-25	3,31,68
4530	CHAMOLI	V	N	7	N	240601001 03 00 06	01-JAN-25	21-JAN-25	82,70
4531	CHAMOLI	V	N	7	N	240601001 03 00 03	01-JAN-25	21-JAN-25	1,53,88
4532	CHAMOLI	V	N	700	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,28,55
4533	CHAMOLI	V	N	702	N	240604103 03 01 42	01-JAN-25	30-JAN-25	1,02,84
4534	CHAMOLI	V	N	703	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,28,55
4535	CHAMOLI	V	N	704	N	240604103 03 04 42	01-JAN-25	30-JAN-25	64,27
4536	CHAMOLI	V	N	705	N	240604103 03 04 42	01-JAN-25	30-JAN-25	3,26,23
4537	CHAMOLI	V	N	706	N	240604103 03 04 42	01-JAN-25	30-JAN-25	3,26,23
4538	CHAMOLI	V	N	708	N	240604103 03 02 42	01-JAN-25	30-JAN-25	2,72,92
4539	CHAMOLI	V	N	709	N	240604103 03 02 42	01-JAN-25	30-JAN-25	13,12,26
4540	CHAMOLI	V	N	74	N	240601001 03 00 08	01-JAN-25	03-JAN-25	17,49,13
4541	CHAMOLI	V	N	8	N	240601001 03 00 02	01-JAN-25	02-JAN-25	1,80,00
4542	CHAMOLI	V	N	8	N	240601001 03 00 03	01-JAN-25	21-JAN-25	1,60,81
4543	CHAMOLI	V	N	8	N	240601001 03 00 01	01-JAN-25	21-JAN-25	3,79,22
4544	CHAMOLI	V	N	8	N	240601001 03 00 06	01-JAN-25	21-JAN-25	45,98
4545	CHAMOLI	V	N	9	N	240601001 03 00 02	01-JAN-25	02-JAN-25	9,00,00
4546	CHAMOLI	V	N	9	N	240601001 03 00 03	01-JAN-25	21-JAN-25	1,51,72
4547	CHAMOLI	V	N	9	N	240601001 03 00 06	01-JAN-25	21-JAN-25	3,70
4548	CHAMOLI	V	N	9	N	240601001 03 00 01	01-JAN-25	21-JAN-25	3,26,00

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4549	CHAMOLI	V	N	12	N	240601001 03 00 22	01-JAN-25	02-JAN-25	30,00
4550	CHAMOLI	V	N	14	N	240601001 03 00 04	01-JAN-25	02-JAN-25	12,50
4551	CHAMOLI	V	N	15	N	240601001 03 00 22	01-JAN-25	02-JAN-25	33,13
4552	CHAMOLI	V	N	16	N	240601001 03 00 20	01-JAN-25	02-JAN-25	21,00
4553	CHAMOLI	V	N	17	N	240601001 03 00 20	01-JAN-25	02-JAN-25	1,66,88
4554	CHAMOLI	V	N	19	N	240601001 03 00 26	01-JAN-25	02-JAN-25	54,00
4555	CHAMOLI	V	N	20	N	240601001 03 00 22	01-JAN-25	02-JAN-25	1,57,83
4556	CHAMOLI	V	N	331	N	240601001 03 00 04	01-JAN-25	17-JAN-25	12,00
4557	CHAMOLI	V	N	337	N	240601001 03 00 04	01-JAN-25	17-JAN-25	34,20
4558	CHAMOLI	V	N	340	N	240601001 03 00 04	01-JAN-25	17-JAN-25	61,10
4559	CHAMOLI	V	N	347	N	240601001 03 00 22	01-JAN-25	17-JAN-25	25,02
4560	CHAMOLI	V	N	354	N	240601001 03 00 29	01-JAN-25	17-JAN-25	63,00
4561	CHAMOLI	V	N	357	N	240601001 03 00 26	01-JAN-25	17-JAN-25	98,45
4562	CHAMOLI	V	N	373	N	240601001 03 00 04	01-JAN-25	17-JAN-25	1,30,26

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DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4563	CHAMOLI	V	N	388	N	240601001 03 00 04	01-JAN-25	17-JAN-25	60,20

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	CHAMOLI	V	N	1	N	240601001 03 00 03	01-JAN-25	03-JAN-25	4,45
4565	CHAMOLI	V	N	1	N	240601001 03 00 01	01-JAN-25	03-JAN-25	8,40
4566	CHAMOLI	V	N	22	N	240601101 06 00 46	01-JAN-25	03-JAN-25	3,13,56
4567	CHAMOLI	V	N	23	N	240602110 09 00 51	01-JAN-25	03-JAN-25	8,94,00
4568	CHAMOLI	V	N	25	N	240604103 03 04 42	01-JAN-25	03-JAN-25	9,96,00
4569	CHAMOLI	V	N	27	N	240601001 03 00 29	01-JAN-25	03-JAN-25	49,21
4570	CHAMOLI	V	N	301	N	240601001 03 00 04	01-JAN-25	15-JAN-25	26,00
4571	CHAMOLI	V	N	302	N	240601001 03 00 04	01-JAN-25	15-JAN-25	54,33
4572	CHAMOLI	V	N	303	N	240601001 03 00 29	01-JAN-25	15-JAN-25	20,00
4573	CHAMOLI	V	N	307	N	240601001 03 00 29	01-JAN-25	15-JAN-25	49,74
4574	CHAMOLI	V	N	308	N	240604103 03 04 42	01-JAN-25	15-JAN-25	1,50,00
4575	CHAMOLI	V	N	311	N	240601001 03 00 29	01-JAN-25	15-JAN-25	89,44
4576	CHAMOLI	V	N	312	N	240601001 03 00 04	01-JAN-25	15-JAN-25	34,60
4577	CHAMOLI	V	N	32	N	240601001 03 00 29	01-JAN-25	03-JAN-25	30,00
4578	CHAMOLI	V	N	327	N	240604103 03 04 42	01-JAN-25	17-JAN-25	11,32,80
4579	CHAMOLI	V	N	328	N	240604103 03 04 42	01-JAN-25	17-JAN-25	10,77,12
4580	CHAMOLI	V	N	329	N	240604103 03 04 42	01-JAN-25	17-JAN-25	9,96,72
4581	CHAMOLI	V	N	330	N	240604103 03 04 42	01-JAN-25	17-JAN-25	14,25,00
4582	CHAMOLI	V	N	332	N	240604103 03 04 42	01-JAN-25	17-JAN-25	9,79,20
4583	CHAMOLI	V	N	333	N	240604103 03 04 42	01-JAN-25	17-JAN-25	9,61,92
4584	CHAMOLI	V	N	334	N	240604103 03 04 42	01-JAN-25	17-JAN-25	11,32,80
4585	CHAMOLI	V	N	335	N	240604103 03 04 42	01-JAN-25	17-JAN-25	16,70,34
4586	CHAMOLI	V	N	336	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,00,00
4587	CHAMOLI	V	N	339	N	240604103 03 04 42	01-JAN-25	17-JAN-25	2,00,00
4588	CHAMOLI	V	N	34	N	240604103 03 04 42	01-JAN-25	03-JAN-25	3,60,00
4589	CHAMOLI	V	N	348	N	240604103 03 02 42	01-JAN-25	17-JAN-25	1,60,00
4590	CHAMOLI	V	N	350	N	240604103 03 04 42	01-JAN-25	17-JAN-25	14,25,00
4591	CHAMOLI	V	N	351	N	240604103 03 04 42	01-JAN-25	17-JAN-25	23,75,00
4592	CHAMOLI	V	N	355	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,00,00
4593	CHAMOLI	V	N	358	N	240604103 03 04 42	01-JAN-25	17-JAN-25	2,45,00
4594	CHAMOLI	V	N	359	N	240604103 03 04 42	01-JAN-25	17-JAN-25	20,16,00
4595	CHAMOLI	V	N	360	N	240604103 03 04 42	01-JAN-25	17-JAN-25	1,50,00
4596	CHAMOLI	V	N	362	N	240604103 03 04 42	01-JAN-25	17-JAN-25	11,32,80

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DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4597	CHAMOLI	V	N	363	N	240604103 03 04 42	01-JAN-25	17-JAN-25	9,78,73
4598	CHAMOLI	V	N	364	N	240601001 03 00 29	01-JAN-25	17-JAN-25	1,19,87
4599	CHAMOLI	V	N	365	N	240604103 03 04 42	01-JAN-25	17-JAN-25	23,04,00
4600	CHAMOLI	V	N	366	N	240604103 03 04 42	01-JAN-25	17-JAN-25	20,16,00
4601	CHAMOLI	V	N	368	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,90,00
4602	CHAMOLI	V	N	37	N	240604103 03 01 42	01-JAN-25	03-JAN-25	17,03,91
4603	CHAMOLI	V	N	371	N	240604103 03 04 42	01-JAN-25	17-JAN-25	2,00,00
4604	CHAMOLI	V	N	375	N	240601001 03 00 21	01-JAN-25	17-JAN-25	20,00
4605	CHAMOLI	V	N	377	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,00,00
4606	CHAMOLI	V	N	378	N	240604103 03 04 42	01-JAN-25	17-JAN-25	2,00,00
4607	CHAMOLI	V	N	38	N	240604103 03 04 42	01-JAN-25	03-JAN-25	14,85,00
4608	CHAMOLI	V	N	380	N	240604103 03 04 42	01-JAN-25	17-JAN-25	2,45,00
4609	CHAMOLI	V	N	384	N	240601001 03 00 21	01-JAN-25	17-JAN-25	1,77,00
4610	CHAMOLI	V	N	386	N	240604103 03 04 42	01-JAN-25	17-JAN-25	23,75,00
4611	CHAMOLI	V	N	387	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,00,00
4612	CHAMOLI	V	N	39	N	240602110 09 00 51	01-JAN-25	03-JAN-25	21,06,00
4613	CHAMOLI	V	N	40	N	240604103 03 04 42	01-JAN-25	03-JAN-25	19,60,00
4614	CHAMOLI	V	N	406	N	240601001 03 00 26	01-JAN-25	20-JAN-25	1,82,00
4615	CHAMOLI	V	N	41	N	240601101 17 00 51	01-JAN-25	03-JAN-25	12,87,00
4616	CHAMOLI	V	N	410	N	240601001 03 00 31	01-JAN-25	20-JAN-25	4,00,00
4617	CHAMOLI	V	N	43	N	240601101 17 00 51	01-JAN-25	03-JAN-25	24,90,00
4618	CHAMOLI	V	N	44	N	240604103 03 04 42	01-JAN-25	03-JAN-25	24,50,00
4619	CHAMOLI	V	N	45	N	240604103 03 04 42	01-JAN-25	03-JAN-25	11,04,84
4620	CHAMOLI	V	N	46	N	240604103 03 04 42	01-JAN-25	03-JAN-25	50,00
4621	CHAMOLI	V	N	47	N	240601101 06 00 46	01-JAN-25	03-JAN-25	7,97,28
4622	CHAMOLI	V	N	48	N	240604103 03 04 42	01-JAN-25	03-JAN-25	14,94,00
4623	CHAMOLI	V	N	508	N	240601001 03 00 43	01-JAN-25	27-JAN-25	2,10,00
4624	CHAMOLI	V	N	509	N	240604103 03 04 42	01-JAN-25	27-JAN-25	16,00,36
4625	CHAMOLI	V	N	51	N	240604103 03 01 42	01-JAN-25	03-JAN-25	14,08,00
4626	CHAMOLI	V	N	510	N	240604103 03 04 42	01-JAN-25	27-JAN-25	16,00,36
4627	CHAMOLI	V	N	511	N	240604103 03 04 42	01-JAN-25	27-JAN-25	16,00,36
4628	CHAMOLI	V	N	512	N	240601001 03 00 51	01-JAN-25	27-JAN-25	21,87,90
4629	CHAMOLI	V	N	513	N	240601001 03 00 51	01-JAN-25	27-JAN-25	16,23,60
4630	CHAMOLI	V	N	514	N	240601001 03 00 29	01-JAN-25	27-JAN-25	49,85
4631	CHAMOLI	V	N	515	N	240604103 03 01 42	01-JAN-25	27-JAN-25	6,13,66
4632	CHAMOLI	V	N	516	N	240604103 03 04 42	01-JAN-25	27-JAN-25	15,98,75
4633	CHAMOLI	V	N	517	N	240601001 03 00 51	01-JAN-25	27-JAN-25	11,38,50

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DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4634	CHAMOLI	V	N	518	N	240601001 03 00 29	01-JAN-25	27-JAN-25	20,00
4635	CHAMOLI	V	N	519	N	240604103 03 01 42	01-JAN-25	27-JAN-25	4,86,94
4636	CHAMOLI	V	N	52	N	240604103 03 04 42	01-JAN-25	03-JAN-25	3,60,00
4637	CHAMOLI	V	N	520	N	240601001 03 00 27	01-JAN-25	27-JAN-25	1,56,00
4638	CHAMOLI	V	N	54	N	240601101 06 00 46	01-JAN-25	03-JAN-25	7,97,28
4639	CHAMOLI	V	N	55	N	240604103 03 04 42	01-JAN-25	03-JAN-25	19,80,00
4640	CHAMOLI	V	N	56	N	240601101 06 00 46	01-JAN-25	03-JAN-25	3,13,56
4641	CHAMOLI	V	N	61	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,40,00
4642	CHAMOLI	V	N	62	N	240604103 03 04 42	01-JAN-25	03-JAN-25	6,33,60
4643	CHAMOLI	V	N	63	N	240604103 03 04 42	01-JAN-25	03-JAN-25	24,37,50
4644	CHAMOLI	V	N	64	N	240604103 03 04 42	01-JAN-25	03-JAN-25	24,87,50
4645	CHAMOLI	V	N	65	N	240604103 03 04 42	01-JAN-25	03-JAN-25	6,17,04
4646	CHAMOLI	V	N	67	N	240604103 03 04 42	01-JAN-25	03-JAN-25	24,50,00
4647	CHAMOLI	V	N	71	N	240601101 06 00 46	01-JAN-25	03-JAN-25	7,97,28
4648	CHAMOLI	V	N	72	N	240604103 03 04 42	01-JAN-25	03-JAN-25	24,50,00
4649	CHAMOLI	V	N	73	N	240604103 03 04 42	01-JAN-25	03-JAN-25	24,87,50
4650	CHAMOLI	V	N	75	N	240604103 03 04 42	01-JAN-25	03-JAN-25	24,87,50
4651	CHAMOLI	V	N	76	N	240604103 03 04 42	01-JAN-25	03-JAN-25	19,60,00
4652	CHAMOLI	V	N	78	N	240601101 06 00 46	01-JAN-25	03-JAN-25	3,00,06
4653	CHAMOLI	V	N	80	N	240601101 06 00 46	01-JAN-25	03-JAN-25	7,10,16
4654	CHAMOLI	V	N	82	N	240604103 03 04 42	01-JAN-25	03-JAN-25	15,33,25
4655	CHAMOLI	V	N	85	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,40,00
4656	CHAMOLI	V	N	86	N	240601001 03 00 29	01-JAN-25	03-JAN-25	20,00
4657	CHAMOLI	V	N	92	N	240601001 03 00 29	01-JAN-25	04-JAN-25	20,00
4658	CHAMOLI	V	N	93	N	240601001 03 00 29	01-JAN-25	04-JAN-25	41,30
4659	CHAMOLI	V	N	94	N	240601001 03 00 29	01-JAN-25	04-JAN-25	62,62
4660	CHAMOLI	V	N	95	N	240601001 03 00 43	01-JAN-25	04-JAN-25	68,24

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4661	UTTARKASHI	V	N	1017	N	240601001 03 00 04	01-JAN-25	29-JAN-25	98,00
4662	UTTARKASHI	V	N	1118	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,40,44
4663	UTTARKASHI	V	N	1119	N	240601101 06 00 46	01-JAN-25	30-JAN-25	2,39,67
4664	UTTARKASHI	V	N	1120	N	240604103 03 04 42	01-JAN-25	31-JAN-25	10,86,80
4665	UTTARKASHI	V	N	1121	N	240604103 03 04 42	01-JAN-25	30-JAN-25	2,47,00
4666	UTTARKASHI	V	N	1124	N	240601101 06 00 46	01-JAN-25	30-JAN-25	46,00
4667	UTTARKASHI	V	N	113	N	240601001 03 00 02	01-JAN-25	03-JAN-25	28,06,48

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DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4668	UTTARKASHI	V	N	1131	N	240601101 06 00 46	01-JAN-25	30-JAN-25	90,14
4669	UTTARKASHI	V	N	1134	N	240604103 03 04 42	01-JAN-25	30-JAN-25	98,80
4670	UTTARKASHI	V	N	1135	N	240604103 03 04 42	01-JAN-25	31-JAN-25	10,64,00
4671	UTTARKASHI	V	N	1137	N	240601101 06 00 46	01-JAN-25	30-JAN-25	1,59,48
4672	UTTARKASHI	V	N	1147	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,50,48
4673	UTTARKASHI	V	N	1152	N	240604103 03 04 42	01-JAN-25	30-JAN-25	32,68
4674	UTTARKASHI	V	N	1154	N	240604103 03 04 42	01-JAN-25	30-JAN-25	12,57
4675	UTTARKASHI	V	N	1166	N	240604103 03 04 42	01-JAN-25	31-JAN-25	1,43,79
4676	UTTARKASHI	V	N	1167	N	240604103 03 04 42	01-JAN-25	31-JAN-25	1,42,12
4677	UTTARKASHI	V	N	1168	N	240604103 03 04 42	01-JAN-25	31-JAN-25	1,37,10
4678	UTTARKASHI	V	N	1171	N	240604103 03 04 42	01-JAN-25	31-JAN-25	14,82,00
4679	UTTARKASHI	V	N	1173	N	240604103 03 04 42	01-JAN-25	30-JAN-25	57,82
4680	UTTARKASHI	V	N	1174	N	240604103 03 04 42	01-JAN-25	31-JAN-25	1,38,77
4681	UTTARKASHI	V	N	1176	N	240601101 06 00 46	01-JAN-25	30-JAN-25	48,00
4682	UTTARKASHI	V	N	1177	N	240601101 06 00 46	01-JAN-25	30-JAN-25	4,32,41
4683	UTTARKASHI	V	N	1179	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,50,48
4684	UTTARKASHI	V	N	1186	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,43,79
4685	UTTARKASHI	V	N	1187	N	240604103 03 04 42	01-JAN-25	31-JAN-25	4,94,00
4686	UTTARKASHI	V	N	1197	N	240601101 06 00 46	01-JAN-25	30-JAN-25	1,20,00
4687	UTTARKASHI	V	N	1217	N	240604103 03 04 42	01-JAN-25	30-JAN-25	60,33
4688	UTTARKASHI	V	N	122	N	240601001 03 00 08	01-JAN-25	03-JAN-25	6,87,09
4689	UTTARKASHI	V	N	421	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,45,54
4690	UTTARKASHI	V	N	546	N	240601001 03 00 22	01-JAN-25	17-JAN-25	52,00
4691	UTTARKASHI	V	N	547	N	240601001 03 00 22	01-JAN-25	17-JAN-25	14,50
4692	UTTARKASHI	V	N	548	N	240601001 03 00 22	01-JAN-25	17-JAN-25	17,62
4693	UTTARKASHI	V	N	549	N	240601001 03 00 29	01-JAN-25	17-JAN-25	1,71,80
4694	UTTARKASHI	V	N	555	N	240604103 03 04 42	01-JAN-25	17-JAN-25	14,93,25
4695	UTTARKASHI	V	N	557	N	240601001 03 00 22	01-JAN-25	17-JAN-25	16,50
4696	UTTARKASHI	V	N	559	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,79,54
4697	UTTARKASHI	V	N	562	N	240604103 03 04 42	01-JAN-25	17-JAN-25	20,64,71
4698	UTTARKASHI	V	N	564	N	240604103 03 04 42	01-JAN-25	17-JAN-25	14,92,50
4699	UTTARKASHI	V	N	566	N	240604103 03 04 42	01-JAN-25	17-JAN-25	14,94,75
4700	UTTARKASHI	V	N	569	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,83,28
4701	UTTARKASHI	V	N	571	N	240604103 03 04 42	01-JAN-25	17-JAN-25	21,44,47
4702	UTTARKASHI	V	N	574	N	240604103 03 04 42	01-JAN-25	17-JAN-25	20,96,58
4703	UTTARKASHI	V	N	576	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,35,22
4704	UTTARKASHI	V	N	580	N	240601001 03 00 22	01-JAN-25	17-JAN-25	33,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4705	UTTARKASHI	V	N	583	N	240604103 03 04 42	01-JAN-25	17-JAN-25	21,43,39
4706	UTTARKASHI	V	N	584	N	240604103 03 04 42	01-JAN-25	17-JAN-25	21,45,54
4707	UTTARKASHI	V	N	587	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,84,52
4708	UTTARKASHI	V	N	590	N	240604103 03 04 42	01-JAN-25	17-JAN-25	20,94,48
4709	UTTARKASHI	V	N	595	N	240604103 03 04 42	01-JAN-25	17-JAN-25	14,94,00
4710	UTTARKASHI	V	N	596	N	240604103 03 04 42	01-JAN-25	17-JAN-25	14,95,50
4711	UTTARKASHI	V	N	597	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,32,78
4712	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-JAN-25	07-JAN-25	2,44,60,00
4713	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-JAN-25	07-JAN-25	27,12,25
4714	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-JAN-25	07-JAN-25	1,29,63,80
4715	UTTARKASHI	V	N	601	N	240604103 03 04 42	01-JAN-25	17-JAN-25	22,87,51
4716	UTTARKASHI	V	N	607	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,35,22
4717	UTTARKASHI	V	N	610	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,37,67
4718	UTTARKASHI	V	N	611	N	240604103 03 04 42	01-JAN-25	17-JAN-25	20,95,53
4719	UTTARKASHI	V	N	612	N	240604103 03 04 42	01-JAN-25	17-JAN-25	14,95,50

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4720	UTTARKASHI	V	N	10	N	240601101 05 00 42	01-JAN-25	01-JAN-25	23,58,64
4721	UTTARKASHI	V	N	1003	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,40,24
4722	UTTARKASHI	V	N	1009	N	240601001 03 00 04	01-JAN-25	29-JAN-25	63,00
4723	UTTARKASHI	V	N	1013	N	240604103 03 04 42	01-JAN-25	29-JAN-25	15,08,76
4724	UTTARKASHI	V	N	1018	N	240604103 03 04 42	01-JAN-25	29-JAN-25	13,72,00
4725	UTTARKASHI	V	N	1020	N	240601101 17 00 51	01-JAN-25	29-JAN-25	5,28,89
4726	UTTARKASHI	V	N	1023	N	240601001 03 00 04	01-JAN-25	29-JAN-25	46,50
4727	UTTARKASHI	V	N	1039	N	240601101 06 00 46	01-JAN-25	29-JAN-25	30,10,98
4728	UTTARKASHI	V	N	1045	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,40,24
4729	UTTARKASHI	V	N	1055	N	240601001 03 00 04	01-JAN-25	29-JAN-25	48,50
4730	UTTARKASHI	V	N	1079	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,40,24
4731	UTTARKASHI	V	N	1086	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,25,51
4732	UTTARKASHI	V	N	1088	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,40,24
4733	UTTARKASHI	V	N	1089	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,60,00
4734	UTTARKASHI	V	N	1101	N	240601001 03 00 04	01-JAN-25	29-JAN-25	37,50
4735	UTTARKASHI	V	N	1104	N	240601001 03 00 04	01-JAN-25	29-JAN-25	49,00
4736	UTTARKASHI	V	N	1109	N	240601001 03 00 04	01-JAN-25	29-JAN-25	41,50
4737	UTTARKASHI	V	N	1111	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,11,00
4738	UTTARKASHI	V	N	1114	N	240604103 03 04 42	01-JAN-25	29-JAN-25	16,24,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4739	UTTARKASHI	V	N	146	N	240604103 03 04 42	01-JAN-25	07-JAN-25	5,92,80
4740	UTTARKASHI	V	N	161	N	240604103 03 04 42	01-JAN-25	09-JAN-25	13,68,42
4741	UTTARKASHI	V	N	165	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,75,00
4742	UTTARKASHI	V	N	166	N	240604103 03 04 42	01-JAN-25	10-JAN-25	14,02,90
4743	UTTARKASHI	V	N	167	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,15,00
4744	UTTARKASHI	V	N	168	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,60,00
4745	UTTARKASHI	V	N	169	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,99,00
4746	UTTARKASHI	V	N	170	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,66,00
4747	UTTARKASHI	V	N	171	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,45,00
4748	UTTARKASHI	V	N	172	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,99,00
4749	UTTARKASHI	V	N	174	N	240601001 03 00 04	01-JAN-25	10-JAN-25	36,00
4750	UTTARKASHI	V	N	175	N	240604103 03 04 42	01-JAN-25	10-JAN-25	5,06,29
4751	UTTARKASHI	V	N	176	N	240601001 03 00 04	01-JAN-25	10-JAN-25	45,00
4752	UTTARKASHI	V	N	177	N	240604103 03 01 42	01-JAN-25	10-JAN-25	12,39,59
4753	UTTARKASHI	V	N	178	N	240604103 03 04 42	01-JAN-25	10-JAN-25	12,42,51
4754	UTTARKASHI	V	N	179	N	240601101 05 00 42	01-JAN-25	10-JAN-25	14,33,73
4755	UTTARKASHI	V	N	18	N	240601101 05 00 42	01-JAN-25	01-JAN-25	18,69,15
4756	UTTARKASHI	V	N	180	N	240601001 03 00 02	01-JAN-25	10-JAN-25	59,20
4757	UTTARKASHI	V	N	181	N	240604103 03 06 42	01-JAN-25	10-JAN-25	9,92,94
4758	UTTARKASHI	V	N	182	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,99,00
4759	UTTARKASHI	V	N	183	N	240602110 06 00 52	01-JAN-25	10-JAN-25	17,79,30
4760	UTTARKASHI	V	N	184	N	240601101 05 00 42	01-JAN-25	10-JAN-25	15,40,63
4761	UTTARKASHI	V	N	185	N	240601101 05 00 42	01-JAN-25	10-JAN-25	24,49,02
4762	UTTARKASHI	V	N	186	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,99,00
4763	UTTARKASHI	V	N	187	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,15,00
4764	UTTARKASHI	V	N	188	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,36,00
4765	UTTARKASHI	V	N	189	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,36,00
4766	UTTARKASHI	V	N	190	N	240604103 03 04 42	01-JAN-25	10-JAN-25	20,84,68
4767	UTTARKASHI	V	N	191	N	240601101 05 00 42	01-JAN-25	10-JAN-25	19,43,64
4768	UTTARKASHI	V	N	192	N	240604103 03 04 42	01-JAN-25	10-JAN-25	5,07,72
4769	UTTARKASHI	V	N	193	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,99,00
4770	UTTARKASHI	V	N	194	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,53,99
4771	UTTARKASHI	V	N	195	N	240604103 03 04 42	01-JAN-25	10-JAN-25	13,98,78
4772	UTTARKASHI	V	N	196	N	240604103 03 04 42	01-JAN-25	10-JAN-25	4,97,15
4773	UTTARKASHI	V	N	197	N	240601101 06 00 52	01-JAN-25	10-JAN-25	74,17,50
4774	UTTARKASHI	V	N	198	N	240602110 06 00 52	01-JAN-25	10-JAN-25	14,92,64
4775	UTTARKASHI	V	N	199	N	240602110 06 00 52	01-JAN-25	10-JAN-25	10,43,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4776	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-JAN-25	01-JAN-25	6,95,02,47
4777	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-JAN-25	01-JAN-25	84,30,25
4778	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-JAN-25	01-JAN-25	3,68,33,87
4779	UTTARKASHI	V	N	200	N	240604103 03 04 42	01-JAN-25	10-JAN-25	7,46,56
4780	UTTARKASHI	V	N	201	N	240604103 03 04 42	01-JAN-25	10-JAN-25	12,44,65
4781	UTTARKASHI	V	N	202	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,68,10
4782	UTTARKASHI	V	N	203	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,99,00
4783	UTTARKASHI	V	N	204	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,30,00
4784	UTTARKASHI	V	N	205	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,99,00
4785	UTTARKASHI	V	N	206	N	240604103 03 04 42	01-JAN-25	10-JAN-25	4,93,45
4786	UTTARKASHI	V	N	208	N	240604103 03 04 42	01-JAN-25	10-JAN-25	4,94,50
4787	UTTARKASHI	V	N	209	N	240601001 03 00 04	01-JAN-25	10-JAN-25	54,00
4788	UTTARKASHI	V	N	210	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,54,30
4789	UTTARKASHI	V	N	211	N	240601101 05 00 29	01-JAN-25	10-JAN-25	2,42,40
4790	UTTARKASHI	V	N	212	N	240601101 05 00 42	01-JAN-25	10-JAN-25	21,57,22
4791	UTTARKASHI	V	N	213	N	240604103 03 04 42	01-JAN-25	10-JAN-25	13,97,74
4792	UTTARKASHI	V	N	214	N	240604103 03 04 42	01-JAN-25	10-JAN-25	4,93,45
4793	UTTARKASHI	V	N	215	N	240601101 06 00 46	01-JAN-25	10-JAN-25	12,50,00
4794	UTTARKASHI	V	N	216	N	240604103 03 04 42	01-JAN-25	10-JAN-25	12,40,11
4795	UTTARKASHI	V	N	217	N	240601101 06 00 52	01-JAN-25	10-JAN-25	92,82,01
4796	UTTARKASHI	V	N	218	N	240604103 03 04 42	01-JAN-25	10-JAN-25	4,93,45
4797	UTTARKASHI	V	N	219	N	240604103 03 04 42	01-JAN-25	10-JAN-25	20,10,58
4798	UTTARKASHI	V	N	220	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,99,00
4799	UTTARKASHI	V	N	221	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,54,17
4800	UTTARKASHI	V	N	222	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,54,17
4801	UTTARKASHI	V	N	223	N	240604103 03 04 42	01-JAN-25	10-JAN-25	13,98,44
4802	UTTARKASHI	V	N	224	N	240601101 05 00 42	01-JAN-25	10-JAN-25	15,94,56
4803	UTTARKASHI	V	N	225	N	240601101 06 00 52	01-JAN-25	10-JAN-25	95,44,29
4804	UTTARKASHI	V	N	226	N	240601001 03 00 04	01-JAN-25	10-JAN-25	49,50
4805	UTTARKASHI	V	N	227	N	240601101 05 00 52	01-JAN-25	10-JAN-25	12,50,00
4806	UTTARKASHI	V	N	228	N	240601101 05 00 52	01-JAN-25	10-JAN-25	15,75,00
4807	UTTARKASHI	V	N	229	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,99,00
4808	UTTARKASHI	V	N	230	N	240601101 05 00 51	01-JAN-25	10-JAN-25	1,39,07
4809	UTTARKASHI	V	N	231	N	240601101 06 00 52	01-JAN-25	10-JAN-25	57,40,84
4810	UTTARKASHI	V	N	232	N	240601001 03 00 02	01-JAN-25	10-JAN-25	8,77,23
4811	UTTARKASHI	V	N	233	N	240604103 03 04 42	01-JAN-25	10-JAN-25	5,07,67
4812	UTTARKASHI	V	N	235	N	240601101 18 00 40	01-JAN-25	10-JAN-25	4,53,50

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4813	UTTARKASHI	V	N	236	N	240601001 03 00 04	01-JAN-25	10-JAN-25	76,50
4814	UTTARKASHI	V	N	237	N	240601101 05 00 51	01-JAN-25	10-JAN-25	21,54,44
4815	UTTARKASHI	V	N	238	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,30,00
4816	UTTARKASHI	V	N	239	N	240601101 05 00 29	01-JAN-25	10-JAN-25	1,35,00
4817	UTTARKASHI	V	N	240	N	240601001 03 00 04	01-JAN-25	10-JAN-25	54,00
4818	UTTARKASHI	V	N	241	N	240601101 05 00 42	01-JAN-25	10-JAN-25	1,61,58
4819	UTTARKASHI	V	N	242	N	240601001 03 00 04	01-JAN-25	10-JAN-25	57,40
4820	UTTARKASHI	V	N	243	N	240601001 03 00 04	01-JAN-25	10-JAN-25	49,50
4821	UTTARKASHI	V	N	244	N	240601101 06 00 46	01-JAN-25	10-JAN-25	4,44,60
4822	UTTARKASHI	V	N	245	N	240601101 06 00 52	01-JAN-25	10-JAN-25	95,49,12
4823	UTTARKASHI	V	N	246	N	240604103 03 04 42	01-JAN-25	10-JAN-25	13,99,43
4824	UTTARKASHI	V	N	247	N	240601101 06 00 52	01-JAN-25	10-JAN-25	66,79,12
4825	UTTARKASHI	V	N	248	N	240601001 03 00 02	01-JAN-25	10-JAN-25	17,73,23
4826	UTTARKASHI	V	N	249	N	240604103 03 04 42	01-JAN-25	10-JAN-25	42,76,14
4827	UTTARKASHI	V	N	25	N	240601101 05 00 42	01-JAN-25	01-JAN-25	23,58,64
4828	UTTARKASHI	V	N	250	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,99,00
4829	UTTARKASHI	V	N	251	N	240604103 03 04 42	01-JAN-25	10-JAN-25	4,93,45
4830	UTTARKASHI	V	N	252	N	240601101 05 00 51	01-JAN-25	10-JAN-25	60,93
4831	UTTARKASHI	V	N	253	N	240601001 03 00 04	01-JAN-25	10-JAN-25	40,50
4832	UTTARKASHI	V	N	254	N	240601101 05 00 40	01-JAN-25	10-JAN-25	1,79,90
4833	UTTARKASHI	V	N	255	N	240604103 03 04 42	01-JAN-25	10-JAN-25	4,93,45
4834	UTTARKASHI	V	N	256	N	240601101 05 00 52	01-JAN-25	10-JAN-25	18,00,00
4835	UTTARKASHI	V	N	257	N	240604103 03 06 42	01-JAN-25	10-JAN-25	15,67,78
4836	UTTARKASHI	V	N	258	N	240601101 05 00 51	01-JAN-25	10-JAN-25	24,45,00
4837	UTTARKASHI	V	N	259	N	240601101 06 00 52	01-JAN-25	10-JAN-25	74,76,84
4838	UTTARKASHI	V	N	29	N	240601101 05 00 42	01-JAN-25	01-JAN-25	19,95,12
4839	UTTARKASHI	V	N	38	N	240601101 05 00 42	01-JAN-25	01-JAN-25	20,67,28
4840	UTTARKASHI	V	N	383	N	240604103 03 04 42	01-JAN-25	15-JAN-25	6,81,72
4841	UTTARKASHI	V	N	384	N	240604103 03 04 42	01-JAN-25	15-JAN-25	6,47,14
4842	UTTARKASHI	V	N	385	N	240604103 03 04 42	01-JAN-25	15-JAN-25	8,39,80
4843	UTTARKASHI	V	N	386	N	240604103 03 04 42	01-JAN-25	15-JAN-25	3,38,20
4844	UTTARKASHI	V	N	387	N	240604103 03 04 42	01-JAN-25	15-JAN-25	4,10,40
4845	UTTARKASHI	V	N	388	N	240604103 03 04 42	01-JAN-25	16-JAN-25	4,70,30
4846	UTTARKASHI	V	N	389	N	240604103 03 04 42	01-JAN-25	16-JAN-25	25,49,00
4847	UTTARKASHI	V	N	39	N	240601101 05 00 42	01-JAN-25	01-JAN-25	16,28,77
4848	UTTARKASHI	V	N	390	N	240604103 03 04 42	01-JAN-25	16-JAN-25	3,30,60
4849	UTTARKASHI	V	N	391	N	240604103 03 04 42	01-JAN-25	16-JAN-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4850	UTTARKASHI	V	N	392	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,00,00
4851	UTTARKASHI	V	N	393	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,63,40
4852	UTTARKASHI	V	N	394	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,04,00
4853	UTTARKASHI	V	N	395	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,49,99
4854	UTTARKASHI	V	N	396	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,43,00
4855	UTTARKASHI	V	N	397	N	240604103 03 04 42	01-JAN-25	16-JAN-25	34,99,80
4856	UTTARKASHI	V	N	398	N	240604103 03 04 42	01-JAN-25	16-JAN-25	11,63,92
4857	UTTARKASHI	V	N	399	N	240604103 03 04 42	01-JAN-25	16-JAN-25	35,53,04
4858	UTTARKASHI	V	N	4	N	240601101 05 00 42	01-JAN-25	01-JAN-25	14,28,00
4859	UTTARKASHI	V	N	40	N	240601101 05 00 42	01-JAN-25	01-JAN-25	18,71,70
4860	UTTARKASHI	V	N	400	N	240604103 03 06 42	01-JAN-25	16-JAN-25	37,84,80
4861	UTTARKASHI	V	N	401	N	240604103 03 04 42	01-JAN-25	16-JAN-25	9,23,20
4862	UTTARKASHI	V	N	402	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,25,00
4863	UTTARKASHI	V	N	403	N	240604103 03 04 42	01-JAN-25	16-JAN-25	70,22,40
4864	UTTARKASHI	V	N	404	N	240604103 03 04 42	01-JAN-25	16-JAN-25	11,27,15
4865	UTTARKASHI	V	N	405	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,41,25
4866	UTTARKASHI	V	N	406	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,34,08
4867	UTTARKASHI	V	N	407	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,80,60
4868	UTTARKASHI	V	N	408	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,32,00
4869	UTTARKASHI	V	N	409	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,63,40
4870	UTTARKASHI	V	N	41	N	240601101 05 00 42	01-JAN-25	01-JAN-25	19,94,89
4871	UTTARKASHI	V	N	410	N	240604103 03 04 42	01-JAN-25	16-JAN-25	39,54,25
4872	UTTARKASHI	V	N	411	N	240604103 03 04 42	01-JAN-25	16-JAN-25	6,91,60
4873	UTTARKASHI	V	N	412	N	240604103 03 04 42	01-JAN-25	16-JAN-25	27,66,40
4874	UTTARKASHI	V	N	413	N	240604103 03 04 42	01-JAN-25	16-JAN-25	10,56,00
4875	UTTARKASHI	V	N	414	N	240604103 03 01 42	01-JAN-25	16-JAN-25	2,86,52
4876	UTTARKASHI	V	N	415	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,15,00
4877	UTTARKASHI	V	N	416	N	240604103 03 04 42	01-JAN-25	16-JAN-25	9,88,60
4878	UTTARKASHI	V	N	417	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,92,96
4879	UTTARKASHI	V	N	419	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,93,59
4880	UTTARKASHI	V	N	422	N	240604103 03 04 42	01-JAN-25	16-JAN-25	10,00,00
4881	UTTARKASHI	V	N	424	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,52,00
4882	UTTARKASHI	V	N	430	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,94,66
4883	UTTARKASHI	V	N	432	N	240604103 03 04 42	01-JAN-25	16-JAN-25	6,42,20
4884	UTTARKASHI	V	N	433	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,02,30
4885	UTTARKASHI	V	N	434	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,75,00
4886	UTTARKASHI	V	N	438	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4887	UTTARKASHI	V	N	439	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,50,00
4888	UTTARKASHI	V	N	440	N	240604103 03 04 42	01-JAN-25	16-JAN-25	19,96,88
4889	UTTARKASHI	V	N	442	N	240604103 03 04 42	01-JAN-25	16-JAN-25	6,37,26
4890	UTTARKASHI	V	N	443	N	240601001 03 00 52	01-JAN-25	16-JAN-25	17,34,25
4891	UTTARKASHI	V	N	444	N	240604103 03 04 42	01-JAN-25	16-JAN-25	9,67,44
4892	UTTARKASHI	V	N	445	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,96,14
4893	UTTARKASHI	V	N	447	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,07,58
4894	UTTARKASHI	V	N	448	N	240604103 03 04 42	01-JAN-25	16-JAN-25	6,91,95
4895	UTTARKASHI	V	N	45	N	240601101 05 00 42	01-JAN-25	01-JAN-25	11,88,64
4896	UTTARKASHI	V	N	450	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,25,50
4897	UTTARKASHI	V	N	451	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,25,50
4898	UTTARKASHI	V	N	452	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,08,81
4899	UTTARKASHI	V	N	453	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,00,00
4900	UTTARKASHI	V	N	456	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,31,96
4901	UTTARKASHI	V	N	458	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,00,00
4902	UTTARKASHI	V	N	459	N	240604103 03 04 42	01-JAN-25	16-JAN-25	74,00
4903	UTTARKASHI	V	N	460	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,33,24
4904	UTTARKASHI	V	N	461	N	240604103 03 04 42	01-JAN-25	16-JAN-25	14,91,88
4905	UTTARKASHI	V	N	463	N	240601001 03 00 52	01-JAN-25	16-JAN-25	16,07,04
4906	UTTARKASHI	V	N	47	N	240601101 05 00 29	01-JAN-25	02-JAN-25	2,49,10
4907	UTTARKASHI	V	N	470	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,34,20
4908	UTTARKASHI	V	N	471	N	240601101 06 00 40	01-JAN-25	16-JAN-25	7,46,90
4909	UTTARKASHI	V	N	472	N	240604103 03 04 42	01-JAN-25	16-JAN-25	9,85,00
4910	UTTARKASHI	V	N	473	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,30,73
4911	UTTARKASHI	V	N	474	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,50,00
4912	UTTARKASHI	V	N	475	N	240604103 03 01 42	01-JAN-25	16-JAN-25	3,07,28
4913	UTTARKASHI	V	N	477	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,50,00
4914	UTTARKASHI	V	N	479	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,50,00
4915	UTTARKASHI	V	N	480	N	240604103 03 04 42	01-JAN-25	16-JAN-25	9,88,60
4916	UTTARKASHI	V	N	483	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,23,10
4917	UTTARKASHI	V	N	488	N	240601001 03 00 52	01-JAN-25	16-JAN-25	22,27,50
4918	UTTARKASHI	V	N	489	N	240601001 03 00 40	01-JAN-25	16-JAN-25	5,34,80
4919	UTTARKASHI	V	N	492	N	240601101 06 00 46	01-JAN-25	16-JAN-25	3,55,68
4920	UTTARKASHI	V	N	499	N	240604103 03 04 42	01-JAN-25	16-JAN-25	10,00,00
4921	UTTARKASHI	V	N	501	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,00,00
4922	UTTARKASHI	V	N	502	N	240604103 03 04 42	01-JAN-25	16-JAN-25	50,00
4923	UTTARKASHI	V	N	503	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,93,38

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4924	UTTARKASHI	V	N	508	N	240604103 03 04 42	01-JAN-25	16-JAN-25	11,17,85
4925	UTTARKASHI	V	N	512	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,28,51
4926	UTTARKASHI	V	N	513	N	240604103 03 04 42	01-JAN-25	16-JAN-25	9,87,20
4927	UTTARKASHI	V	N	515	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,75,00
4928	UTTARKASHI	V	N	517	N	240604103 03 04 42	01-JAN-25	16-JAN-25	23,20,25
4929	UTTARKASHI	V	N	519	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,16,62
4930	UTTARKASHI	V	N	520	N	240604103 03 04 42	01-JAN-25	16-JAN-25	3,11,60
4931	UTTARKASHI	V	N	521	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,00,00
4932	UTTARKASHI	V	N	524	N	240604103 03 04 42	01-JAN-25	16-JAN-25	6,42,20
4933	UTTARKASHI	V	N	526	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,95,72
4934	UTTARKASHI	V	N	527	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,31,96
4935	UTTARKASHI	V	N	528	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,50,00
4936	UTTARKASHI	V	N	529	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,70,05
4937	UTTARKASHI	V	N	531	N	240604103 03 04 42	01-JAN-25	16-JAN-25	5,63,16
4938	UTTARKASHI	V	N	532	N	240604103 03 04 42	01-JAN-25	16-JAN-25	9,88,10
4939	UTTARKASHI	V	N	533	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,79,00
4940	UTTARKASHI	V	N	537	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,33,40
4941	UTTARKASHI	V	N	538	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,77,40
4942	UTTARKASHI	V	N	541	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,82,30
4943	UTTARKASHI	V	N	550	N	240604103 03 04 42	01-JAN-25	17-JAN-25	23,45,60
4944	UTTARKASHI	V	N	551	N	240604103 03 04 42	01-JAN-25	17-JAN-25	1,55,61
4945	UTTARKASHI	V	N	552	N	240604103 03 04 42	01-JAN-25	17-JAN-25	50,00
4946	UTTARKASHI	V	N	553	N	240604103 03 04 42	01-JAN-25	17-JAN-25	3,84,99
4947	UTTARKASHI	V	N	56	N	240604103 03 04 42	01-JAN-25	02-JAN-25	9,82,07
4948	UTTARKASHI	V	N	561	N	240604103 03 04 42	01-JAN-25	17-JAN-25	4,90,00
4949	UTTARKASHI	V	N	563	N	240604103 03 04 42	01-JAN-25	17-JAN-25	3,40,00
4950	UTTARKASHI	V	N	568	N	240601101 06 00 46	01-JAN-25	17-JAN-25	12,60,00
4951	UTTARKASHI	V	N	579	N	240604103 03 04 42	01-JAN-25	17-JAN-25	12,50,00
4952	UTTARKASHI	V	N	594	N	240601001 03 00 22	01-JAN-25	17-JAN-25	2,48,65
4953	UTTARKASHI	V	N	6	N	240601101 05 00 42	01-JAN-25	01-JAN-25	17,86,83
4954	UTTARKASHI	V	N	600	N	240604103 03 04 42	01-JAN-25	17-JAN-25	4,80,00
4955	UTTARKASHI	V	N	606	N	240601001 03 00 40	01-JAN-25	17-JAN-25	7,46,90
4956	UTTARKASHI	V	N	641	N	240604103 03 04 42	01-JAN-25	20-JAN-25	11,66,60
4957	UTTARKASHI	V	N	642	N	240604103 03 04 42	01-JAN-25	20-JAN-25	50,00
4958	UTTARKASHI	V	N	643	N	240604103 03 04 42	01-JAN-25	20-JAN-25	28,12,46
4959	UTTARKASHI	V	N	668	N	240604103 03 04 42	01-JAN-25	20-JAN-25	8,72,29
4960	UTTARKASHI	V	N	684	N	240604103 03 04 42	01-JAN-25	20-JAN-25	4,97,80

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DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4961	UTTARKASHI	V	N	688	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,33,20
4962	UTTARKASHI	V	N	7	N	240601101 05 00 42	01-JAN-25	01-JAN-25	22,19,90
4963	UTTARKASHI	V	N	70	N	240601101 17 00 51	01-JAN-25	02-JAN-25	1,31,00
4964	UTTARKASHI	V	N	703	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,00,00
4965	UTTARKASHI	V	N	783	N	240601101 05 00 42	01-JAN-25	24-JAN-25	3,02,00
4966	UTTARKASHI	V	N	784	N	240601101 05 00 42	01-JAN-25	24-JAN-25	2,96,00
4967	UTTARKASHI	V	N	786	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,19,99
4968	UTTARKASHI	V	N	79	N	240601101 05 00 29	01-JAN-25	02-JAN-25	20,00
4969	UTTARKASHI	V	N	790	N	240604103 03 04 42	01-JAN-25	24-JAN-25	19,80,00
4970	UTTARKASHI	V	N	792	N	240601001 03 00 04	01-JAN-25	24-JAN-25	1,70,00
4971	UTTARKASHI	V	N	795	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,14,35
4972	UTTARKASHI	V	N	798	N	240601101 05 00 42	01-JAN-25	24-JAN-25	2,96,00
4973	UTTARKASHI	V	N	799	N	240604103 03 04 42	01-JAN-25	24-JAN-25	4,49,99
4974	UTTARKASHI	V	N	800	N	240601101 05 00 42	01-JAN-25	24-JAN-25	3,02,00
4975	UTTARKASHI	V	N	804	N	240604103 03 04 42	01-JAN-25	24-JAN-25	5,17,10
4976	UTTARKASHI	V	N	807	N	240604103 03 04 42	01-JAN-25	24-JAN-25	25,00
4977	UTTARKASHI	V	N	810	N	240604103 03 04 42	01-JAN-25	24-JAN-25	20,00
4978	UTTARKASHI	V	N	811	N	240601001 03 00 04	01-JAN-25	24-JAN-25	32,00
4979	UTTARKASHI	V	N	821	N	240601001 03 00 04	01-JAN-25	24-JAN-25	35,00
4980	UTTARKASHI	V	N	822	N	240601101 05 00 42	01-JAN-25	24-JAN-25	4,00
4981	UTTARKASHI	V	N	824	N	240604103 03 04 42	01-JAN-25	24-JAN-25	9,99,69
4982	UTTARKASHI	V	N	825	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,49,99
4983	UTTARKASHI	V	N	838	N	240601101 05 00 51	01-JAN-25	24-JAN-25	1,97,60
4984	UTTARKASHI	V	N	842	N	240601001 03 00 02	01-JAN-25	27-JAN-25	5,40,00
4985	UTTARKASHI	V	N	843	N	240601101 06 00 46	01-JAN-25	27-JAN-25	19,68,04
4986	UTTARKASHI	V	N	844	N	240604103 03 04 42	01-JAN-25	27-JAN-25	12,74,00
4987	UTTARKASHI	V	N	845	N	240601001 03 00 42	01-JAN-25	27-JAN-25	36,00
4988	UTTARKASHI	V	N	849	N	240604103 03 04 42	01-JAN-25	27-JAN-25	12,04,42
4989	UTTARKASHI	V	N	851	N	240601101 05 00 29	01-JAN-25	27-JAN-25	3,50,00
4990	UTTARKASHI	V	N	854	N	240601001 03 00 08	01-JAN-25	27-JAN-25	64,40,16
4991	UTTARKASHI	V	N	855	N	240604103 03 04 42	01-JAN-25	27-JAN-25	6,37,00
4992	UTTARKASHI	V	N	856	N	240601101 06 00 46	01-JAN-25	27-JAN-25	2,56,88
4993	UTTARKASHI	V	N	857	N	240601001 03 00 25	01-JAN-25	27-JAN-25	8,49,46
4994	UTTARKASHI	V	N	858	N	240601101 05 00 29	01-JAN-25	27-JAN-25	6,00,00
4995	UTTARKASHI	V	N	860	N	240604103 03 04 42	01-JAN-25	27-JAN-25	12,60,00
4996	UTTARKASHI	V	N	861	N	240601101 06 00 46	01-JAN-25	27-JAN-25	23,44,60
4997	UTTARKASHI	V	N	862	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,40,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4998	UTTARKASHI	V	N	863	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,50,00
4999	UTTARKASHI	V	N	864	N	240604103 03 04 42	01-JAN-25	27-JAN-25	16,60,16
5000	UTTARKASHI	V	N	865	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,40,24
5001	UTTARKASHI	V	N	866	N	240604103 03 04 42	01-JAN-25	27-JAN-25	19,11,00
5002	UTTARKASHI	V	N	868	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,40,24
5003	UTTARKASHI	V	N	869	N	240604103 03 04 42	01-JAN-25	27-JAN-25	13,30,60
5004	UTTARKASHI	V	N	871	N	240604103 03 04 42	01-JAN-25	27-JAN-25	4,56,63
5005	UTTARKASHI	V	N	872	N	240604103 03 04 42	01-JAN-25	27-JAN-25	4,56,63
5006	UTTARKASHI	V	N	873	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,40,24
5007	UTTARKASHI	V	N	874	N	240604103 03 04 42	01-JAN-25	27-JAN-25	34,58,00
5008	UTTARKASHI	V	N	875	N	240601001 03 00 02	01-JAN-25	27-JAN-25	1,14,00
5009	UTTARKASHI	V	N	876	N	240601001 03 00 52	01-JAN-25	27-JAN-25	23,06,70
5010	UTTARKASHI	V	N	878	N	240604103 03 04 42	01-JAN-25	27-JAN-25	11,90,70
5011	UTTARKASHI	V	N	880	N	240604103 03 04 42	01-JAN-25	27-JAN-25	12,74,00
5012	UTTARKASHI	V	N	881	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,40,24
5013	UTTARKASHI	V	N	882	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,40,24
5014	UTTARKASHI	V	N	883	N	240604103 03 04 42	01-JAN-25	27-JAN-25	13,15,41
5015	UTTARKASHI	V	N	885	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,30,48
5016	UTTARKASHI	V	N	886	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,70,00
5017	UTTARKASHI	V	N	887	N	240601101 06 00 29	01-JAN-25	27-JAN-25	7,00,00
5018	UTTARKASHI	V	N	888	N	240601101 05 00 29	01-JAN-25	27-JAN-25	4,00,00
5019	UTTARKASHI	V	N	891	N	240604103 03 04 42	01-JAN-25	27-JAN-25	13,72,00
5020	UTTARKASHI	V	N	892	N	240604103 03 04 42	01-JAN-25	27-JAN-25	19,84,50
5021	UTTARKASHI	V	N	897	N	240601101 05 00 51	01-JAN-25	28-JAN-25	24,30,00
5022	UTTARKASHI	V	N	898	N	240601101 06 00 29	01-JAN-25	28-JAN-25	10,50,00
5023	UTTARKASHI	V	N	899	N	240604103 03 04 42	01-JAN-25	28-JAN-25	6,25,00
5024	UTTARKASHI	V	N	9	N	240601101 05 00 42	01-JAN-25	01-JAN-25	15,23,20
5025	UTTARKASHI	V	N	900	N	240604103 03 04 42	01-JAN-25	28-JAN-25	8,17,00
5026	UTTARKASHI	V	N	901	N	240604103 03 04 42	01-JAN-25	28-JAN-25	1,62,50
5027	UTTARKASHI	V	N	902	N	240604103 03 04 42	01-JAN-25	28-JAN-25	6,25,00
5028	UTTARKASHI	V	N	904	N	240602110 06 00 29	01-JAN-25	28-JAN-25	9,00,00
5029	UTTARKASHI	V	N	909	N	240604103 03 04 42	01-JAN-25	28-JAN-25	3,50,00
5030	UTTARKASHI	V	N	910	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,69,25
5031	UTTARKASHI	V	N	911	N	240604103 03 04 42	01-JAN-25	28-JAN-25	19,11,00
5032	UTTARKASHI	V	N	912	N	240604103 03 04 42	01-JAN-25	28-JAN-25	16,09,41
5033	UTTARKASHI	V	N	914	N	240604103 03 04 42	01-JAN-25	28-JAN-25	22,50,00
5034	UTTARKASHI	V	N	915	N	240604103 03 04 42	01-JAN-25	28-JAN-25	15,08,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5035	UTTARKASHI	V	N	917	N	240604103 03 04 42	01-JAN-25	28-JAN-25	6,25,00
5036	UTTARKASHI	V	N	918	N	240604103 03 06 42	01-JAN-25	28-JAN-25	14,64,52
5037	UTTARKASHI	V	N	919	N	240601001 03 00 04	01-JAN-25	29-JAN-25	75,98
5038	UTTARKASHI	V	N	970	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,85,00
5039	UTTARKASHI	V	N	984	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,79,96

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5040	UTTARKASHI	V	N	108	N	240601001 03 00 22	01-JAN-25	03-JAN-25	1,68,27
5041	UTTARKASHI	V	N	124	N	240601001 03 00 22	01-JAN-25	03-JAN-25	33,90
5042	UTTARKASHI	V	N	131	N	240601001 03 00 22	01-JAN-25	04-JAN-25	93,50
5043	UTTARKASHI	V	N	132	N	240601001 03 00 22	01-JAN-25	04-JAN-25	66,00
5044	UTTARKASHI	V	N	17	N	240601001 03 00 02	01-JAN-25	01-JAN-25	13,73,96
5045	UTTARKASHI	V	N	418	N	240604103 03 04 42	01-JAN-25	16-JAN-25	15,85,80
5046	UTTARKASHI	V	N	425	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,86,00
5047	UTTARKASHI	V	N	428	N	240604103 03 04 42	01-JAN-25	16-JAN-25	16,40,00
5048	UTTARKASHI	V	N	43	N	240601001 03 00 02	01-JAN-25	01-JAN-25	17,21,82
5049	UTTARKASHI	V	N	431	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,90,00
5050	UTTARKASHI	V	N	437	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,70,00
5051	UTTARKASHI	V	N	449	N	240604103 03 04 42	01-JAN-25	16-JAN-25	5,99,20
5052	UTTARKASHI	V	N	454	N	240604103 03 04 42	01-JAN-25	16-JAN-25	18,96,00
5053	UTTARKASHI	V	N	457	N	240604103 03 04 42	01-JAN-25	16-JAN-25	19,20,00
5054	UTTARKASHI	V	N	462	N	240604103 03 04 42	01-JAN-25	16-JAN-25	17,47,00
5055	UTTARKASHI	V	N	465	N	240604103 03 04 42	01-JAN-25	16-JAN-25	5,99,20
5056	UTTARKASHI	V	N	466	N	240604103 03 04 42	01-JAN-25	16-JAN-25	2,99,60
5057	UTTARKASHI	V	N	469	N	240604103 03 04 42	01-JAN-25	16-JAN-25	18,22,00
5058	UTTARKASHI	V	N	478	N	240604103 03 04 42	01-JAN-25	16-JAN-25	15,70,00
5059	UTTARKASHI	V	N	48	N	240601001 03 00 22	01-JAN-25	02-JAN-25	96,00
5060	UTTARKASHI	V	N	481	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,57,00
5061	UTTARKASHI	V	N	482	N	240604103 03 04 42	01-JAN-25	16-JAN-25	8,37,00
5062	UTTARKASHI	V	N	484	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,49,80
5063	UTTARKASHI	V	N	485	N	240604103 03 04 42	01-JAN-25	16-JAN-25	19,45,00
5064	UTTARKASHI	V	N	486	N	240604103 03 04 42	01-JAN-25	16-JAN-25	4,94,00
5065	UTTARKASHI	V	N	487	N	240604103 03 04 42	01-JAN-25	16-JAN-25	18,37,00
5066	UTTARKASHI	V	N	491	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,50,00
5067	UTTARKASHI	V	N	494	N	240601101 06 00 46	01-JAN-25	16-JAN-25	98,80
5068	UTTARKASHI	V	N	495	N	240601001 03 00 22	01-JAN-25	16-JAN-25	72,90

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DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5069	UTTARKASHI	V	N	496	N	240601101 06 00 46	01-JAN-25	16-JAN-25	1,49,80
5070	UTTARKASHI	V	N	497	N	240604103 03 04 42	01-JAN-25	16-JAN-25	18,80,00
5071	UTTARKASHI	V	N	498	N	240604103 03 04 42	01-JAN-25	16-JAN-25	17,23,00
5072	UTTARKASHI	V	N	506	N	240604103 03 04 42	01-JAN-25	16-JAN-25	19,27,00
5073	UTTARKASHI	V	N	509	N	240601101 06 00 46	01-JAN-25	16-JAN-25	1,49,80
5074	UTTARKASHI	V	N	518	N	240604103 03 04 42	01-JAN-25	16-JAN-25	18,10,00
5075	UTTARKASHI	V	N	522	N	240604103 03 04 42	01-JAN-25	16-JAN-25	98,80
5076	UTTARKASHI	V	N	525	N	240604103 03 04 42	01-JAN-25	16-JAN-25	21,83,00
5077	UTTARKASHI	V	N	535	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,60,00
5078	UTTARKASHI	V	N	542	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,50,00
5079	UTTARKASHI	V	N	544	N	240604103 03 04 42	01-JAN-25	16-JAN-25	20,56,00
5080	UTTARKASHI	V	N	545	N	240604103 03 04 42	01-JAN-25	16-JAN-25	4,24,84
5081	UTTARKASHI	V	N	55	N	240601001 03 00 08	01-JAN-25	02-JAN-25	11,47,38
5082	UTTARKASHI	V	N	57	N	240601001 03 00 22	01-JAN-25	02-JAN-25	72,90
5083	UTTARKASHI	V	N	630	N	240604103 03 04 42	01-JAN-25	20-JAN-25	8,28,63
5084	UTTARKASHI	V	N	637	N	240601001 03 00 04	01-JAN-25	20-JAN-25	36,50
5085	UTTARKASHI	V	N	639	N	240601001 03 00 25	01-JAN-25	20-JAN-25	53,40
5086	UTTARKASHI	V	N	644	N	240601001 03 00 25	01-JAN-25	20-JAN-25	2,12,05
5087	UTTARKASHI	V	N	649	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,04,00
5088	UTTARKASHI	V	N	650	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,87,00
5089	UTTARKASHI	V	N	651	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,04,00
5090	UTTARKASHI	V	N	66	N	240601001 03 00 22	01-JAN-25	02-JAN-25	53,00
5091	UTTARKASHI	V	N	662	N	240601001 03 00 25	01-JAN-25	20-JAN-25	27,35
5092	UTTARKASHI	V	N	666	N	240601001 03 00 04	01-JAN-25	20-JAN-25	1,46,35
5093	UTTARKASHI	V	N	667	N	240601001 03 00 25	01-JAN-25	20-JAN-25	1,97,96
5094	UTTARKASHI	V	N	679	N	240601001 03 00 04	01-JAN-25	20-JAN-25	36,50
5095	UTTARKASHI	V	N	680	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,35,00
5096	UTTARKASHI	V	N	681	N	240601001 03 00 20	01-JAN-25	20-JAN-25	37,00
5097	UTTARKASHI	V	N	682	N	240601001 03 00 04	01-JAN-25	20-JAN-25	31,50
5098	UTTARKASHI	V	N	687	N	240601001 03 00 04	01-JAN-25	20-JAN-25	22,40
5099	UTTARKASHI	V	N	693	N	240601001 03 00 22	01-JAN-25	20-JAN-25	10,00
5100	UTTARKASHI	V	N	696	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,90,00
5101	UTTARKASHI	V	N	839	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,16,00
5102	UTTARKASHI	V	N	850	N	240604103 03 04 42	01-JAN-25	27-JAN-25	5,06,66
5103	UTTARKASHI	V	N	903	N	240601101 06 00 46	01-JAN-25	28-JAN-25	98,80
5104	UTTARKASHI	V	N	906	N	240604103 03 04 42	01-JAN-25	28-JAN-25	3,14,80
5105	UTTARKASHI	V	N	96	N	240601001 03 00 22	01-JAN-25	03-JAN-25	36,50

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DDO- 41004260 DEPUTY DIRECTOR BY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5106	UTTARKASHI	V	N	102	N	240601001 03 00 08	01-JAN-25	03-JAN-25	12,16,27
5107	UTTARKASHI	V	N	1123	N	240601001 03 00 21	01-JAN-25	31-JAN-25	2,23,00
5108	UTTARKASHI	V	N	162	N	240601001 03 00 04	01-JAN-25	09-JAN-25	60,00
5109	UTTARKASHI	V	N	163	N	240601001 03 00 04	01-JAN-25	09-JAN-25	35,00
5110	UTTARKASHI	V	N	164	N	240601001 03 00 04	01-JAN-25	09-JAN-25	45,00
5111	UTTARKASHI	V	N	173	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,10,80
5112	UTTARKASHI	V	N	207	N	240601001 03 00 02	01-JAN-25	10-JAN-25	9,68,42
5113	UTTARKASHI	V	N	270	N	240604103 03 04 42	01-JAN-25	14-JAN-25	14,34,53
5114	UTTARKASHI	V	N	274	N	240604103 03 03 42	01-JAN-25	14-JAN-25	24,40,69
5115	UTTARKASHI	V	N	275	N	240604103 03 03 42	01-JAN-25	14-JAN-25	22,72,25
5116	UTTARKASHI	V	N	276	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,91,00
5117	UTTARKASHI	V	N	277	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,20,77
5118	UTTARKASHI	V	N	278	N	240604103 03 03 42	01-JAN-25	14-JAN-25	22,32,38
5119	UTTARKASHI	V	N	279	N	240604103 03 03 42	01-JAN-25	14-JAN-25	23,91,84
5120	UTTARKASHI	V	N	281	N	240604103 03 03 42	01-JAN-25	14-JAN-25	23,80,92
5121	UTTARKASHI	V	N	282	N	240604103 03 03 42	01-JAN-25	14-JAN-25	24,30,73
5122	UTTARKASHI	V	N	284	N	240604103 03 03 42	01-JAN-25	14-JAN-25	23,41,07
5123	UTTARKASHI	V	N	285	N	240604103 03 03 42	01-JAN-25	14-JAN-25	21,81,68
5124	UTTARKASHI	V	N	286	N	240604103 03 03 42	01-JAN-25	14-JAN-25	24,51,64
5125	UTTARKASHI	V	N	287	N	240604103 03 03 42	01-JAN-25	14-JAN-25	24,81,53
5126	UTTARKASHI	V	N	288	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,51,14
5127	UTTARKASHI	V	N	289	N	240604103 03 04 42	01-JAN-25	14-JAN-25	23,90,88
5128	UTTARKASHI	V	N	290	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,81,04
5129	UTTARKASHI	V	N	291	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,90,50
5130	UTTARKASHI	V	N	293	N	240604103 03 03 42	01-JAN-25	14-JAN-25	21,72,59
5131	UTTARKASHI	V	N	300	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,82,12
5132	UTTARKASHI	V	N	307	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,80,54
5133	UTTARKASHI	V	N	309	N	240604103 03 03 42	01-JAN-25	14-JAN-25	22,82,21
5134	UTTARKASHI	V	N	310	N	240604103 03 03 42	01-JAN-25	14-JAN-25	22,91,26
5135	UTTARKASHI	V	N	311	N	240604103 03 03 42	01-JAN-25	14-JAN-25	24,31,70
5136	UTTARKASHI	V	N	312	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,41,83
5137	UTTARKASHI	V	N	313	N	240604103 03 04 42	01-JAN-25	14-JAN-25	23,91,60
5138	UTTARKASHI	V	N	315	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,90,50
5139	UTTARKASHI	V	N	316	N	240604103 03 04 42	01-JAN-25	14-JAN-25	19,93,00
5140	UTTARKASHI	V	N	317	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,40,69
5141	UTTARKASHI	V	N	318	N	240604103 03 03 42	01-JAN-25	14-JAN-25	24,80,54
5142	UTTARKASHI	V	N	321	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,21,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5143	UTTARKASHI	V	N	328	N	240604103 03 03 42	01-JAN-25	14-JAN-25	24,41,67
5144	UTTARKASHI	V	N	330	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,41,18
5145	UTTARKASHI	V	N	333	N	240604103 03 04 42	01-JAN-25	14-JAN-25	23,71,67
5146	UTTARKASHI	V	N	334	N	240604103 03 03 42	01-JAN-25	14-JAN-25	24,01,81
5147	UTTARKASHI	V	N	335	N	240604103 03 03 42	01-JAN-25	14-JAN-25	23,32,04
5148	UTTARKASHI	V	N	337	N	240604103 03 03 42	01-JAN-25	14-JAN-25	22,22,42
5149	UTTARKASHI	V	N	339	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,71,07
5150	UTTARKASHI	V	N	341	N	240604103 03 03 42	01-JAN-25	14-JAN-25	22,81,30
5151	UTTARKASHI	V	N	342	N	240604103 03 03 42	01-JAN-25	14-JAN-25	24,91,50
5152	UTTARKASHI	V	N	344	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,80,54
5153	UTTARKASHI	V	N	345	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,81,04
5154	UTTARKASHI	V	N	347	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,70,58
5155	UTTARKASHI	V	N	348	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,71,07
5156	UTTARKASHI	V	N	349	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,01,56
5157	UTTARKASHI	V	N	352	N	240604103 03 04 42	01-JAN-25	14-JAN-25	23,81,63
5158	UTTARKASHI	V	N	353	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,30,73
5159	UTTARKASHI	V	N	358	N	240604103 03 03 42	01-JAN-25	14-JAN-25	23,31,11
5160	UTTARKASHI	V	N	361	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,61,11
5161	UTTARKASHI	V	N	364	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,11,53
5162	UTTARKASHI	V	N	365	N	240604103 03 04 42	01-JAN-25	14-JAN-25	18,72,86
5163	UTTARKASHI	V	N	366	N	240604103 03 04 42	01-JAN-25	14-JAN-25	22,02,26
5164	UTTARKASHI	V	N	367	N	240604103 03 03 42	01-JAN-25	14-JAN-25	20,23,10
5165	UTTARKASHI	V	N	368	N	240604103 03 03 42	01-JAN-25	14-JAN-25	24,90,50
5166	UTTARKASHI	V	N	373	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,62,19
5167	UTTARKASHI	V	N	374	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,60,61
5168	UTTARKASHI	V	N	375	N	240604103 03 04 42	01-JAN-25	14-JAN-25	24,91,00
5169	UTTARKASHI	V	N	376	N	240604103 03 04 42	01-JAN-25	14-JAN-25	23,51,74
5170	UTTARKASHI	V	N	530	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,50,65
5171	UTTARKASHI	V	N	558	N	240601001 03 00 22	01-JAN-25	17-JAN-25	20,00
5172	UTTARKASHI	V	N	567	N	240601101 05 00 29	01-JAN-25	17-JAN-25	8,91
5173	UTTARKASHI	V	N	608	N	240601001 03 00 25	01-JAN-25	17-JAN-25	8,19
5174	UTTARKASHI	V	N	609	N	240601101 05 00 29	01-JAN-25	17-JAN-25	10,01
5175	UTTARKASHI	V	N	614	N	240601101 05 00 29	01-JAN-25	17-JAN-25	1,22,62
5176	UTTARKASHI	V	N	705	N	240601001 03 00 22	01-JAN-25	21-JAN-25	78,50
5177	UTTARKASHI	V	N	709	N	240601001 03 00 24	01-JAN-25	22-JAN-25	1,29,00
5178	UTTARKASHI	V	N	710	N	240601001 03 00 24	01-JAN-25	22-JAN-25	36,87
5179	UTTARKASHI	V	N	711	N	240601001 03 00 24	01-JAN-25	22-JAN-25	1,02,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5180	UTTARKASHI	V	N	712	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,70,08
5181	UTTARKASHI	V	N	713	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,50,24
5182	UTTARKASHI	V	N	715	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,12,99
5183	UTTARKASHI	V	N	716	N	240601001 03 00 24	01-JAN-25	22-JAN-25	1,00,00
5184	UTTARKASHI	V	N	717	N	240604103 03 03 42	01-JAN-25	22-JAN-25	23,02,60
5185	UTTARKASHI	V	N	718	N	240604103 03 03 42	01-JAN-25	22-JAN-25	23,62,15
5186	UTTARKASHI	V	N	719	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,51,47
5187	UTTARKASHI	V	N	720	N	240601001 03 00 24	01-JAN-25	22-JAN-25	1,25,00
5188	UTTARKASHI	V	N	721	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,82,50
5189	UTTARKASHI	V	N	723	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,35,30
5190	UTTARKASHI	V	N	724	N	240601001 03 00 27	01-JAN-25	22-JAN-25	2,33,41
5191	UTTARKASHI	V	N	726	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,62,64
5192	UTTARKASHI	V	N	727	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,03,06
5193	UTTARKASHI	V	N	728	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,52,71
5194	UTTARKASHI	V	N	729	N	240604103 03 03 42	01-JAN-25	22-JAN-25	16,21,85
5195	UTTARKASHI	V	N	730	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,50,24
5196	UTTARKASHI	V	N	731	N	240604103 03 03 42	01-JAN-25	22-JAN-25	18,10,90
5197	UTTARKASHI	V	N	732	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,10,56
5198	UTTARKASHI	V	N	733	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,60,16
5199	UTTARKASHI	V	N	734	N	240604103 03 03 42	01-JAN-25	22-JAN-25	23,90,72
5200	UTTARKASHI	V	N	735	N	240601001 03 00 24	01-JAN-25	22-JAN-25	1,03,83
5201	UTTARKASHI	V	N	736	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,11,77
5202	UTTARKASHI	V	N	737	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,71,33
5203	UTTARKASHI	V	N	738	N	240604103 03 03 42	01-JAN-25	22-JAN-25	22,27,68
5204	UTTARKASHI	V	N	739	N	240604103 03 03 42	01-JAN-25	22-JAN-25	23,82,00
5205	UTTARKASHI	V	N	740	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,72,57
5206	UTTARKASHI	V	N	741	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,39,09
5207	UTTARKASHI	V	N	742	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,15,42
5208	UTTARKASHI	V	N	743	N	240604103 03 03 42	01-JAN-25	22-JAN-25	23,91,92
5209	UTTARKASHI	V	N	744	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,03,06
5210	UTTARKASHI	V	N	745	N	240604103 03 03 42	01-JAN-25	22-JAN-25	23,49,85
5211	UTTARKASHI	V	N	746	N	240604103 03 03 42	01-JAN-25	22-JAN-25	21,07,28
5212	UTTARKASHI	V	N	747	N	240604103 03 03 42	01-JAN-25	22-JAN-25	22,34,25
5213	UTTARKASHI	V	N	748	N	240604103 03 03 42	01-JAN-25	22-JAN-25	23,89,51
5214	UTTARKASHI	V	N	750	N	240604103 03 03 42	01-JAN-25	22-JAN-25	23,59,77
5215	UTTARKASHI	V	N	751	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,20,48
5216	UTTARKASHI	V	N	752	N	240604103 03 03 42	01-JAN-25	22-JAN-25	12,77,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5217	UTTARKASHI	V	N	754	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,29,17
5218	UTTARKASHI	V	N	756	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,19,26
5219	UTTARKASHI	V	N	757	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,62,64
5220	UTTARKASHI	V	N	758	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,22,92
5221	UTTARKASHI	V	N	759	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,71,32
5222	UTTARKASHI	V	N	760	N	240601001 03 00 24	01-JAN-25	22-JAN-25	50,00
5223	UTTARKASHI	V	N	761	N	240601001 03 00 24	01-JAN-25	22-JAN-25	86,83
5224	UTTARKASHI	V	N	762	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,80,00
5225	UTTARKASHI	V	N	763	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,58,92
5226	UTTARKASHI	V	N	764	N	240604103 03 03 42	01-JAN-25	22-JAN-25	24,61,40
5227	UTTARKASHI	V	N	765	N	240601001 03 00 25	01-JAN-25	22-JAN-25	17,42
5228	UTTARKASHI	V	N	859	N	240604103 03 04 42	01-JAN-25	27-JAN-25	6,60,00
5229	UTTARKASHI	V	N	905	N	240601001 03 00 25	01-JAN-25	28-JAN-25	1,26,91
5230	UTTARKASHI	V	N	907	N	240604103 03 04 42	01-JAN-25	28-JAN-25	12,00,00
5231	UTTARKASHI	V	N	908	N	240604103 03 03 42	01-JAN-25	28-JAN-25	24,49,00
5232	UTTARKASHI	V	N	913	N	240601101 05 00 29	01-JAN-25	28-JAN-25	2,16,80
5233	UTTARKASHI	V	N	916	N	240601001 03 00 25	01-JAN-25	28-JAN-25	17,24
5234	UTTARKASHI	V	N	93	N	240601001 03 00 08	01-JAN-25	03-JAN-25	50,52,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5235	UTTARKASHI	V	N	1	N	240604103 03 01 42	01-JAN-25	01-JAN-25	1,52,00
5236	UTTARKASHI	V	N	1001	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,91,46
5237	UTTARKASHI	V	N	1002	N	240604103 03 04 42	01-JAN-25	29-JAN-25	15,00,00
5238	UTTARKASHI	V	N	1005	N	240604103 03 02 42	01-JAN-25	29-JAN-25	2,20,47
5239	UTTARKASHI	V	N	1006	N	240604103 03 02 42	01-JAN-25	29-JAN-25	1,72,17
5240	UTTARKASHI	V	N	101	N	240604103 03 01 42	01-JAN-25	03-JAN-25	7,10,62
5241	UTTARKASHI	V	N	1010	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,50,00
5242	UTTARKASHI	V	N	1011	N	240604103 03 04 42	01-JAN-25	29-JAN-25	98,80
5243	UTTARKASHI	V	N	1014	N	240604103 03 04 42	01-JAN-25	29-JAN-25	5,38,46
5244	UTTARKASHI	V	N	1015	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,01,11
5245	UTTARKASHI	V	N	1016	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,50,00
5246	UTTARKASHI	V	N	1019	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,91,60
5247	UTTARKASHI	V	N	1021	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
5248	UTTARKASHI	V	N	1022	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,44,60
5249	UTTARKASHI	V	N	1025	N	240601101 05 00 51	01-JAN-25	29-JAN-25	9,20,00
5250	UTTARKASHI	V	N	1027	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,67,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5251	UTTARKASHI	V	N	1028	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,47,00
5252	UTTARKASHI	V	N	1029	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,32,00
5253	UTTARKASHI	V	N	1030	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,87,80
5254	UTTARKASHI	V	N	1031	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,11,60
5255	UTTARKASHI	V	N	1032	N	240604103 03 04 42	01-JAN-25	29-JAN-25	78,70
5256	UTTARKASHI	V	N	1033	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,02,80
5257	UTTARKASHI	V	N	1034	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
5258	UTTARKASHI	V	N	1035	N	240604103 03 01 42	01-JAN-25	29-JAN-25	98,80
5259	UTTARKASHI	V	N	1036	N	240604103 03 01 42	01-JAN-25	29-JAN-25	4,78,80
5260	UTTARKASHI	V	N	1037	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,91,46
5261	UTTARKASHI	V	N	1038	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,91,60
5262	UTTARKASHI	V	N	104	N	240601001 03 00 29	01-JAN-25	03-JAN-25	45,00
5263	UTTARKASHI	V	N	1042	N	240601101 05 00 51	01-JAN-25	29-JAN-25	18,70,00
5264	UTTARKASHI	V	N	1043	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,30,00
5265	UTTARKASHI	V	N	1044	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,91,46
5266	UTTARKASHI	V	N	1047	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,45,50
5267	UTTARKASHI	V	N	1048	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,23,72
5268	UTTARKASHI	V	N	1049	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,90,21
5269	UTTARKASHI	V	N	1051	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,79,30
5270	UTTARKASHI	V	N	1052	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,79,30
5271	UTTARKASHI	V	N	1053	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
5272	UTTARKASHI	V	N	1054	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,80,00
5273	UTTARKASHI	V	N	1056	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,32,00
5274	UTTARKASHI	V	N	1057	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,48,20
5275	UTTARKASHI	V	N	1059	N	240604103 03 02 42	01-JAN-25	29-JAN-25	1,79,01
5276	UTTARKASHI	V	N	1060	N	240604103 03 04 42	01-JAN-25	29-JAN-25	49,40
5277	UTTARKASHI	V	N	1062	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,20,00
5278	UTTARKASHI	V	N	1063	N	240604103 03 02 42	01-JAN-25	29-JAN-25	9,70,00
5279	UTTARKASHI	V	N	1064	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,00,00
5280	UTTARKASHI	V	N	1065	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,91,60
5281	UTTARKASHI	V	N	1066	N	240604103 03 04 42	01-JAN-25	29-JAN-25	74,10
5282	UTTARKASHI	V	N	1067	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,92,80
5283	UTTARKASHI	V	N	1069	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,32,00
5284	UTTARKASHI	V	N	1072	N	240604103 03 02 42	01-JAN-25	29-JAN-25	2,50,00
5285	UTTARKASHI	V	N	1074	N	240604103 03 02 42	01-JAN-25	29-JAN-25	2,02,50
5286	UTTARKASHI	V	N	1075	N	240601001 03 00 04	01-JAN-25	29-JAN-25	40,48
5287	UTTARKASHI	V	N	1077	N	240604103 03 01 42	01-JAN-25	29-JAN-25	4,10,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5288	UTTARKASHI	V	N	1078	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,92,80
5289	UTTARKASHI	V	N	1080	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,99,00
5290	UTTARKASHI	V	N	1081	N	240604103 03 01 42	01-JAN-25	29-JAN-25	3,45,80
5291	UTTARKASHI	V	N	1082	N	240604103 03 02 42	01-JAN-25	29-JAN-25	1,76,76
5292	UTTARKASHI	V	N	1084	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,28,44
5293	UTTARKASHI	V	N	1087	N	240604103 03 02 42	01-JAN-25	29-JAN-25	2,50,00
5294	UTTARKASHI	V	N	1090	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,36,60
5295	UTTARKASHI	V	N	1091	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,02,31
5296	UTTARKASHI	V	N	1092	N	240604103 03 01 42	01-JAN-25	29-JAN-25	4,10,40
5297	UTTARKASHI	V	N	1093	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,97,60
5298	UTTARKASHI	V	N	1094	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,24,40
5299	UTTARKASHI	V	N	1095	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,56,88
5300	UTTARKASHI	V	N	1096	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,97,60
5301	UTTARKASHI	V	N	1097	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,48,20
5302	UTTARKASHI	V	N	1098	N	240604103 03 02 42	01-JAN-25	29-JAN-25	1,58,45
5303	UTTARKASHI	V	N	1099	N	240604103 03 02 42	01-JAN-25	29-JAN-25	1,82,25
5304	UTTARKASHI	V	N	11	N	240604103 03 01 42	01-JAN-25	01-JAN-25	60,80
5305	UTTARKASHI	V	N	1102	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,92,80
5306	UTTARKASHI	V	N	1103	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,91,60
5307	UTTARKASHI	V	N	1106	N	240604103 03 02 42	01-JAN-25	29-JAN-25	2,21,57
5308	UTTARKASHI	V	N	1108	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
5309	UTTARKASHI	V	N	1115	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,45,80
5310	UTTARKASHI	V	N	1122	N	240604103 03 01 42	01-JAN-25	30-JAN-25	4,75,00
5311	UTTARKASHI	V	N	1125	N	240604103 03 01 42	01-JAN-25	30-JAN-25	2,56,88
5312	UTTARKASHI	V	N	1126	N	240604103 03 01 42	01-JAN-25	30-JAN-25	2,05,20
5313	UTTARKASHI	V	N	1127	N	240604103 03 01 42	01-JAN-25	30-JAN-25	1,18,56
5314	UTTARKASHI	V	N	1128	N	240604103 03 02 42	01-JAN-25	30-JAN-25	2,50,00
5315	UTTARKASHI	V	N	1129	N	240604103 03 02 42	01-JAN-25	30-JAN-25	2,50,00
5316	UTTARKASHI	V	N	1132	N	240604103 03 01 42	01-JAN-25	30-JAN-25	2,39,40
5317	UTTARKASHI	V	N	1133	N	240604103 03 02 42	01-JAN-25	30-JAN-25	2,10,00
5318	UTTARKASHI	V	N	1136	N	240604103 03 04 42	01-JAN-25	30-JAN-25	4,40,00
5319	UTTARKASHI	V	N	1138	N	240604103 03 02 42	01-JAN-25	31-JAN-25	2,50,00
5320	UTTARKASHI	V	N	1139	N	240604103 03 02 42	01-JAN-25	30-JAN-25	1,52,98
5321	UTTARKASHI	V	N	1140	N	240604103 03 02 42	01-JAN-25	30-JAN-25	7,35,00
5322	UTTARKASHI	V	N	1141	N	240604103 03 02 42	01-JAN-25	31-JAN-25	74,10
5323	UTTARKASHI	V	N	1142	N	240604103 03 02 42	01-JAN-25	31-JAN-25	2,00,00
5324	UTTARKASHI	V	N	1143	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5325	UTTARKASHI	V	N	1144	N	240604103 03 04 42	01-JAN-25	31-JAN-25	2,22,75
5326	UTTARKASHI	V	N	1145	N	240604103 03 04 42	01-JAN-25	31-JAN-25	1,97,60
5327	UTTARKASHI	V	N	1146	N	240604103 03 02 42	01-JAN-25	31-JAN-25	35,86
5328	UTTARKASHI	V	N	1148	N	240604103 03 01 42	01-JAN-25	31-JAN-25	49,40
5329	UTTARKASHI	V	N	1149	N	240604103 03 01 42	01-JAN-25	31-JAN-25	68,40
5330	UTTARKASHI	V	N	1150	N	240604103 03 04 42	01-JAN-25	31-JAN-25	1,21,91
5331	UTTARKASHI	V	N	1151	N	240604103 03 04 42	01-JAN-25	31-JAN-25	7,50,00
5332	UTTARKASHI	V	N	1153	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,66,00
5333	UTTARKASHI	V	N	1155	N	240604103 03 01 42	01-JAN-25	31-JAN-25	68,40
5334	UTTARKASHI	V	N	1156	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,96,40
5335	UTTARKASHI	V	N	1157	N	240604103 03 04 42	01-JAN-25	31-JAN-25	59,28
5336	UTTARKASHI	V	N	1158	N	240604103 03 04 42	01-JAN-25	31-JAN-25	74,36
5337	UTTARKASHI	V	N	1159	N	240604103 03 01 42	01-JAN-25	31-JAN-25	6,11,80
5338	UTTARKASHI	V	N	1160	N	240604103 03 01 42	01-JAN-25	31-JAN-25	6,11,80
5339	UTTARKASHI	V	N	1161	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,66,00
5340	UTTARKASHI	V	N	1162	N	240604103 03 01 42	01-JAN-25	31-JAN-25	6,08,00
5341	UTTARKASHI	V	N	1163	N	240604103 03 02 42	01-JAN-25	31-JAN-25	2,00,00
5342	UTTARKASHI	V	N	1164	N	240604103 03 04 42	01-JAN-25	30-JAN-25	8,70,00
5343	UTTARKASHI	V	N	1165	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,92,60
5344	UTTARKASHI	V	N	1169	N	240604103 03 01 42	01-JAN-25	31-JAN-25	1,72,00
5345	UTTARKASHI	V	N	1170	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,92,60
5346	UTTARKASHI	V	N	1172	N	240604103 03 02 42	01-JAN-25	31-JAN-25	2,02,50
5347	UTTARKASHI	V	N	1178	N	240604103 03 04 42	01-JAN-25	31-JAN-25	1,00,00
5348	UTTARKASHI	V	N	1180	N	240604103 03 01 42	01-JAN-25	31-JAN-25	41,80
5349	UTTARKASHI	V	N	1181	N	240604103 03 01 42	01-JAN-25	31-JAN-25	76,00
5350	UTTARKASHI	V	N	1182	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,24,20
5351	UTTARKASHI	V	N	1183	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,24,20
5352	UTTARKASHI	V	N	1184	N	240604103 03 02 42	01-JAN-25	31-JAN-25	2,50,00
5353	UTTARKASHI	V	N	1185	N	240604103 03 02 42	01-JAN-25	31-JAN-25	2,00,00
5354	UTTARKASHI	V	N	1188	N	240604103 03 01 42	01-JAN-25	31-JAN-25	1,27,50
5355	UTTARKASHI	V	N	1189	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,13,00
5356	UTTARKASHI	V	N	1190	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,46,74
5357	UTTARKASHI	V	N	1191	N	240604103 03 04 42	01-JAN-25	31-JAN-25	41,58
5358	UTTARKASHI	V	N	1192	N	240604103 03 04 42	01-JAN-25	31-JAN-25	98,80
5359	UTTARKASHI	V	N	1193	N	240604103 03 04 42	01-JAN-25	31-JAN-25	4,50,00
5360	UTTARKASHI	V	N	1194	N	240604103 03 02 42	01-JAN-25	31-JAN-25	2,50,00
5361	UTTARKASHI	V	N	1195	N	240604103 03 02 42	01-JAN-25	31-JAN-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5362	UTTARKASHI	V	N	1196	N	240604103 03 02 42	01-JAN-25	31-JAN-25	2,00,00
5363	UTTARKASHI	V	N	1198	N	240601101 05 00 51	01-JAN-25	31-JAN-25	9,60,00
5364	UTTARKASHI	V	N	1199	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,46,74
5365	UTTARKASHI	V	N	12	N	240604103 03 02 42	01-JAN-25	01-JAN-25	2,20,40
5366	UTTARKASHI	V	N	1200	N	240604103 03 01 42	01-JAN-25	31-JAN-25	34,20
5367	UTTARKASHI	V	N	1201	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,24,20
5368	UTTARKASHI	V	N	1202	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,01,11
5369	UTTARKASHI	V	N	1203	N	240604103 03 01 42	01-JAN-25	31-JAN-25	4,10,40
5370	UTTARKASHI	V	N	1204	N	240604103 03 04 42	01-JAN-25	31-JAN-25	68,40
5371	UTTARKASHI	V	N	1205	N	240604103 03 04 42	01-JAN-25	31-JAN-25	9,00,00
5372	UTTARKASHI	V	N	1206	N	240604103 03 04 42	01-JAN-25	31-JAN-25	3,50,00
5373	UTTARKASHI	V	N	1207	N	240604103 03 02 42	01-JAN-25	31-JAN-25	2,10,00
5374	UTTARKASHI	V	N	1208	N	240604103 03 04 42	01-JAN-25	31-JAN-25	1,00,00
5375	UTTARKASHI	V	N	1209	N	240604103 03 01 42	01-JAN-25	31-JAN-25	76,00
5376	UTTARKASHI	V	N	1210	N	240604103 03 04 42	01-JAN-25	31-JAN-25	60,60
5377	UTTARKASHI	V	N	1211	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,22,00
5378	UTTARKASHI	V	N	1212	N	240604103 03 01 42	01-JAN-25	31-JAN-25	1,03,74
5379	UTTARKASHI	V	N	1213	N	240604103 03 01 42	01-JAN-25	31-JAN-25	2,66,00
5380	UTTARKASHI	V	N	1214	N	240604103 03 01 42	01-JAN-25	31-JAN-25	1,03,74
5381	UTTARKASHI	V	N	1215	N	240604103 03 04 42	01-JAN-25	31-JAN-25	2,50,00
5382	UTTARKASHI	V	N	1216	N	240604103 03 04 42	01-JAN-25	30-JAN-25	4,50,00
5383	UTTARKASHI	V	N	13	N	240601001 03 00 29	01-JAN-25	01-JAN-25	83,52
5384	UTTARKASHI	V	N	130	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,69,80
5385	UTTARKASHI	V	N	14	N	240601001 03 00 24	01-JAN-25	01-JAN-25	40,44
5386	UTTARKASHI	V	N	15	N	240604103 03 01 42	01-JAN-25	01-JAN-25	2,39,40
5387	UTTARKASHI	V	N	151	N	240601101 06 00 46	01-JAN-25	08-JAN-25	74,30
5388	UTTARKASHI	V	N	153	N	240604103 03 04 42	01-JAN-25	08-JAN-25	1,12,00
5389	UTTARKASHI	V	N	158	N	240601101 17 00 51	01-JAN-25	08-JAN-25	1,00,00
5390	UTTARKASHI	V	N	16	N	240604103 03 04 42	01-JAN-25	01-JAN-25	49,40
5391	UTTARKASHI	V	N	19	N	240604103 03 04 42	01-JAN-25	01-JAN-25	49,40
5392	UTTARKASHI	V	N	2	N	240604103 03 02 42	01-JAN-25	01-JAN-25	2,24,20
5393	UTTARKASHI	V	N	20	N	240604103 03 02 42	01-JAN-25	01-JAN-25	1,97,60
5394	UTTARKASHI	V	N	21	N	240601101 17 00 51	01-JAN-25	01-JAN-25	24,50,00
5395	UTTARKASHI	V	N	22	N	240604103 03 02 42	01-JAN-25	01-JAN-25	2,01,40
5396	UTTARKASHI	V	N	23	N	240604103 03 02 42	01-JAN-25	01-JAN-25	2,96,40
5397	UTTARKASHI	V	N	234	N	240602110 09 00 51	01-JAN-25	10-JAN-25	24,75,00
5398	UTTARKASHI	V	N	24	N	240604103 03 01 42	01-JAN-25	01-JAN-25	39,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5399	UTTARKASHI	V	N	26	N	240604103 03 02 42	01-JAN-25	01-JAN-25	4,44,60
5400	UTTARKASHI	V	N	266	N	240604103 03 04 42	01-JAN-25	14-JAN-25	78,70
5401	UTTARKASHI	V	N	267	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,90,00
5402	UTTARKASHI	V	N	268	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,43,20
5403	UTTARKASHI	V	N	269	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,46,74
5404	UTTARKASHI	V	N	27	N	240604103 03 01 42	01-JAN-25	01-JAN-25	2,85,00
5405	UTTARKASHI	V	N	271	N	240601101 06 00 46	01-JAN-25	14-JAN-25	74,30
5406	UTTARKASHI	V	N	272	N	240601001 03 00 25	01-JAN-25	14-JAN-25	7,58,17
5407	UTTARKASHI	V	N	273	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,02,80
5408	UTTARKASHI	V	N	28	N	240604103 03 01 42	01-JAN-25	01-JAN-25	4,75,00
5409	UTTARKASHI	V	N	280	N	240604103 03 02 42	01-JAN-25	14-JAN-25	1,77,84
5410	UTTARKASHI	V	N	283	N	240601001 03 00 08	01-JAN-25	14-JAN-25	37,30,17
5411	UTTARKASHI	V	N	292	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,46,74
5412	UTTARKASHI	V	N	294	N	240604103 03 04 42	01-JAN-25	14-JAN-25	8,75,52
5413	UTTARKASHI	V	N	295	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,46,74
5414	UTTARKASHI	V	N	297	N	240604103 03 02 42	01-JAN-25	14-JAN-25	2,05,20
5415	UTTARKASHI	V	N	298	N	240604103 03 04 42	01-JAN-25	14-JAN-25	78,70
5416	UTTARKASHI	V	N	299	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,55,80
5417	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-JAN-25	01-JAN-25	23,07,55
5418	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-JAN-25	01-JAN-25	1,65,41,04
5419	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-JAN-25	01-JAN-25	3,11,61,50
5420	UTTARKASHI	V	N	3	N	240604103 03 04 42	01-JAN-25	01-JAN-25	53,20
5421	UTTARKASHI	V	N	30	N	240601001 03 00 24	01-JAN-25	01-JAN-25	67,67
5422	UTTARKASHI	V	N	301	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,08,16
5423	UTTARKASHI	V	N	302	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,49,44
5424	UTTARKASHI	V	N	303	N	240602110 06 00 42	01-JAN-25	14-JAN-25	9,65,25
5425	UTTARKASHI	V	N	304	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,49,44
5426	UTTARKASHI	V	N	305	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,73,60
5427	UTTARKASHI	V	N	306	N	240604103 03 01 42	01-JAN-25	14-JAN-25	54,72
5428	UTTARKASHI	V	N	308	N	240604103 03 04 42	01-JAN-25	14-JAN-25	8,75,52
5429	UTTARKASHI	V	N	31	N	240602110 06 00 51	01-JAN-25	01-JAN-25	9,85,00
5430	UTTARKASHI	V	N	314	N	240601001 03 00 25	01-JAN-25	14-JAN-25	40,25
5431	UTTARKASHI	V	N	319	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,46,74
5432	UTTARKASHI	V	N	32	N	240604103 03 01 42	01-JAN-25	01-JAN-25	2,47,00
5433	UTTARKASHI	V	N	320	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,50,00
5434	UTTARKASHI	V	N	322	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,49,44
5435	UTTARKASHI	V	N	323	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,74,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5436	UTTARKASHI	V	N	324	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,79,68
5437	UTTARKASHI	V	N	325	N	240604103 03 04 42	01-JAN-25	14-JAN-25	98,65
5438	UTTARKASHI	V	N	326	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,46,74
5439	UTTARKASHI	V	N	327	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,46,74
5440	UTTARKASHI	V	N	329	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,73,60
5441	UTTARKASHI	V	N	33	N	240601001 03 00 24	01-JAN-25	01-JAN-25	56,92
5442	UTTARKASHI	V	N	331	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,49,44
5443	UTTARKASHI	V	N	332	N	240604103 03 04 42	01-JAN-25	14-JAN-25	78,70
5444	UTTARKASHI	V	N	336	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,46,74
5445	UTTARKASHI	V	N	338	N	240601001 03 00 25	01-JAN-25	14-JAN-25	2,20,97
5446	UTTARKASHI	V	N	340	N	240604103 03 04 42	01-JAN-25	14-JAN-25	4,37,00
5447	UTTARKASHI	V	N	343	N	240604103 03 01 42	01-JAN-25	14-JAN-25	33,80
5448	UTTARKASHI	V	N	346	N	240604103 03 02 42	01-JAN-25	14-JAN-25	2,05,20
5449	UTTARKASHI	V	N	35	N	240604103 03 01 42	01-JAN-25	01-JAN-25	2,50,00
5450	UTTARKASHI	V	N	350	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,73,60
5451	UTTARKASHI	V	N	351	N	240604103 03 01 42	01-JAN-25	14-JAN-25	1,55,80
5452	UTTARKASHI	V	N	354	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,85,44
5453	UTTARKASHI	V	N	355	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,79,68
5454	UTTARKASHI	V	N	356	N	240604103 03 02 42	01-JAN-25	14-JAN-25	2,73,60
5455	UTTARKASHI	V	N	357	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,85,44
5456	UTTARKASHI	V	N	359	N	240604103 03 02 42	01-JAN-25	14-JAN-25	1,77,84
5457	UTTARKASHI	V	N	36	N	240604103 03 01 42	01-JAN-25	01-JAN-25	1,41,68
5458	UTTARKASHI	V	N	360	N	240604103 03 01 42	01-JAN-25	14-JAN-25	3,23,00
5459	UTTARKASHI	V	N	362	N	240604103 03 02 42	01-JAN-25	14-JAN-25	2,05,20
5460	UTTARKASHI	V	N	363	N	240604103 03 04 42	01-JAN-25	14-JAN-25	3,61,35
5461	UTTARKASHI	V	N	369	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,49,44
5462	UTTARKASHI	V	N	37	N	240601001 03 00 02	01-JAN-25	01-JAN-25	9,98,57
5463	UTTARKASHI	V	N	370	N	240604103 03 04 42	01-JAN-25	14-JAN-25	78,70
5464	UTTARKASHI	V	N	371	N	240604103 03 01 42	01-JAN-25	14-JAN-25	2,20,40
5465	UTTARKASHI	V	N	372	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,74,80
5466	UTTARKASHI	V	N	377	N	240604103 03 04 42	01-JAN-25	14-JAN-25	4,37,76
5467	UTTARKASHI	V	N	378	N	240604103 03 04 42	01-JAN-25	14-JAN-25	78,70
5468	UTTARKASHI	V	N	379	N	240604103 03 04 42	01-JAN-25	14-JAN-25	39,35
5469	UTTARKASHI	V	N	380	N	240604103 03 04 42	01-JAN-25	14-JAN-25	2,02,80
5470	UTTARKASHI	V	N	381	N	240604103 03 04 42	01-JAN-25	14-JAN-25	74,36
5471	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-JAN-25	03-JAN-25	6,40,80
5472	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-JAN-25	03-JAN-25	54,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5473	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-JAN-25	03-JAN-25	3,21,06
5474	UTTARKASHI	V	N	42	N	240604103 03 01 42	01-JAN-25	01-JAN-25	2,39,40
5475	UTTARKASHI	V	N	44	N	240601001 03 00 29	01-JAN-25	01-JAN-25	18,59,26
5476	UTTARKASHI	V	N	46	N	240601101 06 00 29	01-JAN-25	01-JAN-25	2,74,54
5477	UTTARKASHI	V	N	5	N	240604103 03 01 42	01-JAN-25	01-JAN-25	4,10,40
5478	UTTARKASHI	V	N	554	N	240601001 03 00 02	01-JAN-25	17-JAN-25	1,80,00
5479	UTTARKASHI	V	N	556	N	240601001 03 00 02	01-JAN-25	17-JAN-25	5,40,00
5480	UTTARKASHI	V	N	560	N	240601001 03 00 27	01-JAN-25	17-JAN-25	18,73,21
5481	UTTARKASHI	V	N	565	N	240601001 03 00 27	01-JAN-25	17-JAN-25	1,85,35
5482	UTTARKASHI	V	N	570	N	240601101 17 00 51	01-JAN-25	17-JAN-25	9,85,00
5483	UTTARKASHI	V	N	572	N	240602110 06 00 42	01-JAN-25	17-JAN-25	5,82,12
5484	UTTARKASHI	V	N	573	N	240604103 03 04 42	01-JAN-25	17-JAN-25	2,46,74
5485	UTTARKASHI	V	N	575	N	240601001 03 00 02	01-JAN-25	17-JAN-25	5,40,00
5486	UTTARKASHI	V	N	578	N	240601001 03 00 02	01-JAN-25	17-JAN-25	3,60,00
5487	UTTARKASHI	V	N	581	N	240601101 17 00 51	01-JAN-25	17-JAN-25	24,85,00
5488	UTTARKASHI	V	N	582	N	240601001 03 00 27	01-JAN-25	17-JAN-25	16,16,97
5489	UTTARKASHI	V	N	585	N	240601101 17 00 51	01-JAN-25	17-JAN-25	24,75,00
5490	UTTARKASHI	V	N	586	N	240602110 06 00 42	01-JAN-25	17-JAN-25	5,19,75
5491	UTTARKASHI	V	N	588	N	240604103 03 04 42	01-JAN-25	17-JAN-25	1,30,00
5492	UTTARKASHI	V	N	589	N	240601001 03 00 27	01-JAN-25	17-JAN-25	9,45,45
5493	UTTARKASHI	V	N	591	N	240602110 06 00 42	01-JAN-25	17-JAN-25	7,60,32
5494	UTTARKASHI	V	N	592	N	240604103 03 04 42	01-JAN-25	17-JAN-25	43,20
5495	UTTARKASHI	V	N	593	N	240604103 03 02 42	01-JAN-25	17-JAN-25	9,94,95
5496	UTTARKASHI	V	N	598	N	240601001 03 00 02	01-JAN-25	17-JAN-25	1,80,00
5497	UTTARKASHI	V	N	599	N	240601001 03 00 27	01-JAN-25	17-JAN-25	14,73,77
5498	UTTARKASHI	V	N	602	N	240601001 03 00 04	01-JAN-25	17-JAN-25	84,50
5499	UTTARKASHI	V	N	603	N	240601001 03 00 27	01-JAN-25	17-JAN-25	8,15,85
5500	UTTARKASHI	V	N	604	N	240604103 03 04 42	01-JAN-25	17-JAN-25	3,19,20
5501	UTTARKASHI	V	N	605	N	240601001 03 00 02	01-JAN-25	17-JAN-25	1,80,00
5502	UTTARKASHI	V	N	613	N	240604103 03 04 42	01-JAN-25	17-JAN-25	50,00
5503	UTTARKASHI	V	N	626	N	240604103 03 01 42	01-JAN-25	20-JAN-25	3,45,80
5504	UTTARKASHI	V	N	627	N	240604103 03 04 42	01-JAN-25	20-JAN-25	6,56,64
5505	UTTARKASHI	V	N	628	N	240604103 03 04 42	01-JAN-25	20-JAN-25	4,60,85
5506	UTTARKASHI	V	N	629	N	240604103 03 04 42	01-JAN-25	20-JAN-25	19,80,00
5507	UTTARKASHI	V	N	631	N	240601001 03 00 04	01-JAN-25	20-JAN-25	2,55,42
5508	UTTARKASHI	V	N	632	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,16,60
5509	UTTARKASHI	V	N	633	N	240604103 03 01 42	01-JAN-25	20-JAN-25	1,06,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5510	UTTARKASHI	V	N	634	N	240604103 03 01 42	01-JAN-25	20-JAN-25	2,71,70
5511	UTTARKASHI	V	N	635	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,50,00
5512	UTTARKASHI	V	N	636	N	240604103 03 04 42	01-JAN-25	20-JAN-25	22,37,40
5513	UTTARKASHI	V	N	638	N	240604103 03 04 42	01-JAN-25	20-JAN-25	3,50,00
5514	UTTARKASHI	V	N	640	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,49,44
5515	UTTARKASHI	V	N	645	N	240604103 03 04 42	01-JAN-25	20-JAN-25	7,50,00
5516	UTTARKASHI	V	N	646	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,75,00
5517	UTTARKASHI	V	N	647	N	240604103 03 04 42	01-JAN-25	20-JAN-25	9,90,00
5518	UTTARKASHI	V	N	648	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,75,00
5519	UTTARKASHI	V	N	652	N	240604103 03 04 42	01-JAN-25	20-JAN-25	14,85,00
5520	UTTARKASHI	V	N	653	N	240604103 03 04 42	01-JAN-25	20-JAN-25	3,50,00
5521	UTTARKASHI	V	N	654	N	240604103 03 04 42	01-JAN-25	20-JAN-25	19,30,50
5522	UTTARKASHI	V	N	655	N	240604103 03 04 42	01-JAN-25	20-JAN-25	14,85,00
5523	UTTARKASHI	V	N	656	N	240604103 03 02 42	01-JAN-25	20-JAN-25	1,97,60
5524	UTTARKASHI	V	N	657	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,49,44
5525	UTTARKASHI	V	N	658	N	240604103 03 01 42	01-JAN-25	20-JAN-25	1,48,20
5526	UTTARKASHI	V	N	659	N	240604103 03 01 42	01-JAN-25	20-JAN-25	1,97,60
5527	UTTARKASHI	V	N	660	N	240604103 03 01 42	01-JAN-25	20-JAN-25	5,32,00
5528	UTTARKASHI	V	N	661	N	240604103 03 01 42	01-JAN-25	20-JAN-25	6,91,60
5529	UTTARKASHI	V	N	663	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,75,00
5530	UTTARKASHI	V	N	664	N	240604103 03 04 42	01-JAN-25	20-JAN-25	20,29,50
5531	UTTARKASHI	V	N	665	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,75,00
5532	UTTARKASHI	V	N	669	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,75,00
5533	UTTARKASHI	V	N	670	N	240601001 03 00 02	01-JAN-25	20-JAN-25	5,40,00
5534	UTTARKASHI	V	N	671	N	240604103 03 01 42	01-JAN-25	20-JAN-25	2,12,80
5535	UTTARKASHI	V	N	672	N	240604103 03 01 42	01-JAN-25	20-JAN-25	2,16,60
5536	UTTARKASHI	V	N	673	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,49,44
5537	UTTARKASHI	V	N	674	N	240604103 03 04 42	01-JAN-25	20-JAN-25	19,65,15
5538	UTTARKASHI	V	N	676	N	240604103 03 04 42	01-JAN-25	20-JAN-25	12,87,00
5539	UTTARKASHI	V	N	677	N	240604103 03 02 42	01-JAN-25	20-JAN-25	3,64,80
5540	UTTARKASHI	V	N	678	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,75,00
5541	UTTARKASHI	V	N	683	N	240604103 03 04 42	01-JAN-25	20-JAN-25	14,85,00
5542	UTTARKASHI	V	N	685	N	240604103 03 01 42	01-JAN-25	20-JAN-25	3,83,04
5543	UTTARKASHI	V	N	686	N	240601101 05 00 51	01-JAN-25	20-JAN-25	24,75,00
5544	UTTARKASHI	V	N	689	N	240601101 05 00 42	01-JAN-25	20-JAN-25	1,55,48
5545	UTTARKASHI	V	N	69	N	240601001 03 00 04	01-JAN-25	02-JAN-25	1,02,70
5546	UTTARKASHI	V	N	690	N	240604103 03 04 42	01-JAN-25	20-JAN-25	6,56,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5547	UTTARKASHI	V	N	691	N	240604103 03 01 42	01-JAN-25	20-JAN-25	3,83,04
5548	UTTARKASHI	V	N	692	N	240604103 03 01 42	01-JAN-25	20-JAN-25	5,32,00
5549	UTTARKASHI	V	N	694	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,00,00
5550	UTTARKASHI	V	N	695	N	240604103 03 02 42	01-JAN-25	20-JAN-25	70,80
5551	UTTARKASHI	V	N	697	N	240604103 03 04 42	01-JAN-25	20-JAN-25	21,78,00
5552	UTTARKASHI	V	N	698	N	240604103 03 02 42	01-JAN-25	20-JAN-25	1,47,02
5553	UTTARKASHI	V	N	699	N	240604103 03 04 42	01-JAN-25	20-JAN-25	13,20,00
5554	UTTARKASHI	V	N	700	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,00,00
5555	UTTARKASHI	V	N	701	N	240604103 03 04 42	01-JAN-25	20-JAN-25	9,90,00
5556	UTTARKASHI	V	N	702	N	240604103 03 01 42	01-JAN-25	20-JAN-25	1,06,40
5557	UTTARKASHI	V	N	704	N	240604103 03 01 42	01-JAN-25	20-JAN-25	3,45,80
5558	UTTARKASHI	V	N	706	N	240604103 03 04 42	01-JAN-25	21-JAN-25	6,00,00
5559	UTTARKASHI	V	N	707	N	240604103 03 01 42	01-JAN-25	21-JAN-25	33,80
5560	UTTARKASHI	V	N	708	N	240604103 03 01 42	01-JAN-25	22-JAN-25	2,43,20
5561	UTTARKASHI	V	N	714	N	240604103 03 01 42	01-JAN-25	22-JAN-25	3,45,80
5562	UTTARKASHI	V	N	722	N	240604103 03 01 42	01-JAN-25	22-JAN-25	1,48,20
5563	UTTARKASHI	V	N	725	N	240604103 03 01 42	01-JAN-25	22-JAN-25	5,32,00
5564	UTTARKASHI	V	N	74	N	240601001 03 00 04	01-JAN-25	02-JAN-25	27,50
5565	UTTARKASHI	V	N	749	N	240604103 03 01 42	01-JAN-25	22-JAN-25	2,62,20
5566	UTTARKASHI	V	N	753	N	240604103 03 01 42	01-JAN-25	22-JAN-25	2,09,00
5567	UTTARKASHI	V	N	755	N	240604103 03 01 42	01-JAN-25	22-JAN-25	3,83,80
5568	UTTARKASHI	V	N	766	N	240604103 03 04 42	01-JAN-25	24-JAN-25	57,80
5569	UTTARKASHI	V	N	767	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,02,50
5570	UTTARKASHI	V	N	768	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,81,00
5571	UTTARKASHI	V	N	769	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,33,00
5572	UTTARKASHI	V	N	770	N	240604103 03 02 42	01-JAN-25	24-JAN-25	1,37,60
5573	UTTARKASHI	V	N	771	N	240604103 03 02 42	01-JAN-25	24-JAN-25	1,37,60
5574	UTTARKASHI	V	N	772	N	240604103 03 01 42	01-JAN-25	24-JAN-25	2,09,00
5575	UTTARKASHI	V	N	773	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,88,90
5576	UTTARKASHI	V	N	774	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,00,00
5577	UTTARKASHI	V	N	775	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,00,00
5578	UTTARKASHI	V	N	780	N	240604103 03 01 42	01-JAN-25	24-JAN-25	1,59,00
5579	UTTARKASHI	V	N	781	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,12,80
5580	UTTARKASHI	V	N	787	N	240604103 03 04 42	01-JAN-25	24-JAN-25	3,53,40
5581	UTTARKASHI	V	N	788	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,37,80
5582	UTTARKASHI	V	N	8	N	240601101 05 00 52	01-JAN-25	01-JAN-25	90,00
5583	UTTARKASHI	V	N	801	N	240604103 03 04 42	01-JAN-25	24-JAN-25	3,61,00

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5584	UTTARKASHI	V	N	802	N	240604103 03 04 42	01-JAN-25	24-JAN-25	58,50
5585	UTTARKASHI	V	N	803	N	240604103 03 04 42	01-JAN-25	24-JAN-25	4,40,00
5586	UTTARKASHI	V	N	813	N	240604103 03 04 42	01-JAN-25	24-JAN-25	3,53,40
5587	UTTARKASHI	V	N	817	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,31,80
5588	UTTARKASHI	V	N	818	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,00,00
5589	UTTARKASHI	V	N	819	N	240604103 03 04 42	01-JAN-25	24-JAN-25	10,00,00
5590	UTTARKASHI	V	N	823	N	240604103 03 02 42	01-JAN-25	24-JAN-25	20,14,80
5591	UTTARKASHI	V	N	826	N	240604103 03 02 42	01-JAN-25	24-JAN-25	2,02,50
5592	UTTARKASHI	V	N	827	N	240604103 03 01 42	01-JAN-25	24-JAN-25	2,62,20
5593	UTTARKASHI	V	N	832	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,50,00
5594	UTTARKASHI	V	N	87	N	240604103 03 04 42	01-JAN-25	03-JAN-25	80,00
5595	UTTARKASHI	V	N	88	N	240604103 03 04 42	01-JAN-25	03-JAN-25	1,00,00
5596	UTTARKASHI	V	N	92	N	240604103 03 04 42	01-JAN-25	03-JAN-25	2,12,80
5597	UTTARKASHI	V	N	921	N	240604103 03 02 42	01-JAN-25	29-JAN-25	54,72
5598	UTTARKASHI	V	N	923	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
5599	UTTARKASHI	V	N	925	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,55,80
5600	UTTARKASHI	V	N	926	N	240604103 03 02 42	01-JAN-25	29-JAN-25	41,71
5601	UTTARKASHI	V	N	927	N	240604103 03 04 42	01-JAN-25	29-JAN-25	5,37,75
5602	UTTARKASHI	V	N	928	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,00,00
5603	UTTARKASHI	V	N	930	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,71,70
5604	UTTARKASHI	V	N	933	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,28,44
5605	UTTARKASHI	V	N	935	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
5606	UTTARKASHI	V	N	936	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,64,56
5607	UTTARKASHI	V	N	937	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,24,40
5608	UTTARKASHI	V	N	938	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,11,80
5609	UTTARKASHI	V	N	939	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,80,00
5610	UTTARKASHI	V	N	940	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,48,20
5611	UTTARKASHI	V	N	942	N	240604103 03 02 42	01-JAN-25	29-JAN-25	43,26
5612	UTTARKASHI	V	N	944	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,90,21
5613	UTTARKASHI	V	N	945	N	240604103 03 04 42	01-JAN-25	29-JAN-25	60,80
5614	UTTARKASHI	V	N	946	N	240604103 03 01 42	01-JAN-25	29-JAN-25	90,00
5615	UTTARKASHI	V	N	947	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,41,90
5616	UTTARKASHI	V	N	948	N	240604103 03 01 42	01-JAN-25	29-JAN-25	34,20
5617	UTTARKASHI	V	N	949	N	240604103 03 01 42	01-JAN-25	29-JAN-25	60,80
5618	UTTARKASHI	V	N	950	N	240601001 03 00 04	01-JAN-25	29-JAN-25	2,64,78
5619	UTTARKASHI	V	N	951	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,30,00
5620	UTTARKASHI	V	N	953	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,40,00

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DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5621	UTTARKASHI	V	N	954	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
5622	UTTARKASHI	V	N	955	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,11,90
5623	UTTARKASHI	V	N	956	N	240604103 03 01 42	01-JAN-25	29-JAN-25	64,60
5624	UTTARKASHI	V	N	957	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,00,00
5625	UTTARKASHI	V	N	958	N	240604103 03 04 42	01-JAN-25	29-JAN-25	78,70
5626	UTTARKASHI	V	N	960	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
5627	UTTARKASHI	V	N	961	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,40,00
5628	UTTARKASHI	V	N	962	N	240604103 03 01 42	01-JAN-25	29-JAN-25	84,40
5629	UTTARKASHI	V	N	963	N	240604103 03 04 42	01-JAN-25	29-JAN-25	5,89,00
5630	UTTARKASHI	V	N	964	N	240604103 03 04 42	01-JAN-25	29-JAN-25	49,40
5631	UTTARKASHI	V	N	966	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,71,70
5632	UTTARKASHI	V	N	967	N	240604103 03 02 42	01-JAN-25	29-JAN-25	5,67,84
5633	UTTARKASHI	V	N	969	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,28,44
5634	UTTARKASHI	V	N	974	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,45,80
5635	UTTARKASHI	V	N	975	N	240604103 03 02 42	01-JAN-25	29-JAN-25	1,17,36
5636	UTTARKASHI	V	N	977	N	240604103 03 02 42	01-JAN-25	29-JAN-25	1,45,72
5637	UTTARKASHI	V	N	978	N	240604103 03 04 42	01-JAN-25	29-JAN-25	10,00,00
5638	UTTARKASHI	V	N	979	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
5639	UTTARKASHI	V	N	980	N	240604103 03 02 42	01-JAN-25	29-JAN-25	3,02,85
5640	UTTARKASHI	V	N	981	N	240601101 05 00 51	01-JAN-25	29-JAN-25	22,07,70
5641	UTTARKASHI	V	N	982	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,00,00
5642	UTTARKASHI	V	N	983	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,06,40
5643	UTTARKASHI	V	N	985	N	240604103 03 01 42	01-JAN-25	29-JAN-25	90,00
5644	UTTARKASHI	V	N	986	N	240604103 03 01 42	01-JAN-25	29-JAN-25	35,86
5645	UTTARKASHI	V	N	987	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,50,00
5646	UTTARKASHI	V	N	988	N	240604103 03 01 42	01-JAN-25	29-JAN-25	4,10,40
5647	UTTARKASHI	V	N	989	N	240604103 03 01 42	01-JAN-25	29-JAN-25	4,78,80
5648	UTTARKASHI	V	N	990	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,71,00
5649	UTTARKASHI	V	N	992	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,47,00
5650	UTTARKASHI	V	N	993	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
5651	UTTARKASHI	V	N	995	N	240604103 03 04 42	01-JAN-25	29-JAN-25	74,10
5652	UTTARKASHI	V	N	997	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,93,60
5653	UTTARKASHI	V	N	999	N	240604103 03 01 42	01-JAN-25	29-JAN-25	4,10,40

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5654	UTTARKASHI	V	N	100	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,59,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5655	UTTARKASHI	V	N	1000	N	240604103 03 04 42	01-JAN-25	29-JAN-25	10,55,76
5656	UTTARKASHI	V	N	1007	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,58,17
5657	UTTARKASHI	V	N	1008	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,68,77
5658	UTTARKASHI	V	N	1012	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,82,50
5659	UTTARKASHI	V	N	1026	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,02,53
5660	UTTARKASHI	V	N	103	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,07,00
5661	UTTARKASHI	V	N	1040	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,62,11
5662	UTTARKASHI	V	N	1041	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,63,09
5663	UTTARKASHI	V	N	105	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,64,67
5664	UTTARKASHI	V	N	1058	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,62,11
5665	UTTARKASHI	V	N	106	N	240604103 03 02 42	01-JAN-25	03-JAN-25	3,02,48
5666	UTTARKASHI	V	N	1061	N	240604103 03 04 42	01-JAN-25	29-JAN-25	9,82,03
5667	UTTARKASHI	V	N	1068	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,80,00
5668	UTTARKASHI	V	N	107	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,04,00
5669	UTTARKASHI	V	N	1070	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,16,20
5670	UTTARKASHI	V	N	1073	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,97,50
5671	UTTARKASHI	V	N	1085	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,97,00
5672	UTTARKASHI	V	N	109	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,11,00
5673	UTTARKASHI	V	N	110	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,18,00
5674	UTTARKASHI	V	N	1100	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,38,25
5675	UTTARKASHI	V	N	1105	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,97,50
5676	UTTARKASHI	V	N	1107	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,12,90
5677	UTTARKASHI	V	N	111	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,04,00
5678	UTTARKASHI	V	N	1110	N	240604103 03 04 42	01-JAN-25	29-JAN-25	12,55,63
5679	UTTARKASHI	V	N	1112	N	240604103 03 04 42	01-JAN-25	29-JAN-25	11,78,48
5680	UTTARKASHI	V	N	1113	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,52,27
5681	UTTARKASHI	V	N	1116	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,97,00
5682	UTTARKASHI	V	N	1117	N	240604103 03 04 42	01-JAN-25	29-JAN-25	91,76
5683	UTTARKASHI	V	N	112	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,18,00
5684	UTTARKASHI	V	N	1130	N	240604103 03 04 42	01-JAN-25	31-JAN-25	21,32,79
5685	UTTARKASHI	V	N	114	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,28,00
5686	UTTARKASHI	V	N	115	N	240604103 03 02 42	01-JAN-25	03-JAN-25	90,00
5687	UTTARKASHI	V	N	116	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,28,00
5688	UTTARKASHI	V	N	117	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,04,00
5689	UTTARKASHI	V	N	1175	N	240604103 03 04 42	01-JAN-25	31-JAN-25	23,64,07
5690	UTTARKASHI	V	N	118	N	240604103 03 02 42	01-JAN-25	03-JAN-25	1,60,00
5691	UTTARKASHI	V	N	119	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5692	UTTARKASHI	V	N	120	N	240604103 03 02 42	01-JAN-25	03-JAN-25	1,60,00
5693	UTTARKASHI	V	N	121	N	240604103 03 02 42	01-JAN-25	03-JAN-25	3,97,60
5694	UTTARKASHI	V	N	123	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,18,00
5695	UTTARKASHI	V	N	125	N	240604103 03 02 42	01-JAN-25	03-JAN-25	7,59,17
5696	UTTARKASHI	V	N	126	N	240601001 03 00 04	01-JAN-25	03-JAN-25	50,00
5697	UTTARKASHI	V	N	127	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,28,00
5698	UTTARKASHI	V	N	128	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,18,00
5699	UTTARKASHI	V	N	129	N	240604103 03 02 42	01-JAN-25	03-JAN-25	4,59,31
5700	UTTARKASHI	V	N	133	N	240604103 03 02 42	01-JAN-25	07-JAN-25	2,86,26
5701	UTTARKASHI	V	N	134	N	240604103 03 01 42	01-JAN-25	07-JAN-25	6,15,18
5702	UTTARKASHI	V	N	135	N	240604103 03 02 42	01-JAN-25	07-JAN-25	2,00,37
5703	UTTARKASHI	V	N	136	N	240604103 03 01 42	01-JAN-25	07-JAN-25	3,67,00
5704	UTTARKASHI	V	N	137	N	240604103 03 01 42	01-JAN-25	07-JAN-25	5,95,00
5705	UTTARKASHI	V	N	138	N	240604103 03 02 42	01-JAN-25	07-JAN-25	2,86,26
5706	UTTARKASHI	V	N	139	N	240604103 03 02 42	01-JAN-25	07-JAN-25	1,43,13
5707	UTTARKASHI	V	N	140	N	240604103 03 01 42	01-JAN-25	07-JAN-25	1,43,13
5708	UTTARKASHI	V	N	141	N	240604103 03 01 42	01-JAN-25	07-JAN-25	5,68,35
5709	UTTARKASHI	V	N	142	N	240604103 03 01 42	01-JAN-25	07-JAN-25	3,52,32
5710	UTTARKASHI	V	N	143	N	240604103 03 01 42	01-JAN-25	07-JAN-25	3,67,00
5711	UTTARKASHI	V	N	144	N	240604103 03 01 42	01-JAN-25	07-JAN-25	6,04,59
5712	UTTARKASHI	V	N	145	N	240601101 06 00 52	01-JAN-25	07-JAN-25	67,12,19
5713	UTTARKASHI	V	N	147	N	240601001 03 00 08	01-JAN-25	07-JAN-25	27,13,66
5714	UTTARKASHI	V	N	148	N	240601101 17 00 51	01-JAN-25	07-JAN-25	23,14,02
5715	UTTARKASHI	V	N	149	N	240604103 03 01 42	01-JAN-25	07-JAN-25	2,86,26
5716	UTTARKASHI	V	N	150	N	240601101 17 00 51	01-JAN-25	07-JAN-25	23,62,46
5717	UTTARKASHI	V	N	152	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,77,18
5718	UTTARKASHI	V	N	154	N	240604103 03 01 42	01-JAN-25	08-JAN-25	2,86,26
5719	UTTARKASHI	V	N	155	N	240604103 03 01 42	01-JAN-25	08-JAN-25	2,86,26
5720	UTTARKASHI	V	N	156	N	240604103 03 01 42	01-JAN-25	08-JAN-25	3,59,66
5721	UTTARKASHI	V	N	157	N	240604103 03 01 42	01-JAN-25	08-JAN-25	1,75,20
5722	UTTARKASHI	V	N	159	N	240604103 03 02 42	01-JAN-25	08-JAN-25	2,29,02
5723	UTTARKASHI	V	N	160	N	240604103 03 02 42	01-JAN-25	08-JAN-25	1,43,13
5724	UTTARKASHI	V	N	296	N	240601001 03 00 42	01-JAN-25	14-JAN-25	70,00
5725	UTTARKASHI	V	N	34	N	240601001 03 00 22	01-JAN-25	01-JAN-25	37,07
5726	UTTARKASHI	V	N	382	N	240601001 03 00 42	01-JAN-25	14-JAN-25	2,14,76
5727	UTTARKASHI	V	N	49	N	240604103 03 02 42	01-JAN-25	02-JAN-25	1,51,00
5728	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-JAN-25	04-JAN-25	10,95,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5729	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-JAN-25	04-JAN-25	88,21,85
5730	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-JAN-25	04-JAN-25	1,66,45,00
5731	UTTARKASHI	V	N	50	N	240604103 03 02 42	01-JAN-25	02-JAN-25	80,00
5732	UTTARKASHI	V	N	51	N	240604103 03 02 42	01-JAN-25	02-JAN-25	1,76,00
5733	UTTARKASHI	V	N	52	N	240604103 03 02 42	01-JAN-25	02-JAN-25	4,17,90
5734	UTTARKASHI	V	N	53	N	240604103 03 02 42	01-JAN-25	02-JAN-25	84,00
5735	UTTARKASHI	V	N	54	N	240604103 03 02 42	01-JAN-25	02-JAN-25	3,07,76
5736	UTTARKASHI	V	N	58	N	240604103 03 02 42	01-JAN-25	02-JAN-25	5,03,99
5737	UTTARKASHI	V	N	59	N	240604103 03 02 42	01-JAN-25	02-JAN-25	5,03,99
5738	UTTARKASHI	V	N	60	N	240604103 03 02 42	01-JAN-25	02-JAN-25	5,04,24
5739	UTTARKASHI	V	N	61	N	240604103 03 02 42	01-JAN-25	02-JAN-25	2,10,00
5740	UTTARKASHI	V	N	62	N	240604103 03 02 42	01-JAN-25	02-JAN-25	2,10,00
5741	UTTARKASHI	V	N	63	N	240604103 03 04 42	01-JAN-25	02-JAN-25	4,00,00
5742	UTTARKASHI	V	N	64	N	240601001 03 00 10	01-JAN-25	02-JAN-25	4,10,00
5743	UTTARKASHI	V	N	65	N	240604103 03 02 42	01-JAN-25	02-JAN-25	2,10,00
5744	UTTARKASHI	V	N	67	N	240601001 03 00 04	01-JAN-25	02-JAN-25	36,00
5745	UTTARKASHI	V	N	675	N	240604103 03 04 42	01-JAN-25	20-JAN-25	19,88,38
5746	UTTARKASHI	V	N	68	N	240604103 03 02 42	01-JAN-25	02-JAN-25	88,00
5747	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-JAN-25	10-JAN-25	14,00
5748	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-JAN-25	10-JAN-25	2,17,00
5749	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-JAN-25	10-JAN-25	1,08,50
5750	UTTARKASHI	V	N	71	N	240604103 03 04 42	01-JAN-25	02-JAN-25	27,48,90
5751	UTTARKASHI	V	N	72	N	240601001 03 00 42	01-JAN-25	02-JAN-25	38,00
5752	UTTARKASHI	V	N	73	N	240604103 03 02 42	01-JAN-25	02-JAN-25	2,50,00
5753	UTTARKASHI	V	N	75	N	240604103 03 02 42	01-JAN-25	02-JAN-25	2,10,00
5754	UTTARKASHI	V	N	76	N	240601001 03 00 04	01-JAN-25	02-JAN-25	9,00
5755	UTTARKASHI	V	N	77	N	240604103 03 02 42	01-JAN-25	02-JAN-25	2,13,00
5756	UTTARKASHI	V	N	776	N	240604103 03 04 42	01-JAN-25	24-JAN-25	11,79,07
5757	UTTARKASHI	V	N	777	N	240604103 03 04 42	01-JAN-25	24-JAN-25	11,74,94
5758	UTTARKASHI	V	N	779	N	240604103 03 04 42	01-JAN-25	24-JAN-25	11,27,50
5759	UTTARKASHI	V	N	78	N	240604103 03 02 42	01-JAN-25	02-JAN-25	1,74,00
5760	UTTARKASHI	V	N	782	N	240604103 03 04 42	01-JAN-25	24-JAN-25	17,67,72
5761	UTTARKASHI	V	N	785	N	240601001 03 00 52	01-JAN-25	24-JAN-25	22,47,26
5762	UTTARKASHI	V	N	789	N	240604103 03 04 42	01-JAN-25	24-JAN-25	11,77,30
5763	UTTARKASHI	V	N	791	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,90,00
5764	UTTARKASHI	V	N	793	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,15,24
5765	UTTARKASHI	V	N	794	N	240604103 03 04 42	01-JAN-25	24-JAN-25	11,79,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5766	UTTARKASHI	V	N	796	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,85,00
5767	UTTARKASHI	V	N	797	N	240604103 03 04 42	01-JAN-25	24-JAN-25	16,40,10
5768	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-JAN-25	10-JAN-25	2,17,00
5769	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-JAN-25	10-JAN-25	1,08,50
5770	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-JAN-25	10-JAN-25	14,00
5771	UTTARKASHI	V	N	80	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,28,00
5772	UTTARKASHI	V	N	805	N	240604103 03 04 42	01-JAN-25	24-JAN-25	23,65,26
5773	UTTARKASHI	V	N	806	N	240604103 03 04 42	01-JAN-25	24-JAN-25	12,58,16
5774	UTTARKASHI	V	N	808	N	240604103 03 04 42	01-JAN-25	24-JAN-25	9,22,50
5775	UTTARKASHI	V	N	809	N	240604103 03 04 42	01-JAN-25	24-JAN-25	12,58,16
5776	UTTARKASHI	V	N	81	N	240604103 03 02 42	01-JAN-25	03-JAN-25	1,92,00
5777	UTTARKASHI	V	N	812	N	240604103 03 04 42	01-JAN-25	24-JAN-25	17,62,40
5778	UTTARKASHI	V	N	814	N	240601001 03 00 51	01-JAN-25	24-JAN-25	19,97,00
5779	UTTARKASHI	V	N	815	N	240604103 03 04 42	01-JAN-25	24-JAN-25	17,67,72
5780	UTTARKASHI	V	N	82	N	240604103 03 02 42	01-JAN-25	03-JAN-25	1,92,00
5781	UTTARKASHI	V	N	820	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,92,50
5782	UTTARKASHI	V	N	829	N	240604103 03 04 42	01-JAN-25	24-JAN-25	19,00,62
5783	UTTARKASHI	V	N	83	N	240604103 03 02 42	01-JAN-25	03-JAN-25	5,03,99
5784	UTTARKASHI	V	N	830	N	240604103 03 04 42	01-JAN-25	24-JAN-25	12,58,16
5785	UTTARKASHI	V	N	833	N	240604103 03 04 42	01-JAN-25	24-JAN-25	19,00,62
5786	UTTARKASHI	V	N	834	N	240604103 03 04 42	01-JAN-25	24-JAN-25	16,03,46
5787	UTTARKASHI	V	N	837	N	240604103 03 04 42	01-JAN-25	24-JAN-25	11,77,30
5788	UTTARKASHI	V	N	84	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,11,00
5789	UTTARKASHI	V	N	85	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,04,00
5790	UTTARKASHI	V	N	86	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,38,56
5791	UTTARKASHI	V	N	89	N	240604103 03 02 42	01-JAN-25	03-JAN-25	1,92,00
5792	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-JAN-25	16-JAN-25	24,47,07
5793	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-JAN-25	16-JAN-25	12,02,07
5794	UTTARKASHI	V	N	90	N	240604103 03 02 42	01-JAN-25	03-JAN-25	1,45,00
5795	UTTARKASHI	V	N	91	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,53,00
5796	UTTARKASHI	V	N	920	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,56,20
5797	UTTARKASHI	V	N	922	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,02,53
5798	UTTARKASHI	V	N	924	N	240604103 03 04 42	01-JAN-25	29-JAN-25	17,67,72
5799	UTTARKASHI	V	N	929	N	240604103 03 04 42	01-JAN-25	29-JAN-25	12,58,16
5800	UTTARKASHI	V	N	931	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,62,11
5801	UTTARKASHI	V	N	932	N	240604103 03 04 42	01-JAN-25	29-JAN-25	17,60,63
5802	UTTARKASHI	V	N	934	N	240604103 03 04 42	01-JAN-25	29-JAN-25	9,79,08

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DDO- 41014257 DEPUTY DIRECTOR BY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5803	UTTARKASHI	V	N	94	N	240604103 03 02 42	01-JAN-25	03-JAN-25	1,45,00
5804	UTTARKASHI	V	N	943	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,63,09
5805	UTTARKASHI	V	N	95	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,18,00
5806	UTTARKASHI	V	N	952	N	240604103 03 04 42	01-JAN-25	29-JAN-25	9,76,13
5807	UTTARKASHI	V	N	959	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,60,14
5808	UTTARKASHI	V	N	965	N	240604103 03 04 42	01-JAN-25	29-JAN-25	18,94,89
5809	UTTARKASHI	V	N	968	N	240604103 03 04 42	01-JAN-25	29-JAN-25	9,79,08
5810	UTTARKASHI	V	N	97	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,38,08
5811	UTTARKASHI	V	N	973	N	240604103 03 04 42	01-JAN-25	29-JAN-25	9,78,10
5812	UTTARKASHI	V	N	976	N	240604103 03 04 42	01-JAN-25	29-JAN-25	12,58,16
5813	UTTARKASHI	V	N	98	N	240604103 03 02 42	01-JAN-25	03-JAN-25	2,04,00
5814	UTTARKASHI	V	N	99	N	240604103 03 02 42	01-JAN-25	03-JAN-25	4,59,31
5815	UTTARKASHI	V	N	991	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,62,11
5816	UTTARKASHI	V	N	994	N	240604103 03 04 42	01-JAN-25	29-JAN-25	17,60,63
5817	UTTARKASHI	V	N	996	N	240604103 03 04 42	01-JAN-25	29-JAN-25	70,00
5818	UTTARKASHI	V	N	998	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,28,13

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5819	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-JAN-25	01-JAN-25	2,73,07
5820	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-JAN-25	01-JAN-25	1,35,77
5821	UTTARKASHI	V	N	1004	N	240604103 03 01 42	01-JAN-25	29-JAN-25	8,11,68
5822	UTTARKASHI	V	N	1024	N	240604103 03 01 42	01-JAN-25	29-JAN-25	7,51,88
5823	UTTARKASHI	V	N	1046	N	240604103 03 04 42	01-JAN-25	29-JAN-25	5,89,00
5824	UTTARKASHI	V	N	1050	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,88,00
5825	UTTARKASHI	V	N	1071	N	240604103 03 04 42	01-JAN-25	29-JAN-25	18,65,62
5826	UTTARKASHI	V	N	1076	N	240604103 03 04 42	01-JAN-25	29-JAN-25	18,56,25
5827	UTTARKASHI	V	N	1083	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,98,50
5828	UTTARKASHI	V	N	260	N	240601001 03 00 04	01-JAN-25	13-JAN-25	2,58,00
5829	UTTARKASHI	V	N	261	N	240601001 03 00 04	01-JAN-25	13-JAN-25	1,51,86
5830	UTTARKASHI	V	N	262	N	240601001 03 00 04	01-JAN-25	13-JAN-25	70,10
5831	UTTARKASHI	V	N	263	N	240601001 03 00 02	01-JAN-25	13-JAN-25	3,44,26
5832	UTTARKASHI	V	N	264	N	240601001 03 00 04	01-JAN-25	13-JAN-25	57,50
5833	UTTARKASHI	V	N	265	N	240601001 03 00 02	01-JAN-25	13-JAN-25	3,44,26
5834	UTTARKASHI	V	N	420	N	240604103 03 04 42	01-JAN-25	16-JAN-25	12,25,00
5835	UTTARKASHI	V	N	423	N	240604103 03 04 42	01-JAN-25	16-JAN-25	14,55,00
5836	UTTARKASHI	V	N	426	N	240601001 03 00 27	01-JAN-25	16-JAN-25	37,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5837	UTTARKASHI	V	N	429	N	240604103 03 01 42	01-JAN-25	16-JAN-25	4,67,40
5838	UTTARKASHI	V	N	435	N	240604103 03 04 42	01-JAN-25	16-JAN-25	44,00
5839	UTTARKASHI	V	N	436	N	240601001 03 00 27	01-JAN-25	16-JAN-25	25,21,92
5840	UTTARKASHI	V	N	441	N	240604103 03 04 42	01-JAN-25	16-JAN-25	7,48,00
5841	UTTARKASHI	V	N	446	N	240601001 03 00 26	01-JAN-25	16-JAN-25	22,00
5842	UTTARKASHI	V	N	464	N	240601001 03 00 29	01-JAN-25	16-JAN-25	1,18,00
5843	UTTARKASHI	V	N	467	N	240604103 03 04 42	01-JAN-25	16-JAN-25	75,90
5844	UTTARKASHI	V	N	468	N	240604103 03 04 42	01-JAN-25	16-JAN-25	3,90,00
5845	UTTARKASHI	V	N	476	N	240604103 03 04 42	01-JAN-25	16-JAN-25	17,17,60
5846	UTTARKASHI	V	N	490	N	240604103 03 04 42	01-JAN-25	16-JAN-25	8,47,50
5847	UTTARKASHI	V	N	493	N	240601101 05 00 42	01-JAN-25	16-JAN-25	42,00
5848	UTTARKASHI	V	N	504	N	240604103 03 04 42	01-JAN-25	16-JAN-25	5,75,00
5849	UTTARKASHI	V	N	505	N	240604103 03 01 42	01-JAN-25	16-JAN-25	5,92,80
5850	UTTARKASHI	V	N	507	N	240604103 03 04 42	01-JAN-25	16-JAN-25	10,57,50
5851	UTTARKASHI	V	N	510	N	240604103 03 04 42	01-JAN-25	16-JAN-25	6,00,00
5852	UTTARKASHI	V	N	511	N	240601101 05 00 42	01-JAN-25	16-JAN-25	53,10
5853	UTTARKASHI	V	N	514	N	240601101 05 00 42	01-JAN-25	16-JAN-25	1,06,20
5854	UTTARKASHI	V	N	516	N	240604103 03 04 42	01-JAN-25	16-JAN-25	24,00
5855	UTTARKASHI	V	N	523	N	240601101 05 00 42	01-JAN-25	16-JAN-25	9,80,00
5856	UTTARKASHI	V	N	534	N	240604103 03 04 42	01-JAN-25	16-JAN-25	45,00
5857	UTTARKASHI	V	N	536	N	240604103 03 04 42	01-JAN-25	16-JAN-25	1,76,00
5858	UTTARKASHI	V	N	539	N	240601101 05 00 42	01-JAN-25	16-JAN-25	25,00
5859	UTTARKASHI	V	N	540	N	240601101 05 00 29	01-JAN-25	16-JAN-25	2,80,00
5860	UTTARKASHI	V	N	577	N	240601001 03 00 29	01-JAN-25	18-JAN-25	85,00
5861	UTTARKASHI	V	N	615	N	240604103 03 04 42	01-JAN-25	20-JAN-25	13,65,20
5862	UTTARKASHI	V	N	616	N	240604103 03 04 42	01-JAN-25	20-JAN-25	13,73,40
5863	UTTARKASHI	V	N	617	N	240604103 03 01 42	01-JAN-25	20-JAN-25	6,66,40
5864	UTTARKASHI	V	N	618	N	240604103 03 01 42	01-JAN-25	20-JAN-25	4,60,60
5865	UTTARKASHI	V	N	619	N	240604103 03 01 42	01-JAN-25	20-JAN-25	6,66,40
5866	UTTARKASHI	V	N	620	N	240604103 03 01 42	01-JAN-25	20-JAN-25	6,37,00
5867	UTTARKASHI	V	N	621	N	240604103 03 01 42	01-JAN-25	20-JAN-25	2,15,60
5868	UTTARKASHI	V	N	622	N	240601101 17 00 51	01-JAN-25	20-JAN-25	24,40,20
5869	UTTARKASHI	V	N	623	N	240601101 17 00 51	01-JAN-25	20-JAN-25	24,55,00
5870	UTTARKASHI	V	N	624	N	240604103 03 01 42	01-JAN-25	20-JAN-25	13,88,14
5871	UTTARKASHI	V	N	625	N	240604103 03 01 42	01-JAN-25	20-JAN-25	14,68,32
5872	UTTARKASHI	V	N	778	N	240604103 03 04 42	01-JAN-25	24-JAN-25	14,87,52
5873	UTTARKASHI	V	N	816	N	240604103 03 02 42	01-JAN-25	24-JAN-25	21,78,54

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5874	UTTARKASHI	V	N	828	N	240604103 03 04 42	01-JAN-25	24-JAN-25	23,95,80
5875	UTTARKASHI	V	N	831	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,87,50
5876	UTTARKASHI	V	N	835	N	240604103 03 04 42	01-JAN-25	24-JAN-25	9,92,00
5877	UTTARKASHI	V	N	836	N	240604103 03 04 42	01-JAN-25	24-JAN-25	19,94,00
5878	UTTARKASHI	V	N	840	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,75,00
5879	UTTARKASHI	V	N	841	N	240604103 03 04 42	01-JAN-25	27-JAN-25	10,47,37
5880	UTTARKASHI	V	N	846	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,75,11
5881	UTTARKASHI	V	N	847	N	240604103 03 04 42	01-JAN-25	27-JAN-25	21,83,03
5882	UTTARKASHI	V	N	848	N	240604103 03 04 42	01-JAN-25	27-JAN-25	21,83,03
5883	UTTARKASHI	V	N	852	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,76,00
5884	UTTARKASHI	V	N	853	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,79,13
5885	UTTARKASHI	V	N	867	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,65,47
5886	UTTARKASHI	V	N	870	N	240604103 03 04 42	01-JAN-25	27-JAN-25	12,96,75
5887	UTTARKASHI	V	N	877	N	240604103 03 04 42	01-JAN-25	27-JAN-25	13,93,00
5888	UTTARKASHI	V	N	879	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,92,80
5889	UTTARKASHI	V	N	884	N	240604103 03 04 42	01-JAN-25	27-JAN-25	19,90,00
5890	UTTARKASHI	V	N	889	N	240604103 03 04 42	01-JAN-25	27-JAN-25	14,92,50
5891	UTTARKASHI	V	N	890	N	240604103 03 04 42	01-JAN-25	27-JAN-25	17,85,60
5892	UTTARKASHI	V	N	893	N	240604103 03 04 42	01-JAN-25	28-JAN-25	13,74,80
5893	UTTARKASHI	V	N	894	N	240604103 03 01 42	01-JAN-25	28-JAN-25	2,49,00
5894	UTTARKASHI	V	N	895	N	240604103 03 01 42	01-JAN-25	28-JAN-25	1,99,00
5895	UTTARKASHI	V	N	896	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,11,00
5896	UTTARKASHI	V	N	941	N	240604103 03 04 42	01-JAN-25	29-JAN-25	15,82,05
5897	UTTARKASHI	V	N	971	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,80,00
5898	UTTARKASHI	V	N	972	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,85,75

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5899	PAURI GARHWAL	V	N	10	N	240601001 03 00 08	01-JAN-25	02-JAN-25	30,00
5900	PAURI GARHWAL	V	N	100	N	240604103 03 04 42	01-JAN-25	18-JAN-25	42,90,00
5901	PAURI GARHWAL	V	N	101	N	240604103 03 04 42	01-JAN-25	18-JAN-25	43,70,00
5902	PAURI GARHWAL	V	N	102	N	240604103 03 04 42	01-JAN-25	18-JAN-25	36,60,00
5903	PAURI GARHWAL	V	N	103	N	240604103 03 04 42	01-JAN-25	18-JAN-25	45,20,00
5904	PAURI GARHWAL	V	N	104	N	240604103 03 04 42	01-JAN-25	18-JAN-25	23,45,00
5905	PAURI GARHWAL	V	N	105	N	240604103 03 04 42	01-JAN-25	18-JAN-25	23,43,00
5906	PAURI GARHWAL	V	N	106	N	240604103 03 04 42	01-JAN-25	18-JAN-25	50,00,00
5907	PAURI GARHWAL	V	N	107	N	240601001 03 00 40	01-JAN-25	18-JAN-25	40,00

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DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5908	PAURI GARHWAL	V	N	108	N	240604103 03 04 42	01-JAN-25	18-JAN-25	45,10,00
5909	PAURI GARHWAL	V	N	109	N	240604103 03 04 42	01-JAN-25	18-JAN-25	46,00,00
5910	PAURI GARHWAL	V	N	110	N	240601001 03 00 22	01-JAN-25	17-JAN-25	99,10
5911	PAURI GARHWAL	V	N	111	N	240604103 03 04 42	01-JAN-25	18-JAN-25	47,15,00
5912	PAURI GARHWAL	V	N	112	N	240604103 03 04 42	01-JAN-25	18-JAN-25	23,00,00
5913	PAURI GARHWAL	V	N	113	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,19,00
5914	PAURI GARHWAL	V	N	114	N	240604103 03 04 42	01-JAN-25	18-JAN-25	50,00,00
5915	PAURI GARHWAL	V	N	115	N	240604103 03 04 42	01-JAN-25	18-JAN-25	12,00,00
5916	PAURI GARHWAL	V	N	116	N	240604103 03 04 42	01-JAN-25	18-JAN-25	45,00,00
5917	PAURI GARHWAL	V	N	117	N	240604103 03 04 42	01-JAN-25	18-JAN-25	41,20,00
5918	PAURI GARHWAL	V	N	118	N	240604103 03 04 42	01-JAN-25	18-JAN-25	44,33,00
5919	PAURI GARHWAL	V	N	119	N	240604103 03 04 42	01-JAN-25	18-JAN-25	35,60,00
5920	PAURI GARHWAL	V	N	121	N	240604103 03 04 42	01-JAN-25	18-JAN-25	20,90,00
5921	PAURI GARHWAL	V	N	123	N	240604103 03 04 42	01-JAN-25	18-JAN-25	45,65,00
5922	PAURI GARHWAL	V	N	125	N	240604103 03 04 42	01-JAN-25	18-JAN-25	23,00,00
5923	PAURI GARHWAL	V	N	126	N	240604103 03 04 42	01-JAN-25	18-JAN-25	37,25,00
5924	PAURI GARHWAL	V	N	127	N	240604103 03 04 42	01-JAN-25	18-JAN-25	65,90,00
5925	PAURI GARHWAL	V	N	128	N	240604103 03 04 42	01-JAN-25	18-JAN-25	45,20,00
5926	PAURI GARHWAL	V	N	129	N	240604103 03 04 42	01-JAN-25	18-JAN-25	42,90,00
5927	PAURI GARHWAL	V	N	130	N	240604103 03 04 42	01-JAN-25	18-JAN-25	23,00,00
5928	PAURI GARHWAL	V	N	131	N	240604103 03 04 42	01-JAN-25	18-JAN-25	46,43,00
5929	PAURI GARHWAL	V	N	132	N	240604103 03 04 42	01-JAN-25	18-JAN-25	46,60,00
5930	PAURI GARHWAL	V	N	133	N	240604103 03 04 42	01-JAN-25	18-JAN-25	50,00,00
5931	PAURI GARHWAL	V	N	134	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,19,00
5932	PAURI GARHWAL	V	N	135	N	240604103 03 04 42	01-JAN-25	18-JAN-25	67,40,00
5933	PAURI GARHWAL	V	N	137	N	240604103 03 04 42	01-JAN-25	18-JAN-25	44,40,00
5934	PAURI GARHWAL	V	N	138	N	240604103 03 04 42	01-JAN-25	18-JAN-25	44,33,00
5935	PAURI GARHWAL	V	N	139	N	240604103 03 04 42	01-JAN-25	18-JAN-25	50,00,00
5936	PAURI GARHWAL	V	N	140	N	240604103 03 04 42	01-JAN-25	18-JAN-25	45,20,00
5937	PAURI GARHWAL	V	N	141	N	240604103 03 04 42	01-JAN-25	18-JAN-25	13,91,00
5938	PAURI GARHWAL	V	N	142	N	240604103 03 04 42	01-JAN-25	18-JAN-25	43,70,00
5939	PAURI GARHWAL	V	N	143	N	240604103 03 04 42	01-JAN-25	18-JAN-25	46,00,00
5940	PAURI GARHWAL	V	N	145	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,30,00
5941	PAURI GARHWAL	V	N	146	N	240604103 03 04 42	01-JAN-25	18-JAN-25	22,00,00
5942	PAURI GARHWAL	V	N	147	N	240604103 03 04 42	01-JAN-25	18-JAN-25	45,20,00
5943	PAURI GARHWAL	V	N	148	N	240604103 03 04 42	01-JAN-25	20-JAN-25	26,40,00
5944	PAURI GARHWAL	V	N	149	N	240604103 03 04 42	01-JAN-25	20-JAN-25	41,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5945	PAURI GARHWAL	V	N	150	N	240604103 03 04 42	01-JAN-25	20-JAN-25	11,00,00
5946	PAURI GARHWAL	V	N	151	N	240604103 03 04 42	01-JAN-25	20-JAN-25	36,80,00
5947	PAURI GARHWAL	V	N	152	N	240604103 03 04 42	01-JAN-25	20-JAN-25	34,00,00
5948	PAURI GARHWAL	V	N	153	N	240604103 03 04 42	01-JAN-25	20-JAN-25	14,00,00
5949	PAURI GARHWAL	V	N	154	N	240604103 03 04 42	01-JAN-25	20-JAN-25	45,67,70
5950	PAURI GARHWAL	V	N	155	N	240604103 03 04 42	01-JAN-25	20-JAN-25	36,00,00
5951	PAURI GARHWAL	V	N	156	N	240604103 03 04 42	01-JAN-25	20-JAN-25	36,80,00
5952	PAURI GARHWAL	V	N	157	N	240604103 03 04 42	01-JAN-25	20-JAN-25	50,00,00
5953	PAURI GARHWAL	V	N	158	N	240604103 03 04 42	01-JAN-25	20-JAN-25	50,00,00
5954	PAURI GARHWAL	V	N	159	N	240604103 03 04 42	01-JAN-25	20-JAN-25	25,00,00
5955	PAURI GARHWAL	V	N	160	N	240602110 06 00 42	01-JAN-25	20-JAN-25	2,25,00
5956	PAURI GARHWAL	V	N	161	N	240604103 03 04 42	01-JAN-25	20-JAN-25	37,00,00
5957	PAURI GARHWAL	V	N	163	N	240604103 03 04 42	01-JAN-25	20-JAN-25	43,90,00
5958	PAURI GARHWAL	V	N	164	N	240604103 03 04 42	01-JAN-25	20-JAN-25	36,00,00
5959	PAURI GARHWAL	V	N	165	N	240604103 03 04 42	01-JAN-25	20-JAN-25	37,50,00
5960	PAURI GARHWAL	V	N	166	N	240604103 03 04 42	01-JAN-25	20-JAN-25	16,70,00
5961	PAURI GARHWAL	V	N	167	N	240604103 03 04 42	01-JAN-25	20-JAN-25	44,50,00
5962	PAURI GARHWAL	V	N	168	N	240604103 03 04 42	01-JAN-25	20-JAN-25	34,40,00
5963	PAURI GARHWAL	V	N	17	N	240604103 03 04 42	01-JAN-25	07-JAN-25	4,00,00
5964	PAURI GARHWAL	V	N	170	N	240604103 03 04 42	01-JAN-25	20-JAN-25	43,90,00
5965	PAURI GARHWAL	V	N	171	N	240604103 03 04 42	01-JAN-25	20-JAN-25	32,22,30
5966	PAURI GARHWAL	V	N	172	N	240604103 03 04 42	01-JAN-25	20-JAN-25	46,00,00
5967	PAURI GARHWAL	V	N	173	N	240604103 03 04 42	01-JAN-25	20-JAN-25	5,50,00
5968	PAURI GARHWAL	V	N	174	N	240604103 03 04 42	01-JAN-25	20-JAN-25	25,00,00
5969	PAURI GARHWAL	V	N	175	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,20,00
5970	PAURI GARHWAL	V	N	176	N	240604103 03 04 42	01-JAN-25	20-JAN-25	49,40,00
5971	PAURI GARHWAL	V	N	177	N	240604103 03 04 42	01-JAN-25	20-JAN-25	50,00,00
5972	PAURI GARHWAL	V	N	178	N	240604103 03 04 42	01-JAN-25	21-JAN-25	43,00,00
5973	PAURI GARHWAL	V	N	179	N	240604103 03 04 42	01-JAN-25	21-JAN-25	23,00,00
5974	PAURI GARHWAL	V	N	181	N	240604103 03 04 42	01-JAN-25	22-JAN-25	10,00,00
5975	PAURI GARHWAL	V	N	182	N	240604103 03 04 42	01-JAN-25	22-JAN-25	32,00,00
5976	PAURI GARHWAL	V	N	183	N	240601001 03 00 21	01-JAN-25	22-JAN-25	8,80,00
5977	PAURI GARHWAL	V	N	184	N	240601001 03 00 02	01-JAN-25	22-JAN-25	1,80,00
5978	PAURI GARHWAL	V	N	185	N	240604103 03 04 42	01-JAN-25	22-JAN-25	43,70,00
5979	PAURI GARHWAL	V	N	186	N	240604103 03 04 42	01-JAN-25	22-JAN-25	25,00,00
5980	PAURI GARHWAL	V	N	187	N	240601001 03 00 08	01-JAN-25	22-JAN-25	1,60,00
5981	PAURI GARHWAL	V	N	188	N	240604103 03 04 42	01-JAN-25	22-JAN-25	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5982	PAURI GARHWAL	V	N	189	N	240604103 03 04 42	01-JAN-25	22-JAN-25	19,00,00
5983	PAURI GARHWAL	V	N	190	N	240604103 03 04 42	01-JAN-25	22-JAN-25	46,00,00
5984	PAURI GARHWAL	V	N	191	N	240601001 03 00 02	01-JAN-25	22-JAN-25	3,60,00
5985	PAURI GARHWAL	V	N	192	N	240604103 03 04 42	01-JAN-25	22-JAN-25	46,00,00
5986	PAURI GARHWAL	V	N	193	N	240601101 05 00 52	01-JAN-25	28-JAN-25	25,00,00
5987	PAURI GARHWAL	V	N	194	N	240604103 03 04 42	01-JAN-25	28-JAN-25	23,43,83
5988	PAURI GARHWAL	V	N	195	N	240604103 03 04 42	01-JAN-25	28-JAN-25	14,76,72
5989	PAURI GARHWAL	V	N	196	N	240601001 03 00 40	01-JAN-25	28-JAN-25	4,54,50
5990	PAURI GARHWAL	V	N	197	N	240604103 03 04 42	01-JAN-25	28-JAN-25	28,80,32
5991	PAURI GARHWAL	V	N	198	N	240604103 03 04 42	01-JAN-25	28-JAN-25	16,66,00
5992	PAURI GARHWAL	V	N	199	N	240601101 05 00 52	01-JAN-25	28-JAN-25	25,00,00
5993	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-JAN-25	07-JAN-25	5,07,38,20
5994	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-JAN-25	07-JAN-25	2,69,15,52
5995	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-JAN-25	07-JAN-25	42,72,75
5996	PAURI GARHWAL	V	N	200	N	240604103 03 04 42	01-JAN-25	28-JAN-25	49,41,89
5997	PAURI GARHWAL	V	N	201	N	240604103 03 04 42	01-JAN-25	28-JAN-25	7,20,00
5998	PAURI GARHWAL	V	N	202	N	240604103 03 04 42	01-JAN-25	28-JAN-25	48,52,52
5999	PAURI GARHWAL	V	N	203	N	240604103 03 04 42	01-JAN-25	28-JAN-25	26,10,00
6000	PAURI GARHWAL	V	N	204	N	240604103 03 04 42	01-JAN-25	28-JAN-25	50,00,00
6001	PAURI GARHWAL	V	N	205	N	240604103 03 04 42	01-JAN-25	28-JAN-25	12,50,00
6002	PAURI GARHWAL	V	N	206	N	240604103 03 04 42	01-JAN-25	28-JAN-25	50,00,00
6003	PAURI GARHWAL	V	N	207	N	240601001 03 00 29	01-JAN-25	28-JAN-25	2,80,00
6004	PAURI GARHWAL	V	N	208	N	240604103 03 04 42	01-JAN-25	28-JAN-25	39,02,80
6005	PAURI GARHWAL	V	N	209	N	240604103 03 04 42	01-JAN-25	28-JAN-25	41,12,00
6006	PAURI GARHWAL	V	N	210	N	240604103 03 04 42	01-JAN-25	28-JAN-25	18,90,20
6007	PAURI GARHWAL	V	N	211	N	240604103 03 04 42	01-JAN-25	28-JAN-25	15,55,68
6008	PAURI GARHWAL	V	N	212	N	240601001 03 00 02	01-JAN-25	28-JAN-25	82,13
6009	PAURI GARHWAL	V	N	213	N	240601001 03 00 25	01-JAN-25	28-JAN-25	48,99
6010	PAURI GARHWAL	V	N	214	N	240601001 03 00 08	01-JAN-25	28-JAN-25	1,60,00
6011	PAURI GARHWAL	V	N	215	N	240604103 03 04 42	01-JAN-25	28-JAN-25	50,00,00
6012	PAURI GARHWAL	V	N	216	N	240604103 03 04 42	01-JAN-25	28-JAN-25	39,27,72
6013	PAURI GARHWAL	V	N	217	N	240601001 03 00 02	01-JAN-25	28-JAN-25	1,80,00
6014	PAURI GARHWAL	V	N	218	N	240604103 03 04 42	01-JAN-25	28-JAN-25	35,00,00
6015	PAURI GARHWAL	V	N	219	N	240601001 03 00 08	01-JAN-25	28-JAN-25	30,00
6016	PAURI GARHWAL	V	N	220	N	240602110 06 00 29	01-JAN-25	28-JAN-25	1,12,42
6017	PAURI GARHWAL	V	N	221	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,87,56
6018	PAURI GARHWAL	V	N	222	N	240601101 05 00 51	01-JAN-25	28-JAN-25	57,36,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6019	PAURI GARHWAL	V	N	223	N	240604103 03 04 42	01-JAN-25	28-JAN-25	16,56,90
6020	PAURI GARHWAL	V	N	224	N	240604103 03 04 42	01-JAN-25	28-JAN-25	49,11,48
6021	PAURI GARHWAL	V	N	225	N	240604103 03 04 42	01-JAN-25	28-JAN-25	39,27,72
6022	PAURI GARHWAL	V	N	226	N	240604103 03 04 42	01-JAN-25	28-JAN-25	22,83,00
6023	PAURI GARHWAL	V	N	227	N	240604103 03 04 42	01-JAN-25	28-JAN-25	22,83,00
6024	PAURI GARHWAL	V	N	228	N	240601001 03 00 29	01-JAN-25	28-JAN-25	1,61,01
6025	PAURI GARHWAL	V	N	229	N	240601101 05 00 51	01-JAN-25	28-JAN-25	19,01,70
6026	PAURI GARHWAL	V	N	23	N	240601001 03 00 21	01-JAN-25	08-JAN-25	16,75,60
6027	PAURI GARHWAL	V	N	230	N	240601001 03 00 22	01-JAN-25	28-JAN-25	8,26,00
6028	PAURI GARHWAL	V	N	231	N	240604103 03 04 42	01-JAN-25	28-JAN-25	40,99,71
6029	PAURI GARHWAL	V	N	232	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,97,20
6030	PAURI GARHWAL	V	N	233	N	240604103 03 04 42	01-JAN-25	28-JAN-25	48,00,00
6031	PAURI GARHWAL	V	N	234	N	240604103 03 04 42	01-JAN-25	28-JAN-25	39,27,72
6032	PAURI GARHWAL	V	N	235	N	240601001 03 00 29	01-JAN-25	28-JAN-25	1,42,28
6033	PAURI GARHWAL	V	N	236	N	240604103 03 04 42	01-JAN-25	28-JAN-25	3,00,00
6034	PAURI GARHWAL	V	N	237	N	240604103 03 04 42	01-JAN-25	28-JAN-25	23,43,83
6035	PAURI GARHWAL	V	N	238	N	240604103 03 04 42	01-JAN-25	28-JAN-25	26,70,84
6036	PAURI GARHWAL	V	N	239	N	240601001 03 00 29	01-JAN-25	28-JAN-25	2,80,00
6037	PAURI GARHWAL	V	N	24	N	240601001 03 00 25	01-JAN-25	08-JAN-25	84,46
6038	PAURI GARHWAL	V	N	240	N	240602110 06 00 29	01-JAN-25	28-JAN-25	2,62,20
6039	PAURI GARHWAL	V	N	241	N	240604103 03 04 42	01-JAN-25	28-JAN-25	25,00,00
6040	PAURI GARHWAL	V	N	242	N	240604103 03 04 42	01-JAN-25	28-JAN-25	3,45,00
6041	PAURI GARHWAL	V	N	243	N	240601001 03 00 29	01-JAN-25	28-JAN-25	2,01,04
6042	PAURI GARHWAL	V	N	244	N	240604103 03 04 42	01-JAN-25	28-JAN-25	49,99,80
6043	PAURI GARHWAL	V	N	245	N	240604103 03 04 42	01-JAN-25	28-JAN-25	39,27,72
6044	PAURI GARHWAL	V	N	246	N	240601001 03 00 20	01-JAN-25	28-JAN-25	16,80
6045	PAURI GARHWAL	V	N	247	N	240602110 06 00 29	01-JAN-25	28-JAN-25	1,78,92
6046	PAURI GARHWAL	V	N	248	N	240601101 05 00 51	01-JAN-25	28-JAN-25	44,69,70
6047	PAURI GARHWAL	V	N	249	N	240601001 03 00 02	01-JAN-25	28-JAN-25	1,80,00
6048	PAURI GARHWAL	V	N	250	N	240601001 03 00 02	01-JAN-25	28-JAN-25	1,80,00
6049	PAURI GARHWAL	V	N	251	N	240604103 03 04 42	01-JAN-25	28-JAN-25	39,27,72
6050	PAURI GARHWAL	V	N	252	N	240604103 03 04 42	01-JAN-25	28-JAN-25	7,61,00
6051	PAURI GARHWAL	V	N	253	N	240604103 03 04 42	01-JAN-25	28-JAN-25	9,61,00
6052	PAURI GARHWAL	V	N	254	N	240601101 05 00 51	01-JAN-25	28-JAN-25	47,18,70
6053	PAURI GARHWAL	V	N	255	N	240601001 03 00 02	01-JAN-25	28-JAN-25	3,60,00
6054	PAURI GARHWAL	V	N	256	N	240602110 06 00 29	01-JAN-25	28-JAN-25	1,52,08
6055	PAURI GARHWAL	V	N	257	N	240601001 03 00 25	01-JAN-25	28-JAN-25	5,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6056	PAURI GARHWAL	V	N	258	N	240604103 03 04 42	01-JAN-25	28-JAN-25	47,17,66
6057	PAURI GARHWAL	V	N	259	N	240601001 03 00 29	01-JAN-25	28-JAN-25	2,99,69
6058	PAURI GARHWAL	V	N	260	N	240604103 03 04 42	01-JAN-25	28-JAN-25	16,26,90
6059	PAURI GARHWAL	V	N	261	N	240601001 03 00 25	01-JAN-25	28-JAN-25	76,96
6060	PAURI GARHWAL	V	N	262	N	240601001 03 00 08	01-JAN-25	29-JAN-25	55,84,87
6061	PAURI GARHWAL	V	N	263	N	240604103 03 04 42	01-JAN-25	29-JAN-25	48,67,84
6062	PAURI GARHWAL	V	N	264	N	240601001 03 00 04	01-JAN-25	29-JAN-25	74,08
6063	PAURI GARHWAL	V	N	265	N	240604103 03 04 42	01-JAN-25	29-JAN-25	39,27,72
6064	PAURI GARHWAL	V	N	267	N	240601001 03 00 04	01-JAN-25	29-JAN-25	55,56
6065	PAURI GARHWAL	V	N	268	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,00,00
6066	PAURI GARHWAL	V	N	28	N	240601001 03 00 08	01-JAN-25	08-JAN-25	24,87
6067	PAURI GARHWAL	V	N	30	N	240602110 06 00 29	01-JAN-25	10-JAN-25	1,83,38
6068	PAURI GARHWAL	V	N	31	N	240601001 03 00 25	01-JAN-25	10-JAN-25	19,22
6069	PAURI GARHWAL	V	N	32	N	240601001 03 00 25	01-JAN-25	10-JAN-25	13,99,60
6070	PAURI GARHWAL	V	N	33	N	240601001 03 00 04	01-JAN-25	10-JAN-25	30,00
6071	PAURI GARHWAL	V	N	34	N	240601001 03 00 25	01-JAN-25	10-JAN-25	53,07
6072	PAURI GARHWAL	V	N	35	N	240601001 03 00 25	01-JAN-25	10-JAN-25	1,04,79
6073	PAURI GARHWAL	V	N	36	N	240601101 05 00 27	01-JAN-25	10-JAN-25	1,94,17
6074	PAURI GARHWAL	V	N	38	N	240604103 03 04 42	01-JAN-25	10-JAN-25	11,00,00
6075	PAURI GARHWAL	V	N	40	N	240604103 03 04 42	01-JAN-25	10-JAN-25	15,06,50
6076	PAURI GARHWAL	V	N	42	N	240601001 03 00 26	01-JAN-25	10-JAN-25	32,00
6077	PAURI GARHWAL	V	N	45	N	240601001 03 00 43	01-JAN-25	10-JAN-25	11,96,94
6078	PAURI GARHWAL	V	N	46	N	240604103 03 04 42	01-JAN-25	10-JAN-25	20,00,00
6079	PAURI GARHWAL	V	N	50	N	240601001 03 00 08	01-JAN-25	13-JAN-25	1,95,00
6080	PAURI GARHWAL	V	N	51	N	240601001 03 00 08	01-JAN-25	13-JAN-25	6,50
6081	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-JAN-25	22-JAN-25	1,38,16
6082	PAURI GARHWAL	V	N	61	N	240601001 03 00 08	01-JAN-25	15-JAN-25	25,43,43
6083	PAURI GARHWAL	V	N	63	N	240601001 03 00 08	01-JAN-25	15-JAN-25	35,44,53
6084	PAURI GARHWAL	V	N	65	N	240601001 03 00 29	01-JAN-25	15-JAN-25	2,80,00
6085	PAURI GARHWAL	V	N	66	N	240601001 03 00 08	01-JAN-25	15-JAN-25	10,91,69
6086	PAURI GARHWAL	V	N	70	N	240601001 03 00 29	01-JAN-25	16-JAN-25	2,41,00
6087	PAURI GARHWAL	V	N	71	N	240601001 03 00 22	01-JAN-25	17-JAN-25	46,49
6088	PAURI GARHWAL	V	N	72	N	240601001 03 00 22	01-JAN-25	17-JAN-25	1,26,34
6089	PAURI GARHWAL	V	N	73	N	240601001 03 00 22	01-JAN-25	17-JAN-25	1,04,15
6090	PAURI GARHWAL	V	N	75	N	240604103 03 04 42	01-JAN-25	18-JAN-25	47,29,00
6091	PAURI GARHWAL	V	N	76	N	240604103 03 04 42	01-JAN-25	18-JAN-25	60,91,00
6092	PAURI GARHWAL	V	N	77	N	240604103 03 04 42	01-JAN-25	18-JAN-25	44,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6093	PAURI GARHWAL	V	N	78	N	240604103 03 04 42	01-JAN-25	18-JAN-25	46,00,00
6094	PAURI GARHWAL	V	N	79	N	240604103 03 04 42	01-JAN-25	18-JAN-25	70,15,00
6095	PAURI GARHWAL	V	N	80	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,00,00
6096	PAURI GARHWAL	V	N	81	N	240604103 03 04 42	01-JAN-25	18-JAN-25	46,00,00
6097	PAURI GARHWAL	V	N	82	N	240604103 03 04 42	01-JAN-25	18-JAN-25	33,25,00
6098	PAURI GARHWAL	V	N	83	N	240604103 03 04 42	01-JAN-25	18-JAN-25	50,00,00
6099	PAURI GARHWAL	V	N	84	N	240604103 03 04 42	01-JAN-25	18-JAN-25	42,90,00
6100	PAURI GARHWAL	V	N	85	N	240604103 03 04 42	01-JAN-25	18-JAN-25	34,11,00
6101	PAURI GARHWAL	V	N	86	N	240604103 03 04 42	01-JAN-25	18-JAN-25	46,00,00
6102	PAURI GARHWAL	V	N	87	N	240604103 03 04 42	01-JAN-25	18-JAN-25	31,00,00
6103	PAURI GARHWAL	V	N	88	N	240604103 03 04 42	01-JAN-25	18-JAN-25	23,00,00
6104	PAURI GARHWAL	V	N	89	N	240604103 03 04 42	01-JAN-25	18-JAN-25	71,05,00
6105	PAURI GARHWAL	V	N	90	N	240604103 03 04 42	01-JAN-25	18-JAN-25	46,43,00
6106	PAURI GARHWAL	V	N	91	N	240604103 03 04 42	01-JAN-25	18-JAN-25	22,20,00
6107	PAURI GARHWAL	V	N	92	N	240604103 03 04 42	01-JAN-25	18-JAN-25	66,50,00
6108	PAURI GARHWAL	V	N	93	N	240601001 03 00 26	01-JAN-25	18-JAN-25	35,00
6109	PAURI GARHWAL	V	N	94	N	240604103 03 04 42	01-JAN-25	18-JAN-25	45,20,00
6110	PAURI GARHWAL	V	N	96	N	240604103 03 04 42	01-JAN-25	18-JAN-25	19,60,00
6111	PAURI GARHWAL	V	N	99	N	240604103 03 04 42	01-JAN-25	18-JAN-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6112	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-JAN-25	02-JAN-25	1,10,51,30
6113	PAURI GARHWAL	V	N	1	N	240601001 03 00 29	01-JAN-25	02-JAN-25	36,55
6114	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-JAN-25	02-JAN-25	2,07,01,50
6115	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-JAN-25	02-JAN-25	20,33,30
6116	PAURI GARHWAL	V	N	11	N	240601001 03 00 08	01-JAN-25	02-JAN-25	10,74,52
6117	PAURI GARHWAL	V	N	12	N	240601001 03 00 08	01-JAN-25	02-JAN-25	2,73,54
6118	PAURI GARHWAL	V	N	120	N	240601001 03 00 51	01-JAN-25	18-JAN-25	2,16,77
6119	PAURI GARHWAL	V	N	122	N	240601001 03 00 29	01-JAN-25	18-JAN-25	10,00,00
6120	PAURI GARHWAL	V	N	124	N	240604103 03 04 42	01-JAN-25	18-JAN-25	1,25,00
6121	PAURI GARHWAL	V	N	13	N	240601001 03 00 29	01-JAN-25	02-JAN-25	1,71,02
6122	PAURI GARHWAL	V	N	136	N	240601001 03 00 21	01-JAN-25	18-JAN-25	2,50,00
6123	PAURI GARHWAL	V	N	14	N	240601001 03 00 11	01-JAN-25	07-JAN-25	80,00
6124	PAURI GARHWAL	V	N	144	N	240601001 03 00 40	01-JAN-25	18-JAN-25	1,80,00
6125	PAURI GARHWAL	V	N	162	N	240601101 05 00 52	01-JAN-25	20-JAN-25	9,06,09
6126	PAURI GARHWAL	V	N	169	N	240601101 18 00 51	01-JAN-25	20-JAN-25	4,12,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6127	PAURI GARHWAL	V	N	180	N	240601001 03 00 29	01-JAN-25	21-JAN-25	25,00
6128	PAURI GARHWAL	V	N	2	N	240601001 03 00 29	01-JAN-25	02-JAN-25	26,86
6129	PAURI GARHWAL	V	N	22	N	240601001 03 00 22	01-JAN-25	08-JAN-25	32,00
6130	PAURI GARHWAL	V	N	266	N	240604103 03 04 42	01-JAN-25	29-JAN-25	5,84,00
6131	PAURI GARHWAL	V	N	269	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,53,81,99
6132	PAURI GARHWAL	V	N	270	N	240604103 03 04 42	01-JAN-25	29-JAN-25	58,86,04
6133	PAURI GARHWAL	V	N	3	N	240601001 03 00 08	01-JAN-25	02-JAN-25	2,68,63
6134	PAURI GARHWAL	V	N	39	N	240601001 03 00 04	01-JAN-25	10-JAN-25	1,56,25
6135	PAURI GARHWAL	V	N	4	N	240601001 03 00 29	01-JAN-25	02-JAN-25	17,89
6136	PAURI GARHWAL	V	N	5	N	240601001 03 00 08	01-JAN-25	02-JAN-25	8,19,39
6137	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-JAN-25	20-JAN-25	11,10,66
6138	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-JAN-25	20-JAN-25	4,91,14
6139	PAURI GARHWAL	V	N	52	N	240601101 06 00 42	01-JAN-25	14-JAN-25	6,50,00
6140	PAURI GARHWAL	V	N	53	N	240604103 03 04 42	01-JAN-25	14-JAN-25	1,25,00
6141	PAURI GARHWAL	V	N	57	N	240601001 03 00 02	01-JAN-25	14-JAN-25	1,23,91
6142	PAURI GARHWAL	V	N	6	N	240601001 03 00 08	01-JAN-25	02-JAN-25	26,82,14
6143	PAURI GARHWAL	V	N	60	N	240601001 03 00 51	01-JAN-25	14-JAN-25	3,98,00
6144	PAURI GARHWAL	V	N	62	N	240601001 03 00 51	01-JAN-25	15-JAN-25	21,82,81
6145	PAURI GARHWAL	V	N	64	N	240604103 03 01 42	01-JAN-25	15-JAN-25	4,62,39
6146	PAURI GARHWAL	V	N	67	N	240604103 03 06 42	01-JAN-25	15-JAN-25	1,27,81
6147	PAURI GARHWAL	V	N	68	N	240601001 03 00 24	01-JAN-25	16-JAN-25	42,29
6148	PAURI GARHWAL	V	N	69	N	240601001 03 00 04	01-JAN-25	16-JAN-25	73,45
6149	PAURI GARHWAL	V	N	7	N	240601001 03 00 25	01-JAN-25	02-JAN-25	1,41,60
6150	PAURI GARHWAL	V	N	74	N	240601101 05 00 51	01-JAN-25	18-JAN-25	19,00,00
6151	PAURI GARHWAL	V	N	8	N	240601001 03 00 29	01-JAN-25	02-JAN-25	67,99
6152	PAURI GARHWAL	V	N	9	N	240601001 03 00 08	01-JAN-25	02-JAN-25	17,98,96
6153	PAURI GARHWAL	V	N	97	N	240601101 18 00 40	01-JAN-25	18-JAN-25	2,28,30
6154	PAURI GARHWAL	V	N	98	N	240601101 18 00 40	01-JAN-25	18-JAN-25	2,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6155	PAURI GARHWAL	V	N	15	N	240601001 03 00 30	01-JAN-25	07-JAN-25	18,00
6156	PAURI GARHWAL	V	N	16	N	240601001 03 00 22	01-JAN-25	07-JAN-25	17,00
6157	PAURI GARHWAL	V	N	18	N	240601001 03 00 22	01-JAN-25	07-JAN-25	6,00
6158	PAURI GARHWAL	V	N	19	N	240604103 03 04 42	01-JAN-25	08-JAN-25	5,99,50
6159	PAURI GARHWAL	V	N	20	N	240601001 03 00 08	01-JAN-25	08-JAN-25	4,08,19
6160	PAURI GARHWAL	V	N	21	N	240601001 03 00 22	01-JAN-25	08-JAN-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6161	PAURI GARHWAL	V	N	25	N	240601001 03 00 25	01-JAN-25	08-JAN-25	1,52,77
6162	PAURI GARHWAL	V	N	26	N	240601001 03 00 08	01-JAN-25	08-JAN-25	5,41,55
6163	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-JAN-25	08-JAN-25	19,27
6164	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-JAN-25	08-JAN-25	1,17
6165	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-JAN-25	08-JAN-25	20,83
6166	PAURI GARHWAL	V	N	37	N	240604103 03 04 42	01-JAN-25	10-JAN-25	41,99,86
6167	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-JAN-25	16-JAN-25	43,40
6168	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-JAN-25	16-JAN-25	6,60
6169	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-JAN-25	16-JAN-25	23,00
6170	PAURI GARHWAL	V	N	41	N	240604103 03 04 42	01-JAN-25	10-JAN-25	47,96,00
6171	PAURI GARHWAL	V	N	43	N	240604103 03 04 42	01-JAN-25	10-JAN-25	47,96,00
6172	PAURI GARHWAL	V	N	48	N	240604103 03 04 42	01-JAN-25	10-JAN-25	29,99,90

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6173	PAURI GARHWAL	V	N	27	N	240601001 03 00 27	01-JAN-25	08-JAN-25	2,45,62
6174	PAURI GARHWAL	V	N	29	N	240601001 03 00 08	01-JAN-25	10-JAN-25	2,72,92
6175	PAURI GARHWAL	V	N	44	N	240601001 03 00 27	01-JAN-25	10-JAN-25	1,78,80
6176	PAURI GARHWAL	V	N	47	N	240601001 03 00 27	01-JAN-25	10-JAN-25	2,45,62
6177	PAURI GARHWAL	V	N	49	N	240601001 03 00 22	01-JAN-25	13-JAN-25	3,95,97
6178	PAURI GARHWAL	V	N	54	N	240601001 03 00 22	01-JAN-25	14-JAN-25	86,90
6179	PAURI GARHWAL	V	N	55	N	240604103 03 02 42	01-JAN-25	14-JAN-25	13,92,00
6180	PAURI GARHWAL	V	N	56	N	240601001 03 00 22	01-JAN-25	14-JAN-25	1,30,00
6181	PAURI GARHWAL	V	N	58	N	240601001 03 00 30	01-JAN-25	14-JAN-25	1,62,21
6182	PAURI GARHWAL	V	N	59	N	240601001 03 00 22	01-JAN-25	14-JAN-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6183	KOTDWAR	V	N	1	N	240601001 03 00 08	01-JAN-25	09-JAN-25	60,94,33
6184	KOTDWAR	V	N	10	N	240601001 03 00 04	01-JAN-25	20-JAN-25	85,00
6185	KOTDWAR	V	N	100	N	240604103 03 04 42	01-JAN-25	29-JAN-25	16,03,72
6186	KOTDWAR	V	N	101	N	240604103 03 04 42	01-JAN-25	29-JAN-25	22,15,75
6187	KOTDWAR	V	N	102	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,90,00
6188	KOTDWAR	V	N	103	N	240604103 03 04 42	01-JAN-25	29-JAN-25	21,57,15
6189	KOTDWAR	V	N	104	N	240601101 05 00 52	01-JAN-25	29-JAN-25	11,48,00
6190	KOTDWAR	V	N	105	N	240601001 03 00 04	01-JAN-25	29-JAN-25	62,00
6191	KOTDWAR	V	N	106	N	240601101 05 00 52	01-JAN-25	29-JAN-25	19,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6192	KOTDWAR	V	N	107	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,50,48
6193	KOTDWAR	V	N	108	N	240604103 03 04 42	01-JAN-25	29-JAN-25	21,74,67
6194	KOTDWAR	V	N	109	N	240601001 03 00 04	01-JAN-25	29-JAN-25	50,00
6195	KOTDWAR	V	N	11	N	240601001 03 00 04	01-JAN-25	20-JAN-25	44,00
6196	KOTDWAR	V	N	110	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,91,00
6197	KOTDWAR	V	N	111	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,92,50
6198	KOTDWAR	V	N	112	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,85,00
6199	KOTDWAR	V	N	113	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,90,00
6200	KOTDWAR	V	N	114	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,87,50
6201	KOTDWAR	V	N	115	N	240601101 05 00 52	01-JAN-25	29-JAN-25	5,80,00
6202	KOTDWAR	V	N	116	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,33,94
6203	KOTDWAR	V	N	117	N	240604103 03 04 42	01-JAN-25	29-JAN-25	22,90,09
6204	KOTDWAR	V	N	118	N	240601001 03 00 04	01-JAN-25	29-JAN-25	33,50
6205	KOTDWAR	V	N	119	N	240601101 05 00 52	01-JAN-25	29-JAN-25	19,67,00
6206	KOTDWAR	V	N	12	N	240601001 03 00 04	01-JAN-25	20-JAN-25	43,00
6207	KOTDWAR	V	N	120	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,21,88
6208	KOTDWAR	V	N	121	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
6209	KOTDWAR	V	N	122	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
6210	KOTDWAR	V	N	123	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,71,76
6211	KOTDWAR	V	N	124	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,90,00
6212	KOTDWAR	V	N	125	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,87,50
6213	KOTDWAR	V	N	126	N	240601001 03 00 04	01-JAN-25	29-JAN-25	52,00
6214	KOTDWAR	V	N	127	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
6215	KOTDWAR	V	N	128	N	240604103 03 04 42	01-JAN-25	29-JAN-25	39,63,08
6216	KOTDWAR	V	N	129	N	240601101 05 00 52	01-JAN-25	29-JAN-25	31,56,00
6217	KOTDWAR	V	N	13	N	240601001 03 00 04	01-JAN-25	20-JAN-25	59,00
6218	KOTDWAR	V	N	130	N	240601101 06 00 29	01-JAN-25	29-JAN-25	4,93,00
6219	KOTDWAR	V	N	131	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
6220	KOTDWAR	V	N	132	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,90,00
6221	KOTDWAR	V	N	133	N	240604103 03 04 42	01-JAN-25	29-JAN-25	16,91,50
6222	KOTDWAR	V	N	14	N	240601001 03 00 04	01-JAN-25	20-JAN-25	43,00
6223	KOTDWAR	V	N	15	N	240601001 03 00 04	01-JAN-25	20-JAN-25	64,00
6224	KOTDWAR	V	N	16	N	240601001 03 00 04	01-JAN-25	20-JAN-25	64,00
6225	KOTDWAR	V	N	17	N	240601001 03 00 04	01-JAN-25	20-JAN-25	45,00
6226	KOTDWAR	V	N	18	N	240601001 03 00 04	01-JAN-25	20-JAN-25	60,00
6227	KOTDWAR	V	N	19	N	240601001 03 00 04	01-JAN-25	20-JAN-25	46,50
6228	KOTDWAR	V	N	2	N	240601001 03 00 06	01-JAN-25	22-JAN-25	15,20

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6229	KOTDWAR	V	N	2	N	240601001 03 00 03	01-JAN-25	22-JAN-25	92,64
6230	KOTDWAR	V	N	2	N	240601001 03 00 01	01-JAN-25	22-JAN-25	1,74,80
6231	KOTDWAR	V	N	2	N	240601001 03 00 04	01-JAN-25	13-JAN-25	1,40,00
6232	KOTDWAR	V	N	20	N	240601001 03 00 04	01-JAN-25	20-JAN-25	68,00
6233	KOTDWAR	V	N	21	N	240601001 03 00 04	01-JAN-25	22-JAN-25	45,00
6234	KOTDWAR	V	N	22	N	240601001 03 00 04	01-JAN-25	22-JAN-25	14,00
6235	KOTDWAR	V	N	23	N	240601001 03 00 04	01-JAN-25	22-JAN-25	1,49,00
6236	KOTDWAR	V	N	24	N	240601001 03 00 04	01-JAN-25	22-JAN-25	1,49,00
6237	KOTDWAR	V	N	25	N	240601001 03 00 04	01-JAN-25	22-JAN-25	54,00
6238	KOTDWAR	V	N	26	N	240601001 03 00 04	01-JAN-25	22-JAN-25	35,00
6239	KOTDWAR	V	N	27	N	240601001 03 00 04	01-JAN-25	22-JAN-25	72,00
6240	KOTDWAR	V	N	28	N	240601001 03 00 04	01-JAN-25	22-JAN-25	42,00
6241	KOTDWAR	V	N	29	N	240601001 03 00 04	01-JAN-25	22-JAN-25	36,00
6242	KOTDWAR	V	N	3	N	240604103 03 06 42	01-JAN-25	13-JAN-25	1,54,14
6243	KOTDWAR	V	N	30	N	240601001 03 00 04	01-JAN-25	22-JAN-25	52,00
6244	KOTDWAR	V	N	31	N	240601001 03 00 04	01-JAN-25	22-JAN-25	32,00
6245	KOTDWAR	V	N	32	N	240601001 03 00 04	01-JAN-25	22-JAN-25	17,00
6246	KOTDWAR	V	N	33	N	240601001 03 00 04	01-JAN-25	22-JAN-25	36,00
6247	KOTDWAR	V	N	34	N	240601001 03 00 04	01-JAN-25	22-JAN-25	40,00
6248	KOTDWAR	V	N	35	N	240601001 03 00 04	01-JAN-25	22-JAN-25	1,47,00
6249	KOTDWAR	V	N	36	N	240601001 03 00 04	01-JAN-25	22-JAN-25	42,00
6250	KOTDWAR	V	N	37	N	240604103 03 04 42	01-JAN-25	28-JAN-25	38,00,00
6251	KOTDWAR	V	N	38	N	240604103 03 04 42	01-JAN-25	28-JAN-25	4,99,50
6252	KOTDWAR	V	N	39	N	240604103 03 04 42	01-JAN-25	28-JAN-25	4,90,20
6253	KOTDWAR	V	N	4	N	240601101 18 00 40	01-JAN-25	14-JAN-25	1,90,00
6254	KOTDWAR	V	N	40	N	240604103 03 04 42	01-JAN-25	28-JAN-25	25,00
6255	KOTDWAR	V	N	41	N	240604103 03 04 42	01-JAN-25	28-JAN-25	4,85,00
6256	KOTDWAR	V	N	42	N	240601001 03 00 04	01-JAN-25	28-JAN-25	35,00
6257	KOTDWAR	V	N	43	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,41,95
6258	KOTDWAR	V	N	44	N	240604103 03 04 42	01-JAN-25	28-JAN-25	4,92,20
6259	KOTDWAR	V	N	45	N	240604103 03 04 42	01-JAN-25	28-JAN-25	12,50
6260	KOTDWAR	V	N	46	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,87,50
6261	KOTDWAR	V	N	47	N	240601001 03 00 04	01-JAN-25	28-JAN-25	33,50
6262	KOTDWAR	V	N	48	N	240601101 17 00 51	01-JAN-25	28-JAN-25	15,00
6263	KOTDWAR	V	N	49	N	240601001 03 00 04	01-JAN-25	28-JAN-25	72,00
6264	KOTDWAR	V	N	5	N	240601101 17 00 51	01-JAN-25	16-JAN-25	5,80,00
6265	KOTDWAR	V	N	50	N	240604103 03 05 56	01-JAN-25	28-JAN-25	93,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6266	KOTDWAR	V	N	51	N	240604103 03 04 42	01-JAN-25	28-JAN-25	48,32
6267	KOTDWAR	V	N	52	N	240604103 03 04 42	01-JAN-25	28-JAN-25	1,89,63
6268	KOTDWAR	V	N	53	N	240604103 03 04 42	01-JAN-25	28-JAN-25	19,75,00
6269	KOTDWAR	V	N	54	N	240604103 03 04 42	01-JAN-25	28-JAN-25	4,92,00
6270	KOTDWAR	V	N	55	N	240604103 03 04 42	01-JAN-25	28-JAN-25	9,57,19
6271	KOTDWAR	V	N	56	N	240604103 03 04 42	01-JAN-25	28-JAN-25	1,20,00
6272	KOTDWAR	V	N	57	N	240604103 03 04 42	01-JAN-25	28-JAN-25	74,98
6273	KOTDWAR	V	N	58	N	240604103 03 04 42	01-JAN-25	28-JAN-25	7,48,75
6274	KOTDWAR	V	N	59	N	240604103 03 04 42	01-JAN-25	28-JAN-25	69,69
6275	KOTDWAR	V	N	6	N	240604103 03 04 42	01-JAN-25	16-JAN-25	10,00,00
6276	KOTDWAR	V	N	60	N	240604103 03 04 42	01-JAN-25	28-JAN-25	55,89,54
6277	KOTDWAR	V	N	61	N	240604103 03 04 42	01-JAN-25	28-JAN-25	25,00
6278	KOTDWAR	V	N	62	N	240604103 03 04 42	01-JAN-25	28-JAN-25	25,00
6279	KOTDWAR	V	N	63	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,95,00
6280	KOTDWAR	V	N	64	N	240604103 03 04 42	01-JAN-25	28-JAN-25	6,20,00
6281	KOTDWAR	V	N	65	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,75,00
6282	KOTDWAR	V	N	66	N	240604103 03 04 42	01-JAN-25	28-JAN-25	6,50,00
6283	KOTDWAR	V	N	67	N	240604103 03 04 42	01-JAN-25	28-JAN-25	19,03,18
6284	KOTDWAR	V	N	68	N	240601101 17 00 51	01-JAN-25	28-JAN-25	80,00
6285	KOTDWAR	V	N	69	N	240604103 03 04 42	01-JAN-25	28-JAN-25	24,76,55
6286	KOTDWAR	V	N	7	N	240601001 03 00 02	01-JAN-25	16-JAN-25	17,82,39
6287	KOTDWAR	V	N	70	N	240604103 03 04 42	01-JAN-25	28-JAN-25	8,50,00
6288	KOTDWAR	V	N	71	N	240604103 03 04 42	01-JAN-25	28-JAN-25	16,25
6289	KOTDWAR	V	N	72	N	240604103 03 04 42	01-JAN-25	28-JAN-25	76,25
6290	KOTDWAR	V	N	73	N	240604103 03 04 42	01-JAN-25	28-JAN-25	3,84,24
6291	KOTDWAR	V	N	74	N	240604103 03 04 42	01-JAN-25	29-JAN-25	21,68,10
6292	KOTDWAR	V	N	75	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,81,28
6293	KOTDWAR	V	N	76	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,64,00
6294	KOTDWAR	V	N	77	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
6295	KOTDWAR	V	N	78	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,80,00
6296	KOTDWAR	V	N	79	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,55,00
6297	KOTDWAR	V	N	8	N	240601001 03 00 04	01-JAN-25	20-JAN-25	33,00
6298	KOTDWAR	V	N	80	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,22,85
6299	KOTDWAR	V	N	81	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,50,48
6300	KOTDWAR	V	N	82	N	240601001 03 00 04	01-JAN-25	29-JAN-25	51,00
6301	KOTDWAR	V	N	83	N	240601101 17 00 51	01-JAN-25	29-JAN-25	22,50
6302	KOTDWAR	V	N	84	N	240601101 05 00 52	01-JAN-25	29-JAN-25	6,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6303	KOTDWAR	V	N	85	N	240601001 03 00 04	01-JAN-25	29-JAN-25	74,00
6304	KOTDWAR	V	N	86	N	240601001 03 00 04	01-JAN-25	29-JAN-25	42,00
6305	KOTDWAR	V	N	87	N	240604103 03 04 42	01-JAN-25	29-JAN-25	17,68,47
6306	KOTDWAR	V	N	88	N	240601101 05 00 27	01-JAN-25	29-JAN-25	4,08,00
6307	KOTDWAR	V	N	89	N	240604103 03 04 42	01-JAN-25	29-JAN-25	5,00,00
6308	KOTDWAR	V	N	9	N	240601001 03 00 04	01-JAN-25	20-JAN-25	55,70
6309	KOTDWAR	V	N	90	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,90,00
6310	KOTDWAR	V	N	91	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,62,45
6311	KOTDWAR	V	N	92	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,10,80
6312	KOTDWAR	V	N	93	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,60,15
6313	KOTDWAR	V	N	94	N	240604103 03 06 42	01-JAN-25	29-JAN-25	1,24,28
6314	KOTDWAR	V	N	95	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,82,50
6315	KOTDWAR	V	N	96	N	240601101 05 00 52	01-JAN-25	29-JAN-25	6,38,00
6316	KOTDWAR	V	N	97	N	240601001 03 00 04	01-JAN-25	29-JAN-25	65,00
6317	KOTDWAR	V	N	98	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,00,00
6318	KOTDWAR	V	N	99	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,50,00

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6319	LANSDOWN	V	N	10	N	240604103 03 04 42	01-JAN-25	09-JAN-25	24,81,25
6320	LANSDOWN	V	N	100	N	240604103 03 04 42	01-JAN-25	20-JAN-25	7,57,98
6321	LANSDOWN	V	N	101	N	240604103 03 04 42	01-JAN-25	20-JAN-25	20,94,56
6322	LANSDOWN	V	N	102	N	240604103 03 04 42	01-JAN-25	20-JAN-25	19,80,00
6323	LANSDOWN	V	N	103	N	240601001 03 00 25	01-JAN-25	22-JAN-25	2,98,82
6324	LANSDOWN	V	N	11	N	240604103 03 04 42	01-JAN-25	09-JAN-25	1,90,64
6325	LANSDOWN	V	N	13	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,77,50
6326	LANSDOWN	V	N	14	N	240604103 03 04 42	01-JAN-25	10-JAN-25	19,80,00
6327	LANSDOWN	V	N	15	N	240604103 03 05 56	01-JAN-25	10-JAN-25	13,60,45
6328	LANSDOWN	V	N	16	N	240604103 03 04 42	01-JAN-25	10-JAN-25	76,25
6329	LANSDOWN	V	N	17	N	240604103 03 04 42	01-JAN-25	10-JAN-25	85,00
6330	LANSDOWN	V	N	18	N	240601101 06 00 46	01-JAN-25	10-JAN-25	73,40
6331	LANSDOWN	V	N	19	N	240604103 03 05 56	01-JAN-25	10-JAN-25	3,69,98
6332	LANSDOWN	V	N	20	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,70,00
6333	LANSDOWN	V	N	21	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,80,00
6334	LANSDOWN	V	N	22	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,75,00
6335	LANSDOWN	V	N	23	N	240604103 03 04 42	01-JAN-25	10-JAN-25	90,00
6336	LANSDOWN	V	N	24	N	240601101 06 00 46	01-JAN-25	10-JAN-25	1,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6337	LANSDOWN	V	N	25	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,82,50
6338	LANSDOWN	V	N	26	N	240604103 03 05 56	01-JAN-25	10-JAN-25	4,36,70
6339	LANSDOWN	V	N	27	N	240604103 03 05 56	01-JAN-25	10-JAN-25	8,65,24
6340	LANSDOWN	V	N	28	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,76,25
6341	LANSDOWN	V	N	29	N	240604103 03 01 42	01-JAN-25	10-JAN-25	21,30,00
6342	LANSDOWN	V	N	30	N	240604103 03 04 42	01-JAN-25	10-JAN-25	19,84,00
6343	LANSDOWN	V	N	31	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,79,50
6344	LANSDOWN	V	N	32	N	240604103 03 05 56	01-JAN-25	10-JAN-25	11,54,12
6345	LANSDOWN	V	N	33	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,75,00
6346	LANSDOWN	V	N	34	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,80,00
6347	LANSDOWN	V	N	35	N	240601001 03 00 25	01-JAN-25	10-JAN-25	1,14,21
6348	LANSDOWN	V	N	36	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,81,25
6349	LANSDOWN	V	N	37	N	240604103 03 04 42	01-JAN-25	10-JAN-25	85,00
6350	LANSDOWN	V	N	38	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,87,50
6351	LANSDOWN	V	N	39	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,82,50
6352	LANSDOWN	V	N	40	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,00,00
6353	LANSDOWN	V	N	41	N	240601001 03 00 02	01-JAN-25	10-JAN-25	9,50,93
6354	LANSDOWN	V	N	42	N	240604103 03 04 42	01-JAN-25	10-JAN-25	86,50
6355	LANSDOWN	V	N	43	N	240604103 03 04 42	01-JAN-25	10-JAN-25	85,00
6356	LANSDOWN	V	N	44	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,00,00
6357	LANSDOWN	V	N	45	N	240601001 03 00 08	01-JAN-25	10-JAN-25	7,18,37
6358	LANSDOWN	V	N	46	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,75,00
6359	LANSDOWN	V	N	47	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,00,00
6360	LANSDOWN	V	N	48	N	240604103 03 04 42	01-JAN-25	10-JAN-25	75,00
6361	LANSDOWN	V	N	49	N	240604103 03 04 42	01-JAN-25	10-JAN-25	7,08,22
6362	LANSDOWN	V	N	50	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,00,00
6363	LANSDOWN	V	N	51	N	240604103 03 01 42	01-JAN-25	10-JAN-25	5,22,35
6364	LANSDOWN	V	N	52	N	240604103 03 04 42	01-JAN-25	10-JAN-25	60,00
6365	LANSDOWN	V	N	53	N	240604103 03 04 42	01-JAN-25	10-JAN-25	48,75
6366	LANSDOWN	V	N	54	N	240601001 03 00 25	01-JAN-25	10-JAN-25	1,77,34
6367	LANSDOWN	V	N	55	N	240601001 03 00 25	01-JAN-25	10-JAN-25	79,57
6368	LANSDOWN	V	N	56	N	240601001 03 00 08	01-JAN-25	10-JAN-25	12,55,63
6369	LANSDOWN	V	N	57	N	240601001 03 00 25	01-JAN-25	16-JAN-25	45,79
6370	LANSDOWN	V	N	58	N	240601001 03 00 08	01-JAN-25	16-JAN-25	8,55,14
6371	LANSDOWN	V	N	59	N	240601001 03 00 25	01-JAN-25	16-JAN-25	2,47,65
6372	LANSDOWN	V	N	6	N	240604103 03 04 42	01-JAN-25	09-JAN-25	24,78,75
6373	LANSDOWN	V	N	62	N	240601001 03 00 25	01-JAN-25	16-JAN-25	3,69,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6374	LANSDOWN	V	N	64	N	240601001 03 00 25	01-JAN-25	16-JAN-25	70,63
6375	LANSDOWN	V	N	67	N	240604103 03 04 42	01-JAN-25	20-JAN-25	6,16,56
6376	LANSDOWN	V	N	68	N	240604103 03 05 56	01-JAN-25	20-JAN-25	1,95,54
6377	LANSDOWN	V	N	7	N	240604103 03 04 42	01-JAN-25	09-JAN-25	24,70,00
6378	LANSDOWN	V	N	70	N	240604103 03 04 42	01-JAN-25	20-JAN-25	19,70,00
6379	LANSDOWN	V	N	71	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,00,00
6380	LANSDOWN	V	N	73	N	240604103 03 04 42	01-JAN-25	20-JAN-25	4,03,92
6381	LANSDOWN	V	N	74	N	240604103 03 04 42	01-JAN-25	20-JAN-25	4,85,10
6382	LANSDOWN	V	N	75	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,75,00
6383	LANSDOWN	V	N	76	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,60,00
6384	LANSDOWN	V	N	79	N	240604103 03 04 42	01-JAN-25	20-JAN-25	3,72,24
6385	LANSDOWN	V	N	8	N	240604103 03 04 42	01-JAN-25	09-JAN-25	85,00
6386	LANSDOWN	V	N	80	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,82,50
6387	LANSDOWN	V	N	81	N	240604103 03 04 42	01-JAN-25	20-JAN-25	22,72,40
6388	LANSDOWN	V	N	82	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,18,15
6389	LANSDOWN	V	N	83	N	240604103 03 04 42	01-JAN-25	20-JAN-25	8,93,70
6390	LANSDOWN	V	N	84	N	240604103 03 05 56	01-JAN-25	20-JAN-25	56,85
6391	LANSDOWN	V	N	85	N	240604103 03 04 42	01-JAN-25	20-JAN-25	19,80,00
6392	LANSDOWN	V	N	86	N	240604103 03 04 42	01-JAN-25	20-JAN-25	49,94,50
6393	LANSDOWN	V	N	87	N	240604103 03 04 42	01-JAN-25	20-JAN-25	21,07,25
6394	LANSDOWN	V	N	88	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,34,36
6395	LANSDOWN	V	N	89	N	240604103 03 04 42	01-JAN-25	20-JAN-25	11,91,60
6396	LANSDOWN	V	N	9	N	240604103 03 04 42	01-JAN-25	09-JAN-25	85,00
6397	LANSDOWN	V	N	90	N	240604103 03 04 42	01-JAN-25	20-JAN-25	5,34,60
6398	LANSDOWN	V	N	91	N	240604103 03 04 42	01-JAN-25	20-JAN-25	21,17,92
6399	LANSDOWN	V	N	92	N	240604103 03 04 42	01-JAN-25	20-JAN-25	19,80,00
6400	LANSDOWN	V	N	93	N	240604103 03 04 42	01-JAN-25	20-JAN-25	18,41,40
6401	LANSDOWN	V	N	94	N	240604103 03 04 42	01-JAN-25	20-JAN-25	4,37,58
6402	LANSDOWN	V	N	95	N	240604103 03 04 42	01-JAN-25	20-JAN-25	22,77,00
6403	LANSDOWN	V	N	96	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,87,50
6404	LANSDOWN	V	N	97	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,83,20
6405	LANSDOWN	V	N	98	N	240604103 03 04 42	01-JAN-25	20-JAN-25	3,50,74
6406	LANSDOWN	V	N	99	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,80,00

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6407	LANSDOWN	V	N	1	N	240601001 03 00 03	01-JAN-25	08-JAN-25	19,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6408	LANSDOWN	V	N	1	N	240601001 03 00 02	01-JAN-25	03-JAN-25	2,56,15
6409	LANSDOWN	V	N	104	N	240604103 03 04 42	01-JAN-25	24-JAN-25	17,00,00
6410	LANSDOWN	V	N	105	N	240604103 03 04 42	01-JAN-25	24-JAN-25	25,00,00
6411	LANSDOWN	V	N	106	N	240604103 03 04 42	01-JAN-25	24-JAN-25	10,00,00
6412	LANSDOWN	V	N	107	N	240604103 03 04 42	01-JAN-25	24-JAN-25	10,00,00
6413	LANSDOWN	V	N	108	N	240604103 03 04 42	01-JAN-25	24-JAN-25	20,32,00
6414	LANSDOWN	V	N	109	N	240601001 03 00 02	01-JAN-25	22-JAN-25	50,00,00
6415	LANSDOWN	V	N	110	N	240601001 03 00 02	01-JAN-25	22-JAN-25	35,91,70
6416	LANSDOWN	V	N	111	N	240604103 03 04 42	01-JAN-25	24-JAN-25	10,00,00
6417	LANSDOWN	V	N	112	N	240601001 03 00 02	01-JAN-25	22-JAN-25	50,00,00
6418	LANSDOWN	V	N	113	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,20,00
6419	LANSDOWN	V	N	114	N	240601001 03 00 25	01-JAN-25	29-JAN-25	3,73
6420	LANSDOWN	V	N	115	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,21,00
6421	LANSDOWN	V	N	116	N	240604103 03 04 42	01-JAN-25	29-JAN-25	7,58,50
6422	LANSDOWN	V	N	117	N	240604103 03 04 42	01-JAN-25	29-JAN-25	17,70,00
6423	LANSDOWN	V	N	118	N	240604103 03 04 42	01-JAN-25	29-JAN-25	11,32,75
6424	LANSDOWN	V	N	119	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,40,00
6425	LANSDOWN	V	N	120	N	240604103 03 04 42	01-JAN-25	29-JAN-25	10,34,25
6426	LANSDOWN	V	N	121	N	240604103 03 04 42	01-JAN-25	29-JAN-25	10,00,00
6427	LANSDOWN	V	N	122	N	240604103 03 04 42	01-JAN-25	29-JAN-25	11,20,75
6428	LANSDOWN	V	N	123	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
6429	LANSDOWN	V	N	124	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,20,00
6430	LANSDOWN	V	N	125	N	240604103 03 04 42	01-JAN-25	29-JAN-25	46,88
6431	LANSDOWN	V	N	126	N	240601001 03 00 25	01-JAN-25	29-JAN-25	59,87
6432	LANSDOWN	V	N	127	N	240604103 03 04 42	01-JAN-25	29-JAN-25	57,39
6433	LANSDOWN	V	N	128	N	240604103 03 04 42	01-JAN-25	29-JAN-25	13,87,88
6434	LANSDOWN	V	N	129	N	240601001 03 00 25	01-JAN-25	29-JAN-25	23,53
6435	LANSDOWN	V	N	130	N	240604103 03 04 42	01-JAN-25	29-JAN-25	9,92,00
6436	LANSDOWN	V	N	131	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,95,50
6437	LANSDOWN	V	N	132	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,40,00
6438	LANSDOWN	V	N	133	N	240604103 03 04 42	01-JAN-25	29-JAN-25	64,00
6439	LANSDOWN	V	N	134	N	240604103 03 04 42	01-JAN-25	29-JAN-25	70,00
6440	LANSDOWN	V	N	135	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,15,62
6441	LANSDOWN	V	N	136	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,70,00
6442	LANSDOWN	V	N	137	N	240601001 03 00 25	01-JAN-25	29-JAN-25	54,00
6443	LANSDOWN	V	N	138	N	240604103 03 04 42	01-JAN-25	29-JAN-25	21,00,00
6444	LANSDOWN	V	N	139	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,40,00

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DDO- 57004258 *DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6445	LANSDOWN	V	N	140	N	240604103 03 04 42	01-JAN-25	29-JAN-25	13,47,64
6446	LANSDOWN	V	N	141	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,41,43
6447	LANSDOWN	V	N	142	N	240604103 03 04 42	01-JAN-25	29-JAN-25	70,00
6448	LANSDOWN	V	N	2	N	240601001 03 00 25	01-JAN-25	08-JAN-25	6,82,23
6449	LANSDOWN	V	N	2	N	240601001 03 00 01	01-JAN-25	08-JAN-25	1,38,16
6450	LANSDOWN	V	N	3	N	240601001 03 00 08	01-JAN-25	08-JAN-25	90,26,42
6451	LANSDOWN	V	N	3	N	240601001 03 00 01	01-JAN-25	16-JAN-25	1,63,76
6452	LANSDOWN	V	N	4	N	240601001 03 00 25	01-JAN-25	08-JAN-25	92,22
6453	LANSDOWN	V	N	4	N	240601001 03 00 01	01-JAN-25	20-JAN-25	69,08
6454	LANSDOWN	V	N	5	N	240601001 03 00 03	01-JAN-25	20-JAN-25	4,47,29
6455	LANSDOWN	V	N	5	N	240601001 03 00 08	01-JAN-25	08-JAN-25	87,08
6456	LANSDOWN	V	N	5	N	240601001 03 00 01	01-JAN-25	20-JAN-25	11,25,23
6457	LANSDOWN	V	N	60	N	240601001 03 00 22	01-JAN-25	16-JAN-25	6,09
6458	LANSDOWN	V	N	61	N	240601001 03 00 20	01-JAN-25	16-JAN-25	81,00
6459	LANSDOWN	V	N	63	N	240601001 03 00 02	01-JAN-25	16-JAN-25	35,52
6460	LANSDOWN	V	N	65	N	240601001 03 00 02	01-JAN-25	16-JAN-25	14,88,00
6461	LANSDOWN	V	N	66	N	240601001 03 00 02	01-JAN-25	16-JAN-25	3,60,00
6462	LANSDOWN	V	N	77	N	240601001 03 00 25	01-JAN-25	20-JAN-25	54,00
6463	LANSDOWN	V	N	78	N	240601001 03 00 25	01-JAN-25	20-JAN-25	1,20,73

DDO- 61004256 *DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6464	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-JAN-25	01-JAN-25	40,87,00
6465	TEHRI GARHWAL	V	N	1	N	240601101 06 00 52	01-JAN-25	01-JAN-25	68,30,00
6466	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-JAN-25	01-JAN-25	4,67,87,00
6467	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-JAN-25	01-JAN-25	2,48,76,61
6468	TEHRI GARHWAL	V	N	10	N	240604103 03 04 42	01-JAN-25	01-JAN-25	4,05,00
6469	TEHRI GARHWAL	V	N	100	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,12,50
6470	TEHRI GARHWAL	V	N	101	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6471	TEHRI GARHWAL	V	N	102	N	240601101 06 00 51	01-JAN-25	20-JAN-25	23,00,00
6472	TEHRI GARHWAL	V	N	103	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,33,32
6473	TEHRI GARHWAL	V	N	104	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,12,50
6474	TEHRI GARHWAL	V	N	105	N	240604103 03 04 42	01-JAN-25	20-JAN-25	21,36,60
6475	TEHRI GARHWAL	V	N	107	N	240601101 18 00 40	01-JAN-25	20-JAN-25	11,00
6476	TEHRI GARHWAL	V	N	108	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6477	TEHRI GARHWAL	V	N	109	N	240601001 03 00 29	01-JAN-25	20-JAN-25	4,65,47
6478	TEHRI GARHWAL	V	N	11	N	240601001 03 00 25	01-JAN-25	01-JAN-25	55,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6479	TEHRI GARHWAL	V	N	110	N	240604103 03 05 56	01-JAN-25	20-JAN-25	22,81,20
6480	TEHRI GARHWAL	V	N	111	N	240604103 03 05 56	01-JAN-25	20-JAN-25	23,23,16
6481	TEHRI GARHWAL	V	N	112	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,90,00
6482	TEHRI GARHWAL	V	N	113	N	240604103 03 05 56	01-JAN-25	20-JAN-25	16,74,60
6483	TEHRI GARHWAL	V	N	114	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,15,00
6484	TEHRI GARHWAL	V	N	115	N	240604103 03 05 56	01-JAN-25	20-JAN-25	22,77,90
6485	TEHRI GARHWAL	V	N	116	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,12,00
6486	TEHRI GARHWAL	V	N	117	N	240604103 03 04 42	01-JAN-25	20-JAN-25	13,80,00
6487	TEHRI GARHWAL	V	N	118	N	240601001 03 00 27	01-JAN-25	20-JAN-25	5,36,00
6488	TEHRI GARHWAL	V	N	119	N	240604103 03 05 56	01-JAN-25	20-JAN-25	10,71,30
6489	TEHRI GARHWAL	V	N	12	N	240601001 03 00 25	01-JAN-25	01-JAN-25	55,46
6490	TEHRI GARHWAL	V	N	120	N	240604103 03 04 42	01-JAN-25	20-JAN-25	9,25,00
6491	TEHRI GARHWAL	V	N	121	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6492	TEHRI GARHWAL	V	N	122	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6493	TEHRI GARHWAL	V	N	123	N	240604103 03 04 42	01-JAN-25	20-JAN-25	20,14,50
6494	TEHRI GARHWAL	V	N	124	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6495	TEHRI GARHWAL	V	N	125	N	240601001 03 00 04	01-JAN-25	20-JAN-25	1,07,50
6496	TEHRI GARHWAL	V	N	127	N	240604103 03 05 56	01-JAN-25	20-JAN-25	8,62,76
6497	TEHRI GARHWAL	V	N	128	N	240601001 03 00 29	01-JAN-25	20-JAN-25	4,90,39
6498	TEHRI GARHWAL	V	N	13	N	240604103 03 04 42	01-JAN-25	01-JAN-25	4,87,00
6499	TEHRI GARHWAL	V	N	130	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6500	TEHRI GARHWAL	V	N	131	N	240604103 03 04 42	01-JAN-25	20-JAN-25	63,90
6501	TEHRI GARHWAL	V	N	132	N	240601101 18 00 40	01-JAN-25	20-JAN-25	4,00,00
6502	TEHRI GARHWAL	V	N	133	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6503	TEHRI GARHWAL	V	N	134	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,15,00
6504	TEHRI GARHWAL	V	N	135	N	240604103 03 04 42	01-JAN-25	20-JAN-25	11,45,00
6505	TEHRI GARHWAL	V	N	136	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6506	TEHRI GARHWAL	V	N	137	N	240601101 06 00 52	01-JAN-25	20-JAN-25	24,70,00
6507	TEHRI GARHWAL	V	N	138	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6508	TEHRI GARHWAL	V	N	139	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6509	TEHRI GARHWAL	V	N	14	N	240601101 06 00 52	01-JAN-25	01-JAN-25	60,00
6510	TEHRI GARHWAL	V	N	140	N	240604103 03 04 42	01-JAN-25	20-JAN-25	22,44,00
6511	TEHRI GARHWAL	V	N	141	N	240601001 03 00 22	01-JAN-25	20-JAN-25	1,17,50
6512	TEHRI GARHWAL	V	N	142	N	240601001 03 00 22	01-JAN-25	20-JAN-25	2,04,15
6513	TEHRI GARHWAL	V	N	145	N	240601001 03 00 22	01-JAN-25	20-JAN-25	32,12
6514	TEHRI GARHWAL	V	N	146	N	240602110 09 00 42	01-JAN-25	20-JAN-25	16,82,00
6515	TEHRI GARHWAL	V	N	147	N	240604103 03 04 42	01-JAN-25	20-JAN-25	17,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6516	TEHRI GARHWAL	V	N	149	N	240604103 03 05 56	01-JAN-25	20-JAN-25	10,68,00
6517	TEHRI GARHWAL	V	N	15	N	240604103 03 04 42	01-JAN-25	01-JAN-25	4,05,00
6518	TEHRI GARHWAL	V	N	150	N	240604103 03 05 56	01-JAN-25	20-JAN-25	19,98,88
6519	TEHRI GARHWAL	V	N	152	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6520	TEHRI GARHWAL	V	N	153	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,12,50
6521	TEHRI GARHWAL	V	N	154	N	240604103 03 04 42	01-JAN-25	21-JAN-25	24,54,00
6522	TEHRI GARHWAL	V	N	155	N	240604103 03 04 42	01-JAN-25	21-JAN-25	16,99,20
6523	TEHRI GARHWAL	V	N	156	N	240604103 03 04 42	01-JAN-25	21-JAN-25	16,99,20
6524	TEHRI GARHWAL	V	N	157	N	240604103 03 04 42	01-JAN-25	21-JAN-25	23,12,50
6525	TEHRI GARHWAL	V	N	158	N	240604103 03 04 42	01-JAN-25	21-JAN-25	16,99,20
6526	TEHRI GARHWAL	V	N	159	N	240604103 03 04 42	01-JAN-25	21-JAN-25	23,33,34
6527	TEHRI GARHWAL	V	N	16	N	240602110 06 00 51	01-JAN-25	01-JAN-25	8,38,28
6528	TEHRI GARHWAL	V	N	160	N	240604103 03 04 42	01-JAN-25	21-JAN-25	23,12,50
6529	TEHRI GARHWAL	V	N	161	N	240604103 03 04 42	01-JAN-25	21-JAN-25	16,00,00
6530	TEHRI GARHWAL	V	N	162	N	240604103 03 04 42	01-JAN-25	21-JAN-25	22,99,44
6531	TEHRI GARHWAL	V	N	163	N	240604103 03 04 42	01-JAN-25	21-JAN-25	24,00,00
6532	TEHRI GARHWAL	V	N	164	N	240604103 03 04 42	01-JAN-25	21-JAN-25	20,45,00
6533	TEHRI GARHWAL	V	N	165	N	240604103 03 04 42	01-JAN-25	21-JAN-25	24,50,00
6534	TEHRI GARHWAL	V	N	166	N	240604103 03 04 42	01-JAN-25	21-JAN-25	16,99,20
6535	TEHRI GARHWAL	V	N	167	N	240604103 03 04 42	01-JAN-25	22-JAN-25	16,00,00
6536	TEHRI GARHWAL	V	N	168	N	240604103 03 04 42	01-JAN-25	22-JAN-25	1,00,00
6537	TEHRI GARHWAL	V	N	169	N	240604103 03 04 42	01-JAN-25	22-JAN-25	22,08,90
6538	TEHRI GARHWAL	V	N	17	N	240601101 17 00 51	01-JAN-25	01-JAN-25	25,00,00
6539	TEHRI GARHWAL	V	N	170	N	240604103 03 04 42	01-JAN-25	22-JAN-25	12,00,00
6540	TEHRI GARHWAL	V	N	171	N	240604103 03 04 42	01-JAN-25	22-JAN-25	22,30,98
6541	TEHRI GARHWAL	V	N	172	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,98,69
6542	TEHRI GARHWAL	V	N	173	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,98,69
6543	TEHRI GARHWAL	V	N	174	N	240601101 17 00 51	01-JAN-25	22-JAN-25	6,00,00
6544	TEHRI GARHWAL	V	N	175	N	240604103 03 04 42	01-JAN-25	22-JAN-25	10,47,85
6545	TEHRI GARHWAL	V	N	176	N	240604103 03 04 42	01-JAN-25	22-JAN-25	20,00,00
6546	TEHRI GARHWAL	V	N	177	N	240604103 03 04 42	01-JAN-25	22-JAN-25	19,00,00
6547	TEHRI GARHWAL	V	N	178	N	240604103 03 04 42	01-JAN-25	22-JAN-25	20,00,00
6548	TEHRI GARHWAL	V	N	179	N	240601101 06 00 52	01-JAN-25	22-JAN-25	18,36,00
6549	TEHRI GARHWAL	V	N	18	N	240602110 06 00 51	01-JAN-25	01-JAN-25	8,38,28
6550	TEHRI GARHWAL	V	N	180	N	240601101 06 00 52	01-JAN-25	22-JAN-25	17,00,00
6551	TEHRI GARHWAL	V	N	181	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,41,40
6552	TEHRI GARHWAL	V	N	182	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6553	TEHRI GARHWAL	V	N	183	N	240604103 03 04 42	01-JAN-25	22-JAN-25	14,00,07
6554	TEHRI GARHWAL	V	N	184	N	240604103 03 04 42	01-JAN-25	22-JAN-25	20,27,00
6555	TEHRI GARHWAL	V	N	185	N	240604103 03 04 42	01-JAN-25	22-JAN-25	16,99,20
6556	TEHRI GARHWAL	V	N	186	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,98,69
6557	TEHRI GARHWAL	V	N	187	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,98,69
6558	TEHRI GARHWAL	V	N	188	N	240604103 03 04 42	01-JAN-25	22-JAN-25	9,29,50
6559	TEHRI GARHWAL	V	N	189	N	240604103 03 04 42	01-JAN-25	22-JAN-25	20,95,70
6560	TEHRI GARHWAL	V	N	19	N	240602110 06 00 51	01-JAN-25	01-JAN-25	9,95,46
6561	TEHRI GARHWAL	V	N	190	N	240604103 03 04 42	01-JAN-25	22-JAN-25	7,50,00
6562	TEHRI GARHWAL	V	N	191	N	240604103 03 04 42	01-JAN-25	22-JAN-25	22,48,00
6563	TEHRI GARHWAL	V	N	192	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,98,67
6564	TEHRI GARHWAL	V	N	193	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,98,67
6565	TEHRI GARHWAL	V	N	194	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,98,69
6566	TEHRI GARHWAL	V	N	195	N	240604103 03 04 42	01-JAN-25	22-JAN-25	22,00,61
6567	TEHRI GARHWAL	V	N	196	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,98,69
6568	TEHRI GARHWAL	V	N	197	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,98,69
6569	TEHRI GARHWAL	V	N	198	N	240604103 03 04 42	01-JAN-25	22-JAN-25	9,29,50
6570	TEHRI GARHWAL	V	N	199	N	240601101 06 00 52	01-JAN-25	22-JAN-25	14,30,00
6571	TEHRI GARHWAL	V	N	2	N	240601101 06 00 52	01-JAN-25	01-JAN-25	1,81,80
6572	TEHRI GARHWAL	V	N	20	N	240604103 03 04 42	01-JAN-25	01-JAN-25	19,14,00
6573	TEHRI GARHWAL	V	N	200	N	240604103 03 04 42	01-JAN-25	22-JAN-25	21,53,22
6574	TEHRI GARHWAL	V	N	201	N	240604103 03 04 42	01-JAN-25	22-JAN-25	17,80,00
6575	TEHRI GARHWAL	V	N	202	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,54,00
6576	TEHRI GARHWAL	V	N	203	N	240604103 03 04 42	01-JAN-25	22-JAN-25	22,32,00
6577	TEHRI GARHWAL	V	N	204	N	240604103 03 04 42	01-JAN-25	22-JAN-25	20,00,00
6578	TEHRI GARHWAL	V	N	205	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,73,00
6579	TEHRI GARHWAL	V	N	206	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,98,69
6580	TEHRI GARHWAL	V	N	207	N	240604103 03 04 42	01-JAN-25	22-JAN-25	22,03,26
6581	TEHRI GARHWAL	V	N	208	N	240604103 03 04 42	01-JAN-25	22-JAN-25	6,00,00
6582	TEHRI GARHWAL	V	N	209	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,97,90
6583	TEHRI GARHWAL	V	N	21	N	240604103 03 04 42	01-JAN-25	01-JAN-25	24,50,00
6584	TEHRI GARHWAL	V	N	210	N	240604103 03 04 42	01-JAN-25	22-JAN-25	22,00,61
6585	TEHRI GARHWAL	V	N	211	N	240604103 03 04 42	01-JAN-25	22-JAN-25	10,01,00
6586	TEHRI GARHWAL	V	N	212	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,41,40
6587	TEHRI GARHWAL	V	N	213	N	240604103 03 04 42	01-JAN-25	22-JAN-25	25,00,00
6588	TEHRI GARHWAL	V	N	214	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,98,69
6589	TEHRI GARHWAL	V	N	215	N	240604103 03 04 42	01-JAN-25	22-JAN-25	22,99,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6590	TEHRI GARHWAL	V	N	216	N	240604103 03 04 42	01-JAN-25	22-JAN-25	22,30,98
6591	TEHRI GARHWAL	V	N	217	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,87,63
6592	TEHRI GARHWAL	V	N	218	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,41,40
6593	TEHRI GARHWAL	V	N	219	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,54,00
6594	TEHRI GARHWAL	V	N	22	N	240604103 03 04 42	01-JAN-25	01-JAN-25	7,05,50
6595	TEHRI GARHWAL	V	N	220	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,54,00
6596	TEHRI GARHWAL	V	N	221	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,64,00
6597	TEHRI GARHWAL	V	N	222	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,17,22
6598	TEHRI GARHWAL	V	N	223	N	240604103 03 04 42	01-JAN-25	22-JAN-25	5,00,00
6599	TEHRI GARHWAL	V	N	224	N	240604103 03 04 42	01-JAN-25	22-JAN-25	25,00,00
6600	TEHRI GARHWAL	V	N	225	N	240604103 03 04 42	01-JAN-25	22-JAN-25	8,70,08
6601	TEHRI GARHWAL	V	N	226	N	240604103 03 04 42	01-JAN-25	22-JAN-25	14,66,99
6602	TEHRI GARHWAL	V	N	227	N	240604103 03 04 42	01-JAN-25	22-JAN-25	21,53,22
6603	TEHRI GARHWAL	V	N	228	N	240604103 03 04 42	01-JAN-25	22-JAN-25	7,50,00
6604	TEHRI GARHWAL	V	N	229	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,00,00
6605	TEHRI GARHWAL	V	N	23	N	240601101 17 00 52	01-JAN-25	01-JAN-25	25,00,00
6606	TEHRI GARHWAL	V	N	230	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,00,00
6607	TEHRI GARHWAL	V	N	231	N	240604103 03 04 42	01-JAN-25	22-JAN-25	20,00,00
6608	TEHRI GARHWAL	V	N	232	N	240604103 03 04 42	01-JAN-25	22-JAN-25	23,63,00
6609	TEHRI GARHWAL	V	N	233	N	240604103 03 04 42	01-JAN-25	22-JAN-25	16,73,24
6610	TEHRI GARHWAL	V	N	234	N	240604103 03 04 42	01-JAN-25	22-JAN-25	17,02,10
6611	TEHRI GARHWAL	V	N	235	N	240604103 03 04 42	01-JAN-25	22-JAN-25	23,63,00
6612	TEHRI GARHWAL	V	N	236	N	240604103 03 04 42	01-JAN-25	22-JAN-25	14,00,07
6613	TEHRI GARHWAL	V	N	237	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,64,00
6614	TEHRI GARHWAL	V	N	238	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,64,00
6615	TEHRI GARHWAL	V	N	239	N	240604103 03 04 42	01-JAN-25	22-JAN-25	22,03,26
6616	TEHRI GARHWAL	V	N	24	N	240604103 03 04 42	01-JAN-25	01-JAN-25	4,96,33
6617	TEHRI GARHWAL	V	N	240	N	240604103 03 04 42	01-JAN-25	22-JAN-25	19,25,62
6618	TEHRI GARHWAL	V	N	241	N	240604103 03 04 42	01-JAN-25	22-JAN-25	19,11,00
6619	TEHRI GARHWAL	V	N	242	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,54,00
6620	TEHRI GARHWAL	V	N	243	N	240601101 17 00 51	01-JAN-25	22-JAN-25	24,00,00
6621	TEHRI GARHWAL	V	N	244	N	240604103 03 04 42	01-JAN-25	22-JAN-25	20,00,00
6622	TEHRI GARHWAL	V	N	245	N	240604103 03 04 42	01-JAN-25	22-JAN-25	25,00,00
6623	TEHRI GARHWAL	V	N	246	N	240604103 03 04 42	01-JAN-25	22-JAN-25	14,00,00
6624	TEHRI GARHWAL	V	N	247	N	240604103 03 04 42	01-JAN-25	22-JAN-25	22,30,98
6625	TEHRI GARHWAL	V	N	248	N	240604103 03 04 42	01-JAN-25	22-JAN-25	20,45,00
6626	TEHRI GARHWAL	V	N	249	N	240604103 03 04 42	01-JAN-25	22-JAN-25	13,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6627	TEHRI GARHWAL	V	N	25	N	240601101 06 00 52	01-JAN-25	01-JAN-25	8,94,00
6628	TEHRI GARHWAL	V	N	250	N	240601101 17 00 51	01-JAN-25	27-JAN-25	13,42,20
6629	TEHRI GARHWAL	V	N	251	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,12,66
6630	TEHRI GARHWAL	V	N	252	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,56,94
6631	TEHRI GARHWAL	V	N	253	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,50,00
6632	TEHRI GARHWAL	V	N	254	N	240604103 03 05 56	01-JAN-25	27-JAN-25	6,06,72
6633	TEHRI GARHWAL	V	N	255	N	240601101 06 00 52	01-JAN-25	27-JAN-25	20,00,00
6634	TEHRI GARHWAL	V	N	256	N	240604103 03 06 42	01-JAN-25	27-JAN-25	1,48,22
6635	TEHRI GARHWAL	V	N	257	N	240602110 09 00 51	01-JAN-25	27-JAN-25	22,63,00
6636	TEHRI GARHWAL	V	N	258	N	240601101 05 00 52	01-JAN-25	27-JAN-25	11,72,60
6637	TEHRI GARHWAL	V	N	259	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,54,70
6638	TEHRI GARHWAL	V	N	26	N	240601101 06 00 52	01-JAN-25	01-JAN-25	22,43,00
6639	TEHRI GARHWAL	V	N	260	N	240601101 05 00 52	01-JAN-25	27-JAN-25	9,95,05
6640	TEHRI GARHWAL	V	N	261	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,54,70
6641	TEHRI GARHWAL	V	N	262	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,90,00
6642	TEHRI GARHWAL	V	N	263	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,22,82
6643	TEHRI GARHWAL	V	N	264	N	240601101 17 00 51	01-JAN-25	27-JAN-25	25,00,00
6644	TEHRI GARHWAL	V	N	265	N	240604103 03 04 42	01-JAN-25	27-JAN-25	22,12,80
6645	TEHRI GARHWAL	V	N	266	N	240604103 03 04 42	01-JAN-25	27-JAN-25	38,30,00
6646	TEHRI GARHWAL	V	N	267	N	240601101 05 00 52	01-JAN-25	27-JAN-25	11,43,19
6647	TEHRI GARHWAL	V	N	268	N	240602110 09 00 52	01-JAN-25	27-JAN-25	4,76,59
6648	TEHRI GARHWAL	V	N	269	N	240604103 03 05 56	01-JAN-25	27-JAN-25	10,96,12
6649	TEHRI GARHWAL	V	N	27	N	240601001 03 00 25	01-JAN-25	01-JAN-25	55,46
6650	TEHRI GARHWAL	V	N	270	N	240601101 06 00 52	01-JAN-25	27-JAN-25	18,00,00
6651	TEHRI GARHWAL	V	N	271	N	240602110 09 00 52	01-JAN-25	27-JAN-25	26,74
6652	TEHRI GARHWAL	V	N	272	N	240604103 03 04 42	01-JAN-25	27-JAN-25	17,02,05
6653	TEHRI GARHWAL	V	N	273	N	240601101 06 00 52	01-JAN-25	27-JAN-25	22,50,00
6654	TEHRI GARHWAL	V	N	274	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,50,00
6655	TEHRI GARHWAL	V	N	275	N	240602110 09 00 52	01-JAN-25	27-JAN-25	24,96,67
6656	TEHRI GARHWAL	V	N	276	N	240604103 03 04 42	01-JAN-25	27-JAN-25	4,94,00
6657	TEHRI GARHWAL	V	N	277	N	240604103 03 04 42	01-JAN-25	27-JAN-25	24,27,90
6658	TEHRI GARHWAL	V	N	278	N	240601101 06 00 46	01-JAN-25	27-JAN-25	1,97,60
6659	TEHRI GARHWAL	V	N	279	N	240601101 06 00 52	01-JAN-25	27-JAN-25	22,50,00
6660	TEHRI GARHWAL	V	N	28	N	240602110 06 00 51	01-JAN-25	01-JAN-25	10,55,72
6661	TEHRI GARHWAL	V	N	280	N	240601101 17 00 51	01-JAN-25	27-JAN-25	19,04,57
6662	TEHRI GARHWAL	V	N	281	N	240601101 05 00 52	01-JAN-25	27-JAN-25	27,87
6663	TEHRI GARHWAL	V	N	282	N	240604103 03 05 56	01-JAN-25	27-JAN-25	18,25,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6664	TEHRI GARHWAL	V	N	283	N	240604103 03 04 42	01-JAN-25	27-JAN-25	20,42,46
6665	TEHRI GARHWAL	V	N	284	N	240602110 09 00 51	01-JAN-25	27-JAN-25	7,37,00
6666	TEHRI GARHWAL	V	N	285	N	240604103 03 04 42	01-JAN-25	27-JAN-25	3,95,20
6667	TEHRI GARHWAL	V	N	286	N	240601101 06 00 52	01-JAN-25	27-JAN-25	22,00,00
6668	TEHRI GARHWAL	V	N	288	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,54,70
6669	TEHRI GARHWAL	V	N	289	N	240602110 09 00 52	01-JAN-25	27-JAN-25	24,96,67
6670	TEHRI GARHWAL	V	N	29	N	240601101 17 00 52	01-JAN-25	01-JAN-25	23,79,00
6671	TEHRI GARHWAL	V	N	290	N	240602110 06 00 52	01-JAN-25	27-JAN-25	10,00,00
6672	TEHRI GARHWAL	V	N	291	N	240604103 03 04 42	01-JAN-25	27-JAN-25	25,00,00
6673	TEHRI GARHWAL	V	N	292	N	240604103 03 04 42	01-JAN-25	27-JAN-25	3,95,20
6674	TEHRI GARHWAL	V	N	293	N	240602110 09 00 52	01-JAN-25	27-JAN-25	11,61
6675	TEHRI GARHWAL	V	N	294	N	240602110 09 00 52	01-JAN-25	27-JAN-25	24,96,67
6676	TEHRI GARHWAL	V	N	295	N	240601101 17 00 51	01-JAN-25	27-JAN-25	11,03,98
6677	TEHRI GARHWAL	V	N	296	N	240604103 03 04 42	01-JAN-25	27-JAN-25	6,00,00
6678	TEHRI GARHWAL	V	N	297	N	240601101 17 00 51	01-JAN-25	27-JAN-25	24,56,13
6679	TEHRI GARHWAL	V	N	298	N	240604103 03 04 42	01-JAN-25	27-JAN-25	8,13,80
6680	TEHRI GARHWAL	V	N	299	N	240604103 03 04 42	01-JAN-25	27-JAN-25	18,11,27
6681	TEHRI GARHWAL	V	N	3	N	240604103 03 04 42	01-JAN-25	01-JAN-25	9,00,00
6682	TEHRI GARHWAL	V	N	30	N	240601001 03 00 25	01-JAN-25	01-JAN-25	55,46
6683	TEHRI GARHWAL	V	N	300	N	240601101 17 00 51	01-JAN-25	27-JAN-25	25,00,00
6684	TEHRI GARHWAL	V	N	301	N	240604103 03 04 42	01-JAN-25	27-JAN-25	17,02,05
6685	TEHRI GARHWAL	V	N	302	N	240604103 03 04 42	01-JAN-25	27-JAN-25	10,01,00
6686	TEHRI GARHWAL	V	N	303	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,56,94
6687	TEHRI GARHWAL	V	N	304	N	240601101 17 00 51	01-JAN-25	27-JAN-25	10,95,43
6688	TEHRI GARHWAL	V	N	305	N	240604103 03 04 42	01-JAN-25	27-JAN-25	16,76,56
6689	TEHRI GARHWAL	V	N	306	N	240602110 09 00 52	01-JAN-25	27-JAN-25	4,76,59
6690	TEHRI GARHWAL	V	N	307	N	240602110 09 00 52	01-JAN-25	27-JAN-25	24,96,67
6691	TEHRI GARHWAL	V	N	309	N	240601101 06 00 52	01-JAN-25	29-JAN-25	17,50,00
6692	TEHRI GARHWAL	V	N	31	N	240604103 03 04 42	01-JAN-25	01-JAN-25	5,10,00
6693	TEHRI GARHWAL	V	N	310	N	240601101 05 00 52	01-JAN-25	29-JAN-25	61,99,38
6694	TEHRI GARHWAL	V	N	314	N	240601101 06 00 52	01-JAN-25	29-JAN-25	68,30,00
6695	TEHRI GARHWAL	V	N	315	N	240604103 03 05 56	01-JAN-25	29-JAN-25	16,75,80
6696	TEHRI GARHWAL	V	N	318	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,54,70
6697	TEHRI GARHWAL	V	N	319	N	240604103 03 04 42	01-JAN-25	29-JAN-25	18,75,00
6698	TEHRI GARHWAL	V	N	32	N	240601001 03 00 25	01-JAN-25	01-JAN-25	55,46
6699	TEHRI GARHWAL	V	N	323	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,61,78
6700	TEHRI GARHWAL	V	N	327	N	240601101 06 00 46	01-JAN-25	29-JAN-25	9,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6701	TEHRI GARHWAL	V	N	33	N	240601101 17 00 52	01-JAN-25	01-JAN-25	25,00,00
6702	TEHRI GARHWAL	V	N	330	N	240601101 17 00 52	01-JAN-25	29-JAN-25	56,67
6703	TEHRI GARHWAL	V	N	331	N	240604103 03 05 56	01-JAN-25	29-JAN-25	13,12,27
6704	TEHRI GARHWAL	V	N	334	N	240601101 06 00 52	01-JAN-25	29-JAN-25	22,40
6705	TEHRI GARHWAL	V	N	336	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,55,00
6706	TEHRI GARHWAL	V	N	337	N	240601101 17 00 52	01-JAN-25	29-JAN-25	56,67
6707	TEHRI GARHWAL	V	N	34	N	240602110 06 00 51	01-JAN-25	01-JAN-25	12,57,42
6708	TEHRI GARHWAL	V	N	342	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,80,00
6709	TEHRI GARHWAL	V	N	344	N	240601101 17 00 51	01-JAN-25	29-JAN-25	28,00
6710	TEHRI GARHWAL	V	N	345	N	240604103 03 05 56	01-JAN-25	30-JAN-25	5,22,00
6711	TEHRI GARHWAL	V	N	346	N	240604103 03 04 42	01-JAN-25	30-JAN-25	9,87,00
6712	TEHRI GARHWAL	V	N	348	N	240604103 03 04 42	01-JAN-25	30-JAN-25	4,42,00
6713	TEHRI GARHWAL	V	N	35	N	240601101 17 00 52	01-JAN-25	01-JAN-25	22,54,00
6714	TEHRI GARHWAL	V	N	351	N	240601101 05 00 52	01-JAN-25	30-JAN-25	17,78,40
6715	TEHRI GARHWAL	V	N	36	N	240601101 17 00 52	01-JAN-25	01-JAN-25	13,67,00
6716	TEHRI GARHWAL	V	N	363	N	240601001 03 00 04	01-JAN-25	31-JAN-25	81,70
6717	TEHRI GARHWAL	V	N	367	N	240601101 06 00 46	01-JAN-25	30-JAN-25	10,83,40
6718	TEHRI GARHWAL	V	N	37	N	240601101 17 00 51	01-JAN-25	01-JAN-25	25,00,00
6719	TEHRI GARHWAL	V	N	372	N	240604103 03 05 56	01-JAN-25	30-JAN-25	4,01,81
6720	TEHRI GARHWAL	V	N	374	N	240604103 03 04 42	01-JAN-25	30-JAN-25	62,00
6721	TEHRI GARHWAL	V	N	379	N	240601101 06 00 46	01-JAN-25	30-JAN-25	11,85,60
6722	TEHRI GARHWAL	V	N	38	N	240602110 06 00 51	01-JAN-25	01-JAN-25	6,28,71
6723	TEHRI GARHWAL	V	N	382	N	240604103 03 04 42	01-JAN-25	30-JAN-25	7,90,70
6724	TEHRI GARHWAL	V	N	386	N	240604103 03 04 42	01-JAN-25	30-JAN-25	43,34,00
6725	TEHRI GARHWAL	V	N	39	N	240601101 06 00 52	01-JAN-25	01-JAN-25	22,43,00
6726	TEHRI GARHWAL	V	N	4	N	240604103 03 04 42	01-JAN-25	01-JAN-25	9,20,91
6727	TEHRI GARHWAL	V	N	40	N	240604103 03 04 42	01-JAN-25	01-JAN-25	5,75,64
6728	TEHRI GARHWAL	V	N	41	N	240604103 03 04 42	01-JAN-25	01-JAN-25	9,50,00
6729	TEHRI GARHWAL	V	N	42	N	240602110 06 00 51	01-JAN-25	01-JAN-25	10,47,85
6730	TEHRI GARHWAL	V	N	43	N	240602110 06 00 51	01-JAN-25	01-JAN-25	8,38,28
6731	TEHRI GARHWAL	V	N	44	N	240601101 06 00 52	01-JAN-25	01-JAN-25	68,30,00
6732	TEHRI GARHWAL	V	N	45	N	240601101 06 00 52	01-JAN-25	01-JAN-25	2,00,00
6733	TEHRI GARHWAL	V	N	46	N	240601001 03 00 02	01-JAN-25	03-JAN-25	8,22,78
6734	TEHRI GARHWAL	V	N	47	N	240601001 03 00 02	01-JAN-25	03-JAN-25	4,42,29
6735	TEHRI GARHWAL	V	N	48	N	240601001 03 00 02	01-JAN-25	03-JAN-25	8,82,08
6736	TEHRI GARHWAL	V	N	49	N	240601001 03 00 02	01-JAN-25	03-JAN-25	12,75,87
6737	TEHRI GARHWAL	V	N	5	N	240601001 03 00 25	01-JAN-25	01-JAN-25	55,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6738	TEHRI GARHWAL	V	N	58	N	240601001 03 00 22	01-JAN-25	17-JAN-25	22,90
6739	TEHRI GARHWAL	V	N	59	N	240601001 03 00 22	01-JAN-25	17-JAN-25	88,20
6740	TEHRI GARHWAL	V	N	6	N	240604103 03 04 42	01-JAN-25	01-JAN-25	23,06,00
6741	TEHRI GARHWAL	V	N	60	N	240601001 03 00 22	01-JAN-25	17-JAN-25	1,04,76
6742	TEHRI GARHWAL	V	N	61	N	240601001 03 00 04	01-JAN-25	18-JAN-25	1,61,20
6743	TEHRI GARHWAL	V	N	62	N	240604103 03 05 56	01-JAN-25	18-JAN-25	18,11,28
6744	TEHRI GARHWAL	V	N	64	N	240601001 03 00 08	01-JAN-25	17-JAN-25	42,07,97
6745	TEHRI GARHWAL	V	N	66	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,50,00
6746	TEHRI GARHWAL	V	N	67	N	240601001 03 00 04	01-JAN-25	18-JAN-25	4,35,00
6747	TEHRI GARHWAL	V	N	68	N	240601001 03 00 04	01-JAN-25	18-JAN-25	3,02,47
6748	TEHRI GARHWAL	V	N	7	N	240604103 03 04 42	01-JAN-25	01-JAN-25	8,81,75
6749	TEHRI GARHWAL	V	N	70	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6750	TEHRI GARHWAL	V	N	71	N	240601101 06 00 51	01-JAN-25	20-JAN-25	12,00,00
6751	TEHRI GARHWAL	V	N	72	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6752	TEHRI GARHWAL	V	N	73	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6753	TEHRI GARHWAL	V	N	74	N	240604103 03 04 42	01-JAN-25	20-JAN-25	22,68,00
6754	TEHRI GARHWAL	V	N	75	N	240601001 03 00 27	01-JAN-25	20-JAN-25	6,01,34
6755	TEHRI GARHWAL	V	N	76	N	240604103 03 04 42	01-JAN-25	20-JAN-25	3,50,00
6756	TEHRI GARHWAL	V	N	77	N	240601001 03 00 04	01-JAN-25	20-JAN-25	72,50
6757	TEHRI GARHWAL	V	N	78	N	240601001 03 00 20	01-JAN-25	20-JAN-25	14,60
6758	TEHRI GARHWAL	V	N	79	N	240601001 03 00 29	01-JAN-25	20-JAN-25	4,57,16
6759	TEHRI GARHWAL	V	N	8	N	240604103 03 04 42	01-JAN-25	01-JAN-25	4,76,75
6760	TEHRI GARHWAL	V	N	80	N	240604103 03 05 56	01-JAN-25	20-JAN-25	10,71,30
6761	TEHRI GARHWAL	V	N	81	N	240604103 03 04 42	01-JAN-25	20-JAN-25	22,68,00
6762	TEHRI GARHWAL	V	N	82	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,10,00
6763	TEHRI GARHWAL	V	N	83	N	240601101 06 00 52	01-JAN-25	20-JAN-25	11,46,00
6764	TEHRI GARHWAL	V	N	84	N	240601001 03 00 02	01-JAN-25	20-JAN-25	13,24,37
6765	TEHRI GARHWAL	V	N	85	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,12,50
6766	TEHRI GARHWAL	V	N	86	N	240604103 03 05 56	01-JAN-25	20-JAN-25	22,77,90
6767	TEHRI GARHWAL	V	N	87	N	240604103 03 04 42	01-JAN-25	20-JAN-25	22,68,00
6768	TEHRI GARHWAL	V	N	88	N	240601101 06 00 52	01-JAN-25	20-JAN-25	22,95,00
6769	TEHRI GARHWAL	V	N	89	N	240601101 06 00 51	01-JAN-25	20-JAN-25	25,00,00
6770	TEHRI GARHWAL	V	N	9	N	240604103 03 04 42	01-JAN-25	01-JAN-25	17,75,00
6771	TEHRI GARHWAL	V	N	90	N	240601001 03 00 29	01-JAN-25	20-JAN-25	3,89,15
6772	TEHRI GARHWAL	V	N	91	N	240604103 03 04 42	01-JAN-25	20-JAN-25	20,70,00
6773	TEHRI GARHWAL	V	N	92	N	240601001 03 00 21	01-JAN-25	20-JAN-25	6,90,00
6774	TEHRI GARHWAL	V	N	93	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,33,34

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6775	TEHRI GARHWAL	V	N	94	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,70,00
6776	TEHRI GARHWAL	V	N	95	N	240604103 03 04 42	01-JAN-25	20-JAN-25	19,67,00
6777	TEHRI GARHWAL	V	N	96	N	240601101 06 00 51	01-JAN-25	20-JAN-25	15,00,00
6778	TEHRI GARHWAL	V	N	97	N	240601001 03 00 04	01-JAN-25	20-JAN-25	72,50
6779	TEHRI GARHWAL	V	N	98	N	240604103 03 04 42	01-JAN-25	20-JAN-25	50,00,00
6780	TEHRI GARHWAL	V	N	99	N	240604103 03 04 42	01-JAN-25	20-JAN-25	1,40,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6781	TEHRI GARHWAL	V	N	106	N	240604103 03 04 42	01-JAN-25	20-JAN-25	28,45,44
6782	TEHRI GARHWAL	V	N	126	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,11,92
6783	TEHRI GARHWAL	V	N	129	N	240604103 03 04 42	01-JAN-25	20-JAN-25	24,89,76
6784	TEHRI GARHWAL	V	N	143	N	240604103 03 04 42	01-JAN-25	20-JAN-25	2,73,60
6785	TEHRI GARHWAL	V	N	144	N	240601101 06 00 46	01-JAN-25	20-JAN-25	6,76,40
6786	TEHRI GARHWAL	V	N	148	N	240604103 03 04 42	01-JAN-25	20-JAN-25	23,11,92
6787	TEHRI GARHWAL	V	N	151	N	240604103 03 04 42	01-JAN-25	20-JAN-25	8,89,20
6788	TEHRI GARHWAL	V	N	287	N	240601101 06 00 46	01-JAN-25	27-JAN-25	5,92,80
6789	TEHRI GARHWAL	V	N	308	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,56,46
6790	TEHRI GARHWAL	V	N	311	N	240604103 03 04 42	01-JAN-25	29-JAN-25	17,11,20
6791	TEHRI GARHWAL	V	N	312	N	240604103 03 04 42	01-JAN-25	29-JAN-25	15,72,12
6792	TEHRI GARHWAL	V	N	313	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,41,48
6793	TEHRI GARHWAL	V	N	316	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,54,39
6794	TEHRI GARHWAL	V	N	317	N	240601101 06 00 52	01-JAN-25	29-JAN-25	19,85,00
6795	TEHRI GARHWAL	V	N	320	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,80,00
6796	TEHRI GARHWAL	V	N	321	N	240601101 06 00 52	01-JAN-25	29-JAN-25	12,41,25
6797	TEHRI GARHWAL	V	N	322	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,56,46
6798	TEHRI GARHWAL	V	N	324	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,57,00
6799	TEHRI GARHWAL	V	N	325	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,54,39
6800	TEHRI GARHWAL	V	N	326	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,55,43
6801	TEHRI GARHWAL	V	N	328	N	240604103 03 04 42	01-JAN-25	29-JAN-25	11,90,40
6802	TEHRI GARHWAL	V	N	329	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,54,39
6803	TEHRI GARHWAL	V	N	332	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,80,00
6804	TEHRI GARHWAL	V	N	333	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,57,49
6805	TEHRI GARHWAL	V	N	335	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,55,43
6806	TEHRI GARHWAL	V	N	338	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,54,39
6807	TEHRI GARHWAL	V	N	339	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,77,50
6808	TEHRI GARHWAL	V	N	340	N	240604103 03 04 42	01-JAN-25	29-JAN-25	17,12,06

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DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6809	TEHRI GARHWAL	V	N	341	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,80,00
6810	TEHRI GARHWAL	V	N	343	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,55,42
6811	TEHRI GARHWAL	V	N	350	N	240604103 03 04 42	01-JAN-25	30-JAN-25	16,49,34
6812	TEHRI GARHWAL	V	N	352	N	240604103 03 04 42	01-JAN-25	30-JAN-25	19,78,00
6813	TEHRI GARHWAL	V	N	353	N	240604103 03 04 42	01-JAN-25	30-JAN-25	19,78,00
6814	TEHRI GARHWAL	V	N	354	N	240604103 03 04 42	01-JAN-25	30-JAN-25	15,64,20
6815	TEHRI GARHWAL	V	N	355	N	240604103 03 04 42	01-JAN-25	30-JAN-25	23,70,06
6816	TEHRI GARHWAL	V	N	356	N	240604103 03 04 42	01-JAN-25	30-JAN-25	24,80,00
6817	TEHRI GARHWAL	V	N	357	N	240604103 03 04 42	01-JAN-25	30-JAN-25	15,64,20
6818	TEHRI GARHWAL	V	N	358	N	240604103 03 04 42	01-JAN-25	30-JAN-25	24,77,50
6819	TEHRI GARHWAL	V	N	359	N	240604103 03 04 42	01-JAN-25	30-JAN-25	23,52,24
6820	TEHRI GARHWAL	V	N	360	N	240604103 03 04 42	01-JAN-25	30-JAN-25	15,38,46
6821	TEHRI GARHWAL	V	N	361	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,55,42
6822	TEHRI GARHWAL	V	N	362	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,48,17
6823	TEHRI GARHWAL	V	N	364	N	240604103 03 04 42	01-JAN-25	30-JAN-25	15,71,32
6824	TEHRI GARHWAL	V	N	365	N	240604103 03 04 42	01-JAN-25	30-JAN-25	98,80
6825	TEHRI GARHWAL	V	N	366	N	240604103 03 04 42	01-JAN-25	30-JAN-25	19,78,00
6826	TEHRI GARHWAL	V	N	368	N	240604103 03 04 42	01-JAN-25	30-JAN-25	24,80,00
6827	TEHRI GARHWAL	V	N	369	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,48,17
6828	TEHRI GARHWAL	V	N	370	N	240604103 03 04 42	01-JAN-25	30-JAN-25	15,38,46
6829	TEHRI GARHWAL	V	N	371	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,47,13
6830	TEHRI GARHWAL	V	N	373	N	240604103 03 04 42	01-JAN-25	30-JAN-25	23,55,80
6831	TEHRI GARHWAL	V	N	375	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,46,10
6832	TEHRI GARHWAL	V	N	376	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,52,31
6833	TEHRI GARHWAL	V	N	377	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,49,20
6834	TEHRI GARHWAL	V	N	378	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,47,13
6835	TEHRI GARHWAL	V	N	384	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,47,13
6836	TEHRI GARHWAL	V	N	385	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,52,31
6837	TEHRI GARHWAL	V	N	387	N	240601101 06 00 52	01-JAN-25	30-JAN-25	17,36,00
6838	TEHRI GARHWAL	V	N	388	N	240604103 03 04 42	01-JAN-25	30-JAN-25	19,83,00
6839	TEHRI GARHWAL	V	N	50	N	240601101 06 00 51	01-JAN-25	10-JAN-25	24,88,75
6840	TEHRI GARHWAL	V	N	51	N	240601101 06 00 51	01-JAN-25	10-JAN-25	24,86,25
6841	TEHRI GARHWAL	V	N	52	N	240601101 06 00 51	01-JAN-25	10-JAN-25	24,81,25
6842	TEHRI GARHWAL	V	N	53	N	240601101 06 00 52	01-JAN-25	10-JAN-25	24,82,50
6843	TEHRI GARHWAL	V	N	54	N	240601101 06 00 51	01-JAN-25	10-JAN-25	24,78,75
6844	TEHRI GARHWAL	V	N	55	N	240601101 06 00 51	01-JAN-25	10-JAN-25	24,80,00
6845	TEHRI GARHWAL	V	N	56	N	240601101 06 00 52	01-JAN-25	10-JAN-25	24,85,00

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DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6846	TEHRI GARHWAL	V	N	57	N	240601101 06 00 51	01-JAN-25	10-JAN-25	24,83,75
6847	TEHRI GARHWAL	V	N	63	N	240601101 06 00 52	01-JAN-25	18-JAN-25	24,77,50
6848	TEHRI GARHWAL	V	N	65	N	240601101 06 00 52	01-JAN-25	18-JAN-25	24,82,50
6849	TEHRI GARHWAL	V	N	69	N	240604103 03 04 42	01-JAN-25	18-JAN-25	2,93,74

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6850	HARIDWAR	V	N	1	N	240601001 03 00 01	01-JAN-25	01-JAN-25	7,54,00
6851	HARIDWAR	V	N	1	N	240601001 03 00 03	01-JAN-25	01-JAN-25	3,46,84
6852	HARIDWAR	V	N	1	N	240601001 03 00 06	01-JAN-25	01-JAN-25	17,85
6853	HARIDWAR	V	N	1	N	240601101 18 00 51	01-JAN-25	01-JAN-25	24,75,00
6854	HARIDWAR	V	N	10	N	240602110 06 00 52	01-JAN-25	01-JAN-25	23,49,00
6855	HARIDWAR	V	N	100	N	240604103 03 04 42	01-JAN-25	30-JAN-25	12,95,00
6856	HARIDWAR	V	N	101	N	240604103 03 04 42	01-JAN-25	31-JAN-25	23,12,03
6857	HARIDWAR	V	N	102	N	240604103 03 04 42	01-JAN-25	31-JAN-25	4,80,55
6858	HARIDWAR	V	N	103	N	240604103 03 04 42	01-JAN-25	31-JAN-25	7,69,28
6859	HARIDWAR	V	N	104	N	240604103 03 04 42	01-JAN-25	31-JAN-25	18,74,59
6860	HARIDWAR	V	N	105	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,37,78
6861	HARIDWAR	V	N	106	N	240602110 06 00 42	01-JAN-25	30-JAN-25	7,80,00
6862	HARIDWAR	V	N	107	N	240604103 03 04 42	01-JAN-25	30-JAN-25	18,45,53
6863	HARIDWAR	V	N	108	N	240602110 09 00 42	01-JAN-25	30-JAN-25	1,51,04
6864	HARIDWAR	V	N	109	N	240604103 03 04 42	01-JAN-25	31-JAN-25	11,72,73
6865	HARIDWAR	V	N	11	N	240604103 03 04 42	01-JAN-25	01-JAN-25	21,13,41
6866	HARIDWAR	V	N	110	N	240602110 09 00 42	01-JAN-25	30-JAN-25	24,99,00
6867	HARIDWAR	V	N	111	N	240602110 06 00 42	01-JAN-25	30-JAN-25	18,58,20
6868	HARIDWAR	V	N	112	N	240601101 06 00 46	01-JAN-25	30-JAN-25	69,11,68
6869	HARIDWAR	V	N	113	N	240604103 03 04 42	01-JAN-25	30-JAN-25	10,27,48
6870	HARIDWAR	V	N	114	N	240601101 06 00 46	01-JAN-25	30-JAN-25	7,47,20
6871	HARIDWAR	V	N	115	N	240604103 03 01 42	01-JAN-25	30-JAN-25	8,22,28
6872	HARIDWAR	V	N	116	N	240602110 09 00 42	01-JAN-25	30-JAN-25	4,50,00
6873	HARIDWAR	V	N	117	N	240602110 06 00 42	01-JAN-25	30-JAN-25	24,28,80
6874	HARIDWAR	V	N	118	N	240602110 06 00 42	01-JAN-25	30-JAN-25	92,23
6875	HARIDWAR	V	N	119	N	240604103 03 04 42	01-JAN-25	31-JAN-25	12,02,52
6876	HARIDWAR	V	N	12	N	240601101 18 00 51	01-JAN-25	01-JAN-25	4,95,00
6877	HARIDWAR	V	N	120	N	240604103 03 04 42	01-JAN-25	31-JAN-25	20,92,00
6878	HARIDWAR	V	N	121	N	240601101 05 00 29	01-JAN-25	30-JAN-25	5,21,84
6879	HARIDWAR	V	N	122	N	240604103 03 04 42	01-JAN-25	30-JAN-25	14,68,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6880	HARIDWAR	V	N	123	N	240601001 03 00 27	01-JAN-25	30-JAN-25	5,41,98
6881	HARIDWAR	V	N	124	N	240602110 06 00 42	01-JAN-25	30-JAN-25	24,95,19
6882	HARIDWAR	V	N	125	N	240604103 03 04 42	01-JAN-25	31-JAN-25	10,77,00
6883	HARIDWAR	V	N	126	N	240604103 03 04 42	01-JAN-25	31-JAN-25	6,90,81
6884	HARIDWAR	V	N	127	N	240601101 06 00 46	01-JAN-25	31-JAN-25	8,91,73
6885	HARIDWAR	V	N	128	N	240602110 06 00 42	01-JAN-25	30-JAN-25	14,09,40
6886	HARIDWAR	V	N	129	N	240601101 06 00 46	01-JAN-25	30-JAN-25	7,43,45
6887	HARIDWAR	V	N	13	N	240604103 03 04 42	01-JAN-25	01-JAN-25	10,63,26
6888	HARIDWAR	V	N	130	N	240604103 03 01 42	01-JAN-25	30-JAN-25	2,49,78
6889	HARIDWAR	V	N	131	N	240601101 05 00 29	01-JAN-25	30-JAN-25	1,52,00
6890	HARIDWAR	V	N	132	N	240601001 03 00 27	01-JAN-25	30-JAN-25	20,00,00
6891	HARIDWAR	V	N	133	N	240604103 03 04 42	01-JAN-25	30-JAN-25	24,62,43
6892	HARIDWAR	V	N	134	N	240602110 06 00 42	01-JAN-25	30-JAN-25	21,52,80
6893	HARIDWAR	V	N	135	N	240604103 03 01 42	01-JAN-25	30-JAN-25	5,06,40
6894	HARIDWAR	V	N	136	N	240604103 03 04 42	01-JAN-25	31-JAN-25	46,51,26
6895	HARIDWAR	V	N	137	N	240601101 06 00 46	01-JAN-25	30-JAN-25	10,88,52
6896	HARIDWAR	V	N	138	N	240601101 06 00 46	01-JAN-25	30-JAN-25	51,02,28
6897	HARIDWAR	V	N	139	N	240602110 06 00 42	01-JAN-25	30-JAN-25	21,08,40
6898	HARIDWAR	V	N	14	N	240604103 03 04 42	01-JAN-25	01-JAN-25	10,63,26
6899	HARIDWAR	V	N	140	N	240602110 09 00 51	01-JAN-25	30-JAN-25	65,24,34
6900	HARIDWAR	V	N	141	N	240604103 03 01 42	01-JAN-25	30-JAN-25	18,66,14
6901	HARIDWAR	V	N	142	N	240602110 06 00 42	01-JAN-25	30-JAN-25	9,28,20
6902	HARIDWAR	V	N	143	N	240602110 06 00 42	01-JAN-25	30-JAN-25	24,98,91
6903	HARIDWAR	V	N	144	N	240602110 06 00 42	01-JAN-25	30-JAN-25	24,98,04
6904	HARIDWAR	V	N	145	N	240602110 06 00 42	01-JAN-25	30-JAN-25	24,77,03
6905	HARIDWAR	V	N	146	N	240602110 06 00 42	01-JAN-25	30-JAN-25	13,46,40
6906	HARIDWAR	V	N	147	N	240602110 06 00 42	01-JAN-25	30-JAN-25	21,73,80
6907	HARIDWAR	V	N	148	N	240602110 06 00 42	01-JAN-25	30-JAN-25	18,89,40
6908	HARIDWAR	V	N	149	N	240602110 06 00 42	01-JAN-25	30-JAN-25	24,90,93
6909	HARIDWAR	V	N	15	N	240602110 06 00 51	01-JAN-25	01-JAN-25	12,93,95
6910	HARIDWAR	V	N	150	N	240601101 06 00 46	01-JAN-25	31-JAN-25	5,82,12
6911	HARIDWAR	V	N	151	N	240604103 03 04 42	01-JAN-25	30-JAN-25	6,42,85
6912	HARIDWAR	V	N	152	N	240602110 06 00 42	01-JAN-25	30-JAN-25	24,58,35
6913	HARIDWAR	V	N	153	N	240601001 03 00 27	01-JAN-25	30-JAN-25	8,18,76
6914	HARIDWAR	V	N	154	N	240602110 06 00 42	01-JAN-25	30-JAN-25	17,67,45
6915	HARIDWAR	V	N	155	N	240604103 03 05 56	01-JAN-25	30-JAN-25	13,54,48
6916	HARIDWAR	V	N	156	N	240604103 03 04 42	01-JAN-25	30-JAN-25	7,54,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6917	HARIDWAR	V	N	157	N	240601101 06 00 46	01-JAN-25	30-JAN-25	4,15,62
6918	HARIDWAR	V	N	158	N	240604103 03 01 42	01-JAN-25	30-JAN-25	12,20,77
6919	HARIDWAR	V	N	159	N	240601001 03 00 40	01-JAN-25	30-JAN-25	41,99
6920	HARIDWAR	V	N	16	N	240601101 17 00 51	01-JAN-25	01-JAN-25	17,33,37
6921	HARIDWAR	V	N	160	N	240602110 06 00 42	01-JAN-25	30-JAN-25	20,02,80
6922	HARIDWAR	V	N	161	N	240604103 03 04 42	01-JAN-25	30-JAN-25	3,85,42
6923	HARIDWAR	V	N	162	N	240601001 03 00 42	01-JAN-25	30-JAN-25	85,60
6924	HARIDWAR	V	N	163	N	240602110 06 00 42	01-JAN-25	30-JAN-25	24,19,20
6925	HARIDWAR	V	N	164	N	240602110 06 00 42	01-JAN-25	30-JAN-25	19,74,00
6926	HARIDWAR	V	N	165	N	240602110 09 00 51	01-JAN-25	30-JAN-25	43,16,42
6927	HARIDWAR	V	N	166	N	240604103 03 01 42	01-JAN-25	30-JAN-25	1,77,87
6928	HARIDWAR	V	N	167	N	240602110 06 00 42	01-JAN-25	30-JAN-25	19,65,00
6929	HARIDWAR	V	N	168	N	240604103 03 04 42	01-JAN-25	30-JAN-25	2,26,61
6930	HARIDWAR	V	N	169	N	240604103 03 04 42	01-JAN-25	30-JAN-25	2,27,53
6931	HARIDWAR	V	N	17	N	240601101 17 00 51	01-JAN-25	01-JAN-25	24,27,94
6932	HARIDWAR	V	N	170	N	240602110 06 00 42	01-JAN-25	30-JAN-25	24,90,12
6933	HARIDWAR	V	N	171	N	240602110 06 00 42	01-JAN-25	30-JAN-25	10,06,80
6934	HARIDWAR	V	N	172	N	240604103 03 01 42	01-JAN-25	30-JAN-25	3,10,47
6935	HARIDWAR	V	N	173	N	240602110 06 00 42	01-JAN-25	30-JAN-25	23,53,01
6936	HARIDWAR	V	N	174	N	240604103 03 01 42	01-JAN-25	30-JAN-25	4,24,34
6937	HARIDWAR	V	N	175	N	240604103 03 04 42	01-JAN-25	31-JAN-25	6,43,50
6938	HARIDWAR	V	N	176	N	240601101 06 00 46	01-JAN-25	31-JAN-25	19,53,00
6939	HARIDWAR	V	N	177	N	240604103 03 04 42	01-JAN-25	31-JAN-25	21,94,38
6940	HARIDWAR	V	N	178	N	240604103 03 04 42	01-JAN-25	31-JAN-25	16,46,62
6941	HARIDWAR	V	N	179	N	240604103 03 04 42	01-JAN-25	30-JAN-25	18,00,48
6942	HARIDWAR	V	N	18	N	240604103 03 04 42	01-JAN-25	01-JAN-25	13,99,93
6943	HARIDWAR	V	N	180	N	240604103 03 01 42	01-JAN-25	30-JAN-25	25,20,66
6944	HARIDWAR	V	N	181	N	240602110 06 00 42	01-JAN-25	30-JAN-25	18,59,40
6945	HARIDWAR	V	N	182	N	240604103 03 04 42	01-JAN-25	31-JAN-25	20,79,43
6946	HARIDWAR	V	N	183	N	240604103 03 04 42	01-JAN-25	31-JAN-25	21,88,83
6947	HARIDWAR	V	N	184	N	240602110 06 00 42	01-JAN-25	30-JAN-25	21,12,22
6948	HARIDWAR	V	N	185	N	240604103 03 04 42	01-JAN-25	30-JAN-25	10,46,05
6949	HARIDWAR	V	N	19	N	240601101 17 00 51	01-JAN-25	01-JAN-25	14,85,00
6950	HARIDWAR	V	N	2	N	240601001 03 00 01	01-JAN-25	01-JAN-25	7,54,00
6951	HARIDWAR	V	N	2	N	240601001 03 00 03	01-JAN-25	01-JAN-25	3,46,84
6952	HARIDWAR	V	N	2	N	240604103 03 04 42	01-JAN-25	01-JAN-25	21,16,62
6953	HARIDWAR	V	N	2	N	240601001 03 00 06	01-JAN-25	01-JAN-25	17,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6954	HARIDWAR	V	N	20	N	240601101 17 00 51	01-JAN-25	01-JAN-25	19,80,00
6955	HARIDWAR	V	N	21	N	240604103 03 04 42	01-JAN-25	01-JAN-25	24,97,60
6956	HARIDWAR	V	N	22	N	240604103 03 04 42	01-JAN-25	01-JAN-25	19,84,00
6957	HARIDWAR	V	N	23	N	240601001 03 00 04	01-JAN-25	13-JAN-25	91,00
6958	HARIDWAR	V	N	24	N	240601001 03 00 25	01-JAN-25	16-JAN-25	6,26
6959	HARIDWAR	V	N	25	N	240601101 06 00 46	01-JAN-25	16-JAN-25	25,00,00
6960	HARIDWAR	V	N	26	N	240601001 03 00 29	01-JAN-25	16-JAN-25	2,85,34
6961	HARIDWAR	V	N	27	N	240601001 03 00 08	01-JAN-25	16-JAN-25	1,84,17,61
6962	HARIDWAR	V	N	28	N	240601001 03 00 25	01-JAN-25	16-JAN-25	1,02,74
6963	HARIDWAR	V	N	29	N	240601001 03 00 02	01-JAN-25	16-JAN-25	13,52,64
6964	HARIDWAR	V	N	3	N	240601001 03 00 01	01-JAN-25	01-JAN-25	7,54,00
6965	HARIDWAR	V	N	3	N	240601001 03 00 03	01-JAN-25	01-JAN-25	3,46,84
6966	HARIDWAR	V	N	3	N	240601001 03 00 06	01-JAN-25	01-JAN-25	17,85
6967	HARIDWAR	V	N	3	N	240604103 03 04 42	01-JAN-25	01-JAN-25	21,14,48
6968	HARIDWAR	V	N	30	N	240604103 03 05 56	01-JAN-25	17-JAN-25	11,12,12
6969	HARIDWAR	V	N	31	N	240601101 17 00 51	01-JAN-25	17-JAN-25	14,77,50
6970	HARIDWAR	V	N	32	N	240601001 03 00 43	01-JAN-25	17-JAN-25	24,50,12
6971	HARIDWAR	V	N	33	N	240601001 03 00 25	01-JAN-25	17-JAN-25	16,61
6972	HARIDWAR	V	N	34	N	240602110 09 00 42	01-JAN-25	17-JAN-25	1,24,70
6973	HARIDWAR	V	N	35	N	240601001 03 00 25	01-JAN-25	17-JAN-25	1,60,55
6974	HARIDWAR	V	N	36	N	240602110 09 00 42	01-JAN-25	17-JAN-25	14,21,90
6975	HARIDWAR	V	N	37	N	240604103 03 04 42	01-JAN-25	17-JAN-25	16,27,36
6976	HARIDWAR	V	N	38	N	240601001 03 00 25	01-JAN-25	17-JAN-25	1,73,60
6977	HARIDWAR	V	N	39	N	240601001 03 00 25	01-JAN-25	17-JAN-25	42,69
6978	HARIDWAR	V	N	4	N	240601001 03 00 06	01-JAN-25	02-JAN-25	55,64,24
6979	HARIDWAR	V	N	4	N	240601001 03 00 01	01-JAN-25	02-JAN-25	6,36,95,00
6980	HARIDWAR	V	N	4	N	240604103 03 04 42	01-JAN-25	01-JAN-25	11,65,62
6981	HARIDWAR	V	N	4	N	240601001 03 00 03	01-JAN-25	02-JAN-25	3,37,51,35
6982	HARIDWAR	V	N	40	N	240601001 03 00 04	01-JAN-25	17-JAN-25	13,10
6983	HARIDWAR	V	N	41	N	240604103 03 04 42	01-JAN-25	17-JAN-25	23,32,64
6984	HARIDWAR	V	N	42	N	240601101 17 00 51	01-JAN-25	17-JAN-25	9,85,00
6985	HARIDWAR	V	N	43	N	240601001 03 00 43	01-JAN-25	17-JAN-25	7,21,46
6986	HARIDWAR	V	N	44	N	240602110 09 00 42	01-JAN-25	17-JAN-25	2,48,00
6987	HARIDWAR	V	N	45	N	240601001 03 00 04	01-JAN-25	17-JAN-25	84,45
6988	HARIDWAR	V	N	46	N	240604103 03 04 42	01-JAN-25	17-JAN-25	16,38,55
6989	HARIDWAR	V	N	47	N	240602110 09 00 42	01-JAN-25	17-JAN-25	1,69,92
6990	HARIDWAR	V	N	48	N	240604103 03 04 42	01-JAN-25	17-JAN-25	11,53,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6991	HARIDWAR	V	N	49	N	240604103 03 04 42	01-JAN-25	17-JAN-25	14,88,00
6992	HARIDWAR	V	N	5	N	240601001 03 00 03	01-JAN-25	17-JAN-25	3,46,84
6993	HARIDWAR	V	N	5	N	240602110 06 00 52	01-JAN-25	01-JAN-25	24,48,00
6994	HARIDWAR	V	N	5	N	240601001 03 00 01	01-JAN-25	17-JAN-25	7,54,00
6995	HARIDWAR	V	N	5	N	240601001 03 00 06	01-JAN-25	17-JAN-25	17,85
6996	HARIDWAR	V	N	50	N	240601001 03 00 25	01-JAN-25	17-JAN-25	7,99
6997	HARIDWAR	V	N	51	N	240601101 17 00 51	01-JAN-25	17-JAN-25	9,85,00
6998	HARIDWAR	V	N	52	N	240602110 09 00 42	01-JAN-25	17-JAN-25	2,45,44
6999	HARIDWAR	V	N	53	N	240602110 06 00 51	01-JAN-25	17-JAN-25	5,00,00
7000	HARIDWAR	V	N	54	N	240601001 03 00 04	01-JAN-25	17-JAN-25	13,10
7001	HARIDWAR	V	N	55	N	240604103 03 04 42	01-JAN-25	22-JAN-25	9,75,81
7002	HARIDWAR	V	N	56	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,26,00
7003	HARIDWAR	V	N	57	N	240604103 03 04 42	01-JAN-25	22-JAN-25	24,58,90
7004	HARIDWAR	V	N	58	N	240604103 03 04 42	01-JAN-25	22-JAN-25	8,46,21
7005	HARIDWAR	V	N	59	N	240604103 03 04 42	01-JAN-25	22-JAN-25	15,47,16
7006	HARIDWAR	V	N	6	N	240601101 17 00 51	01-JAN-25	01-JAN-25	16,86,40
7007	HARIDWAR	V	N	6	N	240601001 03 00 01	01-JAN-25	17-JAN-25	69,08
7008	HARIDWAR	V	N	60	N	240604103 03 01 42	01-JAN-25	22-JAN-25	24,70,24
7009	HARIDWAR	V	N	61	N	240602110 06 00 52	01-JAN-25	22-JAN-25	23,79,87
7010	HARIDWAR	V	N	62	N	240601101 17 00 51	01-JAN-25	22-JAN-25	14,77,50
7011	HARIDWAR	V	N	63	N	240604103 03 05 56	01-JAN-25	22-JAN-25	18,53,86
7012	HARIDWAR	V	N	64	N	240604103 03 04 42	01-JAN-25	22-JAN-25	9,87,77
7013	HARIDWAR	V	N	65	N	240604103 03 04 42	01-JAN-25	22-JAN-25	13,30,65
7014	HARIDWAR	V	N	66	N	240604103 03 04 42	01-JAN-25	22-JAN-25	17,62,74
7015	HARIDWAR	V	N	67	N	240604103 03 04 42	01-JAN-25	22-JAN-25	15,52,66
7016	HARIDWAR	V	N	68	N	240601101 17 00 51	01-JAN-25	22-JAN-25	19,75,00
7017	HARIDWAR	V	N	69	N	240604103 03 04 42	01-JAN-25	22-JAN-25	13,29,59
7018	HARIDWAR	V	N	7	N	240601001 03 00 01	01-JAN-25	21-JAN-25	7,72,00
7019	HARIDWAR	V	N	7	N	240601001 03 00 03	01-JAN-25	21-JAN-25	2,01,36
7020	HARIDWAR	V	N	7	N	240604103 03 04 42	01-JAN-25	01-JAN-25	7,04,56
7021	HARIDWAR	V	N	70	N	240601001 03 00 25	01-JAN-25	29-JAN-25	1,05,08
7022	HARIDWAR	V	N	71	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,70,26
7023	HARIDWAR	V	N	72	N	240601001 03 00 25	01-JAN-25	29-JAN-25	13,46
7024	HARIDWAR	V	N	73	N	240601101 18 00 51	01-JAN-25	29-JAN-25	29,65,50
7025	HARIDWAR	V	N	74	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,20,08
7026	HARIDWAR	V	N	75	N	240604103 03 04 42	01-JAN-25	31-JAN-25	21,09,28
7027	HARIDWAR	V	N	76	N	240604103 03 01 42	01-JAN-25	30-JAN-25	20,36,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7028	HARIDWAR	V	N	77	N	240604103 03 04 42	01-JAN-25	31-JAN-25	20,89,89
7029	HARIDWAR	V	N	78	N	240604103 03 04 42	01-JAN-25	31-JAN-25	7,96,95
7030	HARIDWAR	V	N	79	N	240604103 03 04 42	01-JAN-25	31-JAN-25	4,60,50
7031	HARIDWAR	V	N	8	N	240602110 06 00 52	01-JAN-25	01-JAN-25	24,25,50
7032	HARIDWAR	V	N	80	N	240601101 06 00 46	01-JAN-25	30-JAN-25	4,15,20
7033	HARIDWAR	V	N	81	N	240604103 03 04 42	01-JAN-25	31-JAN-25	20,92,00
7034	HARIDWAR	V	N	82	N	240604103 03 01 42	01-JAN-25	30-JAN-25	23,10,54
7035	HARIDWAR	V	N	83	N	240604103 03 04 42	01-JAN-25	31-JAN-25	20,89,89
7036	HARIDWAR	V	N	84	N	240604103 03 04 42	01-JAN-25	31-JAN-25	21,44,42
7037	HARIDWAR	V	N	85	N	240604103 03 04 42	01-JAN-25	31-JAN-25	22,11,52
7038	HARIDWAR	V	N	86	N	240601001 03 00 25	01-JAN-25	30-JAN-25	22,66
7039	HARIDWAR	V	N	87	N	240604103 03 04 42	01-JAN-25	30-JAN-25	17,38,92
7040	HARIDWAR	V	N	88	N	240604103 03 04 42	01-JAN-25	30-JAN-25	18,17,78
7041	HARIDWAR	V	N	89	N	240604103 03 01 42	01-JAN-25	30-JAN-25	21,22,51
7042	HARIDWAR	V	N	9	N	240601101 17 00 51	01-JAN-25	01-JAN-25	6,93,00
7043	HARIDWAR	V	N	90	N	240604103 03 01 42	01-JAN-25	30-JAN-25	2,32,60
7044	HARIDWAR	V	N	91	N	240604103 03 04 42	01-JAN-25	30-JAN-25	20,87,78
7045	HARIDWAR	V	N	92	N	240604103 03 04 42	01-JAN-25	31-JAN-25	19,80,00
7046	HARIDWAR	V	N	93	N	240604103 03 04 42	01-JAN-25	30-JAN-25	19,15,22
7047	HARIDWAR	V	N	94	N	240604103 03 04 42	01-JAN-25	31-JAN-25	19,78,00
7048	HARIDWAR	V	N	95	N	240604103 03 04 42	01-JAN-25	30-JAN-25	19,77,00
7049	HARIDWAR	V	N	96	N	240604103 03 04 42	01-JAN-25	31-JAN-25	24,75,00
7050	HARIDWAR	V	N	97	N	240604103 03 04 42	01-JAN-25	31-JAN-25	22,92,09
7051	HARIDWAR	V	N	98	N	240604103 03 04 42	01-JAN-25	31-JAN-25	20,87,78
7052	HARIDWAR	V	N	99	N	240604103 03 04 42	01-JAN-25	31-JAN-25	21,82,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7053	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-JAN-25	04-JAN-25	1,25,30
7054	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-JAN-25	04-JAN-25	6,20,63
7055	UDHAM SINGH NAGAR	V	N	1	N	240602110 06 00 29	01-JAN-25	07-JAN-25	11,90
7056	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-JAN-25	04-JAN-25	11,71,00
7057	UDHAM SINGH NAGAR	V	N	10	N	240604103 03 04 42	01-JAN-25	07-JAN-25	2,48,00
7058	UDHAM SINGH NAGAR	V	N	100	N	240602110 06 00 42	01-JAN-25	17-JAN-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7059	UDHAM SINGH NAGAR	V	N	101	N	240601001 03 00 29	01-JAN-25	17-JAN-25	8,09,98
7060	UDHAM SINGH NAGAR	V	N	102	N	240601001 03 00 22	01-JAN-25	17-JAN-25	2,12,80
7061	UDHAM SINGH NAGAR	V	N	103	N	240601001 03 00 40	01-JAN-25	17-JAN-25	10,44,00
7062	UDHAM SINGH NAGAR	V	N	104	N	240601101 06 00 46	01-JAN-25	17-JAN-25	4,96,08
7063	UDHAM SINGH NAGAR	V	N	105	N	240601001 03 00 29	01-JAN-25	17-JAN-25	9,30,36
7064	UDHAM SINGH NAGAR	V	N	106	N	240601101 06 00 46	01-JAN-25	17-JAN-25	1,24,02
7065	UDHAM SINGH NAGAR	V	N	107	N	240601101 06 00 46	01-JAN-25	17-JAN-25	3,19,59
7066	UDHAM SINGH NAGAR	V	N	108	N	240601101 06 00 46	01-JAN-25	17-JAN-25	5,86,71
7067	UDHAM SINGH NAGAR	V	N	109	N	240601101 06 00 46	01-JAN-25	17-JAN-25	4,66,24
7068	UDHAM SINGH NAGAR	V	N	11	N	240601001 03 00 21	01-JAN-25	07-JAN-25	2,48,00
7069	UDHAM SINGH NAGAR	V	N	110	N	240601101 06 00 46	01-JAN-25	17-JAN-25	2,48,04
7070	UDHAM SINGH NAGAR	V	N	111	N	240601001 03 00 40	01-JAN-25	17-JAN-25	78,41,10
7071	UDHAM SINGH NAGAR	V	N	112	N	240601001 03 00 22	01-JAN-25	17-JAN-25	1,70,00
7072	UDHAM SINGH NAGAR	V	N	113	N	240601101 06 00 46	01-JAN-25	17-JAN-25	1,24,02
7073	UDHAM SINGH NAGAR	V	N	114	N	240602110 06 00 29	01-JAN-25	17-JAN-25	66,80
7074	UDHAM SINGH NAGAR	V	N	115	N	240601101 06 00 46	01-JAN-25	17-JAN-25	4,96,08
7075	UDHAM SINGH NAGAR	V	N	116	N	240601001 03 00 22	01-JAN-25	17-JAN-25	37,96
7076	UDHAM SINGH NAGAR	V	N	117	N	240604103 03 04 42	01-JAN-25	17-JAN-25	2,48,98
7077	UDHAM SINGH NAGAR	V	N	118	N	240601101 06 00 46	01-JAN-25	21-JAN-25	3,50,45
7078	UDHAM SINGH NAGAR	V	N	119	N	240601101 06 00 46	01-JAN-25	21-JAN-25	2,43,60
7079	UDHAM SINGH NAGAR	V	N	12	N	240601001 03 00 22	01-JAN-25	07-JAN-25	13,50
7080	UDHAM SINGH NAGAR	V	N	120	N	240601101 06 00 46	01-JAN-25	21-JAN-25	97,80
7081	UDHAM SINGH NAGAR	V	N	121	N	240601101 06 00 46	01-JAN-25	24-JAN-25	2,44,50
7082	UDHAM SINGH NAGAR	V	N	122	N	240601101 06 00 46	01-JAN-25	24-JAN-25	3,33,74
7083	UDHAM SINGH NAGAR	V	N	123	N	240604103 03 04 42	01-JAN-25	24-JAN-25	8,00,60
7084	UDHAM SINGH NAGAR	V	N	124	N	240601101 06 00 46	01-JAN-25	24-JAN-25	1,13,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7085	UDHAM SINGH NAGAR	V	N	125	N	240601101 06 00 40	01-JAN-25	24-JAN-25	2,40,72
7086	UDHAM SINGH NAGAR	V	N	126	N	240601101 06 00 40	01-JAN-25	24-JAN-25	1,65,20
7087	UDHAM SINGH NAGAR	V	N	127	N	240601101 06 00 46	01-JAN-25	24-JAN-25	81,30
7088	UDHAM SINGH NAGAR	V	N	128	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,04,65
7089	UDHAM SINGH NAGAR	V	N	129	N	240604103 03 04 42	01-JAN-25	27-JAN-25	41,62
7090	UDHAM SINGH NAGAR	V	N	13	N	240604103 03 04 42	01-JAN-25	07-JAN-25	19,86,90
7091	UDHAM SINGH NAGAR	V	N	130	N	240601101 06 00 46	01-JAN-25	27-JAN-25	1,65,00
7092	UDHAM SINGH NAGAR	V	N	131	N	240604103 03 01 42	01-JAN-25	27-JAN-25	1,92,00
7093	UDHAM SINGH NAGAR	V	N	132	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,50,00
7094	UDHAM SINGH NAGAR	V	N	133	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,40,00
7095	UDHAM SINGH NAGAR	V	N	134	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,96,00
7096	UDHAM SINGH NAGAR	V	N	135	N	240604103 03 04 42	01-JAN-25	27-JAN-25	41,62
7097	UDHAM SINGH NAGAR	V	N	136	N	240601101 06 00 46	01-JAN-25	27-JAN-25	90,00
7098	UDHAM SINGH NAGAR	V	N	137	N	240601101 06 00 46	01-JAN-25	27-JAN-25	3,32,50
7099	UDHAM SINGH NAGAR	V	N	138	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,04,10
7100	UDHAM SINGH NAGAR	V	N	139	N	240601101 06 00 46	01-JAN-25	27-JAN-25	82,00
7101	UDHAM SINGH NAGAR	V	N	14	N	240601001 03 00 22	01-JAN-25	07-JAN-25	1,95,00
7102	UDHAM SINGH NAGAR	V	N	140	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,00,00
7103	UDHAM SINGH NAGAR	V	N	141	N	240604103 03 04 42	01-JAN-25	27-JAN-25	5,22,00
7104	UDHAM SINGH NAGAR	V	N	142	N	240604103 03 01 42	01-JAN-25	27-JAN-25	1,92,00
7105	UDHAM SINGH NAGAR	V	N	143	N	240604103 03 04 42	01-JAN-25	27-JAN-25	1,00,00
7106	UDHAM SINGH NAGAR	V	N	144	N	240604103 03 04 42	01-JAN-25	27-JAN-25	41,62
7107	UDHAM SINGH NAGAR	V	N	145	N	240604103 03 04 42	01-JAN-25	27-JAN-25	25,00,00
7108	UDHAM SINGH NAGAR	V	N	146	N	240601101 06 00 46	01-JAN-25	27-JAN-25	2,47,50
7109	UDHAM SINGH NAGAR	V	N	147	N	240604103 03 04 42	01-JAN-25	27-JAN-25	9,85,00
7110	UDHAM SINGH NAGAR	V	N	148	N	240604103 03 01 42	01-JAN-25	27-JAN-25	80,00

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7111	UDHAM SINGH NAGAR	V	N	149	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,48,25
7112	UDHAM SINGH NAGAR	V	N	15	N	240601001 03 00 21	01-JAN-25	07-JAN-25	2,48,00
7113	UDHAM SINGH NAGAR	V	N	150	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,60,00
7114	UDHAM SINGH NAGAR	V	N	151	N	240604103 03 04 42	01-JAN-25	27-JAN-25	9,88,00
7115	UDHAM SINGH NAGAR	V	N	152	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,04,15
7116	UDHAM SINGH NAGAR	V	N	153	N	240604103 03 04 42	01-JAN-25	27-JAN-25	23,04,54
7117	UDHAM SINGH NAGAR	V	N	154	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,05,05
7118	UDHAM SINGH NAGAR	V	N	155	N	240601101 06 00 46	01-JAN-25	29-JAN-25	4,96,08
7119	UDHAM SINGH NAGAR	V	N	156	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,70,66
7120	UDHAM SINGH NAGAR	V	N	157	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,38,84
7121	UDHAM SINGH NAGAR	V	N	158	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,36,00
7122	UDHAM SINGH NAGAR	V	N	159	N	240601101 06 00 46	01-JAN-25	29-JAN-25	4,96,08
7123	UDHAM SINGH NAGAR	V	N	16	N	240601001 03 00 22	01-JAN-25	07-JAN-25	2,48,00
7124	UDHAM SINGH NAGAR	V	N	160	N	240601101 06 00 46	01-JAN-25	29-JAN-25	2,70,72
7125	UDHAM SINGH NAGAR	V	N	161	N	240601101 06 00 46	01-JAN-25	29-JAN-25	1,24,02
7126	UDHAM SINGH NAGAR	V	N	162	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,05,70
7127	UDHAM SINGH NAGAR	V	N	163	N	240601101 06 00 46	01-JAN-25	29-JAN-25	3,72,06
7128	UDHAM SINGH NAGAR	V	N	164	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,06,15
7129	UDHAM SINGH NAGAR	V	N	165	N	240601101 06 00 46	01-JAN-25	29-JAN-25	1,70,73
7130	UDHAM SINGH NAGAR	V	N	166	N	240601101 06 00 46	01-JAN-25	29-JAN-25	3,08,00
7131	UDHAM SINGH NAGAR	V	N	167	N	240601101 06 00 46	01-JAN-25	29-JAN-25	9,22,03
7132	UDHAM SINGH NAGAR	V	N	168	N	240601101 06 00 46	01-JAN-25	29-JAN-25	3,72,00
7133	UDHAM SINGH NAGAR	V	N	169	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
7134	UDHAM SINGH NAGAR	V	N	17	N	240601101 06 00 46	01-JAN-25	07-JAN-25	11,80,00
7135	UDHAM SINGH NAGAR	V	N	170	N	240601101 18 00 51	01-JAN-25	29-JAN-25	9,89,00
7136	UDHAM SINGH NAGAR	V	N	171	N	240601101 06 00 46	01-JAN-25	29-JAN-25	3,31,00

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7137	UDHAM SINGH NAGAR	V	N	172	N	240601101 06 00 40	01-JAN-25	29-JAN-25	1,41,15
7138	UDHAM SINGH NAGAR	V	N	173	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,06,15
7139	UDHAM SINGH NAGAR	V	N	174	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,03,70
7140	UDHAM SINGH NAGAR	V	N	175	N	240601101 06 00 46	01-JAN-25	29-JAN-25	5,35,92
7141	UDHAM SINGH NAGAR	V	N	176	N	240601101 06 00 46	01-JAN-25	29-JAN-25	1,92,00
7142	UDHAM SINGH NAGAR	V	N	177	N	240604103 03 04 42	01-JAN-25	29-JAN-25	3,87,00
7143	UDHAM SINGH NAGAR	V	N	178	N	240604103 03 04 42	01-JAN-25	29-JAN-25	7,60,00
7144	UDHAM SINGH NAGAR	V	N	179	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,26,92
7145	UDHAM SINGH NAGAR	V	N	18	N	240604103 03 04 42	01-JAN-25	07-JAN-25	13,00,00
7146	UDHAM SINGH NAGAR	V	N	180	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,10,86
7147	UDHAM SINGH NAGAR	V	N	181	N	240602110 06 00 52	01-JAN-25	29-JAN-25	4,96,08
7148	UDHAM SINGH NAGAR	V	N	182	N	240601001 03 00 40	01-JAN-25	29-JAN-25	79,35,50
7149	UDHAM SINGH NAGAR	V	N	183	N	240601101 06 00 46	01-JAN-25	29-JAN-25	10,31,40
7150	UDHAM SINGH NAGAR	V	N	184	N	240601101 06 00 46	01-JAN-25	29-JAN-25	3,12,00
7151	UDHAM SINGH NAGAR	V	N	185	N	240601101 06 00 46	01-JAN-25	29-JAN-25	8,46,46
7152	UDHAM SINGH NAGAR	V	N	186	N	240601101 06 00 46	01-JAN-25	29-JAN-25	3,08,00
7153	UDHAM SINGH NAGAR	V	N	187	N	240604103 03 04 42	01-JAN-25	29-JAN-25	11,20,00
7154	UDHAM SINGH NAGAR	V	N	188	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,58,00
7155	UDHAM SINGH NAGAR	V	N	189	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,08,00
7156	UDHAM SINGH NAGAR	V	N	19	N	240601001 03 00 25	01-JAN-25	07-JAN-25	1,50,00
7157	UDHAM SINGH NAGAR	V	N	190	N	240602110 09 00 51	01-JAN-25	29-JAN-25	7,44,12
7158	UDHAM SINGH NAGAR	V	N	191	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,95,52
7159	UDHAM SINGH NAGAR	V	N	192	N	240604103 03 06 42	01-JAN-25	29-JAN-25	1,33,42
7160	UDHAM SINGH NAGAR	V	N	193	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,40,68
7161	UDHAM SINGH NAGAR	V	N	194	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
7162	UDHAM SINGH NAGAR	V	N	195	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,42,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7163	UDHAM SINGH NAGAR	V	N	196	N	240604103 03 01 42	01-JAN-25	29-JAN-25	2,48,04
7164	UDHAM SINGH NAGAR	V	N	197	N	240601101 06 00 46	01-JAN-25	29-JAN-25	4,39,56
7165	UDHAM SINGH NAGAR	V	N	198	N	240601101 06 00 46	01-JAN-25	29-JAN-25	1,24,02
7166	UDHAM SINGH NAGAR	V	N	199	N	240601101 06 00 46	01-JAN-25	29-JAN-25	2,14,32
7167	UDHAM SINGH NAGAR	V	N	2	N	240604103 03 04 42	01-JAN-25	07-JAN-25	15,00,00
7168	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-JAN-25	21-JAN-25	4,78,13
7169	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-JAN-25	21-JAN-25	65,87
7170	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-JAN-25	21-JAN-25	2,53,41
7171	UDHAM SINGH NAGAR	V	N	20	N	240601101 06 00 46	01-JAN-25	07-JAN-25	11,40,00
7172	UDHAM SINGH NAGAR	V	N	200	N	240604103 03 06 42	01-JAN-25	29-JAN-25	97,76
7173	UDHAM SINGH NAGAR	V	N	201	N	240604103 03 06 42	01-JAN-25	29-JAN-25	97,76
7174	UDHAM SINGH NAGAR	V	N	202	N	240601001 03 00 08	01-JAN-25	29-JAN-25	3,39,53
7175	UDHAM SINGH NAGAR	V	N	203	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,18,00
7176	UDHAM SINGH NAGAR	V	N	204	N	240602110 06 00 52	01-JAN-25	29-JAN-25	24,26,24
7177	UDHAM SINGH NAGAR	V	N	205	N	240601101 06 00 46	01-JAN-25	29-JAN-25	6,03,10
7178	UDHAM SINGH NAGAR	V	N	206	N	240601101 06 00 46	01-JAN-25	29-JAN-25	6,03,10
7179	UDHAM SINGH NAGAR	V	N	207	N	240601101 06 00 46	01-JAN-25	29-JAN-25	8,19,78
7180	UDHAM SINGH NAGAR	V	N	208	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,05,55
7181	UDHAM SINGH NAGAR	V	N	209	N	240604103 03 04 42	01-JAN-25	29-JAN-25	19,55,00
7182	UDHAM SINGH NAGAR	V	N	21	N	240601001 03 00 26	01-JAN-25	07-JAN-25	45,25
7183	UDHAM SINGH NAGAR	V	N	210	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,84,00
7184	UDHAM SINGH NAGAR	V	N	211	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,65,95
7185	UDHAM SINGH NAGAR	V	N	212	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,40,00
7186	UDHAM SINGH NAGAR	V	N	213	N	240604103 03 04 42	01-JAN-25	29-JAN-25	11,31,00
7187	UDHAM SINGH NAGAR	V	N	214	N	240601101 06 00 46	01-JAN-25	29-JAN-25	2,81,01
7188	UDHAM SINGH NAGAR	V	N	215	N	240601101 06 00 46	01-JAN-25	29-JAN-25	1,05,00

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7189	UDHAM SINGH NAGAR	V	N	216	N	240601101 06 00 46	01-JAN-25	29-JAN-25	1,23,05
7190	UDHAM SINGH NAGAR	V	N	217	N	240604103 03 03 42	01-JAN-25	29-JAN-25	12,53,79
7191	UDHAM SINGH NAGAR	V	N	218	N	240604103 03 04 42	01-JAN-25	29-JAN-25	5,82,00
7192	UDHAM SINGH NAGAR	V	N	219	N	240604103 03 04 42	01-JAN-25	29-JAN-25	24,60,00
7193	UDHAM SINGH NAGAR	V	N	22	N	240601001 03 00 22	01-JAN-25	07-JAN-25	59,50
7194	UDHAM SINGH NAGAR	V	N	220	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,95,52
7195	UDHAM SINGH NAGAR	V	N	221	N	240604103 03 06 42	01-JAN-25	29-JAN-25	18,60,80
7196	UDHAM SINGH NAGAR	V	N	222	N	240601101 06 00 46	01-JAN-25	29-JAN-25	81,10
7197	UDHAM SINGH NAGAR	V	N	223	N	240601101 06 00 46	01-JAN-25	29-JAN-25	1,24,02
7198	UDHAM SINGH NAGAR	V	N	224	N	240604103 03 01 42	01-JAN-25	29-JAN-25	1,84,00
7199	UDHAM SINGH NAGAR	V	N	225	N	240604103 03 01 42	01-JAN-25	29-JAN-25	80,00
7200	UDHAM SINGH NAGAR	V	N	226	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,00,00
7201	UDHAM SINGH NAGAR	V	N	227	N	240601101 06 00 46	01-JAN-25	29-JAN-25	3,72,24
7202	UDHAM SINGH NAGAR	V	N	228	N	240601001 03 00 40	01-JAN-25	29-JAN-25	72,12,13
7203	UDHAM SINGH NAGAR	V	N	229	N	240601101 06 00 46	01-JAN-25	29-JAN-25	3,72,06
7204	UDHAM SINGH NAGAR	V	N	23	N	240601101 06 00 46	01-JAN-25	07-JAN-25	11,32,28
7205	UDHAM SINGH NAGAR	V	N	230	N	240602110 09 00 51	01-JAN-25	29-JAN-25	7,44,12
7206	UDHAM SINGH NAGAR	V	N	231	N	240604103 03 01 42	01-JAN-25	29-JAN-25	5,42,75
7207	UDHAM SINGH NAGAR	V	N	232	N	240601101 06 00 46	01-JAN-25	29-JAN-25	2,10,86
7208	UDHAM SINGH NAGAR	V	N	233	N	240601101 06 00 46	01-JAN-25	29-JAN-25	5,09,51
7209	UDHAM SINGH NAGAR	V	N	234	N	240601101 06 00 46	01-JAN-25	29-JAN-25	3,19,59
7210	UDHAM SINGH NAGAR	V	N	235	N	240604103 03 06 42	01-JAN-25	29-JAN-25	11,04,48
7211	UDHAM SINGH NAGAR	V	N	236	N	240601101 18 00 51	01-JAN-25	29-JAN-25	4,81,90
7212	UDHAM SINGH NAGAR	V	N	237	N	240604103 03 04 42	01-JAN-25	29-JAN-25	2,50,00
7213	UDHAM SINGH NAGAR	V	N	238	N	240601101 06 00 46	01-JAN-25	29-JAN-25	1,95,60
7214	UDHAM SINGH NAGAR	V	N	24	N	240601001 03 00 26	01-JAN-25	07-JAN-25	19,50

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7215	UDHAM SINGH NAGAR	V	N	25	N	240601001 03 00 22	01-JAN-25	07-JAN-25	29,79
7216	UDHAM SINGH NAGAR	V	N	26	N	240601101 18 00 40	01-JAN-25	07-JAN-25	95,00
7217	UDHAM SINGH NAGAR	V	N	27	N	240601001 03 00 22	01-JAN-25	07-JAN-25	7,67
7218	UDHAM SINGH NAGAR	V	N	28	N	240601001 03 00 25	01-JAN-25	07-JAN-25	50,00
7219	UDHAM SINGH NAGAR	V	N	29	N	240601001 03 00 26	01-JAN-25	07-JAN-25	16,00
7220	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 06	01-JAN-25	21-JAN-25	91,20
7221	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 01	01-JAN-25	21-JAN-25	7,53,00
7222	UDHAM SINGH NAGAR	V	N	3	N	240602110 06 00 52	01-JAN-25	07-JAN-25	24,47,00
7223	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 03	01-JAN-25	21-JAN-25	3,99,09
7224	UDHAM SINGH NAGAR	V	N	30	N	240604103 03 04 42	01-JAN-25	07-JAN-25	1,00,10
7225	UDHAM SINGH NAGAR	V	N	31	N	240604103 03 04 42	01-JAN-25	07-JAN-25	98,60
7226	UDHAM SINGH NAGAR	V	N	32	N	240601101 06 00 46	01-JAN-25	07-JAN-25	2,04,42
7227	UDHAM SINGH NAGAR	V	N	33	N	240601001 03 00 22	01-JAN-25	07-JAN-25	13,90
7228	UDHAM SINGH NAGAR	V	N	34	N	240601101 06 00 40	01-JAN-25	07-JAN-25	32,80
7229	UDHAM SINGH NAGAR	V	N	35	N	240601001 03 00 26	01-JAN-25	07-JAN-25	77,95
7230	UDHAM SINGH NAGAR	V	N	36	N	240601001 03 00 22	01-JAN-25	07-JAN-25	27,10
7231	UDHAM SINGH NAGAR	V	N	37	N	240601001 03 00 22	01-JAN-25	07-JAN-25	14,35
7232	UDHAM SINGH NAGAR	V	N	38	N	240601001 03 00 22	01-JAN-25	07-JAN-25	8,00
7233	UDHAM SINGH NAGAR	V	N	39	N	240601101 18 00 40	01-JAN-25	07-JAN-25	61,48
7234	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 22	01-JAN-25	07-JAN-25	2,95
7235	UDHAM SINGH NAGAR	V	N	40	N	240601101 18 00 40	01-JAN-25	07-JAN-25	4,11,23
7236	UDHAM SINGH NAGAR	V	N	41	N	240601101 06 00 40	01-JAN-25	07-JAN-25	2,14,76
7237	UDHAM SINGH NAGAR	V	N	42	N	240604103 03 04 42	01-JAN-25	07-JAN-25	3,30,00
7238	UDHAM SINGH NAGAR	V	N	43	N	240604103 03 04 42	01-JAN-25	07-JAN-25	3,35,00
7239	UDHAM SINGH NAGAR	V	N	44	N	240604103 03 04 42	01-JAN-25	07-JAN-25	17,02,00
7240	UDHAM SINGH NAGAR	V	N	45	N	240604103 03 06 42	01-JAN-25	10-JAN-25	3,33,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7241	UDHAM SINGH NAGAR	V	N	46	N	240601101 06 00 46	01-JAN-25	10-JAN-25	2,38,50
7242	UDHAM SINGH NAGAR	V	N	47	N	240604103 03 04 42	01-JAN-25	10-JAN-25	23,70,00
7243	UDHAM SINGH NAGAR	V	N	48	N	240604103 03 04 42	01-JAN-25	10-JAN-25	23,75,47
7244	UDHAM SINGH NAGAR	V	N	49	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,78,00
7245	UDHAM SINGH NAGAR	V	N	5	N	240604103 03 04 42	01-JAN-25	07-JAN-25	2,42,00
7246	UDHAM SINGH NAGAR	V	N	50	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,19,00
7247	UDHAM SINGH NAGAR	V	N	51	N	240601101 06 00 46	01-JAN-25	10-JAN-25	32,07,28
7248	UDHAM SINGH NAGAR	V	N	52	N	240601101 06 00 46	01-JAN-25	10-JAN-25	11,08,90
7249	UDHAM SINGH NAGAR	V	N	53	N	240601101 06 00 46	01-JAN-25	10-JAN-25	3,52,98
7250	UDHAM SINGH NAGAR	V	N	54	N	240601101 06 00 46	01-JAN-25	10-JAN-25	6,01,60
7251	UDHAM SINGH NAGAR	V	N	55	N	240601001 03 00 27	01-JAN-25	10-JAN-25	5,50,00
7252	UDHAM SINGH NAGAR	V	N	56	N	240604103 03 04 42	01-JAN-25	10-JAN-25	22,42,00
7253	UDHAM SINGH NAGAR	V	N	57	N	240601101 06 00 46	01-JAN-25	10-JAN-25	2,48,04
7254	UDHAM SINGH NAGAR	V	N	58	N	240604103 03 04 42	01-JAN-25	10-JAN-25	23,65,00
7255	UDHAM SINGH NAGAR	V	N	59	N	240604103 03 04 42	01-JAN-25	10-JAN-25	23,98,27
7256	UDHAM SINGH NAGAR	V	N	6	N	240601101 06 00 46	01-JAN-25	07-JAN-25	1,34,90
7257	UDHAM SINGH NAGAR	V	N	60	N	240604103 03 04 42	01-JAN-25	10-JAN-25	23,51,25
7258	UDHAM SINGH NAGAR	V	N	61	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,55,00
7259	UDHAM SINGH NAGAR	V	N	62	N	240604103 03 04 42	01-JAN-25	10-JAN-25	22,80,00
7260	UDHAM SINGH NAGAR	V	N	63	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,82,00
7261	UDHAM SINGH NAGAR	V	N	64	N	240604103 03 04 42	01-JAN-25	10-JAN-25	14,75,00
7262	UDHAM SINGH NAGAR	V	N	65	N	240601001 03 00 25	01-JAN-25	10-JAN-25	1,39,34
7263	UDHAM SINGH NAGAR	V	N	66	N	240601101 06 00 46	01-JAN-25	10-JAN-25	71,55
7264	UDHAM SINGH NAGAR	V	N	67	N	240601001 03 00 08	01-JAN-25	10-JAN-25	2,37,35
7265	UDHAM SINGH NAGAR	V	N	68	N	240604103 03 04 42	01-JAN-25	10-JAN-25	2,40,00
7266	UDHAM SINGH NAGAR	V	N	69	N	240604103 03 04 42	01-JAN-25	10-JAN-25	24,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7267	UDHAM SINGH NAGAR	V	N	7	N	240601101 06 00 46	01-JAN-25	07-JAN-25	5,04,21
7268	UDHAM SINGH NAGAR	V	N	70	N	240601001 03 00 08	01-JAN-25	10-JAN-25	24,67,38
7269	UDHAM SINGH NAGAR	V	N	71	N	240601001 03 00 25	01-JAN-25	10-JAN-25	1,78,78
7270	UDHAM SINGH NAGAR	V	N	72	N	240604103 03 04 42	01-JAN-25	13-JAN-25	1,00,00
7271	UDHAM SINGH NAGAR	V	N	73	N	240604103 03 04 42	01-JAN-25	13-JAN-25	2,48,70
7272	UDHAM SINGH NAGAR	V	N	74	N	240601101 06 00 46	01-JAN-25	13-JAN-25	18,60,99
7273	UDHAM SINGH NAGAR	V	N	75	N	240604103 03 04 42	01-JAN-25	13-JAN-25	2,49,75
7274	UDHAM SINGH NAGAR	V	N	76	N	240604103 03 06 42	01-JAN-25	13-JAN-25	16,36,40
7275	UDHAM SINGH NAGAR	V	N	77	N	240604103 03 06 42	01-JAN-25	13-JAN-25	18,60,80
7276	UDHAM SINGH NAGAR	V	N	78	N	240602110 06 00 52	01-JAN-25	13-JAN-25	10,01,70
7277	UDHAM SINGH NAGAR	V	N	79	N	240604103 03 04 42	01-JAN-25	13-JAN-25	2,48,50
7278	UDHAM SINGH NAGAR	V	N	8	N	240601101 06 00 40	01-JAN-25	07-JAN-25	2,38,36
7279	UDHAM SINGH NAGAR	V	N	80	N	240604103 03 04 42	01-JAN-25	13-JAN-25	49,80
7280	UDHAM SINGH NAGAR	V	N	81	N	240604103 03 06 42	01-JAN-25	13-JAN-25	2,98,00
7281	UDHAM SINGH NAGAR	V	N	82	N	240601101 18 00 51	01-JAN-25	13-JAN-25	12,37,00
7282	UDHAM SINGH NAGAR	V	N	83	N	240604103 03 06 42	01-JAN-25	13-JAN-25	24,59,65
7283	UDHAM SINGH NAGAR	V	N	84	N	240601101 06 00 46	01-JAN-25	13-JAN-25	7,63,20
7284	UDHAM SINGH NAGAR	V	N	85	N	240604103 03 06 42	01-JAN-25	13-JAN-25	5,46,26
7285	UDHAM SINGH NAGAR	V	N	86	N	240602110 06 00 52	01-JAN-25	13-JAN-25	19,80,00
7286	UDHAM SINGH NAGAR	V	N	87	N	240601101 05 00 42	01-JAN-25	13-JAN-25	5,69,94
7287	UDHAM SINGH NAGAR	V	N	88	N	240604103 03 04 42	01-JAN-25	17-JAN-25	1,70,00
7288	UDHAM SINGH NAGAR	V	N	89	N	240602110 06 00 29	01-JAN-25	17-JAN-25	78,99
7289	UDHAM SINGH NAGAR	V	N	9	N	240601101 18 00 40	01-JAN-25	07-JAN-25	1,25,67
7290	UDHAM SINGH NAGAR	V	N	90	N	240601001 03 00 25	01-JAN-25	17-JAN-25	7,12,58
7291	UDHAM SINGH NAGAR	V	N	91	N	240604103 03 04 42	01-JAN-25	17-JAN-25	1,70,00
7292	UDHAM SINGH NAGAR	V	N	92	N	240601101 06 00 46	01-JAN-25	17-JAN-25	1,24,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7293	UDHAM SINGH NAGAR	V	N	93	N	240601101 06 00 46	01-JAN-25	17-JAN-25	2,71,89
7294	UDHAM SINGH NAGAR	V	N	94	N	240604103 03 04 42	01-JAN-25	17-JAN-25	1,70,00
7295	UDHAM SINGH NAGAR	V	N	95	N	240604103 03 04 42	01-JAN-25	17-JAN-25	24,32,00
7296	UDHAM SINGH NAGAR	V	N	96	N	240601001 03 00 22	01-JAN-25	17-JAN-25	1,79,00
7297	UDHAM SINGH NAGAR	V	N	97	N	240601001 03 00 22	01-JAN-25	17-JAN-25	2,12,80
7298	UDHAM SINGH NAGAR	V	N	98	N	240601101 06 00 46	01-JAN-25	17-JAN-25	4,72,23
7299	UDHAM SINGH NAGAR	V	N	99	N	240601101 06 00 46	01-JAN-25	17-JAN-25	4,96,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7300	CHAMPAWAT	V	N	1	N	240601001 03 00 43	01-JAN-25	01-JAN-25	1,29,50
7301	CHAMPAWAT	V	N	10	N	240601001 03 00 04	01-JAN-25	02-JAN-25	50,00
7302	CHAMPAWAT	V	N	100	N	240601101 05 00 29	01-JAN-25	24-JAN-25	1,66,00
7303	CHAMPAWAT	V	N	101	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,52,05
7304	CHAMPAWAT	V	N	102	N	240604103 03 04 42	01-JAN-25	24-JAN-25	23,98,72
7305	CHAMPAWAT	V	N	103	N	240601101 05 00 29	01-JAN-25	24-JAN-25	2,46,62
7306	CHAMPAWAT	V	N	104	N	240604103 03 04 42	01-JAN-25	24-JAN-25	4,83,80
7307	CHAMPAWAT	V	N	105	N	240601101 05 00 29	01-JAN-25	24-JAN-25	1,58,00
7308	CHAMPAWAT	V	N	106	N	240604103 03 04 42	01-JAN-25	24-JAN-25	23,41,69
7309	CHAMPAWAT	V	N	107	N	240604103 03 04 42	01-JAN-25	24-JAN-25	17,19,52
7310	CHAMPAWAT	V	N	108	N	240604103 03 04 42	01-JAN-25	24-JAN-25	5,34,56
7311	CHAMPAWAT	V	N	109	N	240601001 03 00 04	01-JAN-25	24-JAN-25	16,80
7312	CHAMPAWAT	V	N	11	N	240604103 03 01 42	01-JAN-25	03-JAN-25	3,45,80
7313	CHAMPAWAT	V	N	110	N	240604103 03 01 42	01-JAN-25	24-JAN-25	6,75,67
7314	CHAMPAWAT	V	N	111	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,59,54
7315	CHAMPAWAT	V	N	112	N	240604103 03 01 42	01-JAN-25	24-JAN-25	9,05,85
7316	CHAMPAWAT	V	N	113	N	240604103 03 01 42	01-JAN-25	24-JAN-25	44,50,00
7317	CHAMPAWAT	V	N	114	N	240604103 03 04 42	01-JAN-25	24-JAN-25	23,58,59
7318	CHAMPAWAT	V	N	115	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,29,97
7319	CHAMPAWAT	V	N	116	N	240604103 03 01 42	01-JAN-25	24-JAN-25	20,79,74
7320	CHAMPAWAT	V	N	117	N	240602110 09 00 52	01-JAN-25	24-JAN-25	21,20,05
7321	CHAMPAWAT	V	N	118	N	240601001 03 00 25	01-JAN-25	24-JAN-25	63,82
7322	CHAMPAWAT	V	N	119	N	240604103 03 01 42	01-JAN-25	24-JAN-25	4,80,15
7323	CHAMPAWAT	V	N	12	N	240601001 03 00 24	01-JAN-25	03-JAN-25	15,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7324	CHAMPAWAT	V	N	120	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,34,95
7325	CHAMPAWAT	V	N	121	N	240601001 03 00 04	01-JAN-25	24-JAN-25	1,51,97
7326	CHAMPAWAT	V	N	122	N	240602110 09 00 52	01-JAN-25	24-JAN-25	17,74,50
7327	CHAMPAWAT	V	N	123	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,54,60
7328	CHAMPAWAT	V	N	124	N	240604103 03 04 42	01-JAN-25	24-JAN-25	11,90,54
7329	CHAMPAWAT	V	N	125	N	240601001 03 00 26	01-JAN-25	24-JAN-25	2,45,50
7330	CHAMPAWAT	V	N	126	N	240601001 03 00 29	01-JAN-25	24-JAN-25	15,00
7331	CHAMPAWAT	V	N	127	N	240601001 03 00 04	01-JAN-25	24-JAN-25	1,62,62
7332	CHAMPAWAT	V	N	128	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,44,06
7333	CHAMPAWAT	V	N	129	N	240601101 05 00 42	01-JAN-25	24-JAN-25	24,48,25
7334	CHAMPAWAT	V	N	13	N	240601001 03 00 26	01-JAN-25	03-JAN-25	15,00
7335	CHAMPAWAT	V	N	130	N	240602110 09 00 51	01-JAN-25	24-JAN-25	22,54,00
7336	CHAMPAWAT	V	N	131	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,08,29
7337	CHAMPAWAT	V	N	132	N	240602110 09 00 51	01-JAN-25	24-JAN-25	18,85,44
7338	CHAMPAWAT	V	N	133	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,07,01
7339	CHAMPAWAT	V	N	134	N	240604103 03 04 42	01-JAN-25	24-JAN-25	2,11,92,00
7340	CHAMPAWAT	V	N	135	N	240604103 03 04 42	01-JAN-25	24-JAN-25	7,48,41
7341	CHAMPAWAT	V	N	136	N	240604103 03 04 42	01-JAN-25	24-JAN-25	17,67,99
7342	CHAMPAWAT	V	N	137	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,15,52
7343	CHAMPAWAT	V	N	138	N	240604103 03 04 42	01-JAN-25	24-JAN-25	19,28,72
7344	CHAMPAWAT	V	N	139	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,93,22,50
7345	CHAMPAWAT	V	N	14	N	240601101 05 00 29	01-JAN-25	03-JAN-25	3,20,53
7346	CHAMPAWAT	V	N	140	N	240601101 05 00 42	01-JAN-25	24-JAN-25	22,52,25
7347	CHAMPAWAT	V	N	141	N	240604103 03 04 42	01-JAN-25	24-JAN-25	23,04,77
7348	CHAMPAWAT	V	N	142	N	240602110 06 00 42	01-JAN-25	24-JAN-25	8,91,00
7349	CHAMPAWAT	V	N	143	N	240601001 03 00 04	01-JAN-25	24-JAN-25	17,50
7350	CHAMPAWAT	V	N	144	N	240601001 03 00 02	01-JAN-25	24-JAN-25	14,40,00
7351	CHAMPAWAT	V	N	145	N	240604103 03 04 42	01-JAN-25	24-JAN-25	22,74,53
7352	CHAMPAWAT	V	N	146	N	240604103 03 04 42	01-JAN-25	24-JAN-25	24,14,79
7353	CHAMPAWAT	V	N	147	N	240601001 03 00 04	01-JAN-25	24-JAN-25	1,57,37
7354	CHAMPAWAT	V	N	148	N	240601001 03 00 25	01-JAN-25	24-JAN-25	1,93,30
7355	CHAMPAWAT	V	N	149	N	240601101 05 00 42	01-JAN-25	24-JAN-25	16,20,24
7356	CHAMPAWAT	V	N	15	N	240601001 03 00 30	01-JAN-25	03-JAN-25	10,58
7357	CHAMPAWAT	V	N	150	N	240604103 03 04 42	01-JAN-25	24-JAN-25	22,57,12
7358	CHAMPAWAT	V	N	151	N	240604103 03 04 42	01-JAN-25	24-JAN-25	23,41,69
7359	CHAMPAWAT	V	N	152	N	240604103 03 04 42	01-JAN-25	24-JAN-25	1,41,28,00
7360	CHAMPAWAT	V	N	153	N	240604103 03 04 42	01-JAN-25	24-JAN-25	93,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7361	CHAMPAWAT	V	N	154	N	240604103 03 04 42	01-JAN-25	24-JAN-25	10,38,22
7362	CHAMPAWAT	V	N	155	N	240604103 03 04 42	01-JAN-25	24-JAN-25	7,96,66
7363	CHAMPAWAT	V	N	156	N	240604103 03 04 42	01-JAN-25	24-JAN-25	18,62,00
7364	CHAMPAWAT	V	N	157	N	240604103 03 04 42	01-JAN-25	24-JAN-25	11,99,94
7365	CHAMPAWAT	V	N	158	N	240602110 06 00 52	01-JAN-25	29-JAN-25	1,84,80
7366	CHAMPAWAT	V	N	159	N	240604103 03 04 42	01-JAN-25	29-JAN-25	20,84,68
7367	CHAMPAWAT	V	N	16	N	240601001 03 00 21	01-JAN-25	03-JAN-25	21,00
7368	CHAMPAWAT	V	N	160	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,04,47
7369	CHAMPAWAT	V	N	161	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,54,98
7370	CHAMPAWAT	V	N	162	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,54,62
7371	CHAMPAWAT	V	N	163	N	240604103 03 01 42	01-JAN-25	29-JAN-25	17,70,29
7372	CHAMPAWAT	V	N	164	N	240604103 03 04 42	01-JAN-25	29-JAN-25	14,04,47
7373	CHAMPAWAT	V	N	165	N	240601001 03 00 08	01-JAN-25	29-JAN-25	21,93,38
7374	CHAMPAWAT	V	N	166	N	240601001 03 00 25	01-JAN-25	29-JAN-25	84,32
7375	CHAMPAWAT	V	N	167	N	240601001 03 00 25	01-JAN-25	29-JAN-25	73,37
7376	CHAMPAWAT	V	N	168	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,97,95
7377	CHAMPAWAT	V	N	169	N	240604103 03 01 42	01-JAN-25	29-JAN-25	6,03,75
7378	CHAMPAWAT	V	N	17	N	240601001 03 00 25	01-JAN-25	03-JAN-25	3,37,09
7379	CHAMPAWAT	V	N	170	N	240604103 03 04 42	01-JAN-25	29-JAN-25	21,06,71
7380	CHAMPAWAT	V	N	171	N	240601101 05 00 51	01-JAN-25	29-JAN-25	24,21,25
7381	CHAMPAWAT	V	N	172	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,43,92
7382	CHAMPAWAT	V	N	173	N	240604103 03 04 42	01-JAN-25	29-JAN-25	18,03,63
7383	CHAMPAWAT	V	N	174	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,54,98
7384	CHAMPAWAT	V	N	175	N	240604103 03 04 42	01-JAN-25	29-JAN-25	21,03,22
7385	CHAMPAWAT	V	N	176	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,58,00
7386	CHAMPAWAT	V	N	177	N	240604103 03 04 42	01-JAN-25	29-JAN-25	21,07,79
7387	CHAMPAWAT	V	N	178	N	240601001 03 00 26	01-JAN-25	29-JAN-25	33,04
7388	CHAMPAWAT	V	N	179	N	240601001 03 00 42	01-JAN-25	29-JAN-25	9,00
7389	CHAMPAWAT	V	N	18	N	240604103 03 01 42	01-JAN-25	03-JAN-25	4,34,72
7390	CHAMPAWAT	V	N	180	N	240601001 03 00 42	01-JAN-25	29-JAN-25	9,00
7391	CHAMPAWAT	V	N	181	N	240604103 03 04 42	01-JAN-25	29-JAN-25	6,75,18
7392	CHAMPAWAT	V	N	182	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,63,02
7393	CHAMPAWAT	V	N	183	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,43,92
7394	CHAMPAWAT	V	N	184	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,59,00
7395	CHAMPAWAT	V	N	185	N	240602110 06 00 42	01-JAN-25	29-JAN-25	19,26,18
7396	CHAMPAWAT	V	N	186	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,60,87
7397	CHAMPAWAT	V	N	187	N	240604103 03 04 42	01-JAN-25	29-JAN-25	22,62,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7398	CHAMPAWAT	V	N	188	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,47,90
7399	CHAMPAWAT	V	N	189	N	240604103 03 04 42	01-JAN-25	29-JAN-25	21,07,79
7400	CHAMPAWAT	V	N	19	N	240604103 03 04 42	01-JAN-25	03-JAN-25	1,87,72
7401	CHAMPAWAT	V	N	190	N	240604103 03 04 42	01-JAN-25	29-JAN-25	22,32,88
7402	CHAMPAWAT	V	N	191	N	240604103 03 04 42	01-JAN-25	29-JAN-25	12,00,42
7403	CHAMPAWAT	V	N	192	N	240601001 03 00 25	01-JAN-25	29-JAN-25	12,96
7404	CHAMPAWAT	V	N	193	N	240604103 03 04 42	01-JAN-25	29-JAN-25	23,41,69
7405	CHAMPAWAT	V	N	194	N	240604103 03 04 42	01-JAN-25	29-JAN-25	7,18,41
7406	CHAMPAWAT	V	N	195	N	240604103 03 04 42	01-JAN-25	29-JAN-25	1,28,70
7407	CHAMPAWAT	V	N	196	N	240604103 03 04 42	01-JAN-25	29-JAN-25	22,99,21
7408	CHAMPAWAT	V	N	197	N	240604103 03 04 42	01-JAN-25	29-JAN-25	4,10,09
7409	CHAMPAWAT	V	N	198	N	240601001 03 00 04	01-JAN-25	29-JAN-25	1,57,92
7410	CHAMPAWAT	V	N	199	N	240601001 03 00 25	01-JAN-25	29-JAN-25	28,50
7411	CHAMPAWAT	V	N	2	N	240601001 03 00 40	01-JAN-25	01-JAN-25	1,41,00
7412	CHAMPAWAT	V	N	20	N	240601001 03 00 25	01-JAN-25	03-JAN-25	12,95
7413	CHAMPAWAT	V	N	200	N	240601001 03 00 25	01-JAN-25	29-JAN-25	5,06,72
7414	CHAMPAWAT	V	N	21	N	240601001 03 00 10	01-JAN-25	04-JAN-25	1,20,27
7415	CHAMPAWAT	V	N	22	N	240601101 17 00 51	01-JAN-25	04-JAN-25	24,48,25
7416	CHAMPAWAT	V	N	23	N	240604103 03 01 42	01-JAN-25	04-JAN-25	15,16,58
7417	CHAMPAWAT	V	N	24	N	240601101 17 00 51	01-JAN-25	04-JAN-25	17,32,50
7418	CHAMPAWAT	V	N	25	N	240601001 03 00 25	01-JAN-25	04-JAN-25	8,35
7419	CHAMPAWAT	V	N	26	N	240601001 03 00 04	01-JAN-25	07-JAN-25	40,20
7420	CHAMPAWAT	V	N	27	N	240604103 03 04 42	01-JAN-25	07-JAN-25	23,93,88
7421	CHAMPAWAT	V	N	28	N	240601001 03 00 10	01-JAN-25	07-JAN-25	1,83,75
7422	CHAMPAWAT	V	N	29	N	240604103 03 04 42	01-JAN-25	07-JAN-25	3,02,28
7423	CHAMPAWAT	V	N	3	N	240601101 05 00 29	01-JAN-25	01-JAN-25	1,15,00
7424	CHAMPAWAT	V	N	30	N	240604103 03 01 42	01-JAN-25	07-JAN-25	6,55,87
7425	CHAMPAWAT	V	N	31	N	240601001 03 00 04	01-JAN-25	07-JAN-25	40,20
7426	CHAMPAWAT	V	N	32	N	240602110 06 00 52	01-JAN-25	07-JAN-25	11,55,00
7427	CHAMPAWAT	V	N	33	N	240601001 03 00 08	01-JAN-25	07-JAN-25	10,30,71
7428	CHAMPAWAT	V	N	34	N	240604103 03 04 42	01-JAN-25	07-JAN-25	4,94,00
7429	CHAMPAWAT	V	N	35	N	240604103 03 04 42	01-JAN-25	07-JAN-25	2,45,00
7430	CHAMPAWAT	V	N	36	N	240601001 03 00 04	01-JAN-25	07-JAN-25	17,00
7431	CHAMPAWAT	V	N	37	N	240601001 03 00 04	01-JAN-25	07-JAN-25	91,30
7432	CHAMPAWAT	V	N	38	N	240601101 17 00 51	01-JAN-25	08-JAN-25	19,36,00
7433	CHAMPAWAT	V	N	39	N	240601001 03 00 04	01-JAN-25	08-JAN-25	89,81
7434	CHAMPAWAT	V	N	4	N	240601001 03 00 42	01-JAN-25	02-JAN-25	18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7435	CHAMPAWAT	V	N	40	N	240601001 03 00 25	01-JAN-25	08-JAN-25	26,52
7436	CHAMPAWAT	V	N	41	N	240601001 03 00 25	01-JAN-25	08-JAN-25	53,03
7437	CHAMPAWAT	V	N	42	N	240604103 03 04 42	01-JAN-25	10-JAN-25	23,47,20
7438	CHAMPAWAT	V	N	43	N	240601101 17 00 51	01-JAN-25	10-JAN-25	24,35,00
7439	CHAMPAWAT	V	N	44	N	240604103 03 04 42	01-JAN-25	14-JAN-25	21,13,45
7440	CHAMPAWAT	V	N	45	N	240604103 03 04 42	01-JAN-25	14-JAN-25	6,95,80
7441	CHAMPAWAT	V	N	46	N	240602110 06 00 52	01-JAN-25	14-JAN-25	3,30,00
7442	CHAMPAWAT	V	N	47	N	240602110 09 00 51	01-JAN-25	14-JAN-25	20,50,29
7443	CHAMPAWAT	V	N	48	N	240602110 06 00 52	01-JAN-25	14-JAN-25	24,40,00
7444	CHAMPAWAT	V	N	49	N	240604103 03 04 42	01-JAN-25	14-JAN-25	16,75,80
7445	CHAMPAWAT	V	N	5	N	240601001 03 00 04	01-JAN-25	02-JAN-25	17,50
7446	CHAMPAWAT	V	N	50	N	240602110 09 00 51	01-JAN-25	14-JAN-25	16,74,50
7447	CHAMPAWAT	V	N	51	N	240601001 03 00 10	01-JAN-25	17-JAN-25	61,74
7448	CHAMPAWAT	V	N	52	N	240601001 03 00 25	01-JAN-25	17-JAN-25	3,88,25
7449	CHAMPAWAT	V	N	53	N	240601001 03 00 26	01-JAN-25	17-JAN-25	28,00
7450	CHAMPAWAT	V	N	54	N	240601001 03 00 40	01-JAN-25	17-JAN-25	2,45,00
7451	CHAMPAWAT	V	N	55	N	240604103 03 01 42	01-JAN-25	17-JAN-25	55,25
7452	CHAMPAWAT	V	N	56	N	240604103 03 01 42	01-JAN-25	17-JAN-25	8,55,34
7453	CHAMPAWAT	V	N	57	N	240601101 05 00 29	01-JAN-25	17-JAN-25	89,31
7454	CHAMPAWAT	V	N	58	N	240601101 05 00 29	01-JAN-25	17-JAN-25	3,50,00
7455	CHAMPAWAT	V	N	59	N	240601001 03 00 25	01-JAN-25	17-JAN-25	83,25
7456	CHAMPAWAT	V	N	6	N	240601001 03 00 04	01-JAN-25	02-JAN-25	10,00
7457	CHAMPAWAT	V	N	60	N	240601001 03 00 08	01-JAN-25	17-JAN-25	21,93,38
7458	CHAMPAWAT	V	N	61	N	240601101 05 00 29	01-JAN-25	17-JAN-25	68,77
7459	CHAMPAWAT	V	N	62	N	240601001 03 00 10	01-JAN-25	18-JAN-25	2,46,75
7460	CHAMPAWAT	V	N	63	N	240601101 05 00 42	01-JAN-25	18-JAN-25	8,25,00
7461	CHAMPAWAT	V	N	64	N	240604103 03 04 42	01-JAN-25	18-JAN-25	19,77,51
7462	CHAMPAWAT	V	N	65	N	240604103 03 04 42	01-JAN-25	18-JAN-25	23,82,17
7463	CHAMPAWAT	V	N	66	N	240604103 03 04 42	01-JAN-25	18-JAN-25	7,49,93
7464	CHAMPAWAT	V	N	67	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,25,00
7465	CHAMPAWAT	V	N	68	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,44,06
7466	CHAMPAWAT	V	N	69	N	240601001 03 00 43	01-JAN-25	17-JAN-25	10,00,00
7467	CHAMPAWAT	V	N	7	N	240601001 03 00 04	01-JAN-25	02-JAN-25	12,50
7468	CHAMPAWAT	V	N	70	N	240604103 03 04 42	01-JAN-25	18-JAN-25	5,97,86
7469	CHAMPAWAT	V	N	71	N	240601001 03 00 22	01-JAN-25	17-JAN-25	3,50
7470	CHAMPAWAT	V	N	72	N	240601001 03 00 40	01-JAN-25	18-JAN-25	1,65,00
7471	CHAMPAWAT	V	N	73	N	240604103 03 04 42	01-JAN-25	18-JAN-25	22,57,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7472	CHAMPAWAT	V	N	74	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,26,24
7473	CHAMPAWAT	V	N	75	N	240604103 03 04 42	01-JAN-25	18-JAN-25	7,16,58
7474	CHAMPAWAT	V	N	76	N	240601001 03 00 40	01-JAN-25	17-JAN-25	1,65,00
7475	CHAMPAWAT	V	N	77	N	240601101 05 00 29	01-JAN-25	17-JAN-25	1,74,64
7476	CHAMPAWAT	V	N	78	N	240604103 03 04 42	01-JAN-25	18-JAN-25	24,17,24
7477	CHAMPAWAT	V	N	79	N	240601001 03 00 20	01-JAN-25	17-JAN-25	25,50
7478	CHAMPAWAT	V	N	8	N	240601001 03 00 04	01-JAN-25	02-JAN-25	12,50
7479	CHAMPAWAT	V	N	80	N	240601101 05 00 29	01-JAN-25	17-JAN-25	19,00
7480	CHAMPAWAT	V	N	81	N	240604103 03 04 42	01-JAN-25	18-JAN-25	23,72,69
7481	CHAMPAWAT	V	N	82	N	240604103 03 04 42	01-JAN-25	18-JAN-25	7,65,70
7482	CHAMPAWAT	V	N	83	N	240604103 03 04 42	01-JAN-25	21-JAN-25	19,71,91
7483	CHAMPAWAT	V	N	84	N	240604103 03 04 42	01-JAN-25	21-JAN-25	23,41,69
7484	CHAMPAWAT	V	N	85	N	240604103 03 04 42	01-JAN-25	21-JAN-25	23,41,69
7485	CHAMPAWAT	V	N	86	N	240604103 03 04 42	01-JAN-25	21-JAN-25	20,44,86
7486	CHAMPAWAT	V	N	87	N	240604103 03 04 42	01-JAN-25	21-JAN-25	23,41,69
7487	CHAMPAWAT	V	N	88	N	240604103 03 04 42	01-JAN-25	21-JAN-25	23,54,98
7488	CHAMPAWAT	V	N	89	N	240604103 03 04 42	01-JAN-25	21-JAN-25	23,58,59
7489	CHAMPAWAT	V	N	9	N	240601001 03 00 11	01-JAN-25	02-JAN-25	4,40,00
7490	CHAMPAWAT	V	N	90	N	240604103 03 04 42	01-JAN-25	21-JAN-25	23,54,98
7491	CHAMPAWAT	V	N	91	N	240604103 03 04 42	01-JAN-25	21-JAN-25	20,21,97
7492	CHAMPAWAT	V	N	92	N	240604103 03 04 42	01-JAN-25	21-JAN-25	23,54,98
7493	CHAMPAWAT	V	N	93	N	240604103 03 04 42	01-JAN-25	21-JAN-25	20,44,86
7494	CHAMPAWAT	V	N	94	N	240602110 06 00 52	01-JAN-25	24-JAN-25	2,20,00
7495	CHAMPAWAT	V	N	95	N	240604103 03 04 42	01-JAN-25	24-JAN-25	21,08,16
7496	CHAMPAWAT	V	N	96	N	240604103 03 04 42	01-JAN-25	24-JAN-25	21,89,11
7497	CHAMPAWAT	V	N	97	N	240604103 03 04 42	01-JAN-25	24-JAN-25	23,47,39
7498	CHAMPAWAT	V	N	98	N	240604103 03 04 42	01-JAN-25	24-JAN-25	21,13,45
7499	CHAMPAWAT	V	N	99	N	240601001 03 00 04	01-JAN-25	24-JAN-25	17,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7500	BAGESHWAR	V	N	1	N	240601001 03 00 08	01-JAN-25	10-JAN-25	13,03,63
7501	BAGESHWAR	V	N	10	N	240601001 03 00 22	01-JAN-25	14-JAN-25	2,21,80
7502	BAGESHWAR	V	N	100	N	240604103 03 01 42	01-JAN-25	30-JAN-25	23,82,00
7503	BAGESHWAR	V	N	101	N	240604103 03 01 42	01-JAN-25	30-JAN-25	5,58,17
7504	BAGESHWAR	V	N	102	N	240604103 03 01 42	01-JAN-25	30-JAN-25	10,10,44
7505	BAGESHWAR	V	N	103	N	240604103 03 05 56	01-JAN-25	30-JAN-25	8,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7506	BAGESHWAR	V	N	104	N	240601101 06 00 46	01-JAN-25	31-JAN-25	7,90,20
7507	BAGESHWAR	V	N	105	N	240604103 03 01 42	01-JAN-25	30-JAN-25	7,81,45
7508	BAGESHWAR	V	N	106	N	240601101 06 00 46	01-JAN-25	30-JAN-25	1,94,70
7509	BAGESHWAR	V	N	107	N	240604103 03 01 42	01-JAN-25	30-JAN-25	10,00,00
7510	BAGESHWAR	V	N	108	N	240604103 03 01 42	01-JAN-25	30-JAN-25	3,37,50
7511	BAGESHWAR	V	N	109	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,00,00
7512	BAGESHWAR	V	N	11	N	240604103 03 04 42	01-JAN-25	14-JAN-25	5,00,00
7513	BAGESHWAR	V	N	110	N	240604103 03 01 42	01-JAN-25	30-JAN-25	7,29,34
7514	BAGESHWAR	V	N	111	N	240601101 06 00 46	01-JAN-25	31-JAN-25	6,00,00
7515	BAGESHWAR	V	N	112	N	240604103 03 01 42	01-JAN-25	30-JAN-25	9,33,55
7516	BAGESHWAR	V	N	113	N	240604103 03 04 42	01-JAN-25	30-JAN-25	7,90,20
7517	BAGESHWAR	V	N	114	N	240604103 03 04 42	01-JAN-25	30-JAN-25	22,29,31
7518	BAGESHWAR	V	N	115	N	240604103 03 04 42	01-JAN-25	31-JAN-25	4,67,00
7519	BAGESHWAR	V	N	116	N	240604103 03 04 42	01-JAN-25	30-JAN-25	9,54,00
7520	BAGESHWAR	V	N	117	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,00,00
7521	BAGESHWAR	V	N	118	N	240604103 03 01 42	01-JAN-25	30-JAN-25	9,34,95
7522	BAGESHWAR	V	N	119	N	240601101 06 00 46	01-JAN-25	31-JAN-25	7,90,20
7523	BAGESHWAR	V	N	12	N	240601001 03 00 02	01-JAN-25	14-JAN-25	7,90,00
7524	BAGESHWAR	V	N	120	N	240604103 03 04 42	01-JAN-25	30-JAN-25	1,00,00
7525	BAGESHWAR	V	N	13	N	240604103 03 04 42	01-JAN-25	15-JAN-25	20,00,00
7526	BAGESHWAR	V	N	14	N	240601101 05 00 42	01-JAN-25	15-JAN-25	15,03,79
7527	BAGESHWAR	V	N	15	N	240601101 05 00 42	01-JAN-25	15-JAN-25	37,06,26
7528	BAGESHWAR	V	N	16	N	240601001 03 00 25	01-JAN-25	15-JAN-25	42,64
7529	BAGESHWAR	V	N	17	N	240601001 03 00 22	01-JAN-25	15-JAN-25	1,62,00
7530	BAGESHWAR	V	N	18	N	240604103 03 04 42	01-JAN-25	15-JAN-25	20,90,00
7531	BAGESHWAR	V	N	19	N	240601101 05 00 42	01-JAN-25	15-JAN-25	24,90,00
7532	BAGESHWAR	V	N	2	N	240604103 03 04 42	01-JAN-25	13-JAN-25	23,98,00
7533	BAGESHWAR	V	N	20	N	240601101 05 00 42	01-JAN-25	15-JAN-25	7,16,00
7534	BAGESHWAR	V	N	21	N	240604103 03 04 42	01-JAN-25	15-JAN-25	13,00,00
7535	BAGESHWAR	V	N	22	N	240601001 03 00 25	01-JAN-25	15-JAN-25	5,15,96
7536	BAGESHWAR	V	N	23	N	240601101 05 00 42	01-JAN-25	15-JAN-25	15,22,50
7537	BAGESHWAR	V	N	24	N	240604103 03 04 42	01-JAN-25	15-JAN-25	10,00,00
7538	BAGESHWAR	V	N	25	N	240601101 05 00 42	01-JAN-25	15-JAN-25	24,60,00
7539	BAGESHWAR	V	N	26	N	240604103 03 04 42	01-JAN-25	15-JAN-25	20,00,00
7540	BAGESHWAR	V	N	27	N	240604103 03 04 42	01-JAN-25	15-JAN-25	12,40,00
7541	BAGESHWAR	V	N	28	N	240604103 03 04 42	01-JAN-25	15-JAN-25	25,00,00
7542	BAGESHWAR	V	N	29	N	240604103 03 04 42	01-JAN-25	17-JAN-25	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7543	BAGESHWAR	V	N	3	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,08,00
7544	BAGESHWAR	V	N	30	N	240604103 03 04 42	01-JAN-25	17-JAN-25	20,00,00
7545	BAGESHWAR	V	N	32	N	240601101 18 00 40	01-JAN-25	20-JAN-25	7,05,00
7546	BAGESHWAR	V	N	33	N	240601101 06 00 40	01-JAN-25	20-JAN-25	9,40,00
7547	BAGESHWAR	V	N	34	N	240601101 05 00 40	01-JAN-25	20-JAN-25	7,05,00
7548	BAGESHWAR	V	N	35	N	240601101 05 00 42	01-JAN-25	21-JAN-25	9,33,75
7549	BAGESHWAR	V	N	36	N	240601001 03 00 22	01-JAN-25	21-JAN-25	55,00
7550	BAGESHWAR	V	N	37	N	240601001 03 00 42	01-JAN-25	21-JAN-25	1,25,00
7551	BAGESHWAR	V	N	38	N	240601001 03 00 24	01-JAN-25	21-JAN-25	37,33
7552	BAGESHWAR	V	N	39	N	240601001 03 00 24	01-JAN-25	21-JAN-25	1,71,08
7553	BAGESHWAR	V	N	4	N	240604103 03 04 42	01-JAN-25	13-JAN-25	24,48,00
7554	BAGESHWAR	V	N	40	N	240601001 03 00 22	01-JAN-25	22-JAN-25	88,80
7555	BAGESHWAR	V	N	41	N	240601001 03 00 24	01-JAN-25	22-JAN-25	82,79
7556	BAGESHWAR	V	N	42	N	240601001 03 00 22	01-JAN-25	22-JAN-25	1,94,40
7557	BAGESHWAR	V	N	43	N	240601001 03 00 21	01-JAN-25	22-JAN-25	2,50,00
7558	BAGESHWAR	V	N	44	N	240601001 03 00 22	01-JAN-25	22-JAN-25	2,48,00
7559	BAGESHWAR	V	N	45	N	240601001 03 00 22	01-JAN-25	22-JAN-25	1,67,50
7560	BAGESHWAR	V	N	46	N	240601101 05 00 40	01-JAN-25	22-JAN-25	1,45,00
7561	BAGESHWAR	V	N	47	N	240601101 05 00 29	01-JAN-25	24-JAN-25	3,57,00
7562	BAGESHWAR	V	N	48	N	240601001 03 00 42	01-JAN-25	24-JAN-25	2,49,00
7563	BAGESHWAR	V	N	49	N	240601001 03 00 22	01-JAN-25	24-JAN-25	81,30
7564	BAGESHWAR	V	N	5	N	240601101 05 00 42	01-JAN-25	13-JAN-25	14,37,24
7565	BAGESHWAR	V	N	50	N	240601001 03 00 21	01-JAN-25	24-JAN-25	1,88,50
7566	BAGESHWAR	V	N	51	N	240601001 03 00 29	01-JAN-25	24-JAN-25	7,14,00
7567	BAGESHWAR	V	N	52	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,00,00
7568	BAGESHWAR	V	N	53	N	240604103 03 04 42	01-JAN-25	28-JAN-25	1,90,00
7569	BAGESHWAR	V	N	54	N	240604103 03 04 42	01-JAN-25	28-JAN-25	20,00,00
7570	BAGESHWAR	V	N	55	N	240604103 03 04 42	01-JAN-25	28-JAN-25	20,00,00
7571	BAGESHWAR	V	N	56	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,00,00
7572	BAGESHWAR	V	N	57	N	240604103 03 01 42	01-JAN-25	28-JAN-25	6,36,27
7573	BAGESHWAR	V	N	58	N	240604103 03 01 42	01-JAN-25	28-JAN-25	5,56,26
7574	BAGESHWAR	V	N	59	N	240604103 03 04 42	01-JAN-25	28-JAN-25	9,00,00
7575	BAGESHWAR	V	N	6	N	240604103 03 04 42	01-JAN-25	13-JAN-25	21,80,00
7576	BAGESHWAR	V	N	60	N	240601101 05 00 52	01-JAN-25	28-JAN-25	22,30,00
7577	BAGESHWAR	V	N	61	N	240604103 03 04 42	01-JAN-25	28-JAN-25	16,90,00
7578	BAGESHWAR	V	N	62	N	240604103 03 04 42	01-JAN-25	28-JAN-25	25,00,00
7579	BAGESHWAR	V	N	63	N	240604103 03 05 56	01-JAN-25	28-JAN-25	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7580	BAGESHWAR	V	N	64	N	240601101 05 00 52	01-JAN-25	28-JAN-25	16,00,00
7581	BAGESHWAR	V	N	65	N	240604103 03 04 42	01-JAN-25	28-JAN-25	19,95,00
7582	BAGESHWAR	V	N	66	N	240604103 03 01 42	01-JAN-25	28-JAN-25	25,00,00
7583	BAGESHWAR	V	N	67	N	240601101 06 00 46	01-JAN-25	28-JAN-25	1,90,50
7584	BAGESHWAR	V	N	68	N	240604103 03 01 42	01-JAN-25	28-JAN-25	4,19,10
7585	BAGESHWAR	V	N	69	N	240604103 03 04 42	01-JAN-25	28-JAN-25	17,15,00
7586	BAGESHWAR	V	N	7	N	240604103 03 04 42	01-JAN-25	13-JAN-25	16,12,00
7587	BAGESHWAR	V	N	70	N	240604103 03 01 42	01-JAN-25	28-JAN-25	6,13,41
7588	BAGESHWAR	V	N	71	N	240604103 03 01 42	01-JAN-25	28-JAN-25	4,64,82
7589	BAGESHWAR	V	N	72	N	240604103 03 01 42	01-JAN-25	28-JAN-25	24,80,00
7590	BAGESHWAR	V	N	73	N	240604103 03 02 42	01-JAN-25	28-JAN-25	9,00,00
7591	BAGESHWAR	V	N	74	N	240604103 03 01 42	01-JAN-25	28-JAN-25	23,52,00
7592	BAGESHWAR	V	N	75	N	240604103 03 04 42	01-JAN-25	28-JAN-25	25,00,00
7593	BAGESHWAR	V	N	76	N	240604103 03 04 42	01-JAN-25	28-JAN-25	6,50,00
7594	BAGESHWAR	V	N	77	N	240604103 03 04 42	01-JAN-25	28-JAN-25	16,95,00
7595	BAGESHWAR	V	N	78	N	240604103 03 04 42	01-JAN-25	28-JAN-25	20,00,00
7596	BAGESHWAR	V	N	79	N	240604103 03 05 56	01-JAN-25	28-JAN-25	25,00,00
7597	BAGESHWAR	V	N	8	N	240601001 03 00 30	01-JAN-25	13-JAN-25	1,26,10
7598	BAGESHWAR	V	N	80	N	240604103 03 04 42	01-JAN-25	28-JAN-25	4,41,03
7599	BAGESHWAR	V	N	81	N	240604103 03 04 42	01-JAN-25	28-JAN-25	4,71,38
7600	BAGESHWAR	V	N	82	N	240601101 05 00 52	01-JAN-25	28-JAN-25	16,50,00
7601	BAGESHWAR	V	N	83	N	240601101 05 00 52	01-JAN-25	28-JAN-25	18,00,00
7602	BAGESHWAR	V	N	84	N	240601101 05 00 52	01-JAN-25	28-JAN-25	15,50,00
7603	BAGESHWAR	V	N	85	N	240604103 03 05 56	01-JAN-25	28-JAN-25	18,80,00
7604	BAGESHWAR	V	N	86	N	240604103 03 01 42	01-JAN-25	28-JAN-25	16,51,00
7605	BAGESHWAR	V	N	87	N	240604103 03 01 42	01-JAN-25	28-JAN-25	24,49,00
7606	BAGESHWAR	V	N	88	N	240601101 05 00 52	01-JAN-25	28-JAN-25	11,70,00
7607	BAGESHWAR	V	N	89	N	240604103 03 04 42	01-JAN-25	28-JAN-25	87,57
7608	BAGESHWAR	V	N	9	N	240601001 03 00 22	01-JAN-25	14-JAN-25	34,00
7609	BAGESHWAR	V	N	90	N	240604103 03 05 56	01-JAN-25	28-JAN-25	22,90,00
7610	BAGESHWAR	V	N	91	N	240604103 03 04 42	01-JAN-25	28-JAN-25	16,15,00
7611	BAGESHWAR	V	N	92	N	240604103 03 01 42	01-JAN-25	28-JAN-25	24,49,00
7612	BAGESHWAR	V	N	93	N	240604103 03 04 42	01-JAN-25	28-JAN-25	13,00,00
7613	BAGESHWAR	V	N	94	N	240604103 03 01 42	01-JAN-25	28-JAN-25	5,02,92
7614	BAGESHWAR	V	N	95	N	240604103 03 04 42	01-JAN-25	28-JAN-25	10,00,00
7615	BAGESHWAR	V	N	96	N	240604103 03 04 42	01-JAN-25	28-JAN-25	2,40,00
7616	BAGESHWAR	V	N	97	N	240604103 03 01 42	01-JAN-25	28-JAN-25	24,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7617	BAGESHWAR	V	N	98	N	240604103 03 04 42	01-JAN-25	28-JAN-25	5,00,00
7618	BAGESHWAR	V	N	99	N	240604103 03 01 42	01-JAN-25	30-JAN-25	9,30,15

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7619	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-JAN-25	01-JAN-25	2,17,00
7620	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-JAN-25	01-JAN-25	2,90
7621	RUDRAPRAYAG	V	N	1	N	240602110 06 00 42	01-JAN-25	01-JAN-25	1,36,28
7622	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-JAN-25	01-JAN-25	1,15,01
7623	RUDRAPRAYAG	V	N	10	N	240604103 03 01 42	01-JAN-25	03-JAN-25	4,34,72
7624	RUDRAPRAYAG	V	N	100	N	240604103 03 04 42	01-JAN-25	13-JAN-25	14,74,00
7625	RUDRAPRAYAG	V	N	101	N	240604103 03 04 42	01-JAN-25	13-JAN-25	5,92,80
7626	RUDRAPRAYAG	V	N	102	N	240601101 05 00 42	01-JAN-25	16-JAN-25	1,37,70
7627	RUDRAPRAYAG	V	N	103	N	240604103 03 01 42	01-JAN-25	16-JAN-25	19,06,15
7628	RUDRAPRAYAG	V	N	104	N	240601101 05 00 42	01-JAN-25	16-JAN-25	1,50,00
7629	RUDRAPRAYAG	V	N	105	N	240601101 05 00 42	01-JAN-25	16-JAN-25	1,60,00
7630	RUDRAPRAYAG	V	N	106	N	240601101 05 00 42	01-JAN-25	16-JAN-25	1,33,20
7631	RUDRAPRAYAG	V	N	107	N	240604103 03 01 42	01-JAN-25	16-JAN-25	15,71,09
7632	RUDRAPRAYAG	V	N	108	N	240604103 03 01 42	01-JAN-25	17-JAN-25	6,63,10
7633	RUDRAPRAYAG	V	N	109	N	240604103 03 01 42	01-JAN-25	17-JAN-25	9,78,12
7634	RUDRAPRAYAG	V	N	11	N	240601001 03 00 08	01-JAN-25	04-JAN-25	57,40,90
7635	RUDRAPRAYAG	V	N	110	N	240604103 03 06 42	01-JAN-25	18-JAN-25	2,12,42
7636	RUDRAPRAYAG	V	N	111	N	240601001 03 00 04	01-JAN-25	18-JAN-25	91,00
7637	RUDRAPRAYAG	V	N	112	N	240604103 03 01 42	01-JAN-25	17-JAN-25	5,86,18
7638	RUDRAPRAYAG	V	N	113	N	240604103 03 06 42	01-JAN-25	17-JAN-25	6,20,54
7639	RUDRAPRAYAG	V	N	114	N	240604103 03 01 42	01-JAN-25	17-JAN-25	1,39,84
7640	RUDRAPRAYAG	V	N	115	N	240604103 03 01 42	01-JAN-25	17-JAN-25	15,81,16
7641	RUDRAPRAYAG	V	N	116	N	240604103 03 02 42	01-JAN-25	21-JAN-25	2,39,97
7642	RUDRAPRAYAG	V	N	117	N	240604103 03 01 42	01-JAN-25	21-JAN-25	4,04,32
7643	RUDRAPRAYAG	V	N	118	N	240604103 03 01 42	01-JAN-25	21-JAN-25	7,21,24
7644	RUDRAPRAYAG	V	N	119	N	240604103 03 01 42	01-JAN-25	21-JAN-25	3,28,32
7645	RUDRAPRAYAG	V	N	12	N	240604103 03 01 42	01-JAN-25	07-JAN-25	10,37,40
7646	RUDRAPRAYAG	V	N	120	N	240604103 03 04 42	01-JAN-25	21-JAN-25	25,00,00
7647	RUDRAPRAYAG	V	N	121	N	240604103 03 04 42	01-JAN-25	21-JAN-25	3,45,94
7648	RUDRAPRAYAG	V	N	122	N	240601001 03 00 02	01-JAN-25	21-JAN-25	3,60,00
7649	RUDRAPRAYAG	V	N	123	N	240604103 03 01 42	01-JAN-25	21-JAN-25	41,04
7650	RUDRAPRAYAG	V	N	124	N	240604103 03 04 42	01-JAN-25	21-JAN-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7651	RUDRAPRAYAG	V	N	125	N	240601001 03 00 02	01-JAN-25	21-JAN-25	5,40,00
7652	RUDRAPRAYAG	V	N	126	N	240604103 03 01 42	01-JAN-25	21-JAN-25	1,36,80
7653	RUDRAPRAYAG	V	N	127	N	240602110 06 00 42	01-JAN-25	21-JAN-25	1,66,50
7654	RUDRAPRAYAG	V	N	128	N	240604103 03 01 42	01-JAN-25	21-JAN-25	1,30,72
7655	RUDRAPRAYAG	V	N	129	N	240602110 06 00 42	01-JAN-25	21-JAN-25	1,53,51
7656	RUDRAPRAYAG	V	N	13	N	240604103 03 04 42	01-JAN-25	08-JAN-25	25,00,00
7657	RUDRAPRAYAG	V	N	130	N	240604103 03 01 42	01-JAN-25	21-JAN-25	1,09,44
7658	RUDRAPRAYAG	V	N	131	N	240604103 03 01 42	01-JAN-25	21-JAN-25	54,72
7659	RUDRAPRAYAG	V	N	132	N	240604103 03 06 42	01-JAN-25	22-JAN-25	3,21,86
7660	RUDRAPRAYAG	V	N	133	N	240604103 03 06 42	01-JAN-25	22-JAN-25	2,94,12
7661	RUDRAPRAYAG	V	N	134	N	240604103 03 06 42	01-JAN-25	22-JAN-25	2,12,42
7662	RUDRAPRAYAG	V	N	135	N	240601101 05 00 29	01-JAN-25	22-JAN-25	2,00,00
7663	RUDRAPRAYAG	V	N	136	N	240601001 03 00 27	01-JAN-25	22-JAN-25	98,75
7664	RUDRAPRAYAG	V	N	137	N	240601101 05 00 29	01-JAN-25	22-JAN-25	2,00,00
7665	RUDRAPRAYAG	V	N	138	N	240604103 03 04 42	01-JAN-25	22-JAN-25	15,00,00
7666	RUDRAPRAYAG	V	N	139	N	240604103 03 04 42	01-JAN-25	22-JAN-25	15,00,00
7667	RUDRAPRAYAG	V	N	14	N	240604103 03 01 42	01-JAN-25	08-JAN-25	68,40
7668	RUDRAPRAYAG	V	N	140	N	240604103 03 02 42	01-JAN-25	22-JAN-25	24,83,00
7669	RUDRAPRAYAG	V	N	141	N	240602110 06 00 42	01-JAN-25	22-JAN-25	3,10,50
7670	RUDRAPRAYAG	V	N	142	N	240601101 05 00 29	01-JAN-25	22-JAN-25	1,62,54
7671	RUDRAPRAYAG	V	N	143	N	240604103 03 02 42	01-JAN-25	22-JAN-25	24,82,00
7672	RUDRAPRAYAG	V	N	144	N	240602110 06 00 42	01-JAN-25	22-JAN-25	2,46,33
7673	RUDRAPRAYAG	V	N	145	N	240601001 03 00 27	01-JAN-25	22-JAN-25	99,60
7674	RUDRAPRAYAG	V	N	146	N	240604103 03 04 42	01-JAN-25	22-JAN-25	15,00,00
7675	RUDRAPRAYAG	V	N	147	N	240601101 05 00 29	01-JAN-25	22-JAN-25	1,50,00
7676	RUDRAPRAYAG	V	N	148	N	240604103 03 04 42	01-JAN-25	22-JAN-25	15,00,00
7677	RUDRAPRAYAG	V	N	149	N	240601101 17 00 51	01-JAN-25	22-JAN-25	17,50,00
7678	RUDRAPRAYAG	V	N	15	N	240604103 03 04 42	01-JAN-25	08-JAN-25	5,00,00
7679	RUDRAPRAYAG	V	N	150	N	240601101 05 00 29	01-JAN-25	22-JAN-25	2,00,00
7680	RUDRAPRAYAG	V	N	151	N	240601001 03 00 22	01-JAN-25	27-JAN-25	47,20
7681	RUDRAPRAYAG	V	N	152	N	240601001 03 00 11	01-JAN-25	27-JAN-25	1,21,64
7682	RUDRAPRAYAG	V	N	153	N	240604103 03 06 42	01-JAN-25	27-JAN-25	15,20,75
7683	RUDRAPRAYAG	V	N	154	N	240601001 03 00 11	01-JAN-25	27-JAN-25	1,91,10
7684	RUDRAPRAYAG	V	N	155	N	240604103 03 06 42	01-JAN-25	27-JAN-25	5,41,88
7685	RUDRAPRAYAG	V	N	156	N	240604103 03 01 42	01-JAN-25	27-JAN-25	11,89,85
7686	RUDRAPRAYAG	V	N	157	N	240604103 03 01 42	01-JAN-25	27-JAN-25	11,29,00
7687	RUDRAPRAYAG	V	N	158	N	240601001 03 00 22	01-JAN-25	27-JAN-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7688	RUDRAPRAYAG	V	N	159	N	240601001 03 00 27	01-JAN-25	27-JAN-25	2,05,56
7689	RUDRAPRAYAG	V	N	16	N	240604103 03 04 42	01-JAN-25	08-JAN-25	3,79,40
7690	RUDRAPRAYAG	V	N	160	N	240604103 03 02 42	01-JAN-25	27-JAN-25	24,85,03
7691	RUDRAPRAYAG	V	N	161	N	240604103 03 04 42	01-JAN-25	27-JAN-25	15,00,00
7692	RUDRAPRAYAG	V	N	162	N	240601001 03 00 11	01-JAN-25	27-JAN-25	1,87,26
7693	RUDRAPRAYAG	V	N	163	N	240604103 03 06 42	01-JAN-25	27-JAN-25	19,73,17
7694	RUDRAPRAYAG	V	N	164	N	240601001 03 00 21	01-JAN-25	27-JAN-25	90,00
7695	RUDRAPRAYAG	V	N	165	N	240604103 03 04 42	01-JAN-25	27-JAN-25	2,33,46
7696	RUDRAPRAYAG	V	N	166	N	240604103 03 06 42	01-JAN-25	27-JAN-25	22,12,32
7697	RUDRAPRAYAG	V	N	167	N	240604103 03 06 42	01-JAN-25	27-JAN-25	22,24,80
7698	RUDRAPRAYAG	V	N	168	N	240604103 03 06 42	01-JAN-25	27-JAN-25	19,32,90
7699	RUDRAPRAYAG	V	N	169	N	240604103 03 06 42	01-JAN-25	27-JAN-25	2,54,60
7700	RUDRAPRAYAG	V	N	17	N	240601101 06 00 46	01-JAN-25	08-JAN-25	11,85,60
7701	RUDRAPRAYAG	V	N	170	N	240601001 03 00 26	01-JAN-25	27-JAN-25	1,68,00
7702	RUDRAPRAYAG	V	N	18	N	240604103 03 01 42	01-JAN-25	08-JAN-25	24,74,94
7703	RUDRAPRAYAG	V	N	19	N	240604103 03 04 42	01-JAN-25	10-JAN-25	10,20,60
7704	RUDRAPRAYAG	V	N	2	N	240602110 06 00 42	01-JAN-25	01-JAN-25	1,26,72
7705	RUDRAPRAYAG	V	N	2	N	240601001 03 00 03	01-JAN-25	01-JAN-25	19,17
7706	RUDRAPRAYAG	V	N	2	N	240601001 03 00 01	01-JAN-25	01-JAN-25	36,17
7707	RUDRAPRAYAG	V	N	2	N	240601001 03 00 06	01-JAN-25	01-JAN-25	48
7708	RUDRAPRAYAG	V	N	20	N	240604103 03 01 42	01-JAN-25	10-JAN-25	4,48,40
7709	RUDRAPRAYAG	V	N	21	N	240601101 06 00 46	01-JAN-25	10-JAN-25	3,95,20
7710	RUDRAPRAYAG	V	N	22	N	240602110 06 00 51	01-JAN-25	10-JAN-25	12,50,00
7711	RUDRAPRAYAG	V	N	23	N	240604103 03 04 42	01-JAN-25	10-JAN-25	15,00,00
7712	RUDRAPRAYAG	V	N	24	N	240601101 06 00 46	01-JAN-25	10-JAN-25	3,85,32
7713	RUDRAPRAYAG	V	N	25	N	240601101 06 00 42	01-JAN-25	10-JAN-25	17,90,00
7714	RUDRAPRAYAG	V	N	26	N	240604103 03 06 42	01-JAN-25	10-JAN-25	5,43,40
7715	RUDRAPRAYAG	V	N	27	N	240604103 03 04 42	01-JAN-25	10-JAN-25	3,79,40
7716	RUDRAPRAYAG	V	N	28	N	240601101 17 00 51	01-JAN-25	10-JAN-25	20,00,00
7717	RUDRAPRAYAG	V	N	29	N	240604103 03 04 42	01-JAN-25	10-JAN-25	10,20,60
7718	RUDRAPRAYAG	V	N	3	N	240604103 03 01 42	01-JAN-25	03-JAN-25	5,85,20
7719	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-JAN-25	01-JAN-25	3,92,00
7720	RUDRAPRAYAG	V	N	3	N	240601001 03 00 06	01-JAN-25	01-JAN-25	45,20
7721	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-JAN-25	01-JAN-25	2,07,76
7722	RUDRAPRAYAG	V	N	30	N	240602110 06 00 52	01-JAN-25	10-JAN-25	10,00,00
7723	RUDRAPRAYAG	V	N	31	N	240601101 17 00 51	01-JAN-25	10-JAN-25	7,50,00
7724	RUDRAPRAYAG	V	N	32	N	240604103 03 01 42	01-JAN-25	10-JAN-25	3,48,08

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7725	RUDRAPRAYAG	V	N	33	N	240604103 03 01 42	01-JAN-25	10-JAN-25	1,36,80
7726	RUDRAPRAYAG	V	N	34	N	240604103 03 01 42	01-JAN-25	10-JAN-25	1,23,12
7727	RUDRAPRAYAG	V	N	35	N	240601101 06 00 46	01-JAN-25	10-JAN-25	3,57,20
7728	RUDRAPRAYAG	V	N	36	N	240601101 17 00 51	01-JAN-25	10-JAN-25	10,00,00
7729	RUDRAPRAYAG	V	N	37	N	240604103 03 01 42	01-JAN-25	10-JAN-25	2,31,00
7730	RUDRAPRAYAG	V	N	38	N	240602110 06 00 52	01-JAN-25	10-JAN-25	5,00,00
7731	RUDRAPRAYAG	V	N	39	N	240601101 06 00 46	01-JAN-25	10-JAN-25	2,51,94
7732	RUDRAPRAYAG	V	N	4	N	240604103 03 01 42	01-JAN-25	03-JAN-25	49,40
7733	RUDRAPRAYAG	V	N	4	N	240601001 03 00 06	01-JAN-25	17-JAN-25	24,00
7734	RUDRAPRAYAG	V	N	4	N	240601001 03 00 03	01-JAN-25	17-JAN-25	1,30,00
7735	RUDRAPRAYAG	V	N	4	N	240601001 03 00 01	01-JAN-25	17-JAN-25	2,60,00
7736	RUDRAPRAYAG	V	N	40	N	240604103 03 06 42	01-JAN-25	10-JAN-25	3,50,74
7737	RUDRAPRAYAG	V	N	41	N	240604103 03 04 42	01-JAN-25	10-JAN-25	5,00,00
7738	RUDRAPRAYAG	V	N	42	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,28,50
7739	RUDRAPRAYAG	V	N	43	N	240604103 03 01 42	01-JAN-25	10-JAN-25	1,77,84
7740	RUDRAPRAYAG	V	N	44	N	240604103 03 01 42	01-JAN-25	10-JAN-25	5,13,76
7741	RUDRAPRAYAG	V	N	46	N	240604103 03 04 42	01-JAN-25	10-JAN-25	3,79,40
7742	RUDRAPRAYAG	V	N	47	N	240604103 03 04 42	01-JAN-25	10-JAN-25	20,00,00
7743	RUDRAPRAYAG	V	N	48	N	240601101 17 00 51	01-JAN-25	10-JAN-25	15,00,00
7744	RUDRAPRAYAG	V	N	49	N	240604103 03 01 42	01-JAN-25	10-JAN-25	12,25,12
7745	RUDRAPRAYAG	V	N	5	N	240601001 03 00 03	01-JAN-25	17-JAN-25	1,30,00
7746	RUDRAPRAYAG	V	N	5	N	240601001 03 00 01	01-JAN-25	17-JAN-25	2,60,00
7747	RUDRAPRAYAG	V	N	5	N	240604103 03 01 42	01-JAN-25	03-JAN-25	49,40
7748	RUDRAPRAYAG	V	N	5	N	240601001 03 00 06	01-JAN-25	17-JAN-25	24,00
7749	RUDRAPRAYAG	V	N	50	N	240604103 03 04 42	01-JAN-25	10-JAN-25	86,54
7750	RUDRAPRAYAG	V	N	51	N	240604103 03 06 42	01-JAN-25	10-JAN-25	13,93,08
7751	RUDRAPRAYAG	V	N	52	N	240604103 03 01 42	01-JAN-25	10-JAN-25	4,75,00
7752	RUDRAPRAYAG	V	N	53	N	240601101 06 00 46	01-JAN-25	10-JAN-25	2,96,40
7753	RUDRAPRAYAG	V	N	54	N	240601101 06 00 29	01-JAN-25	10-JAN-25	2,88,35
7754	RUDRAPRAYAG	V	N	55	N	240601101 17 00 51	01-JAN-25	10-JAN-25	7,50,00
7755	RUDRAPRAYAG	V	N	56	N	240601101 06 00 46	01-JAN-25	10-JAN-25	2,56,88
7756	RUDRAPRAYAG	V	N	57	N	240604103 03 01 42	01-JAN-25	10-JAN-25	64,22
7757	RUDRAPRAYAG	V	N	58	N	240604103 03 01 42	01-JAN-25	10-JAN-25	9,95,60
7758	RUDRAPRAYAG	V	N	59	N	240601101 06 00 46	01-JAN-25	10-JAN-25	4,83,74
7759	RUDRAPRAYAG	V	N	6	N	240604103 03 01 42	01-JAN-25	03-JAN-25	13,48,62
7760	RUDRAPRAYAG	V	N	6	N	240601001 03 00 01	01-JAN-25	18-JAN-25	4,67,44
7761	RUDRAPRAYAG	V	N	60	N	240601101 17 00 51	01-JAN-25	10-JAN-25	15,00,00

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7762	RUDRAPRAYAG	V	N	61	N	240604103 03 01 42	01-JAN-25	10-JAN-25	11,60,90
7763	RUDRAPRAYAG	V	N	62	N	240604103 03 04 42	01-JAN-25	10-JAN-25	21,76,57
7764	RUDRAPRAYAG	V	N	63	N	240604103 03 04 42	01-JAN-25	10-JAN-25	18,23,43
7765	RUDRAPRAYAG	V	N	64	N	240601101 17 00 51	01-JAN-25	10-JAN-25	20,00,00
7766	RUDRAPRAYAG	V	N	65	N	240601101 06 00 46	01-JAN-25	10-JAN-25	3,85,32
7767	RUDRAPRAYAG	V	N	66	N	240604103 03 01 42	01-JAN-25	10-JAN-25	4,34,72
7768	RUDRAPRAYAG	V	N	67	N	240604103 03 04 42	01-JAN-25	10-JAN-25	15,00,00
7769	RUDRAPRAYAG	V	N	68	N	240601101 17 00 51	01-JAN-25	10-JAN-25	7,50,00
7770	RUDRAPRAYAG	V	N	69	N	240604103 03 04 42	01-JAN-25	10-JAN-25	10,20,60
7771	RUDRAPRAYAG	V	N	7	N	240604103 03 01 42	01-JAN-25	03-JAN-25	49,40
7772	RUDRAPRAYAG	V	N	7	N	240601001 03 00 03	01-JAN-25	18-JAN-25	2,19,89
7773	RUDRAPRAYAG	V	N	7	N	240601001 03 00 01	01-JAN-25	18-JAN-25	5,67,12
7774	RUDRAPRAYAG	V	N	70	N	240601101 17 00 51	01-JAN-25	10-JAN-25	15,00,00
7775	RUDRAPRAYAG	V	N	71	N	240604103 03 04 42	01-JAN-25	10-JAN-25	1,28,50
7776	RUDRAPRAYAG	V	N	72	N	240604103 03 04 42	01-JAN-25	10-JAN-25	20,00,00
7777	RUDRAPRAYAG	V	N	73	N	240604103 03 01 42	01-JAN-25	13-JAN-25	11,31,26
7778	RUDRAPRAYAG	V	N	74	N	240604103 03 01 42	01-JAN-25	13-JAN-25	6,42,20
7779	RUDRAPRAYAG	V	N	75	N	240604103 03 01 42	01-JAN-25	13-JAN-25	74,10
7780	RUDRAPRAYAG	V	N	76	N	240604103 03 04 42	01-JAN-25	13-JAN-25	1,48,20
7781	RUDRAPRAYAG	V	N	77	N	240604103 03 01 42	01-JAN-25	13-JAN-25	27,76,28
7782	RUDRAPRAYAG	V	N	78	N	240604103 03 01 42	01-JAN-25	13-JAN-25	7,16,30
7783	RUDRAPRAYAG	V	N	79	N	240604103 03 04 42	01-JAN-25	13-JAN-25	1,93,80
7784	RUDRAPRAYAG	V	N	8	N	240604103 03 01 42	01-JAN-25	03-JAN-25	5,85,20
7785	RUDRAPRAYAG	V	N	8	N	240601001 03 00 01	01-JAN-25	17-JAN-25	2,60,00
7786	RUDRAPRAYAG	V	N	8	N	240601001 03 00 06	01-JAN-25	17-JAN-25	24,00
7787	RUDRAPRAYAG	V	N	8	N	240601001 03 00 03	01-JAN-25	17-JAN-25	1,30,00
7788	RUDRAPRAYAG	V	N	80	N	240604103 03 01 42	01-JAN-25	13-JAN-25	7,16,30
7789	RUDRAPRAYAG	V	N	81	N	240604103 03 01 42	01-JAN-25	13-JAN-25	3,85,32
7790	RUDRAPRAYAG	V	N	82	N	240604103 03 01 42	01-JAN-25	13-JAN-25	1,59,73
7791	RUDRAPRAYAG	V	N	83	N	240604103 03 01 42	01-JAN-25	13-JAN-25	3,85,32
7792	RUDRAPRAYAG	V	N	84	N	240604103 03 01 42	01-JAN-25	13-JAN-25	6,42,20
7793	RUDRAPRAYAG	V	N	85	N	240604103 03 01 42	01-JAN-25	13-JAN-25	74,10
7794	RUDRAPRAYAG	V	N	86	N	240604103 03 04 42	01-JAN-25	13-JAN-25	10,26,00
7795	RUDRAPRAYAG	V	N	87	N	240604103 03 01 42	01-JAN-25	13-JAN-25	94,00
7796	RUDRAPRAYAG	V	N	88	N	240604103 03 01 42	01-JAN-25	13-JAN-25	11,31,26
7797	RUDRAPRAYAG	V	N	89	N	240604103 03 04 42	01-JAN-25	13-JAN-25	1,48,20
7798	RUDRAPRAYAG	V	N	9	N	240604103 03 01 42	01-JAN-25	03-JAN-25	3,34,40

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7799	RUDRAPRAYAG	V	N	90	N	240604103 03 04 42	01-JAN-25	13-JAN-25	2,05,20
7800	RUDRAPRAYAG	V	N	91	N	240604103 03 04 42	01-JAN-25	13-JAN-25	1,74,20
7801	RUDRAPRAYAG	V	N	92	N	240604103 03 04 42	01-JAN-25	13-JAN-25	1,33,20
7802	RUDRAPRAYAG	V	N	93	N	240604103 03 04 42	01-JAN-25	13-JAN-25	1,74,20
7803	RUDRAPRAYAG	V	N	94	N	240604103 03 04 42	01-JAN-25	13-JAN-25	5,92,80
7804	RUDRAPRAYAG	V	N	95	N	240604103 03 04 42	01-JAN-25	13-JAN-25	10,26,00
7805	RUDRAPRAYAG	V	N	96	N	240604103 03 04 42	01-JAN-25	13-JAN-25	8,77,80
7806	RUDRAPRAYAG	V	N	97	N	240604103 03 04 42	01-JAN-25	13-JAN-25	4,78,80
7807	RUDRAPRAYAG	V	N	98	N	240604103 03 04 42	01-JAN-25	13-JAN-25	2,96,40
7808	RUDRAPRAYAG	V	N	99	N	240604103 03 04 42	01-JAN-25	13-JAN-25	1,19,96

Count: 7808

Total:

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DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 06	01-JAN-25	02-JAN-25	4,53,60
2	SECRETRIAT	V	N	1	N	343503102 02 00 01	01-JAN-25	02-JAN-25	22,41,00
3	SECRETRIAT	V	N	1	N	343503102 02 00 08	01-JAN-25	02-JAN-25	5,37,26
4	SECRETRIAT	V	N	1	N	343503102 02 00 03	01-JAN-25	02-JAN-25	11,87,73
5	SECRETRIAT	V	N	2	N	343503102 02 00 27	01-JAN-25	04-JAN-25	3,10,34
6	SECRETRIAT	V	N	3	N	343503102 02 00 27	01-JAN-25	15-JAN-25	1,97,00
7	SECRETRIAT	V	N	4	N	343503102 02 00 04	01-JAN-25	28-JAN-25	3,48,42

Count: 7

Total:

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	440601101 09 00 46	01-JAN-25	10-JAN-25	3,67,80
2	DEHRADUN	V	N	3	N	440601101 09 00 53	01-JAN-25	10-JAN-25	4,22,75
3	DEHRADUN	V	N	5	N	440601101 09 00 46	01-JAN-25	10-JAN-25	3,38,46

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	440601101 09 00 46	01-JAN-25	03-JAN-25	49,42
5	DEHRADUN	V	N	14	N	440601101 09 00 46	01-JAN-25	27-JAN-25	98,80
6	DEHRADUN	V	N	15	N	440601101 09 00 46	01-JAN-25	27-JAN-25	98,80
7	DEHRADUN	V	N	16	N	440601101 09 00 46	01-JAN-25	27-JAN-25	98,80

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	17	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,00,00
9	DEHRADUN	V	N	6	N	440601101 09 00 46	01-JAN-25	22-JAN-25	3,72,47

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	11	N	440601101 09 00 46	01-JAN-25	08-JAN-25	95,60
11	HALDWANI	V	N	18	N	440601101 09 00 46	01-JAN-25	08-JAN-25	3,00,00
12	HALDWANI	V	N	2	N	440601101 09 00 46	01-JAN-25	08-JAN-25	1,24,15
13	HALDWANI	V	N	25	N	440601101 09 00 46	01-JAN-25	13-JAN-25	1,24,15
14	HALDWANI	V	N	5	N	440601101 09 00 46	01-JAN-25	08-JAN-25	2,81,00
15	HALDWANI	V	N	50	N	440601101 09 00 46	01-JAN-25	22-JAN-25	30,99
16	HALDWANI	V	N	54	N	440601101 09 00 46	01-JAN-25	22-JAN-25	2,39,76
17	HALDWANI	V	N	58	N	440601101 09 00 46	01-JAN-25	22-JAN-25	39,36
18	HALDWANI	V	N	59	N	440601101 09 00 46	01-JAN-25	22-JAN-25	3,19,68
19	HALDWANI	V	N	61	N	440601101 09 00 46	01-JAN-25	22-JAN-25	1,24,15
20	HALDWANI	V	N	7	N	440601101 09 00 46	01-JAN-25	08-JAN-25	90,82
21	HALDWANI	V	N	8	N	440601101 09 00 46	01-JAN-25	08-JAN-25	3,84,50
22	HALDWANI	V	N	9	N	440601101 09 00 46	01-JAN-25	08-JAN-25	6,01,23

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	HALDWANI	V	N	1	N	440601101 09 00 46	01-JAN-25	08-JAN-25	12,69,06
24	HALDWANI	V	N	10	N	440601101 09 00 46	01-JAN-25	08-JAN-25	5,12,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	12	N	440601101 09 00 46	01-JAN-25	08-JAN-25	7,81,12
26	HALDWANI	V	N	13	N	440601101 09 00 46	01-JAN-25	08-JAN-25	6,18,57
27	HALDWANI	V	N	14	N	440601101 09 00 46	01-JAN-25	08-JAN-25	5,85,24
28	HALDWANI	V	N	15	N	440601101 09 00 46	01-JAN-25	08-JAN-25	4,27,50
29	HALDWANI	V	N	16	N	440601101 09 00 46	01-JAN-25	08-JAN-25	9,97,75
30	HALDWANI	V	N	17	N	440601101 09 00 46	01-JAN-25	08-JAN-25	2,44,60
31	HALDWANI	V	N	19	N	440601101 09 00 46	01-JAN-25	10-JAN-25	13,70,88
32	HALDWANI	V	N	20	N	440601101 09 00 46	01-JAN-25	10-JAN-25	5,87,52
33	HALDWANI	V	N	21	N	440601101 09 00 46	01-JAN-25	13-JAN-25	1,95,84
34	HALDWANI	V	N	22	N	440601101 09 00 46	01-JAN-25	13-JAN-25	5,47,37
35	HALDWANI	V	N	23	N	440601101 09 00 46	01-JAN-25	13-JAN-25	18,74,90
36	HALDWANI	V	N	24	N	440601101 09 00 46	01-JAN-25	13-JAN-25	2,70,64
37	HALDWANI	V	N	26	N	440601101 09 00 46	01-JAN-25	13-JAN-25	11,30,92
38	HALDWANI	V	N	27	N	440601101 09 00 46	01-JAN-25	13-JAN-25	9,31,30
39	HALDWANI	V	N	28	N	440601101 09 00 46	01-JAN-25	14-JAN-25	6,22,35
40	HALDWANI	V	N	29	N	440601101 09 00 46	01-JAN-25	14-JAN-25	12,45,00
41	HALDWANI	V	N	3	N	440601101 09 00 46	01-JAN-25	08-JAN-25	24,90,00
42	HALDWANI	V	N	30	N	440601101 09 00 46	01-JAN-25	14-JAN-25	8,29,50
43	HALDWANI	V	N	31	N	440601101 09 00 46	01-JAN-25	14-JAN-25	2,58,96
44	HALDWANI	V	N	32	N	440601101 09 00 46	01-JAN-25	14-JAN-25	7,51,80
45	HALDWANI	V	N	33	N	440601101 09 00 46	01-JAN-25	14-JAN-25	5,13,00
46	HALDWANI	V	N	34	N	440601101 09 00 46	01-JAN-25	14-JAN-25	1,63,90
47	HALDWANI	V	N	35	N	440601101 09 00 46	01-JAN-25	14-JAN-25	2,16,15
48	HALDWANI	V	N	36	N	440601101 09 00 46	01-JAN-25	14-JAN-25	9,33,00
49	HALDWANI	V	N	37	N	440601101 09 00 46	01-JAN-25	14-JAN-25	10,11,00
50	HALDWANI	V	N	38	N	440601101 09 00 46	01-JAN-25	16-JAN-25	1,87,35
51	HALDWANI	V	N	39	N	440601101 09 00 46	01-JAN-25	17-JAN-25	1,89,70
52	HALDWANI	V	N	4	N	440601101 09 00 46	01-JAN-25	08-JAN-25	9,50,82
53	HALDWANI	V	N	40	N	440601101 09 00 46	01-JAN-25	17-JAN-25	12,90,00
54	HALDWANI	V	N	41	N	440601101 09 00 46	01-JAN-25	17-JAN-25	6,15,75
55	HALDWANI	V	N	42	N	440601101 09 00 46	01-JAN-25	20-JAN-25	3,91,68
56	HALDWANI	V	N	43	N	440601101 09 00 46	01-JAN-25	20-JAN-25	14,68,80
57	HALDWANI	V	N	44	N	440601101 09 00 46	01-JAN-25	20-JAN-25	2,93,76
58	HALDWANI	V	N	45	N	440601101 09 00 46	01-JAN-25	20-JAN-25	4,46,00
59	HALDWANI	V	N	46	N	440601101 09 00 46	01-JAN-25	20-JAN-25	7,84,00
60	HALDWANI	V	N	47	N	440601101 09 00 46	01-JAN-25	22-JAN-25	2,49,75
61	HALDWANI	V	N	48	N	440601101 09 00 46	01-JAN-25	22-JAN-25	4,10,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	49	N	440601101 09 00 46	01-JAN-25	22-JAN-25	5,18,15
63	HALDWANI	V	N	51	N	440601101 09 00 46	01-JAN-25	22-JAN-25	5,18,15
64	HALDWANI	V	N	52	N	440601101 09 00 46	01-JAN-25	22-JAN-25	2,72,42
65	HALDWANI	V	N	53	N	440601101 09 00 46	01-JAN-25	22-JAN-25	7,83,36
66	HALDWANI	V	N	55	N	440601101 09 00 46	01-JAN-25	22-JAN-25	4,55,85
67	HALDWANI	V	N	56	N	440601101 09 00 46	01-JAN-25	22-JAN-25	2,30,77
68	HALDWANI	V	N	57	N	440601101 09 00 46	01-JAN-25	22-JAN-25	1,72,05
69	HALDWANI	V	N	6	N	440601101 09 00 46	01-JAN-25	08-JAN-25	8,76,60
70	HALDWANI	V	N	60	N	440601101 09 00 46	01-JAN-25	22-JAN-25	2,40,00
71	HALDWANI	V	N	62	N	440601101 09 00 46	01-JAN-25	22-JAN-25	1,99,74
72	HALDWANI	V	N	63	N	440601101 09 00 46	01-JAN-25	24-JAN-25	3,45,10
73	HALDWANI	V	N	64	N	440601101 09 00 46	01-JAN-25	27-JAN-25	2,81,00
74	HALDWANI	V	N	65	N	440601101 09 00 46	01-JAN-25	28-JAN-25	9,41,54
75	HALDWANI	V	N	66	N	440601101 09 00 46	01-JAN-25	28-JAN-25	16,73,37
76	HALDWANI	V	N	67	N	440601101 09 00 46	01-JAN-25	28-JAN-25	12,12,72

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	1	N	440601101 09 00 46	01-JAN-25	08-JAN-25	3,95,20
78	NAINITAL	V	N	22	N	440601101 09 00 46	01-JAN-25	31-JAN-25	98,80
79	NAINITAL	V	N	4	N	440601101 09 00 46	01-JAN-25	16-JAN-25	1,57,60
80	NAINITAL	V	N	5	N	440601101 09 00 46	01-JAN-25	16-JAN-25	3,95,20

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NAINITAL	V	N	10	N	440601101 09 00 46	01-JAN-25	22-JAN-25	2,75,68
82	NAINITAL	V	N	11	N	440601101 09 00 46	01-JAN-25	22-JAN-25	1,72,40
83	NAINITAL	V	N	12	N	440601101 09 00 46	01-JAN-25	22-JAN-25	2,75,84
84	NAINITAL	V	N	13	N	440601101 09 00 46	01-JAN-25	22-JAN-25	3,45,40
85	NAINITAL	V	N	14	N	440601101 09 00 46	01-JAN-25	22-JAN-25	2,75,52
86	NAINITAL	V	N	15	N	440601101 09 00 46	01-JAN-25	22-JAN-25	9,44,52
87	NAINITAL	V	N	16	N	440601101 09 00 46	01-JAN-25	22-JAN-25	9,48,75
88	NAINITAL	V	N	17	N	440601101 09 00 46	01-JAN-25	22-JAN-25	11,05,60
89	NAINITAL	V	N	18	N	440601101 09 00 46	01-JAN-25	22-JAN-25	1,72,40
90	NAINITAL	V	N	19	N	440601101 09 00 46	01-JAN-25	22-JAN-25	1,72,40
91	NAINITAL	V	N	2	N	440601101 09 00 46	01-JAN-25	14-JAN-25	12,74,26
92	NAINITAL	V	N	21	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,96,04

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	6	N	440601101 09 00 46	01-JAN-25	18-JAN-25	14,70,30
94	NAINITAL	V	N	7	N	440601101 09 00 46	01-JAN-25	18-JAN-25	14,70,30
95	NAINITAL	V	N	8	N	440601101 09 00 46	01-JAN-25	20-JAN-25	5,88,12
96	NAINITAL	V	N	9	N	440601101 09 00 46	01-JAN-25	22-JAN-25	5,87,18

DDO- 36174255 TREASURY OFFICER SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	20	N	440601101 09 00 46	01-JAN-25	24-JAN-25	6,19,40

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	10	N	440601101 09 00 46	01-JAN-25	20-JAN-25	7,93,27
99	ALMORA	V	N	11	N	440601101 09 00 46	01-JAN-25	20-JAN-25	3,96,83
100	ALMORA	V	N	12	N	440601101 09 00 46	01-JAN-25	20-JAN-25	12,00,49
101	ALMORA	V	N	13	N	440601101 09 00 46	01-JAN-25	20-JAN-25	7,97,26
102	ALMORA	V	N	14	N	440601101 09 00 46	01-JAN-25	20-JAN-25	6,82,89
103	ALMORA	V	N	15	N	440601101 09 00 46	01-JAN-25	20-JAN-25	6,00,31
104	ALMORA	V	N	16	N	440601101 09 00 46	01-JAN-25	20-JAN-25	6,78,75
105	ALMORA	V	N	17	N	440601101 09 00 46	01-JAN-25	20-JAN-25	3,41,28
106	ALMORA	V	N	18	N	440601101 09 00 46	01-JAN-25	20-JAN-25	10,06,46
107	ALMORA	V	N	19	N	440601101 09 00 46	01-JAN-25	20-JAN-25	9,32,12
108	ALMORA	V	N	20	N	440601101 09 00 46	01-JAN-25	20-JAN-25	6,83,22
109	ALMORA	V	N	21	N	440601101 09 00 46	01-JAN-25	20-JAN-25	15,99,36
110	ALMORA	V	N	5	N	440601101 09 00 46	01-JAN-25	20-JAN-25	3,96,80
111	ALMORA	V	N	6	N	440601101 09 00 46	01-JAN-25	20-JAN-25	6,83,37
112	ALMORA	V	N	7	N	440601101 09 00 46	01-JAN-25	20-JAN-25	15,97,55
113	ALMORA	V	N	8	N	440601101 09 00 46	01-JAN-25	20-JAN-25	10,06,96
114	ALMORA	V	N	9	N	440601101 09 00 46	01-JAN-25	20-JAN-25	6,00,19

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	ALMORA	V	N	1	N	440601101 09 00 46	01-JAN-25	02-JAN-25	1,97,60
116	ALMORA	V	N	2	N	440601101 09 00 46	01-JAN-25	02-JAN-25	1,97,60
117	ALMORA	V	N	3	N	440601101 09 00 46	01-JAN-25	16-JAN-25	5,94,43
118	ALMORA	V	N	4	N	440601101 09 00 46	01-JAN-25	16-JAN-25	5,94,43

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

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DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NARENDRA NAGAR	V	N	10	N	440601101 09 00 46	01-JAN-25	16-JAN-25	98,80
120	NARENDRA NAGAR	V	N	11	N	440601101 09 00 46	01-JAN-25	16-JAN-25	98,80
121	NARENDRA NAGAR	V	N	12	N	440601101 09 00 46	01-JAN-25	16-JAN-25	98,80
122	NARENDRA NAGAR	V	N	13	N	440601101 09 00 46	01-JAN-25	16-JAN-25	49,40
123	NARENDRA NAGAR	V	N	14	N	440601101 09 00 46	01-JAN-25	16-JAN-25	87,40
124	NARENDRA NAGAR	V	N	15	N	440601101 09 00 46	01-JAN-25	16-JAN-25	98,80
125	NARENDRA NAGAR	V	N	16	N	440601101 09 00 46	01-JAN-25	16-JAN-25	87,40
126	NARENDRA NAGAR	V	N	17	N	440601101 09 00 46	01-JAN-25	16-JAN-25	49,40
127	NARENDRA NAGAR	V	N	18	N	440601101 09 00 46	01-JAN-25	16-JAN-25	49,40
128	NARENDRA NAGAR	V	N	19	N	440601101 09 00 46	01-JAN-25	20-JAN-25	1,97,60
129	NARENDRA NAGAR	V	N	2	N	440601101 09 00 46	01-JAN-25	15-JAN-25	2,96,40
130	NARENDRA NAGAR	V	N	20	N	440601101 09 00 46	01-JAN-25	20-JAN-25	98,80
131	NARENDRA NAGAR	V	N	21	N	440601101 09 00 46	01-JAN-25	20-JAN-25	1,97,60
132	NARENDRA NAGAR	V	N	22	N	440601101 04 00 53	01-JAN-25	21-JAN-25	6,00,00,00
133	NARENDRA NAGAR	V	N	23	N	440601101 09 00 46	01-JAN-25	21-JAN-25	5,70
134	NARENDRA NAGAR	V	N	24	N	440601101 09 00 46	01-JAN-25	21-JAN-25	4,83
135	NARENDRA NAGAR	V	N	25	N	440601101 09 00 46	01-JAN-25	21-JAN-25	3,86
136	NARENDRA NAGAR	V	N	27	N	440601101 09 00 46	01-JAN-25	29-JAN-25	98,80
137	NARENDRA NAGAR	V	N	28	N	440601101 09 00 46	01-JAN-25	29-JAN-25	4,83,00
138	NARENDRA NAGAR	V	N	29	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,97,60
139	NARENDRA NAGAR	V	N	3	N	440601101 09 00 46	01-JAN-25	15-JAN-25	98,80
140	NARENDRA NAGAR	V	N	30	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,97,60
141	NARENDRA NAGAR	V	N	31	N	440601101 09 00 46	01-JAN-25	29-JAN-25	4,87,00
142	NARENDRA NAGAR	V	N	32	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,31,15
143	NARENDRA NAGAR	V	N	36	N	440601101 09 00 46	01-JAN-25	30-JAN-25	98,80
144	NARENDRA NAGAR	V	N	37	N	440601101 09 00 46	01-JAN-25	30-JAN-25	98,80
145	NARENDRA NAGAR	V	N	38	N	440601101 09 00 46	01-JAN-25	30-JAN-25	98,80
146	NARENDRA NAGAR	V	N	39	N	440601101 09 00 46	01-JAN-25	30-JAN-25	4,87,00
147	NARENDRA NAGAR	V	N	6	N	440601101 09 00 46	01-JAN-25	16-JAN-25	49,40
148	NARENDRA NAGAR	V	N	7	N	440601101 09 00 46	01-JAN-25	16-JAN-25	49,40
149	NARENDRA NAGAR	V	N	8	N	440601101 09 00 46	01-JAN-25	16-JAN-25	98,80
150	NARENDRA NAGAR	V	N	9	N	440601101 09 00 46	01-JAN-25	16-JAN-25	49,40

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	CHAMOLI	V	N	1	N	440601101 09 00 46	01-JAN-25	07-JAN-25	2,18,66
152	CHAMOLI	V	N	12	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,02,84

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DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	CHAMOLI	V	N	13	N	440601101 09 00 46	01-JAN-25	24-JAN-25	99,00
154	CHAMOLI	V	N	14	N	440601101 09 00 46	01-JAN-25	24-JAN-25	99,00
155	CHAMOLI	V	N	15	N	440601101 09 00 46	01-JAN-25	24-JAN-25	2,05,68
156	CHAMOLI	V	N	16	N	440601101 09 00 46	01-JAN-25	24-JAN-25	3,08,52
157	CHAMOLI	V	N	21	N	440601101 09 00 46	01-JAN-25	29-JAN-25	4,11,36

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMOLI	V	N	10	N	440601101 09 00 46	01-JAN-25	22-JAN-25	5,14,24
159	CHAMOLI	V	N	19	N	440601101 09 00 46	01-JAN-25	28-JAN-25	64,28
160	CHAMOLI	V	N	20	N	440601101 09 00 46	01-JAN-25	29-JAN-25	4,49,94
161	CHAMOLI	V	N	3	N	440601101 09 00 46	01-JAN-25	14-JAN-25	2,57,12
162	CHAMOLI	V	N	4	N	440601101 09 00 46	01-JAN-25	14-JAN-25	4,49,89
163	CHAMOLI	V	N	9	N	440601101 09 00 46	01-JAN-25	17-JAN-25	64,27

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	CHAMOLI	V	N	6	N	440601101 09 00 46	01-JAN-25	16-JAN-25	64,27
165	CHAMOLI	V	N	7	N	440601101 09 00 46	01-JAN-25	16-JAN-25	64,28
166	CHAMOLI	V	N	8	N	440601101 09 00 46	01-JAN-25	16-JAN-25	64,28

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	CHAMOLI	V	N	17	N	440601101 09 00 46	01-JAN-25	27-JAN-25	5,39,92

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	UTTARKASHI	V	N	1	N	440601101 09 00 46	01-JAN-25	01-JAN-25	1,97,60
169	UTTARKASHI	V	N	10	N	440601101 09 00 46	01-JAN-25	16-JAN-25	10,67,40
170	UTTARKASHI	V	N	13	N	440601101 09 00 46	01-JAN-25	27-JAN-25	1,08,74
171	UTTARKASHI	V	N	2	N	440601101 09 00 46	01-JAN-25	01-JAN-25	10,34,55
172	UTTARKASHI	V	N	3	N	440601101 09 00 46	01-JAN-25	01-JAN-25	11,85,60
173	UTTARKASHI	V	N	6	N	440601101 09 00 46	01-JAN-25	10-JAN-25	10,22,58
174	UTTARKASHI	V	N	7	N	440601101 09 00 46	01-JAN-25	16-JAN-25	9,88,00
175	UTTARKASHI	V	N	8	N	440601101 09 00 46	01-JAN-25	16-JAN-25	98,80

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

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DDO- 41014257 DEPUTY DIRECTOR BY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	UTTARKASHI	V	N	12	N	440601101 03 00 53	01-JAN-25	24-JAN-25	2,09,37,82
177	UTTARKASHI	V	N	4	N	440601101 09 00 53	01-JAN-25	07-JAN-25	79,85,20
178	UTTARKASHI	V	N	5	N	440601101 09 00 53	01-JAN-25	07-JAN-25	58,67,20

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSLOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	KOTDWAR	V	N	1	N	440601101 09 00 46	01-JAN-25	16-JAN-25	1,83,50
180	KOTDWAR	V	N	10	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,78,82
181	KOTDWAR	V	N	11	N	440602110 04 00 46	01-JAN-25	29-JAN-25	95,32
182	KOTDWAR	V	N	12	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,95,85
183	KOTDWAR	V	N	13	N	440601101 09 00 46	01-JAN-25	29-JAN-25	52,68
184	KOTDWAR	V	N	2	N	440602110 04 00 46	01-JAN-25	16-JAN-25	95,32
185	KOTDWAR	V	N	3	N	440601101 09 00 46	01-JAN-25	22-JAN-25	3,55,86
186	KOTDWAR	V	N	4	N	440602110 04 00 46	01-JAN-25	29-JAN-25	61,45
187	KOTDWAR	V	N	5	N	440602110 04 00 46	01-JAN-25	29-JAN-25	1,90,64
188	KOTDWAR	V	N	6	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,36,11
189	KOTDWAR	V	N	7	N	440602110 04 00 46	01-JAN-25	29-JAN-25	66,92
190	KOTDWAR	V	N	8	N	440601101 09 00 46	01-JAN-25	29-JAN-25	3,74,14
191	KOTDWAR	V	N	9	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,90,74

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-JAN-25	07-JAN-25	1,20,00
193	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-JAN-25	07-JAN-25	39,00
194	UDHAM SINGH NAGAR	V	N	100	N	440601101 09 00 46	01-JAN-25	21-JAN-25	75,00
195	UDHAM SINGH NAGAR	V	N	101	N	440601101 09 00 46	01-JAN-25	21-JAN-25	2,28,48
196	UDHAM SINGH NAGAR	V	N	102	N	440601101 09 00 46	01-JAN-25	24-JAN-25	7,65,38
197	UDHAM SINGH NAGAR	V	N	103	N	440601101 09 00 46	01-JAN-25	24-JAN-25	99,00
198	UDHAM SINGH NAGAR	V	N	104	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,80,00
199	UDHAM SINGH NAGAR	V	N	105	N	440601101 09 00 46	01-JAN-25	24-JAN-25	10,67,65
200	UDHAM SINGH NAGAR	V	N	106	N	440601101 09 00 46	01-JAN-25	24-JAN-25	14,79,80
201	UDHAM SINGH NAGAR	V	N	107	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UDHAM SINGH NAGAR	V	N	108	N	440601101 09 00 46	01-JAN-25	24-JAN-25	4,09,37
203	UDHAM SINGH NAGAR	V	N	109	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,80,00
204	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-JAN-25	07-JAN-25	1,43,70
205	UDHAM SINGH NAGAR	V	N	110	N	440601101 09 00 46	01-JAN-25	24-JAN-25	11,90,70
206	UDHAM SINGH NAGAR	V	N	111	N	440601101 09 00 46	01-JAN-25	24-JAN-25	3,13,35
207	UDHAM SINGH NAGAR	V	N	112	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,80,00
208	UDHAM SINGH NAGAR	V	N	113	N	440601101 09 00 46	01-JAN-25	24-JAN-25	2,02,50
209	UDHAM SINGH NAGAR	V	N	114	N	440601101 09 00 46	01-JAN-25	24-JAN-25	2,47,50
210	UDHAM SINGH NAGAR	V	N	115	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,60,00
211	UDHAM SINGH NAGAR	V	N	116	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,99,00
212	UDHAM SINGH NAGAR	V	N	117	N	440601101 09 00 46	01-JAN-25	24-JAN-25	20,21,20
213	UDHAM SINGH NAGAR	V	N	118	N	440601101 09 00 46	01-JAN-25	24-JAN-25	2,47,50
214	UDHAM SINGH NAGAR	V	N	119	N	440601101 09 00 46	01-JAN-25	24-JAN-25	4,56,96
215	UDHAM SINGH NAGAR	V	N	12	N	440601101 09 00 46	01-JAN-25	07-JAN-25	70,30
216	UDHAM SINGH NAGAR	V	N	120	N	440601101 09 00 46	01-JAN-25	24-JAN-25	72,80
217	UDHAM SINGH NAGAR	V	N	121	N	440601101 09 00 46	01-JAN-25	24-JAN-25	2,25,00
218	UDHAM SINGH NAGAR	V	N	122	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,24,00
219	UDHAM SINGH NAGAR	V	N	123	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,35,00
220	UDHAM SINGH NAGAR	V	N	124	N	440601101 09 00 46	01-JAN-25	24-JAN-25	6,20,68
221	UDHAM SINGH NAGAR	V	N	125	N	440601101 09 00 46	01-JAN-25	24-JAN-25	8,96,98
222	UDHAM SINGH NAGAR	V	N	126	N	440601101 09 00 46	01-JAN-25	24-JAN-25	95,00
223	UDHAM SINGH NAGAR	V	N	127	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,19,36
224	UDHAM SINGH NAGAR	V	N	128	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,60,00
225	UDHAM SINGH NAGAR	V	N	129	N	440601101 09 00 46	01-JAN-25	24-JAN-25	99,00
226	UDHAM SINGH NAGAR	V	N	13	N	440601101 09 00 46	01-JAN-25	07-JAN-25	6,60
227	UDHAM SINGH NAGAR	V	N	130	N	440601101 09 00 46	01-JAN-25	24-JAN-25	2,02,50

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228	UDHAM SINGH NAGAR	V	N	131	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,24,00
229	UDHAM SINGH NAGAR	V	N	132	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,80,00
230	UDHAM SINGH NAGAR	V	N	133	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,01,98
231	UDHAM SINGH NAGAR	V	N	134	N	440601101 09 00 46	01-JAN-25	24-JAN-25	1,80,00
232	UDHAM SINGH NAGAR	V	N	135	N	440601101 09 00 46	01-JAN-25	24-JAN-25	34,92
233	UDHAM SINGH NAGAR	V	N	136	N	440601101 09 00 46	01-JAN-25	27-JAN-25	10,40,00
234	UDHAM SINGH NAGAR	V	N	137	N	440601101 09 00 46	01-JAN-25	27-JAN-25	5,86,00
235	UDHAM SINGH NAGAR	V	N	138	N	440601101 09 00 46	01-JAN-25	27-JAN-25	3,15,07
236	UDHAM SINGH NAGAR	V	N	139	N	440601101 09 00 46	01-JAN-25	27-JAN-25	1,68,00
237	UDHAM SINGH NAGAR	V	N	14	N	440601101 09 00 46	01-JAN-25	07-JAN-25	8,85
238	UDHAM SINGH NAGAR	V	N	140	N	440601101 09 00 46	01-JAN-25	27-JAN-25	3,15,07
239	UDHAM SINGH NAGAR	V	N	141	N	440601101 09 00 46	01-JAN-25	27-JAN-25	12,00,00
240	UDHAM SINGH NAGAR	V	N	142	N	440601101 09 00 46	01-JAN-25	27-JAN-25	24,88,20
241	UDHAM SINGH NAGAR	V	N	143	N	440601101 09 00 46	01-JAN-25	27-JAN-25	5,85,00
242	UDHAM SINGH NAGAR	V	N	144	N	440601101 09 00 46	01-JAN-25	27-JAN-25	3,15,07
243	UDHAM SINGH NAGAR	V	N	145	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,73,50
244	UDHAM SINGH NAGAR	V	N	146	N	440601101 09 00 46	01-JAN-25	29-JAN-25	5,84,00
245	UDHAM SINGH NAGAR	V	N	147	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,08,00
246	UDHAM SINGH NAGAR	V	N	148	N	440601101 09 00 46	01-JAN-25	29-JAN-25	12,29,60
247	UDHAM SINGH NAGAR	V	N	149	N	440601101 09 00 46	01-JAN-25	29-JAN-25	85,00
248	UDHAM SINGH NAGAR	V	N	15	N	440601101 09 00 46	01-JAN-25	07-JAN-25	23,60
249	UDHAM SINGH NAGAR	V	N	150	N	440601101 09 00 46	01-JAN-25	29-JAN-25	3,28,50
250	UDHAM SINGH NAGAR	V	N	151	N	440601101 09 00 46	01-JAN-25	29-JAN-25	3,31,00
251	UDHAM SINGH NAGAR	V	N	152	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,36,00
252	UDHAM SINGH NAGAR	V	N	153	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,40,00
253	UDHAM SINGH NAGAR	V	N	154	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,47,00

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254	UDHAM SINGH NAGAR	V	N	155	N	440601101 09 00 46	01-JAN-25	29-JAN-25	3,16,50
255	UDHAM SINGH NAGAR	V	N	156	N	440601101 09 00 46	01-JAN-25	29-JAN-25	3,31,50
256	UDHAM SINGH NAGAR	V	N	157	N	440601101 09 00 46	01-JAN-25	29-JAN-25	18,51,52
257	UDHAM SINGH NAGAR	V	N	158	N	440601101 09 00 46	01-JAN-25	29-JAN-25	8,51,55
258	UDHAM SINGH NAGAR	V	N	159	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,10,00
259	UDHAM SINGH NAGAR	V	N	16	N	440601101 09 00 46	01-JAN-25	07-JAN-25	2,38,00
260	UDHAM SINGH NAGAR	V	N	160	N	440601101 09 00 46	01-JAN-25	29-JAN-25	3,15,30
261	UDHAM SINGH NAGAR	V	N	161	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,40,00
262	UDHAM SINGH NAGAR	V	N	162	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,68,00
263	UDHAM SINGH NAGAR	V	N	163	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,68,00
264	UDHAM SINGH NAGAR	V	N	164	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,08,00
265	UDHAM SINGH NAGAR	V	N	165	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,40,00
266	UDHAM SINGH NAGAR	V	N	166	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,48,00
267	UDHAM SINGH NAGAR	V	N	167	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,08,00
268	UDHAM SINGH NAGAR	V	N	168	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,08,00
269	UDHAM SINGH NAGAR	V	N	169	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,40,00
270	UDHAM SINGH NAGAR	V	N	17	N	440601101 09 00 46	01-JAN-25	09-JAN-25	24,48,00
271	UDHAM SINGH NAGAR	V	N	170	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,68,00
272	UDHAM SINGH NAGAR	V	N	171	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,40,00
273	UDHAM SINGH NAGAR	V	N	172	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,06,79
274	UDHAM SINGH NAGAR	V	N	173	N	440601101 09 00 46	01-JAN-25	29-JAN-25	19,66,50
275	UDHAM SINGH NAGAR	V	N	174	N	440601101 09 00 46	01-JAN-25	29-JAN-25	23,59,80
276	UDHAM SINGH NAGAR	V	N	175	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,40,00
277	UDHAM SINGH NAGAR	V	N	176	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,84,00
278	UDHAM SINGH NAGAR	V	N	177	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,10,00
279	UDHAM SINGH NAGAR	V	N	178	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,48,00

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280	UDHAM SINGH NAGAR	V	N	179	N	440601101 09 00 46	01-JAN-25	29-JAN-25	3,27,00
281	UDHAM SINGH NAGAR	V	N	18	N	440601101 09 00 46	01-JAN-25	09-JAN-25	2,38,00
282	UDHAM SINGH NAGAR	V	N	180	N	440601101 09 00 46	01-JAN-25	29-JAN-25	5,85,10
283	UDHAM SINGH NAGAR	V	N	181	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,25,00
284	UDHAM SINGH NAGAR	V	N	182	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,36,00
285	UDHAM SINGH NAGAR	V	N	183	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,36,00
286	UDHAM SINGH NAGAR	V	N	184	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,48,00
287	UDHAM SINGH NAGAR	V	N	185	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,68,00
288	UDHAM SINGH NAGAR	V	N	186	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,40,00
289	UDHAM SINGH NAGAR	V	N	187	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,36,00
290	UDHAM SINGH NAGAR	V	N	188	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,75,00
291	UDHAM SINGH NAGAR	V	N	189	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,48,00
292	UDHAM SINGH NAGAR	V	N	19	N	440601101 09 00 46	01-JAN-25	09-JAN-25	3,39,48
293	UDHAM SINGH NAGAR	V	N	190	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,08,00
294	UDHAM SINGH NAGAR	V	N	191	N	440601101 09 00 46	01-JAN-25	29-JAN-25	9,92,16
295	UDHAM SINGH NAGAR	V	N	192	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,68,00
296	UDHAM SINGH NAGAR	V	N	193	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,52,00
297	UDHAM SINGH NAGAR	V	N	194	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,08,00
298	UDHAM SINGH NAGAR	V	N	195	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,92,00
299	UDHAM SINGH NAGAR	V	N	196	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,84,00
300	UDHAM SINGH NAGAR	V	N	197	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,52,00
301	UDHAM SINGH NAGAR	V	N	198	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,40,00
302	UDHAM SINGH NAGAR	V	N	199	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,40,00
303	UDHAM SINGH NAGAR	V	N	2	N	440601101 09 00 46	01-JAN-25	07-JAN-25	1,32,00
304	UDHAM SINGH NAGAR	V	N	20	N	440601101 09 00 46	01-JAN-25	09-JAN-25	12,11,26
305	UDHAM SINGH NAGAR	V	N	200	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,40,00

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306	UDHAM SINGH NAGAR	V	N	201	N	440601101 09 00 46	01-JAN-25	29-JAN-25	1,92,00
307	UDHAM SINGH NAGAR	V	N	202	N	440601101 09 00 46	01-JAN-25	29-JAN-25	2,48,30
308	UDHAM SINGH NAGAR	V	N	203	N	440601101 09 00 46	01-JAN-25	29-JAN-25	5,67,63
309	UDHAM SINGH NAGAR	V	N	204	N	440601101 09 00 46	01-JAN-25	30-JAN-25	79,99
310	UDHAM SINGH NAGAR	V	N	205	N	440601101 09 00 46	01-JAN-25	30-JAN-25	1,14,90
311	UDHAM SINGH NAGAR	V	N	206	N	440601101 09 00 46	01-JAN-25	30-JAN-25	5,99,40
312	UDHAM SINGH NAGAR	V	N	207	N	440601101 09 00 46	01-JAN-25	30-JAN-25	2,42,00
313	UDHAM SINGH NAGAR	V	N	21	N	440601101 09 00 46	01-JAN-25	09-JAN-25	1,19,00
314	UDHAM SINGH NAGAR	V	N	22	N	440601101 09 00 46	01-JAN-25	13-JAN-25	27,38
315	UDHAM SINGH NAGAR	V	N	23	N	440601101 09 00 46	01-JAN-25	13-JAN-25	1,55,20
316	UDHAM SINGH NAGAR	V	N	24	N	440601101 09 00 46	01-JAN-25	13-JAN-25	1,55,20
317	UDHAM SINGH NAGAR	V	N	25	N	440601101 09 00 46	01-JAN-25	13-JAN-25	1,99,00
318	UDHAM SINGH NAGAR	V	N	26	N	440601101 09 00 46	01-JAN-25	13-JAN-25	2,48,50
319	UDHAM SINGH NAGAR	V	N	27	N	440601101 09 00 46	01-JAN-25	13-JAN-25	13,29,24
320	UDHAM SINGH NAGAR	V	N	28	N	440601101 09 00 46	01-JAN-25	13-JAN-25	2,18,75
321	UDHAM SINGH NAGAR	V	N	29	N	440601101 09 00 46	01-JAN-25	13-JAN-25	1,80,00
322	UDHAM SINGH NAGAR	V	N	3	N	440601101 09 00 46	01-JAN-25	07-JAN-25	16,50
323	UDHAM SINGH NAGAR	V	N	30	N	440601101 09 00 46	01-JAN-25	13-JAN-25	2,20,00
324	UDHAM SINGH NAGAR	V	N	31	N	440601101 09 00 46	01-JAN-25	13-JAN-25	1,65,00
325	UDHAM SINGH NAGAR	V	N	32	N	440601101 09 00 46	01-JAN-25	13-JAN-25	2,18,75
326	UDHAM SINGH NAGAR	V	N	33	N	440601101 09 00 46	01-JAN-25	13-JAN-25	1,65,00
327	UDHAM SINGH NAGAR	V	N	34	N	440601101 09 00 46	01-JAN-25	13-JAN-25	1,80,00
328	UDHAM SINGH NAGAR	V	N	35	N	440601101 09 00 46	01-JAN-25	13-JAN-25	1,35,72
329	UDHAM SINGH NAGAR	V	N	36	N	440601101 09 00 46	01-JAN-25	17-JAN-25	1,56,82
330	UDHAM SINGH NAGAR	V	N	37	N	440601101 09 00 46	01-JAN-25	17-JAN-25	35,05
331	UDHAM SINGH NAGAR	V	N	38	N	440601101 09 00 46	01-JAN-25	17-JAN-25	1,55,00

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332	UDHAM SINGH NAGAR	V	N	39	N	440601101 09 00 46	01-JAN-25	17-JAN-25	2,36,00
333	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-JAN-25	07-JAN-25	40,12
334	UDHAM SINGH NAGAR	V	N	40	N	440601101 09 00 46	01-JAN-25	17-JAN-25	24,80
335	UDHAM SINGH NAGAR	V	N	41	N	440601101 09 00 46	01-JAN-25	17-JAN-25	73,50
336	UDHAM SINGH NAGAR	V	N	42	N	440601101 09 00 46	01-JAN-25	17-JAN-25	86,86
337	UDHAM SINGH NAGAR	V	N	43	N	440601101 09 00 46	01-JAN-25	17-JAN-25	40,12
338	UDHAM SINGH NAGAR	V	N	44	N	440601101 09 00 46	01-JAN-25	17-JAN-25	7,44,12
339	UDHAM SINGH NAGAR	V	N	45	N	440601101 09 00 46	01-JAN-25	17-JAN-25	4,67,46
340	UDHAM SINGH NAGAR	V	N	46	N	440601101 09 00 46	01-JAN-25	17-JAN-25	67,01
341	UDHAM SINGH NAGAR	V	N	47	N	440601101 09 00 46	01-JAN-25	17-JAN-25	88,88
342	UDHAM SINGH NAGAR	V	N	48	N	440601101 09 00 46	01-JAN-25	17-JAN-25	1,58,57
343	UDHAM SINGH NAGAR	V	N	49	N	440601101 09 00 46	01-JAN-25	17-JAN-25	6,62,40
344	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-JAN-25	07-JAN-25	9,20
345	UDHAM SINGH NAGAR	V	N	50	N	440601101 09 00 46	01-JAN-25	17-JAN-25	65,25
346	UDHAM SINGH NAGAR	V	N	51	N	440601101 09 00 46	01-JAN-25	17-JAN-25	1,55,00
347	UDHAM SINGH NAGAR	V	N	52	N	440601101 09 00 46	01-JAN-25	17-JAN-25	1,42,60
348	UDHAM SINGH NAGAR	V	N	53	N	440601101 09 00 46	01-JAN-25	17-JAN-25	17,20
349	UDHAM SINGH NAGAR	V	N	54	N	440601101 09 00 46	01-JAN-25	17-JAN-25	99,00
350	UDHAM SINGH NAGAR	V	N	55	N	440601101 09 00 46	01-JAN-25	17-JAN-25	2,44,86
351	UDHAM SINGH NAGAR	V	N	56	N	440601101 09 00 46	01-JAN-25	17-JAN-25	5,29,75
352	UDHAM SINGH NAGAR	V	N	57	N	440601101 09 00 46	01-JAN-25	17-JAN-25	5,67,63
353	UDHAM SINGH NAGAR	V	N	58	N	440601101 09 00 46	01-JAN-25	17-JAN-25	81,25
354	UDHAM SINGH NAGAR	V	N	59	N	440601101 09 00 46	01-JAN-25	17-JAN-25	95,10
355	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-JAN-25	07-JAN-25	29,00
356	UDHAM SINGH NAGAR	V	N	60	N	440601101 09 00 46	01-JAN-25	17-JAN-25	65,75
357	UDHAM SINGH NAGAR	V	N	61	N	440601101 09 00 46	01-JAN-25	17-JAN-25	62,50

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358	UDHAM SINGH NAGAR	V	N	62	N	440601101 09 00 46	01-JAN-25	17-JAN-25	3,24,36
359	UDHAM SINGH NAGAR	V	N	63	N	440601101 09 00 46	01-JAN-25	17-JAN-25	4,21,72
360	UDHAM SINGH NAGAR	V	N	64	N	440601101 09 00 46	01-JAN-25	17-JAN-25	2,33,50
361	UDHAM SINGH NAGAR	V	N	65	N	440601101 09 00 46	01-JAN-25	17-JAN-25	9,94,30
362	UDHAM SINGH NAGAR	V	N	66	N	440601101 09 00 46	01-JAN-25	17-JAN-25	31,92
363	UDHAM SINGH NAGAR	V	N	67	N	440601101 09 00 46	01-JAN-25	17-JAN-25	37,70
364	UDHAM SINGH NAGAR	V	N	68	N	440601101 09 00 46	01-JAN-25	17-JAN-25	3,72,06
365	UDHAM SINGH NAGAR	V	N	69	N	440601101 09 00 46	01-JAN-25	17-JAN-25	96,52
366	UDHAM SINGH NAGAR	V	N	7	N	440601101 09 00 46	01-JAN-25	07-JAN-25	7,00
367	UDHAM SINGH NAGAR	V	N	70	N	440601101 09 00 46	01-JAN-25	17-JAN-25	99,79
368	UDHAM SINGH NAGAR	V	N	71	N	440601101 09 00 46	01-JAN-25	17-JAN-25	1,35,70
369	UDHAM SINGH NAGAR	V	N	72	N	440601101 09 00 46	01-JAN-25	17-JAN-25	2,35,00
370	UDHAM SINGH NAGAR	V	N	73	N	440601101 09 00 46	01-JAN-25	17-JAN-25	2,35,00
371	UDHAM SINGH NAGAR	V	N	74	N	440601101 09 00 46	01-JAN-25	17-JAN-25	1,71,72
372	UDHAM SINGH NAGAR	V	N	75	N	440601101 09 00 46	01-JAN-25	17-JAN-25	99,50
373	UDHAM SINGH NAGAR	V	N	76	N	440601101 09 00 46	01-JAN-25	17-JAN-25	4,47,44
374	UDHAM SINGH NAGAR	V	N	77	N	440601101 09 00 46	01-JAN-25	17-JAN-25	1,55,00
375	UDHAM SINGH NAGAR	V	N	78	N	440601101 09 00 46	01-JAN-25	17-JAN-25	15,00
376	UDHAM SINGH NAGAR	V	N	79	N	440601101 09 00 46	01-JAN-25	17-JAN-25	2,36,00
377	UDHAM SINGH NAGAR	V	N	8	N	440601101 09 00 46	01-JAN-25	07-JAN-25	8,90
378	UDHAM SINGH NAGAR	V	N	80	N	440601101 09 00 46	01-JAN-25	17-JAN-25	2,41,50
379	UDHAM SINGH NAGAR	V	N	81	N	440601101 09 00 46	01-JAN-25	17-JAN-25	2,51,92
380	UDHAM SINGH NAGAR	V	N	82	N	440601101 09 00 46	01-JAN-25	17-JAN-25	1,45,00
381	UDHAM SINGH NAGAR	V	N	83	N	440601101 09 00 46	01-JAN-25	20-JAN-25	1,59,20
382	UDHAM SINGH NAGAR	V	N	84	N	440601101 09 00 46	01-JAN-25	20-JAN-25	2,20,00
383	UDHAM SINGH NAGAR	V	N	85	N	440601101 09 00 46	01-JAN-25	20-JAN-25	2,25,00

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Grant No.: 27

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	UDHAM SINGH NAGAR	V	N	86	N	440601101 09 00 46	01-JAN-25	20-JAN-25	1,07,00
385	UDHAM SINGH NAGAR	V	N	87	N	440601101 09 00 46	01-JAN-25	20-JAN-25	2,25,00
386	UDHAM SINGH NAGAR	V	N	88	N	440601101 09 00 46	01-JAN-25	20-JAN-25	70,80
387	UDHAM SINGH NAGAR	V	N	89	N	440601101 09 00 46	01-JAN-25	20-JAN-25	1,59,20
388	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-JAN-25	07-JAN-25	1,10,14
389	UDHAM SINGH NAGAR	V	N	90	N	440601101 09 00 46	01-JAN-25	20-JAN-25	70,80
390	UDHAM SINGH NAGAR	V	N	91	N	440601101 09 00 46	01-JAN-25	20-JAN-25	1,02,00
391	UDHAM SINGH NAGAR	V	N	92	N	440601101 09 00 46	01-JAN-25	20-JAN-25	2,47,50
392	UDHAM SINGH NAGAR	V	N	93	N	440601101 09 00 46	01-JAN-25	20-JAN-25	1,76,00
393	UDHAM SINGH NAGAR	V	N	94	N	440601101 09 00 46	01-JAN-25	20-JAN-25	3,11,61
394	UDHAM SINGH NAGAR	V	N	95	N	440601101 09 00 46	01-JAN-25	20-JAN-25	1,76,00
395	UDHAM SINGH NAGAR	V	N	96	N	440601101 09 00 46	01-JAN-25	20-JAN-25	2,47,50
396	UDHAM SINGH NAGAR	V	N	97	N	440601101 09 00 46	01-JAN-25	20-JAN-25	1,07,00
397	UDHAM SINGH NAGAR	V	N	98	N	440601101 09 00 46	01-JAN-25	20-JAN-25	2,20,00
398	UDHAM SINGH NAGAR	V	N	99	N	440601101 09 00 46	01-JAN-25	20-JAN-25	1,99,06

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	RUDRAPRAYAG	V	N	1	N	440601101 09 00 46	01-JAN-25	10-JAN-25	64,22
400	RUDRAPRAYAG	V	N	2	N	440601101 09 00 46	01-JAN-25	10-JAN-25	64,22
401	RUDRAPRAYAG	V	N	3	N	440601101 09 00 46	01-JAN-25	10-JAN-25	1,13,62
402	RUDRAPRAYAG	V	N	4	N	440601101 09 00 46	01-JAN-25	10-JAN-25	1,13,62

Count: 402

Total:

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240300106 07 00 42	01-JAN-25	04-JAN-25	6,94,51,20
2	DEHRADUN	V	N	12	N	240300102 10 00 42	01-JAN-25	04-JAN-25	1,01,30,40
3	DEHRADUN	V	N	14	N	240300106 07 00 42	01-JAN-25	04-JAN-25	1,76,17,60
4	DEHRADUN	V	N	15	N	240300106 07 00 42	01-JAN-25	04-JAN-25	5,33,34,40
5	DEHRADUN	V	N	17	N	240300001 03 00 26	01-JAN-25	04-JAN-25	2,00
6	DEHRADUN	V	N	18	N	240300001 03 00 20	01-JAN-25	04-JAN-25	29,80
7	DEHRADUN	V	N	19	N	240300001 03 00 26	01-JAN-25	04-JAN-25	2,00,00
8	DEHRADUN	V	N	2	N	240300001 03 00 03	01-JAN-25	02-JAN-25	5,37,30,76
9	DEHRADUN	V	N	2	N	240300001 03 00 06	01-JAN-25	02-JAN-25	74,76,35
10	DEHRADUN	V	N	2	N	240300001 03 00 01	01-JAN-25	02-JAN-25	10,06,75,19
11	DEHRADUN	V	N	26	N	240300001 03 00 08	01-JAN-25	08-JAN-25	2,03,50
12	DEHRADUN	V	N	27	N	240300001 03 00 08	01-JAN-25	08-JAN-25	4,07,00
13	DEHRADUN	V	N	28	N	240300001 03 00 08	01-JAN-25	08-JAN-25	6,41,75
14	DEHRADUN	V	N	3	N	240300113 01 04 03	01-JAN-25	02-JAN-25	3,01,57
15	DEHRADUN	V	N	3	N	240300113 01 04 01	01-JAN-25	02-JAN-25	5,69,00
16	DEHRADUN	V	N	3	N	240300113 01 04 06	01-JAN-25	02-JAN-25	58,60
17	DEHRADUN	V	N	30	N	240300106 07 00 42	01-JAN-25	09-JAN-25	59,69,60
18	DEHRADUN	V	N	31	N	240300001 03 00 43	01-JAN-25	09-JAN-25	10,10,12
19	DEHRADUN	V	N	32	N	240300106 14 00 42	01-JAN-25	09-JAN-25	3,50,00
20	DEHRADUN	V	N	35	N	240300001 03 00 29	01-JAN-25	09-JAN-25	12,31,68
21	DEHRADUN	V	N	36	N	240300001 03 00 29	01-JAN-25	09-JAN-25	5,40,00
22	DEHRADUN	V	N	37	N	240300001 03 00 43	01-JAN-25	09-JAN-25	4,32,52
23	DEHRADUN	V	N	4	N	240300001 03 00 03	01-JAN-25	15-JAN-25	59,47
24	DEHRADUN	V	N	4	N	240300001 03 00 06	01-JAN-25	15-JAN-25	8,40
25	DEHRADUN	V	N	4	N	240300001 03 00 01	01-JAN-25	15-JAN-25	1,12,20
26	DEHRADUN	V	N	4	N	240300106 14 00 42	01-JAN-25	04-JAN-25	14,00,00
27	DEHRADUN	V	N	40	N	240300001 03 00 22	01-JAN-25	09-JAN-25	21,33
28	DEHRADUN	V	N	42	N	240300001 03 00 08	01-JAN-25	09-JAN-25	8,30,74
29	DEHRADUN	V	N	43	N	240300106 14 00 42	01-JAN-25	09-JAN-25	3,50,00
30	DEHRADUN	V	N	44	N	240300106 14 00 42	01-JAN-25	09-JAN-25	10,50,00
31	DEHRADUN	V	N	46	N	240300001 03 00 43	01-JAN-25	09-JAN-25	1,00,80
32	DEHRADUN	V	N	56	N	240300001 03 00 08	01-JAN-25	14-JAN-25	16,44,98
33	DEHRADUN	V	N	6	N	240300106 14 00 42	01-JAN-25	04-JAN-25	10,50,00
34	DEHRADUN	V	N	60	N	240300102 10 00 42	01-JAN-25	16-JAN-25	50,52,54
35	DEHRADUN	V	N	69	N	240300106 14 00 42	01-JAN-25	24-JAN-25	7,00,00
36	DEHRADUN	V	N	7	N	240300001 03 00 21	01-JAN-25	04-JAN-25	40,00
37	DEHRADUN	V	N	76	N	240300106 14 00 42	01-JAN-25	24-JAN-25	7,00,00

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	77	N	240300106 14 00 42	01-JAN-25	28-JAN-25	3,50,00
39	DEHRADUN	V	N	79	N	240300106 14 00 42	01-JAN-25	28-JAN-25	3,50,00
40	DEHRADUN	V	N	8	N	240300001 03 00 22	01-JAN-25	04-JAN-25	22,00

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	1	N	240300001 03 00 06	01-JAN-25	01-JAN-25	17,28,30
42	DEHRADUN	V	N	1	N	240300001 03 00 01	01-JAN-25	01-JAN-25	4,94,76,85
43	DEHRADUN	V	N	1	N	240300001 03 00 03	01-JAN-25	01-JAN-25	2,62,46,99
44	DEHRADUN	V	N	2	N	240300001 03 00 42	01-JAN-25	03-JAN-25	43,66
45	DEHRADUN	V	N	3	N	240300001 03 00 22	01-JAN-25	03-JAN-25	12,00
46	DEHRADUN	V	N	5	N	240300001 03 00 06	01-JAN-25	16-JAN-25	6,66,00
47	DEHRADUN	V	N	52	N	240300001 03 00 22	01-JAN-25	14-JAN-25	8,30
48	DEHRADUN	V	N	53	N	240300001 03 00 04	01-JAN-25	14-JAN-25	15,13
49	DEHRADUN	V	N	54	N	240300001 03 00 22	01-JAN-25	14-JAN-25	1,00,00
50	DEHRADUN	V	N	55	N	240300001 03 00 22	01-JAN-25	14-JAN-25	1,50,00
51	DEHRADUN	V	N	57	N	240300001 03 00 22	01-JAN-25	14-JAN-25	1,59,00
52	DEHRADUN	V	N	58	N	240300001 03 00 02	01-JAN-25	15-JAN-25	2,71,37
53	DEHRADUN	V	N	59	N	240300001 03 00 22	01-JAN-25	15-JAN-25	8,30
54	DEHRADUN	V	N	65	N	240300001 03 00 22	01-JAN-25	22-JAN-25	21,24
55	DEHRADUN	V	N	68	N	240300001 03 00 43	01-JAN-25	22-JAN-25	1,74,05
56	DEHRADUN	V	N	74	N	240300001 03 00 43	01-JAN-25	24-JAN-25	2,49,98
57	DEHRADUN	V	N	75	N	240300001 03 00 43	01-JAN-25	24-JAN-25	80,83

DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	20	N	240300001 03 00 02	01-JAN-25	07-JAN-25	10,00
59	DEHRADUN	V	N	21	N	240300001 03 00 44	01-JAN-25	07-JAN-25	47,37,00
60	DEHRADUN	V	N	22	N	240300001 03 00 44	01-JAN-25	07-JAN-25	4,01,25
61	DEHRADUN	V	N	23	N	240300001 03 00 44	01-JAN-25	07-JAN-25	44,00
62	DEHRADUN	V	N	24	N	240300001 03 00 44	01-JAN-25	07-JAN-25	48,60,00
63	DEHRADUN	V	N	25	N	240300001 03 00 44	01-JAN-25	07-JAN-25	3,60,00
64	DEHRADUN	V	N	61	N	240300001 03 00 04	01-JAN-25	16-JAN-25	78,90
65	DEHRADUN	V	N	63	N	240300001 03 00 44	01-JAN-25	22-JAN-25	6,50,00
66	DEHRADUN	V	N	64	N	240300001 03 00 44	01-JAN-25	22-JAN-25	8,00,00
67	DEHRADUN	V	N	66	N	240300001 03 00 42	01-JAN-25	22-JAN-25	17,00
68	DEHRADUN	V	N	67	N	240300001 03 00 29	01-JAN-25	22-JAN-25	3,51,32

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DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	70	N	240300001 03 00 44	01-JAN-25	24-JAN-25	14,79,50
70	DEHRADUN	V	N	71	N	240300001 03 00 44	01-JAN-25	24-JAN-25	45,12,60
71	DEHRADUN	V	N	72	N	240300001 03 00 40	01-JAN-25	24-JAN-25	1,20,56
72	DEHRADUN	V	N	73	N	240300001 03 00 44	01-JAN-25	24-JAN-25	47,22,60
73	DEHRADUN	V	N	80	N	240300001 03 00 29	01-JAN-25	30-JAN-25	1,35,70
74	DEHRADUN	V	N	81	N	240300001 03 00 40	01-JAN-25	30-JAN-25	2,05,00
75	DEHRADUN	V	N	82	N	240300001 03 00 22	01-JAN-25	30-JAN-25	3,95
76	DEHRADUN	V	N	83	N	240300001 03 00 40	01-JAN-25	30-JAN-25	2,00,60

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	29	N	240300001 03 00 04	01-JAN-25	09-JAN-25	1,85,25
78	DEHRADUN	V	N	34	N	240300001 03 00 04	01-JAN-25	09-JAN-25	1,54,22
79	DEHRADUN	V	N	47	N	240300001 03 00 44	01-JAN-25	13-JAN-25	62,50
80	DEHRADUN	V	N	48	N	240300001 03 00 29	01-JAN-25	13-JAN-25	53,99
81	DEHRADUN	V	N	49	N	240300001 03 00 22	01-JAN-25	13-JAN-25	1,98,24
82	DEHRADUN	V	N	50	N	240300001 03 00 29	01-JAN-25	13-JAN-25	73,00
83	DEHRADUN	V	N	51	N	240300001 03 00 44	01-JAN-25	13-JAN-25	40,20
84	DEHRADUN	V	N	62	N	240300001 03 00 44	01-JAN-25	18-JAN-25	2,43,00

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HALDWANI	V	N	1	N	240300001 03 00 26	01-JAN-25	08-JAN-25	4,29,99
86	HALDWANI	V	N	10	N	240300001 03 00 27	01-JAN-25	27-JAN-25	78,00
87	HALDWANI	V	N	11	N	240300001 03 00 22	01-JAN-25	27-JAN-25	85,00
88	HALDWANI	V	N	12	N	240300001 03 00 22	01-JAN-25	27-JAN-25	22,20
89	HALDWANI	V	N	13	N	240300001 03 00 22	01-JAN-25	29-JAN-25	3,12,46
90	HALDWANI	V	N	14	N	240300001 03 00 20	01-JAN-25	29-JAN-25	3,96,00
91	HALDWANI	V	N	15	N	240300001 03 00 22	01-JAN-25	29-JAN-25	2,13,00
92	HALDWANI	V	N	16	N	240300001 03 00 20	01-JAN-25	29-JAN-25	18,55,60
93	HALDWANI	V	N	2	N	240300001 03 00 08	01-JAN-25	17-JAN-25	2,68,62
94	HALDWANI	V	N	3	N	240300001 03 00 22	01-JAN-25	18-JAN-25	62,00
95	HALDWANI	V	N	4	N	240300001 03 00 22	01-JAN-25	20-JAN-25	1,10,00
96	HALDWANI	V	N	5	N	240300001 03 00 22	01-JAN-25	20-JAN-25	59,00
97	HALDWANI	V	N	6	N	240300001 03 00 29	01-JAN-25	22-JAN-25	2,48,79
98	HALDWANI	V	N	7	N	240300001 03 00 22	01-JAN-25	22-JAN-25	35,40
99	HALDWANI	V	N	8	N	240300001 03 00 22	01-JAN-25	24-JAN-25	8,30

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DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	9	N	240300001 03 00 22	01-JAN-25	24-JAN-25	23,00

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	SECRETRIAT	V	N	1	N	240300001 03 00 07	01-JAN-25	04-JAN-25	11,25,00
102	SECRETRIAT	V	N	1	N	240300001 03 00 07	01-JAN-25	04-JAN-25	80,71
103	SECRETRIAT	V	N	10	N	240300001 03 00 56	01-JAN-25	13-JAN-25	8,32,60
104	SECRETRIAT	V	N	11	N	240300001 03 00 56	01-JAN-25	13-JAN-25	2,08,15
105	SECRETRIAT	V	N	12	N	240300001 03 00 56	01-JAN-25	14-JAN-25	50,00
106	SECRETRIAT	V	N	13	N	240300001 03 00 56	01-JAN-25	14-JAN-25	50,79
107	SECRETRIAT	V	N	14	N	240300001 03 00 56	01-JAN-25	14-JAN-25	6,91,08
108	SECRETRIAT	V	N	15	N	240300001 03 00 56	01-JAN-25	14-JAN-25	2,08,15
109	SECRETRIAT	V	N	16	N	240300001 03 00 56	01-JAN-25	14-JAN-25	54,00
110	SECRETRIAT	V	N	17	N	240300001 03 00 51	01-JAN-25	15-JAN-25	1,50,00
111	SECRETRIAT	V	N	18	N	240300001 03 00 56	01-JAN-25	15-JAN-25	30,00
112	SECRETRIAT	V	N	19	N	240300001 03 00 56	01-JAN-25	15-JAN-25	73,75
113	SECRETRIAT	V	N	2	N	240300001 03 00 07	01-JAN-25	04-JAN-25	1,50,00
114	SECRETRIAT	V	N	2	N	240300001 03 00 56	01-JAN-25	07-JAN-25	2,72,67
115	SECRETRIAT	V	N	20	N	240300001 03 00 29	01-JAN-25	15-JAN-25	2,63,24
116	SECRETRIAT	V	N	21	N	240300001 03 00 56	01-JAN-25	15-JAN-25	29,50
117	SECRETRIAT	V	N	22	N	240300001 03 00 56	01-JAN-25	15-JAN-25	1,00,00
118	SECRETRIAT	V	N	23	N	240300001 03 00 56	01-JAN-25	15-JAN-25	2,08,15
119	SECRETRIAT	V	N	24	N	240300001 03 00 56	01-JAN-25	15-JAN-25	10,84
120	SECRETRIAT	V	N	25	N	240300001 03 00 56	01-JAN-25	15-JAN-25	30,00
121	SECRETRIAT	V	N	26	N	240300001 03 00 56	01-JAN-25	15-JAN-25	34,00
122	SECRETRIAT	V	N	27	N	240300001 03 00 56	01-JAN-25	15-JAN-25	2,85,15
123	SECRETRIAT	V	N	28	N	240300001 03 00 29	01-JAN-25	15-JAN-25	7,16,14
124	SECRETRIAT	V	N	29	N	240300001 03 00 51	01-JAN-25	15-JAN-25	99,50
125	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-JAN-25	04-JAN-25	1,20,00
126	SECRETRIAT	V	N	3	N	240300001 03 00 04	01-JAN-25	07-JAN-25	1,80,25
127	SECRETRIAT	V	N	30	N	240300101 13 00 42	01-JAN-25	16-JAN-25	4,33,91,32
128	SECRETRIAT	V	N	31	N	240300001 03 00 07	01-JAN-25	18-JAN-25	56,66
129	SECRETRIAT	V	N	33	N	240300001 03 00 56	01-JAN-25	22-JAN-25	9,77
130	SECRETRIAT	V	N	34	N	240300001 03 00 22	01-JAN-25	27-JAN-25	12,00
131	SECRETRIAT	V	N	36	N	240300001 03 00 29	01-JAN-25	29-JAN-25	34,34
132	SECRETRIAT	V	N	4	N	240300001 03 00 06	01-JAN-25	07-JAN-25	49,93
133	SECRETRIAT	V	N	4	N	240300001 03 00 08	01-JAN-25	07-JAN-25	28,35,39

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DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	4	N	240300001 03 00 03	01-JAN-25	07-JAN-25	84,20
135	SECRETRIAT	V	N	4	N	240300001 03 00 01	01-JAN-25	07-JAN-25	2,02,24
136	SECRETRIAT	V	N	5	N	240300001 03 00 04	01-JAN-25	07-JAN-25	2,49,00
137	SECRETRIAT	V	N	6	N	240300001 03 00 56	01-JAN-25	08-JAN-25	2,08,15
138	SECRETRIAT	V	N	7	N	240300001 03 00 08	01-JAN-25	08-JAN-25	3,87,31
139	SECRETRIAT	V	N	8	N	240300001 03 00 27	01-JAN-25	10-JAN-25	2,03,81
140	SECRETRIAT	V	N	9	N	240300001 03 00 27	01-JAN-25	10-JAN-25	3,87,31

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	NAINITAL	V	N	1	N	240300001 03 00 08	01-JAN-25	01-JAN-25	3,29,64
142	NAINITAL	V	N	10	N	240300001 03 00 22	01-JAN-25	04-JAN-25	1,34,20
143	NAINITAL	V	N	12	N	240300001 03 00 22	01-JAN-25	04-JAN-25	1,24,24
144	NAINITAL	V	N	15	N	240300106 18 00 42	01-JAN-25	08-JAN-25	18,90,00
145	NAINITAL	V	N	16	N	240300001 03 00 22	01-JAN-25	08-JAN-25	34,50
146	NAINITAL	V	N	17	N	240300001 03 00 43	01-JAN-25	08-JAN-25	6,97,54
147	NAINITAL	V	N	19	N	240300102 10 00 42	01-JAN-25	08-JAN-25	87,59,52
148	NAINITAL	V	N	2	N	240300106 07 00 42	01-JAN-25	01-JAN-25	13,32,24,00
149	NAINITAL	V	N	21	N	240300001 03 00 26	01-JAN-25	09-JAN-25	1,61,42
150	NAINITAL	V	N	22	N	240300001 03 00 21	01-JAN-25	09-JAN-25	5,60,50
151	NAINITAL	V	N	25	N	240300001 03 00 22	01-JAN-25	09-JAN-25	2,36,00
152	NAINITAL	V	N	28	N	240300106 07 00 42	01-JAN-25	16-JAN-25	2,57,46,40
153	NAINITAL	V	N	29	N	240300106 14 00 42	01-JAN-25	16-JAN-25	28,00,00
154	NAINITAL	V	N	3	N	240300106 07 00 42	01-JAN-25	02-JAN-25	13,32,24,00
155	NAINITAL	V	N	30	N	240300106 14 00 42	01-JAN-25	16-JAN-25	7,00,00
156	NAINITAL	V	N	31	N	240300106 14 00 42	01-JAN-25	16-JAN-25	14,00,00
157	NAINITAL	V	N	32	N	240300001 03 00 22	01-JAN-25	16-JAN-25	11,77,12
158	NAINITAL	V	N	33	N	240300106 22 00 50	01-JAN-25	16-JAN-25	24,97,31
159	NAINITAL	V	N	34	N	240300106 22 00 50	01-JAN-25	16-JAN-25	24,53,03
160	NAINITAL	V	N	35	N	240300106 22 00 50	01-JAN-25	16-JAN-25	26,55,21
161	NAINITAL	V	N	36	N	240300001 03 00 29	01-JAN-25	18-JAN-25	3,34,74
162	NAINITAL	V	N	37	N	240300106 07 00 42	01-JAN-25	24-JAN-25	42,22,40
163	NAINITAL	V	N	38	N	240300106 18 00 42	01-JAN-25	24-JAN-25	12,60,00
164	NAINITAL	V	N	39	N	240300001 03 00 43	01-JAN-25	24-JAN-25	8,12,41
165	NAINITAL	V	N	4	N	240300106 22 00 50	01-JAN-25	02-JAN-25	18,50,48
166	NAINITAL	V	N	40	N	240300001 03 00 43	01-JAN-25	24-JAN-25	6,06,25
167	NAINITAL	V	N	41	N	240300001 03 00 43	01-JAN-25	28-JAN-25	2,07,09

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DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	43	N	240300106 18 00 42	01-JAN-25	31-JAN-25	6,30,00
169	NAINITAL	V	N	44	N	240300106 14 00 42	01-JAN-25	31-JAN-25	3,50,00
170	NAINITAL	V	N	45	N	240300106 14 00 42	01-JAN-25	31-JAN-25	17,50,00
171	NAINITAL	V	N	46	N	240300106 18 00 42	01-JAN-25	31-JAN-25	18,90,00
172	NAINITAL	V	N	5	N	240300106 22 00 50	01-JAN-25	02-JAN-25	10,42,82
173	NAINITAL	V	N	8	N	240300106 07 00 42	01-JAN-25	03-JAN-25	42,22,40
174	NAINITAL	V	N	9	N	240300106 07 00 42	01-JAN-25	03-JAN-25	32,76,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	ALMORA	V	N	1	N	240300001 03 00 03	01-JAN-25	10-JAN-25	8,08,60
176	ALMORA	V	N	1	N	240300001 03 00 06	01-JAN-25	10-JAN-25	89,10
177	ALMORA	V	N	1	N	240300001 03 00 01	01-JAN-25	10-JAN-25	12,44,00
178	ALMORA	V	N	11	N	240300106 07 00 42	01-JAN-25	07-JAN-25	61,15,20
179	ALMORA	V	N	12	N	240300106 07 00 42	01-JAN-25	07-JAN-25	72,80,00
180	ALMORA	V	N	13	N	240300106 07 00 42	01-JAN-25	07-JAN-25	39,31,20
181	ALMORA	V	N	14	N	240300106 07 00 42	01-JAN-25	07-JAN-25	1,28,12,80
182	ALMORA	V	N	15	N	240300106 07 00 42	01-JAN-25	07-JAN-25	37,85,60
183	ALMORA	V	N	16	N	240300106 07 00 42	01-JAN-25	07-JAN-25	1,90,73,60
184	ALMORA	V	N	19	N	240300001 03 00 29	01-JAN-25	09-JAN-25	2,30,28
185	ALMORA	V	N	2	N	240300001 03 00 03	01-JAN-25	10-JAN-25	77,70
186	ALMORA	V	N	2	N	240300001 03 00 06	01-JAN-25	10-JAN-25	11,79
187	ALMORA	V	N	2	N	240300001 03 00 01	01-JAN-25	10-JAN-25	1,46,61
188	ALMORA	V	N	22	N	240300001 03 00 22	01-JAN-25	10-JAN-25	4,50,00
189	ALMORA	V	N	23	N	240300001 03 00 43	01-JAN-25	10-JAN-25	97,20
190	ALMORA	V	N	24	N	240300001 03 00 22	01-JAN-25	10-JAN-25	26,01
191	ALMORA	V	N	25	N	240300001 03 00 24	01-JAN-25	10-JAN-25	19,47
192	ALMORA	V	N	26	N	240300001 03 00 43	01-JAN-25	10-JAN-25	26,84,61
193	ALMORA	V	N	27	N	240300001 03 00 29	01-JAN-25	10-JAN-25	3,10,00
194	ALMORA	V	N	28	N	240300102 11 00 42	01-JAN-25	10-JAN-25	13,67,00
195	ALMORA	V	N	3	N	240300001 03 00 01	01-JAN-25	16-JAN-25	6,41,00
196	ALMORA	V	N	3	N	240300001 03 00 06	01-JAN-25	16-JAN-25	55,30
197	ALMORA	V	N	3	N	240300001 03 00 03	01-JAN-25	16-JAN-25	3,39,73
198	ALMORA	V	N	3	N	240300106 18 00 42	01-JAN-25	03-JAN-25	6,30,00
199	ALMORA	V	N	31	N	240300106 14 00 42	01-JAN-25	16-JAN-25	3,50,00
200	ALMORA	V	N	32	N	240300106 18 00 42	01-JAN-25	16-JAN-25	6,30,00
201	ALMORA	V	N	34	N	240300106 18 00 42	01-JAN-25	16-JAN-25	6,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	35	N	240300106 18 00 42	01-JAN-25	16-JAN-25	6,30,00
203	ALMORA	V	N	36	N	240300001 03 00 22	01-JAN-25	16-JAN-25	2,42,44
204	ALMORA	V	N	37	N	240300102 10 00 42	01-JAN-25	17-JAN-25	19,60,00
205	ALMORA	V	N	38	N	240300001 03 00 22	01-JAN-25	17-JAN-25	5,08,75
206	ALMORA	V	N	40	N	240300001 03 00 22	01-JAN-25	17-JAN-25	7,18,00
207	ALMORA	V	N	41	N	240300106 18 00 42	01-JAN-25	17-JAN-25	25,20,00
208	ALMORA	V	N	42	N	240300001 03 00 40	01-JAN-25	17-JAN-25	3,38,34
209	ALMORA	V	N	43	N	240300001 03 00 51	01-JAN-25	17-JAN-25	24,96,00
210	ALMORA	V	N	46	N	240300001 03 00 11	01-JAN-25	20-JAN-25	1,39,98
211	ALMORA	V	N	47	N	240300001 03 00 43	01-JAN-25	20-JAN-25	14,46,84
212	ALMORA	V	N	48	N	240300001 03 00 26	01-JAN-25	20-JAN-25	9,97,00
213	ALMORA	V	N	49	N	240300001 03 00 42	01-JAN-25	20-JAN-25	4,00,50
214	ALMORA	V	N	5	N	240300106 18 00 42	01-JAN-25	03-JAN-25	18,90,00
215	ALMORA	V	N	51	N	240300001 03 00 43	01-JAN-25	20-JAN-25	92,36
216	ALMORA	V	N	52	N	240300001 03 00 04	01-JAN-25	21-JAN-25	8,79,92
217	ALMORA	V	N	53	N	240300001 03 00 04	01-JAN-25	24-JAN-25	1,97,55
218	ALMORA	V	N	55	N	240300001 03 00 21	01-JAN-25	27-JAN-25	20,47,88
219	ALMORA	V	N	56	N	240300001 03 00 43	01-JAN-25	27-JAN-25	3,36,34
220	ALMORA	V	N	57	N	240300001 03 00 51	01-JAN-25	27-JAN-25	2,50,00
221	ALMORA	V	N	58	N	240300001 03 00 51	01-JAN-25	27-JAN-25	2,50,00
222	ALMORA	V	N	6	N	240300106 14 00 42	01-JAN-25	03-JAN-25	3,50,00
223	ALMORA	V	N	60	N	240300106 18 00 42	01-JAN-25	29-JAN-25	6,30,00
224	ALMORA	V	N	61	N	240300106 18 00 42	01-JAN-25	29-JAN-25	6,30,00
225	ALMORA	V	N	62	N	240300106 18 00 42	01-JAN-25	29-JAN-25	6,30,00
226	ALMORA	V	N	63	N	240300102 10 00 42	01-JAN-25	29-JAN-25	37,22,21
227	ALMORA	V	N	67	N	240300106 14 00 42	01-JAN-25	29-JAN-25	7,00,00
228	ALMORA	V	N	68	N	240300106 18 00 42	01-JAN-25	29-JAN-25	6,30,00
229	ALMORA	V	N	69	N	240300001 03 00 43	01-JAN-25	29-JAN-25	42,55,49
230	ALMORA	V	N	7	N	240300106 18 00 42	01-JAN-25	03-JAN-25	6,30,00
231	ALMORA	V	N	8	N	240300106 14 00 42	01-JAN-25	03-JAN-25	7,00,00
232	ALMORA	V	N	9	N	240300106 18 00 42	01-JAN-25	03-JAN-25	6,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-JAN-25	01-JAN-25	41,95,45
234	PITHORAGARH	V	N	1	N	240300106 19 00 42	01-JAN-25	02-JAN-25	4,14,00,00
235	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-JAN-25	01-JAN-25	6,42,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-JAN-25	01-JAN-25	3,44,98,76
237	PITHORAGARH	V	N	11	N	240300001 03 00 22	01-JAN-25	13-JAN-25	2,48,35
238	PITHORAGARH	V	N	13	N	240300001 03 00 43	01-JAN-25	13-JAN-25	8,12,41
239	PITHORAGARH	V	N	15	N	240300001 03 00 22	01-JAN-25	13-JAN-25	1,71,75
240	PITHORAGARH	V	N	16	N	240300106 18 00 42	01-JAN-25	13-JAN-25	37,80,00
241	PITHORAGARH	V	N	17	N	240300106 18 00 42	01-JAN-25	13-JAN-25	56,70,00
242	PITHORAGARH	V	N	18	N	240300106 18 00 42	01-JAN-25	13-JAN-25	37,80,00
243	PITHORAGARH	V	N	2	N	240300001 03 00 43	01-JAN-25	07-JAN-25	91,13
244	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-JAN-25	15-JAN-25	2,00
245	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-JAN-25	15-JAN-25	2,68,00
246	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-JAN-25	15-JAN-25	1,42,04
247	PITHORAGARH	V	N	21	N	240300001 03 00 26	01-JAN-25	13-JAN-25	74,90
248	PITHORAGARH	V	N	22	N	240300106 18 00 42	01-JAN-25	13-JAN-25	6,30,00
249	PITHORAGARH	V	N	23	N	240300001 03 00 08	01-JAN-25	15-JAN-25	22,92,35
250	PITHORAGARH	V	N	27	N	240300106 14 00 42	01-JAN-25	20-JAN-25	14,00,00
251	PITHORAGARH	V	N	28	N	240300106 14 00 42	01-JAN-25	20-JAN-25	3,50,00
252	PITHORAGARH	V	N	29	N	240300106 14 00 42	01-JAN-25	20-JAN-25	10,50,00
253	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-JAN-25	17-JAN-25	8,11,70
254	PITHORAGARH	V	N	3	N	240300001 03 00 08	01-JAN-25	07-JAN-25	2,06,33
255	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-JAN-25	17-JAN-25	79,92,00
256	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-JAN-25	17-JAN-25	43,94,76
257	PITHORAGARH	V	N	30	N	240300106 18 00 42	01-JAN-25	20-JAN-25	12,60,00
258	PITHORAGARH	V	N	31	N	240300106 18 00 42	01-JAN-25	20-JAN-25	12,60,00
259	PITHORAGARH	V	N	32	N	240300106 18 00 42	01-JAN-25	20-JAN-25	12,60,00
260	PITHORAGARH	V	N	33	N	240300106 18 00 42	01-JAN-25	20-JAN-25	6,30,00
261	PITHORAGARH	V	N	34	N	240300001 03 00 22	01-JAN-25	20-JAN-25	36,80
262	PITHORAGARH	V	N	35	N	240300102 10 00 42	01-JAN-25	20-JAN-25	16,55,61
263	PITHORAGARH	V	N	36	N	240300001 03 00 21	01-JAN-25	22-JAN-25	28,65
264	PITHORAGARH	V	N	39	N	240300106 14 00 42	01-JAN-25	28-JAN-25	3,50,00
265	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-JAN-25	17-JAN-25	7,59,56
266	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-JAN-25	17-JAN-25	93,81,36
267	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-JAN-25	17-JAN-25	49,72,18
268	PITHORAGARH	V	N	4	N	240300001 03 00 20	01-JAN-25	07-JAN-25	6,45,55
269	PITHORAGARH	V	N	40	N	240300001 03 00 20	01-JAN-25	29-JAN-25	1,71,83
270	PITHORAGARH	V	N	41	N	240300001 03 00 22	01-JAN-25	29-JAN-25	15,75
271	PITHORAGARH	V	N	42	N	240300001 03 00 20	01-JAN-25	29-JAN-25	2,46,47
272	PITHORAGARH	V	N	5	N	240300001 03 00 02	01-JAN-25	07-JAN-25	2,20,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PITHORAGARH	V	N	6	N	240300102 10 00 42	01-JAN-25	07-JAN-25	49,89,60
274	PITHORAGARH	V	N	7	N	240300001 03 00 11	01-JAN-25	13-JAN-25	2,40,00
275	PITHORAGARH	V	N	8	N	240300001 03 00 22	01-JAN-25	13-JAN-25	39,00
276	PITHORAGARH	V	N	9	N	240300001 03 00 26	01-JAN-25	13-JAN-25	2,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-JAN-25	10-JAN-25	34,00
278	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-JAN-25	10-JAN-25	17,00
279	NARENDRA NAGAR	V	N	10	N	240300001 03 00 04	01-JAN-25	10-JAN-25	1,20,34
280	NARENDRA NAGAR	V	N	11	N	240300001 03 00 43	01-JAN-25	15-JAN-25	1,15,45
281	NARENDRA NAGAR	V	N	12	N	240300001 03 00 44	01-JAN-25	15-JAN-25	23,77,46
282	NARENDRA NAGAR	V	N	13	N	240300102 10 00 42	01-JAN-25	15-JAN-25	42,27,44
283	NARENDRA NAGAR	V	N	14	N	240300001 03 00 29	01-JAN-25	15-JAN-25	1,21,99
284	NARENDRA NAGAR	V	N	15	N	240300001 03 00 08	01-JAN-25	15-JAN-25	17,98,96
285	NARENDRA NAGAR	V	N	16	N	240300106 07 00 42	01-JAN-25	15-JAN-25	66,97,60
286	NARENDRA NAGAR	V	N	17	N	240300001 03 00 43	01-JAN-25	15-JAN-25	23,16,60
287	NARENDRA NAGAR	V	N	18	N	240300102 10 00 42	01-JAN-25	15-JAN-25	12,25,00
288	NARENDRA NAGAR	V	N	19	N	240300106 07 00 42	01-JAN-25	15-JAN-25	75,71,20
289	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-JAN-25	16-JAN-25	66,60
290	NARENDRA NAGAR	V	N	2	N	240300106 07 00 42	01-JAN-25	03-JAN-25	58,24,00
291	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-JAN-25	16-JAN-25	7,11,00
292	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-JAN-25	16-JAN-25	3,76,83
293	NARENDRA NAGAR	V	N	20	N	240300001 03 00 43	01-JAN-25	15-JAN-25	22,50,00
294	NARENDRA NAGAR	V	N	21	N	240300106 18 00 42	01-JAN-25	18-JAN-25	53,90,00
295	NARENDRA NAGAR	V	N	22	N	240300102 11 00 42	01-JAN-25	18-JAN-25	1,00,00
296	NARENDRA NAGAR	V	N	23	N	240300001 03 00 44	01-JAN-25	18-JAN-25	2,34,00
297	NARENDRA NAGAR	V	N	24	N	240300102 11 00 42	01-JAN-25	18-JAN-25	3,50,00
298	NARENDRA NAGAR	V	N	25	N	240300001 03 00 22	01-JAN-25	18-JAN-25	41,95
299	NARENDRA NAGAR	V	N	26	N	240300102 11 00 42	01-JAN-25	18-JAN-25	4,90,00
300	NARENDRA NAGAR	V	N	27	N	240300102 11 00 42	01-JAN-25	18-JAN-25	1,69,00
301	NARENDRA NAGAR	V	N	28	N	240300102 11 00 42	01-JAN-25	18-JAN-25	3,46,00
302	NARENDRA NAGAR	V	N	29	N	240300001 03 00 29	01-JAN-25	21-JAN-25	40,00
303	NARENDRA NAGAR	V	N	3	N	240300001 03 00 06	01-JAN-25	15-JAN-25	66,60
304	NARENDRA NAGAR	V	N	3	N	240300001 03 00 01	01-JAN-25	15-JAN-25	7,11,00
305	NARENDRA NAGAR	V	N	3	N	240300001 03 00 03	01-JAN-25	15-JAN-25	3,76,83
306	NARENDRA NAGAR	V	N	30	N	240300102 11 00 42	01-JAN-25	22-JAN-25	1,55,00

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NARENDRA NAGAR	V	N	32	N	240300102 11 00 42	01-JAN-25	22-JAN-25	58,00
308	NARENDRA NAGAR	V	N	33	N	240300102 11 00 42	01-JAN-25	22-JAN-25	41,00
309	NARENDRA NAGAR	V	N	34	N	240300001 03 00 08	01-JAN-25	22-JAN-25	14,71,56
310	NARENDRA NAGAR	V	N	35	N	240300001 03 00 40	01-JAN-25	22-JAN-25	2,77,49
311	NARENDRA NAGAR	V	N	36	N	240300001 03 00 43	01-JAN-25	22-JAN-25	1,00,80
312	NARENDRA NAGAR	V	N	37	N	240300001 03 00 23	01-JAN-25	22-JAN-25	16,50
313	NARENDRA NAGAR	V	N	38	N	240300106 14 00 42	01-JAN-25	22-JAN-25	13,20,00
314	NARENDRA NAGAR	V	N	39	N	240300001 03 00 43	01-JAN-25	22-JAN-25	4,32,52
315	NARENDRA NAGAR	V	N	4	N	240300106 07 00 42	01-JAN-25	03-JAN-25	59,69,60
316	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-JAN-25	16-JAN-25	53,44,56
317	NARENDRA NAGAR	V	N	4	N	240300001 03 00 06	01-JAN-25	16-JAN-25	3,73,45
318	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-JAN-25	16-JAN-25	28,32,64
319	NARENDRA NAGAR	V	N	40	N	240300001 03 00 22	01-JAN-25	22-JAN-25	2,07,20
320	NARENDRA NAGAR	V	N	45	N	240300106 07 00 42	01-JAN-25	29-JAN-25	2,62,16,00
321	NARENDRA NAGAR	V	N	46	N	240300001 03 00 44	01-JAN-25	29-JAN-25	10,89,60
322	NARENDRA NAGAR	V	N	47	N	240300001 03 00 44	01-JAN-25	29-JAN-25	2,24,40
323	NARENDRA NAGAR	V	N	48	N	240300001 03 00 20	01-JAN-25	29-JAN-25	2,40,72
324	NARENDRA NAGAR	V	N	51	N	240300001 03 00 44	01-JAN-25	29-JAN-25	3,44,40
325	NARENDRA NAGAR	V	N	53	N	240300001 03 00 08	01-JAN-25	29-JAN-25	33,22,87
326	NARENDRA NAGAR	V	N	54	N	240300106 07 00 42	01-JAN-25	29-JAN-25	66,97,60
327	NARENDRA NAGAR	V	N	56	N	240300001 03 00 11	01-JAN-25	30-JAN-25	3,35,00
328	NARENDRA NAGAR	V	N	6	N	240300106 07 00 42	01-JAN-25	03-JAN-25	1,73,26,40
329	NARENDRA NAGAR	V	N	7	N	240300106 22 00 50	01-JAN-25	10-JAN-25	71,72,17
330	NARENDRA NAGAR	V	N	8	N	240300001 03 00 04	01-JAN-25	10-JAN-25	1,30,50
331	NARENDRA NAGAR	V	N	9	N	240300001 03 00 08	01-JAN-25	10-JAN-25	6,53,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	CHAMOLI	V	N	1	N	240300106 14 00 42	01-JAN-25	01-JAN-25	3,50,00
333	CHAMOLI	V	N	1	N	240300001 03 00 03	01-JAN-25	02-JAN-25	2,33,73
334	CHAMOLI	V	N	1	N	240300001 03 00 01	01-JAN-25	02-JAN-25	4,41,00
335	CHAMOLI	V	N	1	N	240300001 03 00 06	01-JAN-25	02-JAN-25	26,30
336	CHAMOLI	V	N	14	N	240300001 03 00 44	01-JAN-25	08-JAN-25	24,80,00
337	CHAMOLI	V	N	15	N	240300001 03 00 44	01-JAN-25	09-JAN-25	10,00,00
338	CHAMOLI	V	N	16	N	240300001 03 00 44	01-JAN-25	09-JAN-25	2,66,21
339	CHAMOLI	V	N	17	N	240300106 18 00 42	01-JAN-25	13-JAN-25	25,20,00
340	CHAMOLI	V	N	18	N	240300106 14 00 42	01-JAN-25	13-JAN-25	18,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	CHAMOLI	V	N	2	N	240300001 03 00 44	01-JAN-25	01-JAN-25	2,29,50
342	CHAMOLI	V	N	2	N	240300001 03 00 01	01-JAN-25	04-JAN-25	10,54,13
343	CHAMOLI	V	N	2	N	240300001 03 00 06	01-JAN-25	04-JAN-25	5,40
344	CHAMOLI	V	N	2	N	240300001 03 00 03	01-JAN-25	04-JAN-25	52,51
345	CHAMOLI	V	N	21	N	240300001 03 00 22	01-JAN-25	14-JAN-25	30,00
346	CHAMOLI	V	N	22	N	240300001 03 00 23	01-JAN-25	14-JAN-25	4,00
347	CHAMOLI	V	N	23	N	240300001 03 00 44	01-JAN-25	14-JAN-25	2,35,09
348	CHAMOLI	V	N	24	N	240300001 03 00 22	01-JAN-25	14-JAN-25	25,00
349	CHAMOLI	V	N	25	N	240300001 03 00 29	01-JAN-25	14-JAN-25	62,00
350	CHAMOLI	V	N	26	N	240300001 03 00 24	01-JAN-25	14-JAN-25	50,75
351	CHAMOLI	V	N	27	N	240300001 03 00 44	01-JAN-25	20-JAN-25	1,51,90
352	CHAMOLI	V	N	28	N	240300106 18 00 42	01-JAN-25	20-JAN-25	6,30,00
353	CHAMOLI	V	N	29	N	240300001 03 00 08	01-JAN-25	20-JAN-25	6,50
354	CHAMOLI	V	N	3	N	240300001 03 00 03	01-JAN-25	04-JAN-25	1,05,02
355	CHAMOLI	V	N	3	N	240300001 03 00 01	01-JAN-25	04-JAN-25	21,08,26
356	CHAMOLI	V	N	3	N	240300001 03 00 06	01-JAN-25	04-JAN-25	10,80
357	CHAMOLI	V	N	30	N	240300001 03 00 08	01-JAN-25	20-JAN-25	16,03,02
358	CHAMOLI	V	N	31	N	240300001 03 00 29	01-JAN-25	20-JAN-25	37,80
359	CHAMOLI	V	N	32	N	240300001 03 00 08	01-JAN-25	20-JAN-25	1,88,50
360	CHAMOLI	V	N	33	N	240300001 03 00 29	01-JAN-25	20-JAN-25	84,76
361	CHAMOLI	V	N	34	N	240300001 03 00 51	01-JAN-25	21-JAN-25	40,00,00
362	CHAMOLI	V	N	36	N	240300001 03 00 43	01-JAN-25	22-JAN-25	3,96,61
363	CHAMOLI	V	N	37	N	240300001 03 00 23	01-JAN-25	22-JAN-25	65,52
364	CHAMOLI	V	N	38	N	240300001 03 00 26	01-JAN-25	22-JAN-25	35,99
365	CHAMOLI	V	N	4	N	240300001 03 00 01	01-JAN-25	07-JAN-25	64,98,78
366	CHAMOLI	V	N	4	N	240300001 03 00 03	01-JAN-25	07-JAN-25	5,39,56
367	CHAMOLI	V	N	4	N	240300001 03 00 06	01-JAN-25	07-JAN-25	32,40
368	CHAMOLI	V	N	40	N	240300001 03 00 43	01-JAN-25	22-JAN-25	18,27,75
369	CHAMOLI	V	N	41	N	240300102 11 00 42	01-JAN-25	22-JAN-25	1,16,00
370	CHAMOLI	V	N	42	N	240300001 03 00 42	01-JAN-25	22-JAN-25	1,36,51
371	CHAMOLI	V	N	43	N	240300001 03 00 26	01-JAN-25	22-JAN-25	68,73
372	CHAMOLI	V	N	45	N	240300001 03 00 43	01-JAN-25	22-JAN-25	15,40,54
373	CHAMOLI	V	N	47	N	240300001 03 00 51	01-JAN-25	28-JAN-25	62,60,00
374	CHAMOLI	V	N	48	N	240300001 03 00 22	01-JAN-25	28-JAN-25	2,45,00
375	CHAMOLI	V	N	49	N	240300001 03 00 22	01-JAN-25	28-JAN-25	1,59,20
376	CHAMOLI	V	N	5	N	240300001 03 00 01	01-JAN-25	07-JAN-25	16,31,61
377	CHAMOLI	V	N	5	N	240300001 03 00 03	01-JAN-25	07-JAN-25	6,20,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	CHAMOLI	V	N	5	N	240300001 03 00 06	01-JAN-25	07-JAN-25	1,00,02
379	CHAMOLI	V	N	50	N	240300001 03 00 20	01-JAN-25	28-JAN-25	2,49,75
380	CHAMOLI	V	N	51	N	240300001 03 00 08	01-JAN-25	28-JAN-25	64,45,15
381	CHAMOLI	V	N	52	N	240300001 03 00 11	01-JAN-25	28-JAN-25	2,64,00
382	CHAMOLI	V	N	53	N	240300106 14 00 42	01-JAN-25	28-JAN-25	7,00,00
383	CHAMOLI	V	N	6	N	240300001 03 00 06	01-JAN-25	07-JAN-25	1,37,80
384	CHAMOLI	V	N	6	N	240300001 03 00 03	01-JAN-25	07-JAN-25	8,54,24
385	CHAMOLI	V	N	6	N	240300106 14 00 42	01-JAN-25	07-JAN-25	6,30,00
386	CHAMOLI	V	N	6	N	240300001 03 00 01	01-JAN-25	07-JAN-25	22,48,00
387	CHAMOLI	V	N	7	N	240300001 03 00 01	01-JAN-25	07-JAN-25	41,12,00
388	CHAMOLI	V	N	7	N	240300001 03 00 03	01-JAN-25	07-JAN-25	5,96,24
389	CHAMOLI	V	N	7	N	240300001 03 00 06	01-JAN-25	07-JAN-25	21,60
390	CHAMOLI	V	N	8	N	240300001 03 00 06	01-JAN-25	13-JAN-25	85,90
391	CHAMOLI	V	N	8	N	240300001 03 00 03	01-JAN-25	13-JAN-25	7,70,97
392	CHAMOLI	V	N	8	N	240300001 03 00 01	01-JAN-25	13-JAN-25	14,54,66
393	CHAMOLI	V	N	9	N	240300106 18 00 42	01-JAN-25	08-JAN-25	6,30,00
394	CHAMOLI	V	N	9	N	240300001 03 00 06	01-JAN-25	13-JAN-25	52,18
395	CHAMOLI	V	N	9	N	240300001 03 00 03	01-JAN-25	13-JAN-25	3,56,79
396	CHAMOLI	V	N	9	N	240300001 03 00 01	01-JAN-25	13-JAN-25	6,73,20

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	UTTARKASHI	V	N	1	N	240300001 03 00 43	01-JAN-25	03-JAN-25	91,13
398	UTTARKASHI	V	N	10	N	240300001 03 00 43	01-JAN-25	08-JAN-25	16,22,62
399	UTTARKASHI	V	N	11	N	240300001 03 00 04	01-JAN-25	10-JAN-25	1,02,50
400	UTTARKASHI	V	N	13	N	240300001 03 00 26	01-JAN-25	10-JAN-25	6,99,90
401	UTTARKASHI	V	N	14	N	240300106 22 00 50	01-JAN-25	14-JAN-25	4,95,75,58
402	UTTARKASHI	V	N	15	N	240300001 03 00 44	01-JAN-25	16-JAN-25	2,46,85
403	UTTARKASHI	V	N	16	N	240300001 03 00 22	01-JAN-25	16-JAN-25	2,41,90
404	UTTARKASHI	V	N	17	N	240300001 03 00 22	01-JAN-25	16-JAN-25	2,08,69
405	UTTARKASHI	V	N	18	N	240300001 03 00 44	01-JAN-25	22-JAN-25	2,52,00
406	UTTARKASHI	V	N	19	N	240300001 03 00 29	01-JAN-25	24-JAN-25	1,28,11
407	UTTARKASHI	V	N	2	N	240300001 03 00 06	01-JAN-25	22-JAN-25	28,34
408	UTTARKASHI	V	N	2	N	240300001 03 00 03	01-JAN-25	22-JAN-25	72,27
409	UTTARKASHI	V	N	2	N	240300001 03 00 04	01-JAN-25	07-JAN-25	1,08,90
410	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-JAN-25	22-JAN-25	4,25,13
411	UTTARKASHI	V	N	20	N	240300001 03 00 24	01-JAN-25	24-JAN-25	52,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	UTTARKASHI	V	N	21	N	240300001 03 00 43	01-JAN-25	24-JAN-25	3,96,61
413	UTTARKASHI	V	N	22	N	240300001 03 00 40	01-JAN-25	24-JAN-25	2,22,65
414	UTTARKASHI	V	N	23	N	240300102 11 00 42	01-JAN-25	24-JAN-25	1,45,00
415	UTTARKASHI	V	N	24	N	240300106 14 00 42	01-JAN-25	27-JAN-25	3,20,00
416	UTTARKASHI	V	N	3	N	240300001 03 00 22	01-JAN-25	07-JAN-25	1,66,00
417	UTTARKASHI	V	N	30	N	240300106 18 00 42	01-JAN-25	27-JAN-25	49,50,00
418	UTTARKASHI	V	N	32	N	240300001 03 00 43	01-JAN-25	28-JAN-25	1,59,30
419	UTTARKASHI	V	N	33	N	240300001 03 00 26	01-JAN-25	28-JAN-25	1,09,92
420	UTTARKASHI	V	N	34	N	240300001 03 00 22	01-JAN-25	28-JAN-25	9,05
421	UTTARKASHI	V	N	35	N	240300001 03 00 08	01-JAN-25	28-JAN-25	17,38,92
422	UTTARKASHI	V	N	36	N	240300001 03 00 43	01-JAN-25	28-JAN-25	7,98,34
423	UTTARKASHI	V	N	37	N	240300001 03 00 08	01-JAN-25	28-JAN-25	17,38,92
424	UTTARKASHI	V	N	38	N	240300001 03 00 20	01-JAN-25	29-JAN-25	8,06,74
425	UTTARKASHI	V	N	4	N	240300001 03 00 22	01-JAN-25	07-JAN-25	53,05
426	UTTARKASHI	V	N	40	N	240300102 10 00 42	01-JAN-25	29-JAN-25	53,42,40
427	UTTARKASHI	V	N	41	N	240300001 03 00 43	01-JAN-25	29-JAN-25	42,55,49
428	UTTARKASHI	V	N	42	N	240300102 10 00 42	01-JAN-25	29-JAN-25	33,26,40
429	UTTARKASHI	V	N	43	N	240300102 10 00 42	01-JAN-25	29-JAN-25	40,54,51
430	UTTARKASHI	V	N	5	N	240300001 03 00 04	01-JAN-25	07-JAN-25	1,25,00
431	UTTARKASHI	V	N	6	N	240300001 03 00 22	01-JAN-25	07-JAN-25	2,41,90
432	UTTARKASHI	V	N	7	N	240300001 03 00 22	01-JAN-25	08-JAN-25	3,30,00
433	UTTARKASHI	V	N	8	N	240300001 03 00 43	01-JAN-25	08-JAN-25	17,87,35
434	UTTARKASHI	V	N	9	N	240300001 03 00 43	01-JAN-25	08-JAN-25	2,65,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	PAURI GARHWAL	V	N	17	N	240300001 03 00 08	01-JAN-25	10-JAN-25	2,01,50
436	PAURI GARHWAL	V	N	28	N	240300001 03 00 29	01-JAN-25	16-JAN-25	42,51
437	PAURI GARHWAL	V	N	29	N	240300001 03 00 29	01-JAN-25	16-JAN-25	1,77,25
438	PAURI GARHWAL	V	N	31	N	240300001 03 00 02	01-JAN-25	16-JAN-25	50,00
439	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-JAN-25	15-JAN-25	2,38,00
440	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-JAN-25	15-JAN-25	1,26,14
441	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-JAN-25	15-JAN-25	2,00
442	PAURI GARHWAL	V	N	42	N	240300001 03 00 29	01-JAN-25	20-JAN-25	75,17
443	PAURI GARHWAL	V	N	43	N	240300001 03 00 20	01-JAN-25	20-JAN-25	6,35,65
444	PAURI GARHWAL	V	N	44	N	240300001 03 00 22	01-JAN-25	20-JAN-25	30,33
445	PAURI GARHWAL	V	N	45	N	240300001 03 00 22	01-JAN-25	22-JAN-25	2,32,20

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DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PAURI GARHWAL	V	N	46	N	240300001 03 00 22	01-JAN-25	22-JAN-25	1,07,00
447	PAURI GARHWAL	V	N	47	N	240300001 03 00 22	01-JAN-25	22-JAN-25	58,11
448	PAURI GARHWAL	V	N	49	N	240300001 03 00 29	01-JAN-25	22-JAN-25	1,51,33
449	PAURI GARHWAL	V	N	50	N	240300001 03 00 29	01-JAN-25	22-JAN-25	1,51,33
450	PAURI GARHWAL	V	N	51	N	240300001 03 00 22	01-JAN-25	22-JAN-25	84,00
451	PAURI GARHWAL	V	N	7	N	240300001 03 00 03	01-JAN-25	20-JAN-25	87,84

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	PAURI GARHWAL	V	N	1	N	240300001 03 00 43	01-JAN-25	02-JAN-25	6,64,16
453	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-JAN-25	02-JAN-25	3,15,20
454	PAURI GARHWAL	V	N	10	N	240300001 03 00 43	01-JAN-25	08-JAN-25	15,10,15
455	PAURI GARHWAL	V	N	11	N	240300001 03 00 43	01-JAN-25	10-JAN-25	6,97,54
456	PAURI GARHWAL	V	N	12	N	240300106 07 00 42	01-JAN-25	10-JAN-25	69,56,00
457	PAURI GARHWAL	V	N	13	N	240300001 03 00 20	01-JAN-25	10-JAN-25	10,67,90
458	PAURI GARHWAL	V	N	14	N	240300001 03 00 43	01-JAN-25	10-JAN-25	70,88
459	PAURI GARHWAL	V	N	15	N	240300106 07 00 42	01-JAN-25	10-JAN-25	1,21,44,00
460	PAURI GARHWAL	V	N	16	N	240300001 03 00 24	01-JAN-25	10-JAN-25	1,00,00
461	PAURI GARHWAL	V	N	18	N	240300001 03 00 08	01-JAN-25	10-JAN-25	4,93,50
462	PAURI GARHWAL	V	N	19	N	240300001 03 00 24	01-JAN-25	10-JAN-25	1,00,00
463	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-JAN-25	07-JAN-25	20,69,42
464	PAURI GARHWAL	V	N	2	N	240300001 03 00 43	01-JAN-25	02-JAN-25	3,77,19
465	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-JAN-25	07-JAN-25	4,39,72
466	PAURI GARHWAL	V	N	20	N	240300106 07 00 42	01-JAN-25	10-JAN-25	79,87,20
467	PAURI GARHWAL	V	N	21	N	240300001 03 00 21	01-JAN-25	10-JAN-25	7,89,15
468	PAURI GARHWAL	V	N	22	N	240300001 03 00 20	01-JAN-25	13-JAN-25	2,40,00
469	PAURI GARHWAL	V	N	23	N	240300001 03 00 29	01-JAN-25	13-JAN-25	1,74,68
470	PAURI GARHWAL	V	N	24	N	240300001 03 00 20	01-JAN-25	13-JAN-25	2,40,00
471	PAURI GARHWAL	V	N	25	N	240300001 03 00 23	01-JAN-25	16-JAN-25	1,81,08
472	PAURI GARHWAL	V	N	26	N	240300001 03 00 22	01-JAN-25	16-JAN-25	10,31,81
473	PAURI GARHWAL	V	N	27	N	240300102 11 00 42	01-JAN-25	16-JAN-25	10,94,00
474	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-JAN-25	10-JAN-25	3,90,21
475	PAURI GARHWAL	V	N	3	N	240300001 03 00 43	01-JAN-25	02-JAN-25	6,09,26
476	PAURI GARHWAL	V	N	30	N	240300001 03 00 44	01-JAN-25	16-JAN-25	8,18,82
477	PAURI GARHWAL	V	N	32	N	240300102 11 00 42	01-JAN-25	16-JAN-25	8,00,00
478	PAURI GARHWAL	V	N	33	N	240300001 03 00 29	01-JAN-25	16-JAN-25	1,82,87
479	PAURI GARHWAL	V	N	34	N	240300106 23 00 42	01-JAN-25	16-JAN-25	23,89,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	PAURI GARHWAL	V	N	35	N	240300102 11 00 42	01-JAN-25	16-JAN-25	3,43,00
481	PAURI GARHWAL	V	N	36	N	240300001 03 00 08	01-JAN-25	20-JAN-25	25,40,68
482	PAURI GARHWAL	V	N	37	N	240300001 03 00 29	01-JAN-25	20-JAN-25	3,79,45
483	PAURI GARHWAL	V	N	38	N	240300001 03 00 22	01-JAN-25	20-JAN-25	15,40
484	PAURI GARHWAL	V	N	39	N	240300001 03 00 22	01-JAN-25	20-JAN-25	3,00
485	PAURI GARHWAL	V	N	4	N	240300001 03 00 43	01-JAN-25	02-JAN-25	6,50,72
486	PAURI GARHWAL	V	N	40	N	240300001 03 00 22	01-JAN-25	20-JAN-25	16,00
487	PAURI GARHWAL	V	N	41	N	240300001 03 00 08	01-JAN-25	20-JAN-25	8,70,33
488	PAURI GARHWAL	V	N	48	N	240300001 03 00 22	01-JAN-25	22-JAN-25	55,66
489	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-JAN-25	15-JAN-25	44,70
490	PAURI GARHWAL	V	N	5	N	240300001 03 00 43	01-JAN-25	02-JAN-25	90,72
491	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-JAN-25	15-JAN-25	4,49,00
492	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-JAN-25	15-JAN-25	2,37,97
493	PAURI GARHWAL	V	N	52	N	240300102 11 00 42	01-JAN-25	24-JAN-25	5,50,00
494	PAURI GARHWAL	V	N	53	N	240300106 14 00 42	01-JAN-25	29-JAN-25	3,21,35
495	PAURI GARHWAL	V	N	54	N	240300001 03 00 43	01-JAN-25	29-JAN-25	5,17,89
496	PAURI GARHWAL	V	N	55	N	240300001 03 00 43	01-JAN-25	29-JAN-25	3,76,41
497	PAURI GARHWAL	V	N	56	N	240300106 14 00 42	01-JAN-25	29-JAN-25	3,21,35
498	PAURI GARHWAL	V	N	57	N	240300106 14 00 42	01-JAN-25	30-JAN-25	49,30
499	PAURI GARHWAL	V	N	58	N	240300106 14 00 42	01-JAN-25	30-JAN-25	8,00
500	PAURI GARHWAL	V	N	59	N	240300001 03 00 43	01-JAN-25	30-JAN-25	92,36
501	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-JAN-25	16-JAN-25	13,09,20
502	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-JAN-25	16-JAN-25	1,00,40
503	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-JAN-25	16-JAN-25	6,93,88
504	PAURI GARHWAL	V	N	6	N	240300102 10 00 42	01-JAN-25	07-JAN-25	53,42,40
505	PAURI GARHWAL	V	N	7	N	240300001 03 00 22	01-JAN-25	08-JAN-25	20,00
506	PAURI GARHWAL	V	N	8	N	240300001 03 00 43	01-JAN-25	08-JAN-25	4,46,87
507	PAURI GARHWAL	V	N	9	N	240300001 03 00 43	01-JAN-25	08-JAN-25	3,62,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	HARIDWAR	V	N	1	N	240300001 03 00 01	01-JAN-25	08-JAN-25	13,48,80
509	HARIDWAR	V	N	1	N	240300001 03 00 08	01-JAN-25	08-JAN-25	4,00,59
510	HARIDWAR	V	N	1	N	240300001 03 00 06	01-JAN-25	08-JAN-25	5,40
511	HARIDWAR	V	N	1	N	240300001 03 00 03	01-JAN-25	08-JAN-25	6,74,40
512	HARIDWAR	V	N	10	N	240300001 03 00 04	01-JAN-25	10-JAN-25	2,00,74
513	HARIDWAR	V	N	11	N	240300106 07 00 42	01-JAN-25	21-JAN-25	1,79,08,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	HARIDWAR	V	N	12	N	240300106 07 00 42	01-JAN-25	21-JAN-25	28,93,07,20
515	HARIDWAR	V	N	13	N	240300106 07 00 42	01-JAN-25	21-JAN-25	5,83,85,60
516	HARIDWAR	V	N	14	N	240300106 07 00 42	01-JAN-25	21-JAN-25	1,20,84,80
517	HARIDWAR	V	N	15	N	240300001 03 00 51	01-JAN-25	22-JAN-25	2,40,00
518	HARIDWAR	V	N	16	N	240300106 18 00 42	01-JAN-25	22-JAN-25	85,50,00
519	HARIDWAR	V	N	17	N	240300001 03 00 11	01-JAN-25	22-JAN-25	4,98,70
520	HARIDWAR	V	N	19	N	240300106 14 00 42	01-JAN-25	22-JAN-25	16,20,00
521	HARIDWAR	V	N	2	N	240300001 03 00 01	01-JAN-25	20-JAN-25	11,46,00
522	HARIDWAR	V	N	2	N	240300001 03 00 06	01-JAN-25	20-JAN-25	50,40
523	HARIDWAR	V	N	2	N	240300001 03 00 26	01-JAN-25	08-JAN-25	2,07,09
524	HARIDWAR	V	N	2	N	240300001 03 00 03	01-JAN-25	20-JAN-25	6,07,38
525	HARIDWAR	V	N	20	N	240300001 03 00 43	01-JAN-25	22-JAN-25	2,48,98
526	HARIDWAR	V	N	21	N	240300001 03 00 51	01-JAN-25	22-JAN-25	2,46,03
527	HARIDWAR	V	N	22	N	240300001 03 00 26	01-JAN-25	22-JAN-25	4,98,80
528	HARIDWAR	V	N	24	N	240300102 10 00 42	01-JAN-25	29-JAN-25	44,26,24
529	HARIDWAR	V	N	25	N	240300102 10 00 42	01-JAN-25	29-JAN-25	99,79,20
530	HARIDWAR	V	N	26	N	240300102 10 00 42	01-JAN-25	29-JAN-25	61,07,14
531	HARIDWAR	V	N	27	N	240300001 03 00 43	01-JAN-25	29-JAN-25	91,13
532	HARIDWAR	V	N	28	N	240300102 10 00 42	01-JAN-25	29-JAN-25	1,60,27,20
533	HARIDWAR	V	N	29	N	240300001 03 00 43	01-JAN-25	29-JAN-25	1,15,45
534	HARIDWAR	V	N	3	N	240300001 03 00 06	01-JAN-25	20-JAN-25	50,40
535	HARIDWAR	V	N	3	N	240300001 03 00 20	01-JAN-25	08-JAN-25	18,88
536	HARIDWAR	V	N	3	N	240300001 03 00 01	01-JAN-25	20-JAN-25	11,46,00
537	HARIDWAR	V	N	3	N	240300001 03 00 03	01-JAN-25	20-JAN-25	5,27,16
538	HARIDWAR	V	N	30	N	240300001 03 00 43	01-JAN-25	29-JAN-25	2,90,30
539	HARIDWAR	V	N	31	N	240300102 10 00 42	01-JAN-25	29-JAN-25	14,71,68
540	HARIDWAR	V	N	32	N	240300001 03 00 43	01-JAN-25	29-JAN-25	5,97,24
541	HARIDWAR	V	N	33	N	240300001 03 00 22	01-JAN-25	29-JAN-25	11,09,40
542	HARIDWAR	V	N	34	N	240300001 03 00 43	01-JAN-25	29-JAN-25	8,28,92
543	HARIDWAR	V	N	35	N	240300001 03 00 43	01-JAN-25	29-JAN-25	2,48,91
544	HARIDWAR	V	N	36	N	240300001 03 00 43	01-JAN-25	29-JAN-25	2,01,61
545	HARIDWAR	V	N	37	N	240300001 03 00 43	01-JAN-25	29-JAN-25	7,30,58
546	HARIDWAR	V	N	38	N	240300001 03 00 43	01-JAN-25	29-JAN-25	39,09,81
547	HARIDWAR	V	N	39	N	240300001 03 00 43	01-JAN-25	29-JAN-25	6,97,54
548	HARIDWAR	V	N	4	N	240300001 03 00 01	01-JAN-25	22-JAN-25	69,08
549	HARIDWAR	V	N	4	N	240300102 11 00 42	01-JAN-25	08-JAN-25	48,60,80
550	HARIDWAR	V	N	40	N	240300001 03 00 43	01-JAN-25	29-JAN-25	4,32,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	HARIDWAR	V	N	41	N	240300001 03 00 43	01-JAN-25	29-JAN-25	18,65,47
552	HARIDWAR	V	N	42	N	240300001 03 00 43	01-JAN-25	29-JAN-25	1,00,80
553	HARIDWAR	V	N	43	N	240300102 10 00 42	01-JAN-25	31-JAN-25	25,00,00
554	HARIDWAR	V	N	44	N	240300001 03 00 20	01-JAN-25	31-JAN-25	3,76,51
555	HARIDWAR	V	N	45	N	240300001 03 00 02	01-JAN-25	31-JAN-25	83,31
556	HARIDWAR	V	N	46	N	240300102 10 00 42	01-JAN-25	31-JAN-25	24,99,12
557	HARIDWAR	V	N	47	N	240300001 03 00 02	01-JAN-25	31-JAN-25	10,00
558	HARIDWAR	V	N	48	N	240300001 03 00 26	01-JAN-25	31-JAN-25	1,81,23
559	HARIDWAR	V	N	5	N	240300001 03 00 26	01-JAN-25	08-JAN-25	22,00
560	HARIDWAR	V	N	6	N	240300001 03 00 20	01-JAN-25	08-JAN-25	49,56
561	HARIDWAR	V	N	7	N	240300001 03 00 22	01-JAN-25	08-JAN-25	2,47,64
562	HARIDWAR	V	N	8	N	240300001 03 00 08	01-JAN-25	08-JAN-25	1,75,50
563	HARIDWAR	V	N	9	N	240300001 03 00 04	01-JAN-25	10-JAN-25	1,63,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-JAN-25	01-JAN-25	5,31,82,94
565	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-JAN-25	01-JAN-25	9,96,73,03
566	UDHAM SINGH NAGAR	V	N	1	N	240300106 07 00 42	01-JAN-25	02-JAN-25	23,51,44,00
567	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-JAN-25	01-JAN-25	62,00,45
568	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 51	01-JAN-25	02-JAN-25	2,42,37
569	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 08	01-JAN-25	04-JAN-25	5,37,24
570	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 08	01-JAN-25	04-JAN-25	6,04,50
571	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 43	01-JAN-25	10-JAN-25	16,86,27
572	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 20	01-JAN-25	10-JAN-25	2,43,86
573	UDHAM SINGH NAGAR	V	N	16	N	240300106 14 00 42	01-JAN-25	10-JAN-25	5,20,00
574	UDHAM SINGH NAGAR	V	N	18	N	240300001 03 00 08	01-JAN-25	10-JAN-25	1,88,08
575	UDHAM SINGH NAGAR	V	N	19	N	240300001 03 00 04	01-JAN-25	13-JAN-25	1,07,95
576	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-JAN-25	17-JAN-25	1,56,22
577	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-JAN-25	17-JAN-25	3,22,80
578	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-JAN-25	17-JAN-25	49,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 51	01-JAN-25	02-JAN-25	1,99,89
580	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 04	01-JAN-25	13-JAN-25	1,79,92
581	UDHAM SINGH NAGAR	V	N	21	N	240300001 03 00 04	01-JAN-25	13-JAN-25	1,67,74
582	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 04	01-JAN-25	13-JAN-25	1,68,48
583	UDHAM SINGH NAGAR	V	N	23	N	240300001 03 00 04	01-JAN-25	13-JAN-25	65,39
584	UDHAM SINGH NAGAR	V	N	24	N	240300107 06 00 42	01-JAN-25	14-JAN-25	2,08,00
585	UDHAM SINGH NAGAR	V	N	25	N	240300102 10 00 42	01-JAN-25	14-JAN-25	84,54,88
586	UDHAM SINGH NAGAR	V	N	26	N	240300106 07 00 42	01-JAN-25	14-JAN-25	2,01,32,80
587	UDHAM SINGH NAGAR	V	N	27	N	240300001 03 00 22	01-JAN-25	15-JAN-25	38,00
588	UDHAM SINGH NAGAR	V	N	28	N	240300001 03 00 51	01-JAN-25	15-JAN-25	1,00,00
589	UDHAM SINGH NAGAR	V	N	29	N	240300001 03 00 51	01-JAN-25	15-JAN-25	2,50,00
590	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 01	01-JAN-25	17-JAN-25	3,24,50
591	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 20	01-JAN-25	02-JAN-25	40,00
592	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 06	01-JAN-25	17-JAN-25	49,95
593	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 03	01-JAN-25	17-JAN-25	1,56,93
594	UDHAM SINGH NAGAR	V	N	30	N	240300001 03 00 20	01-JAN-25	15-JAN-25	2,37,08
595	UDHAM SINGH NAGAR	V	N	31	N	240300001 03 00 51	01-JAN-25	15-JAN-25	2,50,00
596	UDHAM SINGH NAGAR	V	N	32	N	240300106 22 00 50	01-JAN-25	15-JAN-25	95,69,48
597	UDHAM SINGH NAGAR	V	N	33	N	240300001 03 00 27	01-JAN-25	15-JAN-25	2,07,90
598	UDHAM SINGH NAGAR	V	N	34	N	240300001 03 00 24	01-JAN-25	15-JAN-25	51,66
599	UDHAM SINGH NAGAR	V	N	35	N	240300106 18 00 42	01-JAN-25	15-JAN-25	3,71,70,00
600	UDHAM SINGH NAGAR	V	N	37	N	240300106 14 00 42	01-JAN-25	15-JAN-25	80,00
601	UDHAM SINGH NAGAR	V	N	39	N	240300001 03 00 51	01-JAN-25	15-JAN-25	2,49,99
602	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 01	01-JAN-25	17-JAN-25	3,22,80
603	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 22	01-JAN-25	02-JAN-25	16,00
604	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 03	01-JAN-25	17-JAN-25	1,56,22

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 06	01-JAN-25	17-JAN-25	49,68
606	UDHAM SINGH NAGAR	V	N	40	N	240300001 03 00 24	01-JAN-25	15-JAN-25	50,00
607	UDHAM SINGH NAGAR	V	N	41	N	240300001 03 00 51	01-JAN-25	15-JAN-25	2,48,98
608	UDHAM SINGH NAGAR	V	N	43	N	240300001 03 00 43	01-JAN-25	20-JAN-25	5,57,89
609	UDHAM SINGH NAGAR	V	N	45	N	240300102 10 00 42	01-JAN-25	20-JAN-25	1,34,46,72
610	UDHAM SINGH NAGAR	V	N	46	N	240300001 03 00 40	01-JAN-25	20-JAN-25	3,35,84
611	UDHAM SINGH NAGAR	V	N	48	N	240300106 14 00 42	01-JAN-25	20-JAN-25	80,00
612	UDHAM SINGH NAGAR	V	N	49	N	240300102 10 00 42	01-JAN-25	20-JAN-25	26,46,00
613	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 06	01-JAN-25	20-JAN-25	45,67
614	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 01	01-JAN-25	20-JAN-25	3,20,53
615	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 03	01-JAN-25	20-JAN-25	1,55,26
616	UDHAM SINGH NAGAR	V	N	5	N	240300106 07 00 42	01-JAN-25	02-JAN-25	2,31,50,40
617	UDHAM SINGH NAGAR	V	N	50	N	240300001 03 00 43	01-JAN-25	20-JAN-25	92,36
618	UDHAM SINGH NAGAR	V	N	51	N	240300001 03 00 43	01-JAN-25	20-JAN-25	33,22,66
619	UDHAM SINGH NAGAR	V	N	52	N	240300001 03 00 43	01-JAN-25	20-JAN-25	7,98,34
620	UDHAM SINGH NAGAR	V	N	53	N	240300001 03 00 51	01-JAN-25	24-JAN-25	1,00,00
621	UDHAM SINGH NAGAR	V	N	54	N	240300102 10 00 42	01-JAN-25	24-JAN-25	14,92,34
622	UDHAM SINGH NAGAR	V	N	55	N	240300001 03 00 23	01-JAN-25	24-JAN-25	3,41,88
623	UDHAM SINGH NAGAR	V	N	56	N	240300102 11 00 42	01-JAN-25	24-JAN-25	65,96,00
624	UDHAM SINGH NAGAR	V	N	57	N	240300102 11 00 42	01-JAN-25	24-JAN-25	30,54,40
625	UDHAM SINGH NAGAR	V	N	58	N	240300001 03 00 27	01-JAN-25	24-JAN-25	2,49,20
626	UDHAM SINGH NAGAR	V	N	59	N	240300001 03 00 51	01-JAN-25	24-JAN-25	2,49,91
627	UDHAM SINGH NAGAR	V	N	6	N	240300106 07 00 42	01-JAN-25	02-JAN-25	4,73,20,00
628	UDHAM SINGH NAGAR	V	N	60	N	240300001 03 00 51	01-JAN-25	24-JAN-25	2,50,00
629	UDHAM SINGH NAGAR	V	N	61	N	240300102 11 00 42	01-JAN-25	24-JAN-25	31,93,60
630	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 02	01-JAN-25	02-JAN-25	45,20

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 42	01-JAN-25	02-JAN-25	2,06,15
632	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 44	01-JAN-25	02-JAN-25	17,75,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-JAN-25	02-JAN-25	2,45,98,27
634	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-JAN-25	02-JAN-25	4,63,61,88
635	CHAMPAWAT	V	N	1	N	240300106 19 00 42	01-JAN-25	01-JAN-25	75,00
636	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-JAN-25	02-JAN-25	27,98,29
637	CHAMPAWAT	V	N	12	N	240300001 03 00 22	01-JAN-25	07-JAN-25	3,79
638	CHAMPAWAT	V	N	14	N	240300001 03 00 22	01-JAN-25	07-JAN-25	1,53,40
639	CHAMPAWAT	V	N	17	N	240300001 03 00 22	01-JAN-25	08-JAN-25	23,00
640	CHAMPAWAT	V	N	18	N	240300001 03 00 22	01-JAN-25	10-JAN-25	1,00,00
641	CHAMPAWAT	V	N	2	N	240300106 19 00 42	01-JAN-25	02-JAN-25	59,25,00
642	CHAMPAWAT	V	N	22	N	240300001 03 00 22	01-JAN-25	10-JAN-25	14,25
643	CHAMPAWAT	V	N	23	N	240300001 03 00 08	01-JAN-25	17-JAN-25	7,88,00
644	CHAMPAWAT	V	N	25	N	240300001 03 00 08	01-JAN-25	17-JAN-25	26,00
645	CHAMPAWAT	V	N	26	N	240300001 03 00 08	01-JAN-25	17-JAN-25	2,73,53
646	CHAMPAWAT	V	N	27	N	240300001 03 00 27	01-JAN-25	17-JAN-25	4,05,92
647	CHAMPAWAT	V	N	28	N	240300001 03 00 27	01-JAN-25	17-JAN-25	2,36,00
648	CHAMPAWAT	V	N	29	N	240300001 03 00 27	01-JAN-25	17-JAN-25	1,85,90
649	CHAMPAWAT	V	N	3	N	240300001 03 00 22	01-JAN-25	04-JAN-25	14,25
650	CHAMPAWAT	V	N	30	N	240300106 14 00 42	01-JAN-25	21-JAN-25	3,50,00
651	CHAMPAWAT	V	N	31	N	240300106 14 00 42	01-JAN-25	21-JAN-25	3,50,00
652	CHAMPAWAT	V	N	32	N	240300106 14 00 42	01-JAN-25	21-JAN-25	3,50,00
653	CHAMPAWAT	V	N	35	N	240300106 19 00 42	01-JAN-25	24-JAN-25	59,25,00
654	CHAMPAWAT	V	N	38	N	240300106 18 00 42	01-JAN-25	29-JAN-25	37,80,00
655	CHAMPAWAT	V	N	39	N	240300106 18 00 42	01-JAN-25	29-JAN-25	44,10,00
656	CHAMPAWAT	V	N	4	N	240300001 03 00 26	01-JAN-25	04-JAN-25	10,55
657	CHAMPAWAT	V	N	40	N	240300106 18 00 42	01-JAN-25	29-JAN-25	56,70,00
658	CHAMPAWAT	V	N	41	N	240300106 18 00 42	01-JAN-25	29-JAN-25	6,30,00
659	CHAMPAWAT	V	N	42	N	240300106 07 00 42	01-JAN-25	29-JAN-25	1,06,28,80
660	CHAMPAWAT	V	N	43	N	240300106 18 00 42	01-JAN-25	29-JAN-25	56,70,00
661	CHAMPAWAT	V	N	48	N	240300001 03 00 51	01-JAN-25	29-JAN-25	2,40,50
662	CHAMPAWAT	V	N	5	N	240300001 03 00 22	01-JAN-25	04-JAN-25	3,75
663	CHAMPAWAT	V	N	51	N	240300106 19 00 42	01-JAN-25	29-JAN-25	75,00

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	CHAMPAWAT	V	N	55	N	240300106 18 00 42	01-JAN-25	29-JAN-25	6,30,00
665	CHAMPAWAT	V	N	57	N	240300106 18 00 42	01-JAN-25	29-JAN-25	69,30,00
666	CHAMPAWAT	V	N	58	N	240300106 18 00 42	01-JAN-25	29-JAN-25	63,00,00
667	CHAMPAWAT	V	N	6	N	240300001 03 00 22	01-JAN-25	04-JAN-25	28,80
668	CHAMPAWAT	V	N	62	N	240300001 03 00 51	01-JAN-25	29-JAN-25	2,41,09
669	CHAMPAWAT	V	N	7	N	240300001 03 00 22	01-JAN-25	04-JAN-25	55,46
670	CHAMPAWAT	V	N	8	N	240300001 03 00 22	01-JAN-25	04-JAN-25	1,09,20
671	CHAMPAWAT	V	N	9	N	240300001 03 00 22	01-JAN-25	07-JAN-25	2,04,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	BAGESHWAR	V	N	1	N	240300106 18 00 42	01-JAN-25	01-JAN-25	6,30,00
673	BAGESHWAR	V	N	15	N	240300106 18 00 42	01-JAN-25	03-JAN-25	6,30,00
674	BAGESHWAR	V	N	16	N	240300106 18 00 42	01-JAN-25	03-JAN-25	6,30,00
675	BAGESHWAR	V	N	18	N	240300106 18 00 42	01-JAN-25	03-JAN-25	6,30,00
676	BAGESHWAR	V	N	19	N	240300001 03 00 42	01-JAN-25	07-JAN-25	55,20
677	BAGESHWAR	V	N	20	N	240300001 03 00 43	01-JAN-25	07-JAN-25	8,12,41
678	BAGESHWAR	V	N	21	N	240300001 03 00 20	01-JAN-25	07-JAN-25	4,91,00
679	BAGESHWAR	V	N	22	N	240300001 03 00 26	01-JAN-25	07-JAN-25	69,60
680	BAGESHWAR	V	N	23	N	240300001 03 00 22	01-JAN-25	07-JAN-25	64,00
681	BAGESHWAR	V	N	24	N	240300001 03 00 43	01-JAN-25	07-JAN-25	16,89,25
682	BAGESHWAR	V	N	25	N	240300001 03 00 21	01-JAN-25	07-JAN-25	50,00
683	BAGESHWAR	V	N	26	N	240300001 03 00 44	01-JAN-25	07-JAN-25	9,49,52
684	BAGESHWAR	V	N	27	N	240300001 03 00 27	01-JAN-25	07-JAN-25	1,53,50
685	BAGESHWAR	V	N	28	N	240300001 03 00 23	01-JAN-25	07-JAN-25	27,39
686	BAGESHWAR	V	N	29	N	240300001 03 00 22	01-JAN-25	07-JAN-25	2,47,50
687	BAGESHWAR	V	N	3	N	240300106 14 00 42	01-JAN-25	01-JAN-25	3,50,00
688	BAGESHWAR	V	N	30	N	240300001 03 00 29	01-JAN-25	08-JAN-25	78,60
689	BAGESHWAR	V	N	32	N	240300106 07 00 42	01-JAN-25	08-JAN-25	65,52,00
690	BAGESHWAR	V	N	33	N	240300106 18 00 42	01-JAN-25	08-JAN-25	31,50,00
691	BAGESHWAR	V	N	34	N	240300106 07 00 42	01-JAN-25	08-JAN-25	32,25,30
692	BAGESHWAR	V	N	35	N	240300106 14 00 42	01-JAN-25	08-JAN-25	7,00,00
693	BAGESHWAR	V	N	36	N	240300106 18 00 42	01-JAN-25	08-JAN-25	12,60,00
694	BAGESHWAR	V	N	37	N	240300001 03 00 08	01-JAN-25	09-JAN-25	4,13,69
695	BAGESHWAR	V	N	38	N	240300106 07 00 42	01-JAN-25	10-JAN-25	67,72,46
696	BAGESHWAR	V	N	39	N	240300001 03 00 43	01-JAN-25	10-JAN-25	18,02,81
697	BAGESHWAR	V	N	40	N	240300001 03 00 04	01-JAN-25	10-JAN-25	1,42,05

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DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	BAGESHWAR	V	N	42	N	240300001 03 00 29	01-JAN-25	10-JAN-25	8,20
699	BAGESHWAR	V	N	47	N	240300106 18 00 42	01-JAN-25	24-JAN-25	12,60,00
700	BAGESHWAR	V	N	48	N	240300106 18 00 42	01-JAN-25	24-JAN-25	18,90,00
701	BAGESHWAR	V	N	5	N	240300106 14 00 42	01-JAN-25	01-JAN-25	3,50,00
702	BAGESHWAR	V	N	54	N	240300106 19 00 42	01-JAN-25	24-JAN-25	22,50,00
703	BAGESHWAR	V	N	56	N	240300106 18 00 42	01-JAN-25	24-JAN-25	25,20,00
704	BAGESHWAR	V	N	58	N	240300106 14 00 42	01-JAN-25	24-JAN-25	10,50,00
705	BAGESHWAR	V	N	59	N	240300106 14 00 42	01-JAN-25	24-JAN-25	3,50,00
706	BAGESHWAR	V	N	62	N	240300106 14 00 42	01-JAN-25	24-JAN-25	3,50,00
707	BAGESHWAR	V	N	65	N	240300106 18 00 42	01-JAN-25	24-JAN-25	12,60,00
708	BAGESHWAR	V	N	76	N	240300106 18 00 42	01-JAN-25	27-JAN-25	37,80,00
709	BAGESHWAR	V	N	77	N	240300106 18 00 42	01-JAN-25	27-JAN-25	6,30,00
710	BAGESHWAR	V	N	82	N	240300106 14 00 42	01-JAN-25	27-JAN-25	3,50,00
711	BAGESHWAR	V	N	84	N	240300001 03 00 44	01-JAN-25	29-JAN-25	1,92,50
712	BAGESHWAR	V	N	85	N	240300001 03 00 22	01-JAN-25	29-JAN-25	97,20
713	BAGESHWAR	V	N	86	N	240300001 03 00 44	01-JAN-25	30-JAN-25	39,52,00
714	BAGESHWAR	V	N	87	N	240300001 03 00 04	01-JAN-25	30-JAN-25	37,50
715	BAGESHWAR	V	N	88	N	240300001 03 00 20	01-JAN-25	30-JAN-25	2,47,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-JAN-25	01-JAN-25	2,24,54,81
717	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-JAN-25	01-JAN-25	31,12,43
718	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-JAN-25	01-JAN-25	4,23,71,68
719	RUDRAPRAYAG	V	N	10	N	240300102 11 00 42	01-JAN-25	08-JAN-25	1,97,00
720	RUDRAPRAYAG	V	N	11	N	240300102 11 00 42	01-JAN-25	08-JAN-25	2,40,00
721	RUDRAPRAYAG	V	N	13	N	240300102 11 00 42	01-JAN-25	10-JAN-25	5,52,00
722	RUDRAPRAYAG	V	N	14	N	240300001 03 00 29	01-JAN-25	10-JAN-25	1,79,00
723	RUDRAPRAYAG	V	N	15	N	240300102 11 00 42	01-JAN-25	10-JAN-25	90,00
724	RUDRAPRAYAG	V	N	16	N	240300102 11 00 42	01-JAN-25	10-JAN-25	1,50,00
725	RUDRAPRAYAG	V	N	17	N	240300102 11 00 42	01-JAN-25	10-JAN-25	2,00,00
726	RUDRAPRAYAG	V	N	18	N	240300102 11 00 42	01-JAN-25	10-JAN-25	3,34,00
727	RUDRAPRAYAG	V	N	19	N	240300102 11 00 42	01-JAN-25	16-JAN-25	1,00,00
728	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-JAN-25	18-JAN-25	3,09,21
729	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-JAN-25	18-JAN-25	45,21
730	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-JAN-25	18-JAN-25	5,83,44
731	RUDRAPRAYAG	V	N	22	N	240300001 03 00 22	01-JAN-25	17-JAN-25	96,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	RUDRAPRAYAG	V	N	24	N	240300001 03 00 08	01-JAN-25	18-JAN-25	9,11,96
733	RUDRAPRAYAG	V	N	25	N	240300001 03 00 44	01-JAN-25	18-JAN-25	76,30
734	RUDRAPRAYAG	V	N	26	N	240300001 03 00 44	01-JAN-25	18-JAN-25	25,38,75
735	RUDRAPRAYAG	V	N	27	N	240300106 19 00 42	01-JAN-25	17-JAN-25	2,25,00
736	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-JAN-25	20-JAN-25	1,57,69
737	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-JAN-25	20-JAN-25	2,49,93
738	RUDRAPRAYAG	V	N	3	N	240300001 03 00 22	01-JAN-25	04-JAN-25	1,59,60
739	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-JAN-25	20-JAN-25	17,50
740	RUDRAPRAYAG	V	N	30	N	240300106 18 00 42	01-JAN-25	24-JAN-25	5,90,00
741	RUDRAPRAYAG	V	N	32	N	240300106 18 00 42	01-JAN-25	24-JAN-25	29,50,00
742	RUDRAPRAYAG	V	N	33	N	240300106 18 00 42	01-JAN-25	24-JAN-25	11,80,00
743	RUDRAPRAYAG	V	N	35	N	240300106 18 00 42	01-JAN-25	24-JAN-25	5,90,00
744	RUDRAPRAYAG	V	N	38	N	240300106 18 00 42	01-JAN-25	24-JAN-25	1,20,00
745	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-JAN-25	20-JAN-25	2,48,68
746	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-JAN-25	20-JAN-25	17,41
747	RUDRAPRAYAG	V	N	4	N	240300001 03 00 29	01-JAN-25	04-JAN-25	1,79,00
748	RUDRAPRAYAG	V	N	4	N	240300001 03 00 06	01-JAN-25	20-JAN-25	7,65
749	RUDRAPRAYAG	V	N	41	N	240300106 18 00 42	01-JAN-25	27-JAN-25	5,90,00
750	RUDRAPRAYAG	V	N	42	N	240300001 03 00 08	01-JAN-25	27-JAN-25	34,48,77
751	RUDRAPRAYAG	V	N	48	N	240300106 18 00 42	01-JAN-25	27-JAN-25	40,00
752	RUDRAPRAYAG	V	N	5	N	240300001 03 00 20	01-JAN-25	04-JAN-25	1,57,93
753	RUDRAPRAYAG	V	N	51	N	240300106 14 00 42	01-JAN-25	27-JAN-25	9,47,01
754	RUDRAPRAYAG	V	N	54	N	240300106 18 00 42	01-JAN-25	28-JAN-25	80,00
755	RUDRAPRAYAG	V	N	56	N	240300106 18 00 42	01-JAN-25	28-JAN-25	31,74
756	RUDRAPRAYAG	V	N	6	N	240300001 03 00 20	01-JAN-25	04-JAN-25	1,54,00
757	RUDRAPRAYAG	V	N	63	N	240300106 18 00 42	01-JAN-25	29-JAN-25	23,60,00
758	RUDRAPRAYAG	V	N	7	N	240300001 03 00 20	01-JAN-25	04-JAN-25	2,30,00
759	RUDRAPRAYAG	V	N	72	N	240300106 18 00 42	01-JAN-25	29-JAN-25	11,80,00
760	RUDRAPRAYAG	V	N	8	N	240300102 11 00 42	01-JAN-25	08-JAN-25	3,00,00
761	RUDRAPRAYAG	V	N	9	N	240300102 11 00 42	01-JAN-25	08-JAN-25	5,40,00

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	RUDRAPRAYAG	V	N	1	N	240300001 03 00 43	01-JAN-25	01-JAN-25	5,84,24
763	RUDRAPRAYAG	V	N	12	N	240300001 03 00 08	01-JAN-25	10-JAN-25	6,74,61
764	RUDRAPRAYAG	V	N	2	N	240300001 03 00 43	01-JAN-25	01-JAN-25	3,19,54
765	RUDRAPRAYAG	V	N	21	N	240300001 03 00 27	01-JAN-25	17-JAN-25	46,65

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DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	RUDRAPRAYAG	V	N	23	N	240300001 03 00 44	01-JAN-25	17-JAN-25	2,71,93
767	RUDRAPRAYAG	V	N	5	N	240300001 03 00 01	01-JAN-25	22-JAN-25	44,88
768	RUDRAPRAYAG	V	N	5	N	240300001 03 00 03	01-JAN-25	22-JAN-25	23,79
769	RUDRAPRAYAG	V	N	5	N	240300001 03 00 06	01-JAN-25	22-JAN-25	36
770	RUDRAPRAYAG	V	N	62	N	240300001 03 00 44	01-JAN-25	29-JAN-25	51,00
771	RUDRAPRAYAG	V	N	64	N	240300001 03 00 44	01-JAN-25	29-JAN-25	24,92,00
772	RUDRAPRAYAG	V	N	65	N	240300001 03 00 44	01-JAN-25	29-JAN-25	14,28,00
773	RUDRAPRAYAG	V	N	67	N	240300001 03 00 44	01-JAN-25	29-JAN-25	3,44,40
774	RUDRAPRAYAG	V	N	68	N	240300001 03 00 44	01-JAN-25	29-JAN-25	20,00,00
775	RUDRAPRAYAG	V	N	71	N	240300001 03 00 44	01-JAN-25	29-JAN-25	14,28,00
776	RUDRAPRAYAG	V	N	73	N	240300001 03 00 44	01-JAN-25	29-JAN-25	8,68,00

Count: 776

Total:

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Grant No.: 28

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 03	01-JAN-25	01-JAN-25	29,79,66
2	DEHRADUN	V	N	1	N	240400001 03 00 01	01-JAN-25	01-JAN-25	56,22,00
3	DEHRADUN	V	N	1	N	240400001 03 00 06	01-JAN-25	01-JAN-25	5,58,40
4	DEHRADUN	V	N	11	N	240400001 03 00 04	01-JAN-25	04-JAN-25	67,80
5	DEHRADUN	V	N	12	N	240400001 03 00 29	01-JAN-25	04-JAN-25	1,08,65
6	DEHRADUN	V	N	13	N	240400001 03 00 22	01-JAN-25	04-JAN-25	36,90
7	DEHRADUN	V	N	14	N	240400102 12 00 50	01-JAN-25	10-JAN-25	1,80,94,49
8	DEHRADUN	V	N	15	N	240400001 03 00 25	01-JAN-25	10-JAN-25	17,14
9	DEHRADUN	V	N	16	N	240400001 03 00 25	01-JAN-25	10-JAN-25	19,45
10	DEHRADUN	V	N	17	N	240400001 03 00 25	01-JAN-25	10-JAN-25	37,43
11	DEHRADUN	V	N	18	N	240400001 03 00 04	01-JAN-25	13-JAN-25	38,70
12	DEHRADUN	V	N	19	N	240400001 03 00 04	01-JAN-25	13-JAN-25	45,20
13	DEHRADUN	V	N	2	N	240400001 03 00 06	01-JAN-25	01-JAN-25	4,15,60
14	DEHRADUN	V	N	2	N	240400001 03 00 03	01-JAN-25	01-JAN-25	28,01,05
15	DEHRADUN	V	N	2	N	240400001 03 00 01	01-JAN-25	01-JAN-25	52,85,00
16	DEHRADUN	V	N	3	N	240400001 03 00 06	01-JAN-25	08-JAN-25	13,74
17	DEHRADUN	V	N	3	N	240400102 03 00 56	01-JAN-25	03-JAN-25	5,86,49
18	DEHRADUN	V	N	3	N	240400001 03 00 03	01-JAN-25	08-JAN-25	1,05,89
19	DEHRADUN	V	N	3	N	240400001 03 00 01	01-JAN-25	08-JAN-25	1,99,80
20	DEHRADUN	V	N	4	N	240400001 03 00 22	01-JAN-25	04-JAN-25	18,00
21	DEHRADUN	V	N	5	N	240400102 04 00 56	01-JAN-25	04-JAN-25	19,80,50
22	DEHRADUN	V	N	6	N	240400102 04 00 56	01-JAN-25	04-JAN-25	3,39,12
23	DEHRADUN	V	N	7	N	240400001 03 00 22	01-JAN-25	04-JAN-25	31,94
24	DEHRADUN	V	N	9	N	240400001 03 00 22	01-JAN-25	04-JAN-25	1,00,50

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	1	N	240400001 03 00 25	01-JAN-25	08-JAN-25	29,49
26	HALDWANI	V	N	10	N	240400001 03 00 25	01-JAN-25	09-JAN-25	1,42,95
27	HALDWANI	V	N	11	N	240400001 03 00 26	01-JAN-25	13-JAN-25	1,20,00
28	HALDWANI	V	N	12	N	240400001 03 00 04	01-JAN-25	18-JAN-25	18,00
29	HALDWANI	V	N	13	N	240400001 03 00 04	01-JAN-25	18-JAN-25	36,00
30	HALDWANI	V	N	15	N	240400001 03 00 04	01-JAN-25	20-JAN-25	24,50
31	HALDWANI	V	N	16	N	240400001 03 00 20	01-JAN-25	22-JAN-25	2,43,75
32	HALDWANI	V	N	17	N	240400001 03 00 22	01-JAN-25	22-JAN-25	2,49,00
33	HALDWANI	V	N	18	N	240400001 03 00 20	01-JAN-25	22-JAN-25	2,36,50
34	HALDWANI	V	N	19	N	240400001 03 00 04	01-JAN-25	27-JAN-25	14,00

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	2	N	240400001 03 00 04	01-JAN-25	08-JAN-25	36,00
36	HALDWANI	V	N	20	N	240400102 04 00 56	01-JAN-25	27-JAN-25	2,53,14,50
37	HALDWANI	V	N	21	N	240400001 03 00 20	01-JAN-25	27-JAN-25	71,51
38	HALDWANI	V	N	22	N	240400102 17 00 50	01-JAN-25	27-JAN-25	10,00,00,00
39	HALDWANI	V	N	23	N	240400001 03 00 26	01-JAN-25	28-JAN-25	10,45,00
40	HALDWANI	V	N	3	N	240400001 03 00 04	01-JAN-25	08-JAN-25	10,50
41	HALDWANI	V	N	4	N	240400001 03 00 02	01-JAN-25	08-JAN-25	30,00
42	HALDWANI	V	N	5	N	240400001 03 00 29	01-JAN-25	08-JAN-25	3,89,72
43	HALDWANI	V	N	7	N	240400001 03 00 08	01-JAN-25	09-JAN-25	4,49,72
44	HALDWANI	V	N	8	N	240400001 03 00 25	01-JAN-25	09-JAN-25	5,88
45	HALDWANI	V	N	9	N	240400001 03 00 25	01-JAN-25	09-JAN-25	23,59

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	HALDWANI	V	N	14	N	240400102 04 00 56	01-JAN-25	17-JAN-25	83,39,00
47	HALDWANI	V	N	6	N	240400102 16 00 50	01-JAN-25	08-JAN-25	1,90,99,65

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	1	N	240400001 03 00 25	01-JAN-25	16-JAN-25	11,78
49	ALMORA	V	N	2	N	240400102 04 00 56	01-JAN-25	17-JAN-25	38,39,00
50	ALMORA	V	N	3	N	240400001 03 00 22	01-JAN-25	24-JAN-25	7,67

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-JAN-25	01-JAN-25	42,25,30
52	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-JAN-25	01-JAN-25	4,12,95
53	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-JAN-25	01-JAN-25	22,37,93
54	PITHORAGARH	V	N	10	N	240400102 04 00 56	01-JAN-25	27-JAN-25	53,04,00
55	PITHORAGARH	V	N	2	N	240400001 03 00 27	01-JAN-25	20-JAN-25	8,70
56	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-JAN-25	20-JAN-25	10,02
57	PITHORAGARH	V	N	4	N	240400001 03 00 25	01-JAN-25	20-JAN-25	5,32
58	PITHORAGARH	V	N	5	N	240400001 03 00 04	01-JAN-25	20-JAN-25	52,97
59	PITHORAGARH	V	N	6	N	240400001 03 00 20	01-JAN-25	22-JAN-25	15,00
60	PITHORAGARH	V	N	7	N	240400001 03 00 21	01-JAN-25	22-JAN-25	15,00
61	PITHORAGARH	V	N	8	N	240400001 03 00 04	01-JAN-25	22-JAN-25	84,00

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DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	9	N	240400001 03 00 22	01-JAN-25	27-JAN-25	80,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	1	N	240400001 03 00 29	01-JAN-25	01-JAN-25	30,00
64	CHAMOLI	V	N	2	N	240400001 03 00 22	01-JAN-25	04-JAN-25	65,00
65	CHAMOLI	V	N	3	N	240400001 03 00 02	01-JAN-25	04-JAN-25	72,00
66	CHAMOLI	V	N	4	N	240400001 03 00 27	01-JAN-25	04-JAN-25	34,60
67	CHAMOLI	V	N	5	N	240400001 03 00 22	01-JAN-25	08-JAN-25	49,49
68	CHAMOLI	V	N	6	N	240400001 03 00 04	01-JAN-25	10-JAN-25	39,00
69	CHAMOLI	V	N	7	N	240400001 03 00 20	01-JAN-25	10-JAN-25	61,04

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-JAN-25	01-JAN-25	14,46,90
71	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-JAN-25	01-JAN-25	2,89,10
72	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-JAN-25	01-JAN-25	27,30,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-JAN-25	01-JAN-25	5,93,40
74	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-JAN-25	01-JAN-25	29,71,18
75	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-JAN-25	01-JAN-25	56,06,00
76	PAURI GARHWAL	V	N	10	N	240400001 03 00 26	01-JAN-25	28-JAN-25	62,00
77	PAURI GARHWAL	V	N	11	N	240400001 03 00 22	01-JAN-25	29-JAN-25	70,00
78	PAURI GARHWAL	V	N	2	N	240400001 03 00 25	01-JAN-25	28-JAN-25	69,04
79	PAURI GARHWAL	V	N	3	N	240400001 03 00 20	01-JAN-25	28-JAN-25	62,60
80	PAURI GARHWAL	V	N	4	N	240400001 03 00 25	01-JAN-25	28-JAN-25	2,72
81	PAURI GARHWAL	V	N	5	N	240400001 03 00 29	01-JAN-25	28-JAN-25	2,70,00
82	PAURI GARHWAL	V	N	6	N	240400001 03 00 27	01-JAN-25	28-JAN-25	50,00
83	PAURI GARHWAL	V	N	7	N	240400001 03 00 27	01-JAN-25	28-JAN-25	30,00
84	PAURI GARHWAL	V	N	8	N	240400102 04 00 56	01-JAN-25	28-JAN-25	33,50,00
85	PAURI GARHWAL	V	N	9	N	240400102 04 00 56	01-JAN-25	28-JAN-25	7,90,00

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-JAN-25	01-JAN-25	2,32,20
87	TEHRI GARHWAL	V	N	1	N	240400001 03 00 25	01-JAN-25	01-JAN-25	8,00
88	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-JAN-25	01-JAN-25	50,03,00
89	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-JAN-25	01-JAN-25	26,51,59
90	TEHRI GARHWAL	V	N	2	N	240400102 12 00 50	01-JAN-25	16-JAN-25	93,68,68
91	TEHRI GARHWAL	V	N	3	N	240400001 03 00 20	01-JAN-25	20-JAN-25	33,00
92	TEHRI GARHWAL	V	N	4	N	240400001 03 00 22	01-JAN-25	20-JAN-25	67,00

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HARIDWAR	V	N	1	N	240400001 03 00 06	01-JAN-25	01-JAN-25	2,96,50
94	HARIDWAR	V	N	1	N	240400001 03 00 03	01-JAN-25	01-JAN-25	19,75,84
95	HARIDWAR	V	N	1	N	240400001 03 00 01	01-JAN-25	01-JAN-25	37,28,00
96	HARIDWAR	V	N	2	N	240400001 03 00 25	01-JAN-25	20-JAN-25	3,88
97	HARIDWAR	V	N	3	N	240400001 03 00 25	01-JAN-25	20-JAN-25	20,00
98	HARIDWAR	V	N	4	N	240400001 03 00 20	01-JAN-25	20-JAN-25	9,44
99	HARIDWAR	V	N	5	N	240400102 04 00 56	01-JAN-25	31-JAN-25	15,70,00
100	HARIDWAR	V	N	6	N	240400001 03 00 25	01-JAN-25	31-JAN-25	20,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	CHAMPAWAT	V	N	1	N	240400001 03 00 27	01-JAN-25	02-JAN-25	72,00
102	CHAMPAWAT	V	N	2	N	240400001 03 00 29	01-JAN-25	04-JAN-25	1,33,00
103	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-JAN-25	10-JAN-25	11,78
104	CHAMPAWAT	V	N	4	N	240400001 03 00 22	01-JAN-25	18-JAN-25	17,16
105	CHAMPAWAT	V	N	5	N	240400001 03 00 29	01-JAN-25	18-JAN-25	2,89,00
106	CHAMPAWAT	V	N	6	N	240400001 03 00 22	01-JAN-25	18-JAN-25	17,14
107	CHAMPAWAT	V	N	7	N	240400102 04 00 56	01-JAN-25	22-JAN-25	33,14,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	BAGESHWAR	V	N	10	N	240400001 03 00 21	01-JAN-25	28-JAN-25	50,00
109	BAGESHWAR	V	N	11	N	240400001 03 00 21	01-JAN-25	29-JAN-25	1,77,00
110	BAGESHWAR	V	N	12	N	240400001 03 00 26	01-JAN-25	29-JAN-25	85,00
111	BAGESHWAR	V	N	2	N	240400001 03 00 22	01-JAN-25	20-JAN-25	70,00
112	BAGESHWAR	V	N	3	N	240400001 03 00 21	01-JAN-25	20-JAN-25	73,00

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DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	BAGESHWAR	V	N	4	N	240400001 03 00 22	01-JAN-25	20-JAN-25	60,00
114	BAGESHWAR	V	N	5	N	240400001 03 00 26	01-JAN-25	20-JAN-25	2,15,00
115	BAGESHWAR	V	N	7	N	240400102 03 00 56	01-JAN-25	24-JAN-25	4,50,00
116	BAGESHWAR	V	N	8	N	240400001 03 00 25	01-JAN-25	24-JAN-25	11,61
117	BAGESHWAR	V	N	9	N	240400001 03 00 25	01-JAN-25	24-JAN-25	12,16

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	BAGESHWAR	V	N	10	N	240400001 03 00 21	01-JAN-25	28-JAN-25	50,00
119	BAGESHWAR	V	N	11	N	240400001 03 00 21	01-JAN-25	29-JAN-25	1,77,00
120	BAGESHWAR	V	N	12	N	240400001 03 00 26	01-JAN-25	29-JAN-25	85,00
121	BAGESHWAR	V	N	2	N	240400001 03 00 22	01-JAN-25	20-JAN-25	70,00
122	BAGESHWAR	V	N	3	N	240400001 03 00 21	01-JAN-25	20-JAN-25	73,00
123	BAGESHWAR	V	N	4	N	240400001 03 00 22	01-JAN-25	20-JAN-25	60,00
124	BAGESHWAR	V	N	5	N	240400001 03 00 26	01-JAN-25	20-JAN-25	2,15,00
125	BAGESHWAR	V	N	7	N	240400102 03 00 56	01-JAN-25	24-JAN-25	4,50,00
126	BAGESHWAR	V	N	8	N	240400001 03 00 25	01-JAN-25	24-JAN-25	11,61
127	BAGESHWAR	V	N	9	N	240400001 03 00 25	01-JAN-25	24-JAN-25	12,16

Count: 127

Total:

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 26	01-JAN-25	15-JAN-25	90,00
2	HALDWANI	V	N	2	N	240500101 06 00 50	01-JAN-25	18-JAN-25	57,00,00
3	HALDWANI	V	N	3	N	240500001 03 00 20	01-JAN-25	18-JAN-25	1,81,60
4	HALDWANI	V	N	4	N	240500001 03 00 22	01-JAN-25	22-JAN-25	1,47,85
5	HALDWANI	V	N	5	N	240500101 06 00 50	01-JAN-25	28-JAN-25	60,00,00
6	HALDWANI	V	N	6	N	240500001 03 00 25	01-JAN-25	29-JAN-25	19,26

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	240500001 03 00 08	01-JAN-25	02-JAN-25	9,94,52
8	SECRETRIAT	V	N	10	N	240500001 03 00 29	01-JAN-25	22-JAN-25	1,12,52
9	SECRETRIAT	V	N	3	N	240500001 03 00 40	01-JAN-25	15-JAN-25	99,12
10	SECRETRIAT	V	N	5	N	240500101 06 00 50	01-JAN-25	15-JAN-25	6,00,00
11	SECRETRIAT	V	N	8	N	240500001 03 00 04	01-JAN-25	21-JAN-25	31,05
12	SECRETRIAT	V	N	9	N	240500001 03 00 22	01-JAN-25	22-JAN-25	70,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	1	N	240500101 06 00 50	01-JAN-25	02-JAN-25	36,00,00
14	ALMORA	V	N	10	N	240500101 06 00 50	01-JAN-25	28-JAN-25	9,50,00
15	ALMORA	V	N	11	N	240500101 06 00 50	01-JAN-25	28-JAN-25	70,00,00
16	ALMORA	V	N	12	N	240500101 06 00 50	01-JAN-25	28-JAN-25	3,00,00
17	ALMORA	V	N	3	N	240500101 06 00 50	01-JAN-25	02-JAN-25	1,43,75
18	ALMORA	V	N	4	N	240500001 03 00 25	01-JAN-25	24-JAN-25	8,43
19	ALMORA	V	N	5	N	240500001 03 00 25	01-JAN-25	24-JAN-25	13,19
20	ALMORA	V	N	6	N	240500001 03 00 25	01-JAN-25	24-JAN-25	2,56,76
21	ALMORA	V	N	7	N	240500101 06 00 50	01-JAN-25	28-JAN-25	6,00,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-JAN-25	01-JAN-25	21,80,95
23	PITHORAGARH	V	N	1	N	240500001 03 00 23	01-JAN-25	01-JAN-25	1,33,56
24	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-JAN-25	01-JAN-25	41,15,00
25	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-JAN-25	01-JAN-25	2,90,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	CHAMOLI	V	N	1	N	240500101 06 00 50	01-JAN-25	01-JAN-25	4,10,00
27	CHAMOLI	V	N	13	N	240500101 06 00 50	01-JAN-25	13-JAN-25	17,85
28	CHAMOLI	V	N	14	N	240500101 06 00 50	01-JAN-25	13-JAN-25	1,24,87
29	CHAMOLI	V	N	16	N	240500101 06 00 50	01-JAN-25	13-JAN-25	5,85,59
30	CHAMOLI	V	N	20	N	240500101 06 00 50	01-JAN-25	13-JAN-25	1,44,96
31	CHAMOLI	V	N	24	N	240500101 06 00 50	01-JAN-25	13-JAN-25	1,84,22
32	CHAMOLI	V	N	27	N	240500101 06 00 50	01-JAN-25	18-JAN-25	59,82
33	CHAMOLI	V	N	28	N	240500101 06 00 50	01-JAN-25	18-JAN-25	28,78
34	CHAMOLI	V	N	29	N	240500101 06 00 50	01-JAN-25	18-JAN-25	5,71,90
35	CHAMOLI	V	N	31	N	240500001 03 00 24	01-JAN-25	18-JAN-25	50,75
36	CHAMOLI	V	N	34	N	240500101 06 00 50	01-JAN-25	20-JAN-25	4,50,00
37	CHAMOLI	V	N	36	N	240500001 03 00 25	01-JAN-25	20-JAN-25	1,20,00
38	CHAMOLI	V	N	37	N	240500101 06 00 50	01-JAN-25	21-JAN-25	1,21,73
39	CHAMOLI	V	N	38	N	240500101 06 00 50	01-JAN-25	21-JAN-25	7,00,00
40	CHAMOLI	V	N	39	N	240500101 06 00 50	01-JAN-25	21-JAN-25	11,51
41	CHAMOLI	V	N	4	N	240500101 06 00 50	01-JAN-25	07-JAN-25	5,68,16
42	CHAMOLI	V	N	40	N	240500101 06 00 50	01-JAN-25	21-JAN-25	1,19,64
43	CHAMOLI	V	N	42	N	240500101 06 00 50	01-JAN-25	21-JAN-25	73,33
44	CHAMOLI	V	N	43	N	240500101 06 00 50	01-JAN-25	21-JAN-25	1,29,67
45	CHAMOLI	V	N	45	N	240500101 06 00 50	01-JAN-25	21-JAN-25	51,52
46	CHAMOLI	V	N	46	N	240500101 06 00 50	01-JAN-25	21-JAN-25	1,19,65
47	CHAMOLI	V	N	47	N	240500101 06 00 50	01-JAN-25	21-JAN-25	47,86
48	CHAMOLI	V	N	48	N	240500101 06 00 50	01-JAN-25	21-JAN-25	24,97
49	CHAMOLI	V	N	49	N	240500101 06 00 50	01-JAN-25	21-JAN-25	1,44,10
50	CHAMOLI	V	N	5	N	240500101 06 00 50	01-JAN-25	07-JAN-25	60,00,00
51	CHAMOLI	V	N	50	N	240500101 06 00 50	01-JAN-25	21-JAN-25	12,48
52	CHAMOLI	V	N	51	N	240500101 06 00 50	01-JAN-25	21-JAN-25	12,48
53	CHAMOLI	V	N	52	N	240500101 06 00 50	01-JAN-25	21-JAN-25	23,93
54	CHAMOLI	V	N	54	N	240500101 06 00 50	01-JAN-25	21-JAN-25	49,37
55	CHAMOLI	V	N	56	N	240500101 06 00 50	01-JAN-25	21-JAN-25	68,68
56	CHAMOLI	V	N	57	N	240500101 06 00 50	01-JAN-25	21-JAN-25	2,03,40
57	CHAMOLI	V	N	58	N	240500101 06 00 50	01-JAN-25	21-JAN-25	24,45
58	CHAMOLI	V	N	6	N	240500001 03 00 22	01-JAN-25	07-JAN-25	1,20,00
59	CHAMOLI	V	N	60	N	240500101 06 00 50	01-JAN-25	21-JAN-25	59,82
60	CHAMOLI	V	N	61	N	240500101 06 00 50	01-JAN-25	22-JAN-25	4,93,86
61	CHAMOLI	V	N	62	N	240500101 06 00 50	01-JAN-25	22-JAN-25	3,61,89
62	CHAMOLI	V	N	63	N	240500101 06 00 50	01-JAN-25	22-JAN-25	1,80,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	65	N	240500101 06 00 50	01-JAN-25	22-JAN-25	3,00,16
64	CHAMOLI	V	N	66	N	240500101 06 00 50	01-JAN-25	22-JAN-25	6,35,20
65	CHAMOLI	V	N	68	N	240500101 06 00 50	01-JAN-25	22-JAN-25	1,31,61
66	CHAMOLI	V	N	69	N	240500101 06 00 50	01-JAN-25	21-JAN-25	8,00,00
67	CHAMOLI	V	N	7	N	240500001 03 00 26	01-JAN-25	08-JAN-25	1,02,00
68	CHAMOLI	V	N	74	N	240500001 03 00 26	01-JAN-25	28-JAN-25	1,50,00
69	CHAMOLI	V	N	75	N	240500101 06 00 50	01-JAN-25	28-JAN-25	1,53,00
70	CHAMOLI	V	N	76	N	240500001 03 00 25	01-JAN-25	28-JAN-25	22,10
71	CHAMOLI	V	N	79	N	240500101 06 00 50	01-JAN-25	28-JAN-25	5,00,00
72	CHAMOLI	V	N	80	N	240500101 06 00 50	01-JAN-25	28-JAN-25	5,00,00
73	CHAMOLI	V	N	81	N	240500001 03 00 20	01-JAN-25	29-JAN-25	1,60,00
74	CHAMOLI	V	N	82	N	240500101 06 00 50	01-JAN-25	29-JAN-25	25,00,00
75	CHAMOLI	V	N	83	N	240500101 06 00 50	01-JAN-25	29-JAN-25	1,21,73
76	CHAMOLI	V	N	85	N	240500101 06 00 50	01-JAN-25	31-JAN-25	18,75,00
77	CHAMOLI	V	N	86	N	240500101 06 00 50	01-JAN-25	30-JAN-25	5,85,00
78	CHAMOLI	V	N	87	N	240500101 06 00 50	01-JAN-25	31-JAN-25	5,00,00
79	CHAMOLI	V	N	88	N	240500101 06 00 50	01-JAN-25	30-JAN-25	1,15,00
80	CHAMOLI	V	N	89	N	240500101 06 00 50	01-JAN-25	31-JAN-25	6,65,00
81	CHAMOLI	V	N	9	N	240500001 03 00 26	01-JAN-25	08-JAN-25	2,45,00
82	CHAMOLI	V	N	90	N	240500001 03 00 20	01-JAN-25	31-JAN-25	2,22,50
83	CHAMOLI	V	N	91	N	240500101 06 00 50	01-JAN-25	31-JAN-25	6,90,00
84	CHAMOLI	V	N	92	N	240500101 06 00 50	01-JAN-25	31-JAN-25	10,00,00
85	CHAMOLI	V	N	93	N	240500101 06 00 50	01-JAN-25	30-JAN-25	4,00,00
86	CHAMOLI	V	N	94	N	240500101 06 00 50	01-JAN-25	31-JAN-25	3,50,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-JAN-25	04-JAN-25	5,46,49
88	UTTARKASHI	V	N	10	N	240500101 06 00 50	01-JAN-25	27-JAN-25	13,87,50
89	UTTARKASHI	V	N	11	N	240500101 06 00 50	01-JAN-25	27-JAN-25	60,00,00
90	UTTARKASHI	V	N	13	N	240500001 03 00 02	01-JAN-25	27-JAN-25	15,00
91	UTTARKASHI	V	N	14	N	240500001 03 00 29	01-JAN-25	27-JAN-25	2,20,50
92	UTTARKASHI	V	N	15	N	240500001 03 00 20	01-JAN-25	27-JAN-25	98,15
93	UTTARKASHI	V	N	17	N	240500001 03 00 25	01-JAN-25	27-JAN-25	18,98
94	UTTARKASHI	V	N	18	N	240500001 03 00 22	01-JAN-25	29-JAN-25	20,00
95	UTTARKASHI	V	N	19	N	240500101 06 00 50	01-JAN-25	29-JAN-25	25,50
96	UTTARKASHI	V	N	2	N	240500101 06 00 50	01-JAN-25	27-JAN-25	2,87,50

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DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	20	N	240500001 03 00 27	01-JAN-25	29-JAN-25	60,00
98	UTTARKASHI	V	N	4	N	240500001 03 00 22	01-JAN-25	27-JAN-25	80,10
99	UTTARKASHI	V	N	6	N	240500101 06 00 50	01-JAN-25	27-JAN-25	22,50,00
100	UTTARKASHI	V	N	7	N	240500101 06 00 50	01-JAN-25	27-JAN-25	16,73,38
101	UTTARKASHI	V	N	8	N	240500001 03 00 21	01-JAN-25	27-JAN-25	35,08
102	UTTARKASHI	V	N	9	N	240500001 03 00 22	01-JAN-25	27-JAN-25	20,40

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PAURI GARHWAL	V	N	1	N	240500101 06 00 50	01-JAN-25	08-JAN-25	34,75,00
104	PAURI GARHWAL	V	N	10	N	240500101 06 00 50	01-JAN-25	10-JAN-25	1,55,04
105	PAURI GARHWAL	V	N	11	N	240500001 03 00 22	01-JAN-25	10-JAN-25	85,70
106	PAURI GARHWAL	V	N	12	N	240500001 03 00 02	01-JAN-25	10-JAN-25	30,00
107	PAURI GARHWAL	V	N	13	N	240500101 06 00 50	01-JAN-25	10-JAN-25	12,00
108	PAURI GARHWAL	V	N	14	N	240500001 03 00 22	01-JAN-25	16-JAN-25	67,00
109	PAURI GARHWAL	V	N	15	N	240500001 03 00 22	01-JAN-25	16-JAN-25	73,90
110	PAURI GARHWAL	V	N	16	N	240500001 03 00 25	01-JAN-25	16-JAN-25	9,44
111	PAURI GARHWAL	V	N	17	N	240500101 06 00 50	01-JAN-25	18-JAN-25	12,37,76
112	PAURI GARHWAL	V	N	19	N	240500001 03 00 23	01-JAN-25	18-JAN-25	6,57,72
113	PAURI GARHWAL	V	N	2	N	240500101 06 00 50	01-JAN-25	08-JAN-25	25,62,50
114	PAURI GARHWAL	V	N	20	N	240500001 03 00 04	01-JAN-25	30-JAN-25	48,00
115	PAURI GARHWAL	V	N	21	N	240500001 03 00 04	01-JAN-25	30-JAN-25	56,00
116	PAURI GARHWAL	V	N	22	N	240500001 03 00 20	01-JAN-25	30-JAN-25	82,70
117	PAURI GARHWAL	V	N	23	N	240500001 03 00 22	01-JAN-25	30-JAN-25	40,30
118	PAURI GARHWAL	V	N	24	N	240500001 03 00 22	01-JAN-25	30-JAN-25	18,20
119	PAURI GARHWAL	V	N	25	N	240500001 03 00 20	01-JAN-25	30-JAN-25	2,49,25
120	PAURI GARHWAL	V	N	3	N	240500101 06 00 50	01-JAN-25	10-JAN-25	1,80
121	PAURI GARHWAL	V	N	4	N	240500101 06 00 50	01-JAN-25	10-JAN-25	14,16
122	PAURI GARHWAL	V	N	5	N	240500001 03 00 22	01-JAN-25	10-JAN-25	85,70
123	PAURI GARHWAL	V	N	6	N	240500101 06 00 50	01-JAN-25	10-JAN-25	42,00
124	PAURI GARHWAL	V	N	7	N	240500101 06 00 50	01-JAN-25	10-JAN-25	15,00
125	PAURI GARHWAL	V	N	8	N	240500101 06 00 50	01-JAN-25	10-JAN-25	10,00
126	PAURI GARHWAL	V	N	9	N	240500001 03 00 26	01-JAN-25	10-JAN-25	1,04,51

DDO- 61004364 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	TEHRI GARHWAL	V	N	2	N	240500101 06 00 50	01-JAN-25	22-JAN-25	40,47,41

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DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	TEHRI GARHWAL	V	N	4	N	240500101 06 00 50	01-JAN-25	22-JAN-25	5,16,06
129	TEHRI GARHWAL	V	N	5	N	240500001 03 00 22	01-JAN-25	29-JAN-25	9,35
130	TEHRI GARHWAL	V	N	6	N	240500101 06 00 50	01-JAN-25	30-JAN-25	75,00,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	HARIDWAR	V	N	1	N	240500001 03 00 01	01-JAN-25	08-JAN-25	1,73,55
132	HARIDWAR	V	N	1	N	240500001 03 00 03	01-JAN-25	08-JAN-25	91,99
133	HARIDWAR	V	N	1	N	240500001 03 00 06	01-JAN-25	08-JAN-25	10,12
134	HARIDWAR	V	N	10	N	240500001 03 00 21	01-JAN-25	17-JAN-25	50,00
135	HARIDWAR	V	N	11	N	240500001 03 00 29	01-JAN-25	17-JAN-25	35,00
136	HARIDWAR	V	N	12	N	240500101 06 00 50	01-JAN-25	17-JAN-25	9,78,70
137	HARIDWAR	V	N	13	N	240500101 06 00 50	01-JAN-25	17-JAN-25	60,00,00
138	HARIDWAR	V	N	15	N	240500101 06 00 50	01-JAN-25	22-JAN-25	1,43,92
139	HARIDWAR	V	N	17	N	240500101 06 00 50	01-JAN-25	24-JAN-25	11,00,00
140	HARIDWAR	V	N	19	N	240500101 06 00 50	01-JAN-25	29-JAN-25	9,90,00
141	HARIDWAR	V	N	2	N	240500101 06 00 50	01-JAN-25	08-JAN-25	24,32,93
142	HARIDWAR	V	N	2	N	240500001 03 00 01	01-JAN-25	14-JAN-25	1,49,67
143	HARIDWAR	V	N	2	N	240500001 03 00 03	01-JAN-25	14-JAN-25	79,32
144	HARIDWAR	V	N	2	N	240500001 03 00 06	01-JAN-25	14-JAN-25	1,40
145	HARIDWAR	V	N	20	N	240500101 06 00 50	01-JAN-25	31-JAN-25	50,00,00
146	HARIDWAR	V	N	21	N	240500001 03 00 20	01-JAN-25	31-JAN-25	1,84,35
147	HARIDWAR	V	N	3	N	240500101 06 00 50	01-JAN-25	08-JAN-25	12,91,12
148	HARIDWAR	V	N	3	N	240500001 03 00 03	01-JAN-25	20-JAN-25	2,37,97
149	HARIDWAR	V	N	3	N	240500001 03 00 06	01-JAN-25	20-JAN-25	4,20
150	HARIDWAR	V	N	3	N	240500001 03 00 01	01-JAN-25	20-JAN-25	4,49,00
151	HARIDWAR	V	N	4	N	240500001 03 00 06	01-JAN-25	20-JAN-25	4,20
152	HARIDWAR	V	N	4	N	240500001 03 00 03	01-JAN-25	20-JAN-25	2,37,97
153	HARIDWAR	V	N	4	N	240500101 06 00 50	01-JAN-25	08-JAN-25	26,33,96
154	HARIDWAR	V	N	4	N	240500001 03 00 01	01-JAN-25	20-JAN-25	4,49,00
155	HARIDWAR	V	N	6	N	240500001 03 00 29	01-JAN-25	14-JAN-25	44,20
156	HARIDWAR	V	N	7	N	240500101 06 00 50	01-JAN-25	14-JAN-25	2,44,67
157	HARIDWAR	V	N	8	N	240500001 03 00 02	01-JAN-25	14-JAN-25	20,00
158	HARIDWAR	V	N	9	N	240500001 03 00 29	01-JAN-25	17-JAN-25	2,44,95

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 02	01-JAN-25	10-JAN-25	40,00
160	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-JAN-25	01-JAN-25	1,16,37,00
161	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 24	01-JAN-25	10-JAN-25	25,49
162	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-JAN-25	01-JAN-25	6,57,70
163	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-JAN-25	01-JAN-25	61,67,61
164	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 03	01-JAN-25	17-JAN-25	1,95,65
165	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 06	01-JAN-25	17-JAN-25	32,30
166	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 01	01-JAN-25	17-JAN-25	3,01,00
167	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 04	01-JAN-25	17-JAN-25	10,40
168	UDHAM SINGH NAGAR	V	N	6	N	240500101 06 00 50	01-JAN-25	21-JAN-25	8,25,00
169	UDHAM SINGH NAGAR	V	N	7	N	240500101 06 00 50	01-JAN-25	21-JAN-25	11,25,00

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DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	440300106 98 01 53	01-JAN-25	20-JAN-25	17,39,11,00

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	440300106 98 01 53	01-JAN-25	02-JAN-25	27,08,25,00
3	SECRETRIAT	V	N	2	N	440300106 98 01 53	01-JAN-25	22-JAN-25	6,82,67,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	2	N	440300106 98 01 53	01-JAN-25	18-JAN-25	3,07,65,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	1	N	440300106 98 01 53	01-JAN-25	02-JAN-25	4,30,35,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMPAWAT	V	N	1	N	440300106 98 01 53	01-JAN-25	04-JAN-25	2,01,60,00

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	RUDRAPRAYAG	V	N	1	N	440300106 98 01 53	01-JAN-25	17-JAN-25	17,14,51,00

Count: 7

Total:

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440400102 98 01 53	01-JAN-25	03-JAN-25	8,79,38,85

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	440400102 98 01 53	01-JAN-25	22-JAN-25	15,00,00,00

Count: 2

Total:

23793885

Voucher Details

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DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	440500101 98 01 55	01-JAN-25	10-JAN-25	2,07,79,00

Count: 1

Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100119 13 00 56	01-JAN-25	01-JAN-25	1,40,00
2	DEHRADUN	V	N	100	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,45,00
3	DEHRADUN	V	N	101	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,50,00
4	DEHRADUN	V	N	103	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,45,00
5	DEHRADUN	V	N	104	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,06,00
6	DEHRADUN	V	N	105	N	240100119 03 01 23	01-JAN-25	16-JAN-25	3,52,90
7	DEHRADUN	V	N	106	N	240100119 03 04 21	01-JAN-25	16-JAN-25	2,33,64
8	DEHRADUN	V	N	107	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,31,00
9	DEHRADUN	V	N	109	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,50,00
10	DEHRADUN	V	N	112	N	240100119 03 01 22	01-JAN-25	17-JAN-25	21,50
11	DEHRADUN	V	N	12	N	240100119 03 01 25	01-JAN-25	01-JAN-25	42,38
12	DEHRADUN	V	N	125	N	240100119 03 04 44	01-JAN-25	17-JAN-25	2,47,30
13	DEHRADUN	V	N	127	N	240100119 03 01 02	01-JAN-25	20-JAN-25	40,00
14	DEHRADUN	V	N	13	N	240100119 03 01 04	01-JAN-25	01-JAN-25	66,40
15	DEHRADUN	V	N	131	N	240100119 03 01 25	01-JAN-25	20-JAN-25	11,24
16	DEHRADUN	V	N	132	N	240100119 03 01 02	01-JAN-25	20-JAN-25	5,42,40
17	DEHRADUN	V	N	133	N	240100119 13 00 02	01-JAN-25	20-JAN-25	2,40,38
18	DEHRADUN	C	N	134	N	240100119 03 02 42	01-JAN-25	27-JAN-25	24,78,00
19	DEHRADUN	V	N	135	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,37,50
20	DEHRADUN	V	N	136	N	240100119 03 03 40	01-JAN-25	27-JAN-25	18,50,00
21	DEHRADUN	V	N	137	N	240100119 03 01 25	01-JAN-25	27-JAN-25	41,30
22	DEHRADUN	V	N	138	N	240100119 03 01 22	01-JAN-25	27-JAN-25	6,60
23	DEHRADUN	V	N	14	N	240100119 03 07 56	01-JAN-25	01-JAN-25	6,47,58
24	DEHRADUN	V	N	140	N	240100119 03 03 44	01-JAN-25	27-JAN-25	2,45,00
25	DEHRADUN	V	N	143	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,43,00
26	DEHRADUN	V	N	144	N	240100119 03 04 44	01-JAN-25	27-JAN-25	46,75
27	DEHRADUN	V	N	145	N	240100119 03 03 42	01-JAN-25	27-JAN-25	2,50,00
28	DEHRADUN	V	N	147	N	240100119 03 03 02	01-JAN-25	27-JAN-25	6,33,60
29	DEHRADUN	V	N	148	N	240100119 13 00 25	01-JAN-25	27-JAN-25	1,26,76
30	DEHRADUN	V	N	149	N	240100119 03 01 25	01-JAN-25	27-JAN-25	45,22
31	DEHRADUN	V	N	15	N	240100119 03 01 08	01-JAN-25	02-JAN-25	1,26,06,42
32	DEHRADUN	V	N	151	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,50,00
33	DEHRADUN	V	N	155	N	240100119 34 00 56	01-JAN-25	27-JAN-25	12,37,50
34	DEHRADUN	V	N	157	N	240100119 03 01 29	01-JAN-25	27-JAN-25	97,00
35	DEHRADUN	V	N	158	N	240100119 13 00 22	01-JAN-25	27-JAN-25	1,07,00
36	DEHRADUN	V	N	159	N	240100119 03 01 23	01-JAN-25	27-JAN-25	2,85,18
37	DEHRADUN	V	N	16	N	240100119 03 01 22	01-JAN-25	02-JAN-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	160	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,50,00
39	DEHRADUN	V	N	161	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,50,00
40	DEHRADUN	V	N	162	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,40,00
41	DEHRADUN	V	N	163	N	240100119 03 03 02	01-JAN-25	27-JAN-25	2,49,99
42	DEHRADUN	V	N	164	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,49,98
43	DEHRADUN	V	N	165	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,50,00
44	DEHRADUN	V	N	166	N	240100119 03 01 25	01-JAN-25	27-JAN-25	3,78,19
45	DEHRADUN	V	N	167	N	240100119 03 03 02	01-JAN-25	27-JAN-25	5,32,80
46	DEHRADUN	V	N	168	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,47,50
47	DEHRADUN	V	N	169	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,48,50
48	DEHRADUN	V	N	170	N	240100119 34 00 56	01-JAN-25	29-JAN-25	17,85,60
49	DEHRADUN	V	N	171	N	240100119 03 01 04	01-JAN-25	29-JAN-25	21,00
50	DEHRADUN	V	N	172	N	240100119 03 01 20	01-JAN-25	29-JAN-25	7,40,50
51	DEHRADUN	V	N	173	N	240100119 34 00 56	01-JAN-25	29-JAN-25	22,32,00
52	DEHRADUN	V	N	174	N	240100119 03 01 20	01-JAN-25	29-JAN-25	2,30,60
53	DEHRADUN	V	N	175	N	240100119 34 00 56	01-JAN-25	29-JAN-25	25,11,00
54	DEHRADUN	V	N	176	N	240100119 34 00 56	01-JAN-25	29-JAN-25	22,87,80
55	DEHRADUN	V	N	177	N	240100119 03 03 40	01-JAN-25	29-JAN-25	18,40,00
56	DEHRADUN	V	N	178	N	240100119 03 01 26	01-JAN-25	29-JAN-25	85,00
57	DEHRADUN	V	N	179	N	240100119 03 01 21	01-JAN-25	29-JAN-25	2,45,00
58	DEHRADUN	V	N	180	N	240100119 03 01 04	01-JAN-25	29-JAN-25	63,73
59	DEHRADUN	V	N	183	N	240100119 34 00 56	01-JAN-25	29-JAN-25	24,92,40
60	DEHRADUN	V	N	186	N	240100119 34 00 56	01-JAN-25	29-JAN-25	17,11,20
61	DEHRADUN	V	N	189	N	240100119 34 00 56	01-JAN-25	30-JAN-25	3,93,00
62	DEHRADUN	V	N	190	N	240100119 03 03 44	01-JAN-25	30-JAN-25	23,00
63	DEHRADUN	V	N	194	N	240100119 03 03 02	01-JAN-25	30-JAN-25	4,99,96
64	DEHRADUN	V	N	195	N	240100119 03 03 51	01-JAN-25	30-JAN-25	93,26
65	DEHRADUN	V	N	197	N	240100119 03 03 02	01-JAN-25	30-JAN-25	18,48,65
66	DEHRADUN	V	N	198	N	240100119 03 03 51	01-JAN-25	30-JAN-25	1,25,10
67	DEHRADUN	V	N	2	N	240100119 03 01 03	01-JAN-25	01-JAN-25	80,12,54
68	DEHRADUN	V	N	2	N	240100119 03 01 23	01-JAN-25	01-JAN-25	30,24
69	DEHRADUN	V	N	2	N	240100119 03 01 06	01-JAN-25	01-JAN-25	13,88,15
70	DEHRADUN	V	N	2	N	240100119 03 01 01	01-JAN-25	01-JAN-25	1,51,18,00
71	DEHRADUN	V	N	208	N	240100119 03 03 51	01-JAN-25	30-JAN-25	1,04,00
72	DEHRADUN	V	N	21	N	240100119 03 01 25	01-JAN-25	03-JAN-25	42,36
73	DEHRADUN	V	N	22	N	240100119 03 04 51	01-JAN-25	04-JAN-25	1,20,00
74	DEHRADUN	V	N	23	N	240100119 03 04 44	01-JAN-25	04-JAN-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	24	N	240100119 03 04 44	01-JAN-25	04-JAN-25	1,09,30
76	DEHRADUN	V	N	26	N	240100119 03 01 08	01-JAN-25	04-JAN-25	10,69,51
77	DEHRADUN	C	N	28	N	240100119 03 02 51	01-JAN-25	04-JAN-25	2,24,00
78	DEHRADUN	C	N	29	N	240100119 03 02 51	01-JAN-25	04-JAN-25	2,40,00
79	DEHRADUN	V	N	3	N	240100119 03 01 03	01-JAN-25	01-JAN-25	28,37,62
80	DEHRADUN	V	N	3	N	240100119 03 01 23	01-JAN-25	01-JAN-25	1,04,00
81	DEHRADUN	V	N	3	N	240100119 03 01 01	01-JAN-25	01-JAN-25	53,58,00
82	DEHRADUN	V	N	3	N	240100119 03 01 06	01-JAN-25	01-JAN-25	4,59,20
83	DEHRADUN	V	N	30	N	240100119 03 04 44	01-JAN-25	04-JAN-25	26,72
84	DEHRADUN	V	N	31	N	240100119 03 04 51	01-JAN-25	04-JAN-25	2,40,00
85	DEHRADUN	V	N	32	N	240100119 03 04 44	01-JAN-25	04-JAN-25	10,70
86	DEHRADUN	V	N	33	N	240100119 03 01 25	01-JAN-25	04-JAN-25	5,15,49
87	DEHRADUN	V	N	35	N	240100119 03 04 44	01-JAN-25	04-JAN-25	1,86,24
88	DEHRADUN	C	N	36	N	240100119 03 02 51	01-JAN-25	04-JAN-25	2,27,50
89	DEHRADUN	V	N	37	N	240100119 03 04 02	01-JAN-25	04-JAN-25	15,00,00
90	DEHRADUN	V	N	38	N	240100119 03 04 44	01-JAN-25	04-JAN-25	2,20,00
91	DEHRADUN	C	N	39	N	240100119 03 02 52	01-JAN-25	04-JAN-25	22,42,00
92	DEHRADUN	V	N	4	N	240100119 13 00 02	01-JAN-25	01-JAN-25	2,30,76
93	DEHRADUN	V	N	4	N	240100119 03 01 03	01-JAN-25	01-JAN-25	2,94,12,88
94	DEHRADUN	V	N	4	N	240100119 03 01 01	01-JAN-25	01-JAN-25	5,54,99,80
95	DEHRADUN	V	N	4	N	240100119 03 01 06	01-JAN-25	01-JAN-25	49,63,20
96	DEHRADUN	V	N	41	N	240100119 03 04 44	01-JAN-25	04-JAN-25	90,00
97	DEHRADUN	V	N	42	N	240100119 03 04 02	01-JAN-25	04-JAN-25	36,05,76
98	DEHRADUN	V	N	43	N	240100119 03 04 44	01-JAN-25	04-JAN-25	2,45,00
99	DEHRADUN	V	N	44	N	240100119 03 04 44	01-JAN-25	04-JAN-25	2,43,00
100	DEHRADUN	V	N	45	N	240100119 03 04 44	01-JAN-25	04-JAN-25	1,56,86
101	DEHRADUN	V	N	46	N	240100119 03 04 44	01-JAN-25	04-JAN-25	2,40,00
102	DEHRADUN	C	N	47	N	240100119 03 02 51	01-JAN-25	04-JAN-25	1,80,00
103	DEHRADUN	V	N	48	N	240100119 03 04 29	01-JAN-25	04-JAN-25	46,74
104	DEHRADUN	V	N	5	N	240100119 03 01 22	01-JAN-25	01-JAN-25	12,00
105	DEHRADUN	V	N	52	N	240100119 03 01 04	01-JAN-25	08-JAN-25	1,60,92
106	DEHRADUN	V	N	58	N	240100119 03 01 25	01-JAN-25	08-JAN-25	52,14
107	DEHRADUN	V	N	59	N	240100119 03 48 42	01-JAN-25	08-JAN-25	13,90,00
108	DEHRADUN	V	N	6	N	240100119 03 01 02	01-JAN-25	01-JAN-25	20,00
109	DEHRADUN	V	N	64	N	240100119 03 01 04	01-JAN-25	10-JAN-25	1,35,79
110	DEHRADUN	C	N	66	N	240100119 03 02 02	01-JAN-25	10-JAN-25	27,88,42
111	DEHRADUN	C	N	69	N	240100119 03 02 52	01-JAN-25	13-JAN-25	23,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	7	N	240100119 03 01 03	01-JAN-25	01-JAN-25	2,30,02
113	DEHRADUN	V	N	7	N	240100119 03 01 06	01-JAN-25	01-JAN-25	57,00
114	DEHRADUN	V	N	7	N	240100119 03 01 04	01-JAN-25	01-JAN-25	92,80
115	DEHRADUN	V	N	7	N	240100119 03 01 01	01-JAN-25	01-JAN-25	4,34,00
116	DEHRADUN	V	N	70	N	240100119 03 04 52	01-JAN-25	13-JAN-25	8,06,40
117	DEHRADUN	V	N	71	N	240100119 03 04 44	01-JAN-25	14-JAN-25	2,40,00
118	DEHRADUN	V	N	72	N	240100119 03 04 44	01-JAN-25	14-JAN-25	2,40,00
119	DEHRADUN	V	N	73	N	240100119 03 01 29	01-JAN-25	14-JAN-25	89,97
120	DEHRADUN	V	N	74	N	240100119 03 04 44	01-JAN-25	14-JAN-25	2,48,00
121	DEHRADUN	V	N	75	N	240100119 03 01 26	01-JAN-25	14-JAN-25	8,19,90
122	DEHRADUN	V	N	76	N	240100119 03 01 22	01-JAN-25	14-JAN-25	2,45,00
123	DEHRADUN	C	N	78	N	240100119 03 02 52	01-JAN-25	14-JAN-25	15,34,00
124	DEHRADUN	V	N	79	N	240100119 03 01 20	01-JAN-25	14-JAN-25	1,39,01
125	DEHRADUN	V	N	8	N	240100119 13 00 25	01-JAN-25	01-JAN-25	92,37
126	DEHRADUN	V	N	80	N	240100119 03 01 20	01-JAN-25	14-JAN-25	23,60
127	DEHRADUN	V	N	82	N	240100119 03 01 04	01-JAN-25	14-JAN-25	2,05,10
128	DEHRADUN	V	N	84	N	240100119 03 01 26	01-JAN-25	14-JAN-25	3,35,00
129	DEHRADUN	V	N	86	N	240100119 03 04 44	01-JAN-25	15-JAN-25	2,50,00
130	DEHRADUN	V	N	88	N	240100119 03 04 44	01-JAN-25	15-JAN-25	48,00
131	DEHRADUN	V	N	89	N	240100119 03 04 44	01-JAN-25	15-JAN-25	2,50,00
132	DEHRADUN	V	N	9	N	240100119 13 00 56	01-JAN-25	01-JAN-25	12,60,00
133	DEHRADUN	V	N	91	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,47,50
134	DEHRADUN	C	N	94	N	240100119 03 02 52	01-JAN-25	16-JAN-25	24,36,00
135	DEHRADUN	C	N	95	N	240100119 03 02 42	01-JAN-25	16-JAN-25	4,70,93
136	DEHRADUN	V	N	96	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,40,00
137	DEHRADUN	V	N	97	N	240100119 03 04 44	01-JAN-25	16-JAN-25	30,68
138	DEHRADUN	V	N	98	N	240100119 03 01 26	01-JAN-25	16-JAN-25	35,00
139	DEHRADUN	V	N	99	N	240100119 03 04 21	01-JAN-25	16-JAN-25	1,65,20

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	1	N	240100119 07 01 03	01-JAN-25	02-JAN-25	44,71,08
141	HALDWANI	V	N	1	N	240100119 07 01 06	01-JAN-25	02-JAN-25	7,10,50
142	HALDWANI	V	N	1	N	240100119 07 01 01	01-JAN-25	02-JAN-25	84,36,00
143	HALDWANI	V	N	12	N	240100119 07 01 25	01-JAN-25	08-JAN-25	70,80
144	HALDWANI	V	N	14	N	240100119 07 01 08	01-JAN-25	08-JAN-25	1,95,00
145	HALDWANI	V	N	15	N	240100119 07 01 52	01-JAN-25	09-JAN-25	9,50,00

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	16	N	240100119 07 01 04	01-JAN-25	09-JAN-25	7,50
147	HALDWANI	V	N	17	N	240100119 07 09 02	01-JAN-25	09-JAN-25	18,69
148	HALDWANI	V	N	18	N	240100119 07 09 52	01-JAN-25	09-JAN-25	2,48,60
149	HALDWANI	V	N	19	N	240100119 07 09 56	01-JAN-25	09-JAN-25	24,21
150	HALDWANI	V	N	21	N	240100119 07 09 56	01-JAN-25	09-JAN-25	1,21,55
151	HALDWANI	V	N	22	N	240100119 07 01 23	01-JAN-25	09-JAN-25	39,60
152	HALDWANI	V	N	24	N	240100119 07 01 04	01-JAN-25	09-JAN-25	1,73,38
153	HALDWANI	V	N	25	N	240100119 07 01 04	01-JAN-25	09-JAN-25	47,40
154	HALDWANI	V	N	26	N	240100119 07 09 56	01-JAN-25	09-JAN-25	41,40,00
155	HALDWANI	V	N	27	N	240100119 07 01 04	01-JAN-25	09-JAN-25	14,60
156	HALDWANI	V	N	32	N	240100119 07 01 08	01-JAN-25	13-JAN-25	48,97,08
157	HALDWANI	V	N	47	N	240100119 07 01 25	01-JAN-25	22-JAN-25	2,41
158	HALDWANI	V	N	49	N	240100119 07 09 22	01-JAN-25	22-JAN-25	38,45
159	HALDWANI	V	N	5	N	240100119 07 01 08	01-JAN-25	03-JAN-25	1,95,00
160	HALDWANI	V	N	55	N	240100119 07 01 10	01-JAN-25	24-JAN-25	1,59,50
161	HALDWANI	V	N	56	N	240100119 07 09 51	01-JAN-25	24-JAN-25	2,48,36
162	HALDWANI	V	N	57	N	240100119 07 01 10	01-JAN-25	24-JAN-25	84,13
163	HALDWANI	V	N	58	N	240100119 07 01 25	01-JAN-25	24-JAN-25	12,80
164	HALDWANI	V	N	59	N	240100119 07 01 25	01-JAN-25	24-JAN-25	35,40
165	HALDWANI	V	N	6	N	240100119 07 01 22	01-JAN-25	04-JAN-25	5,00
166	HALDWANI	V	N	65	N	240100119 07 01 23	01-JAN-25	24-JAN-25	9,80
167	HALDWANI	V	N	66	N	240100119 07 01 25	01-JAN-25	24-JAN-25	19,99
168	HALDWANI	V	N	67	N	240100119 07 01 10	01-JAN-25	24-JAN-25	62,37
169	HALDWANI	V	N	68	N	240100119 07 09 51	01-JAN-25	27-JAN-25	2,47,23
170	HALDWANI	V	N	69	N	240100119 07 01 20	01-JAN-25	27-JAN-25	1,71,40
171	HALDWANI	V	N	7	N	240100119 07 01 25	01-JAN-25	04-JAN-25	18,00
172	HALDWANI	V	N	70	N	240100119 07 09 51	01-JAN-25	27-JAN-25	2,47,80
173	HALDWANI	V	N	71	N	240100119 07 01 21	01-JAN-25	27-JAN-25	2,35,00
174	HALDWANI	V	N	73	N	240100119 07 09 51	01-JAN-25	27-JAN-25	2,42,14
175	HALDWANI	V	N	74	N	240100119 07 09 51	01-JAN-25	27-JAN-25	2,49,28
176	HALDWANI	V	N	76	N	240100119 07 09 51	01-JAN-25	27-JAN-25	2,48,98
177	HALDWANI	V	N	78	N	240100119 07 09 51	01-JAN-25	28-JAN-25	2,49,69
178	HALDWANI	V	N	79	N	240100119 07 09 56	01-JAN-25	28-JAN-25	1,48,41
179	HALDWANI	V	N	8	N	240100119 07 01 25	01-JAN-25	04-JAN-25	14,81
180	HALDWANI	V	N	80	N	240100119 07 01 22	01-JAN-25	28-JAN-25	5,00
181	HALDWANI	V	N	82	N	240100119 07 01 04	01-JAN-25	31-JAN-25	93,80
182	HALDWANI	V	N	83	N	240100119 07 01 04	01-JAN-25	31-JAN-25	62,10

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	84	N	240100119 07 01 04	01-JAN-25	31-JAN-25	8,55
184	HALDWANI	V	N	86	N	240100119 07 01 04	01-JAN-25	31-JAN-25	59,55

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	SECRETRIAT	V	N	13	N	240100119 07 01 22	01-JAN-25	07-JAN-25	24,84,18
186	SECRETRIAT	V	N	16	N	240100119 07 01 29	01-JAN-25	08-JAN-25	3,09,44
187	SECRETRIAT	V	N	23	N	240100119 07 01 26	01-JAN-25	08-JAN-25	1,69,09
188	SECRETRIAT	V	N	35	N	240100119 07 01 51	01-JAN-25	15-JAN-25	19,09,24
189	SECRETRIAT	V	N	44	N	240100119 07 01 25	01-JAN-25	15-JAN-25	3,82
190	SECRETRIAT	V	N	49	N	240100119 07 01 27	01-JAN-25	16-JAN-25	2,30,10
191	SECRETRIAT	V	N	50	N	240100119 07 01 25	01-JAN-25	16-JAN-25	4,59
192	SECRETRIAT	V	N	51	N	240100119 07 01 25	01-JAN-25	16-JAN-25	49,65
193	SECRETRIAT	V	N	52	N	240100119 07 01 25	01-JAN-25	16-JAN-25	6,05,10
194	SECRETRIAT	V	N	53	N	240100119 07 01 08	01-JAN-25	18-JAN-25	11,94,75
195	SECRETRIAT	V	N	54	N	240100119 07 01 08	01-JAN-25	18-JAN-25	38,66,55
196	SECRETRIAT	V	N	55	N	240100119 07 01 02	01-JAN-25	18-JAN-25	2,55,00
197	SECRETRIAT	V	N	56	N	240100119 07 09 02	01-JAN-25	18-JAN-25	8,15,49
198	SECRETRIAT	V	N	58	N	240100119 07 01 21	01-JAN-25	22-JAN-25	6,41,76
199	SECRETRIAT	V	N	59	N	240100119 07 01 24	01-JAN-25	22-JAN-25	7,31,60
200	SECRETRIAT	V	N	60	N	240100119 07 01 04	01-JAN-25	22-JAN-25	10,00
201	SECRETRIAT	V	N	61	N	240100119 07 01 04	01-JAN-25	22-JAN-25	7,50
202	SECRETRIAT	V	N	63	N	240100119 07 12 56	01-JAN-25	22-JAN-25	1,00,00,00
203	SECRETRIAT	V	N	64	N	240100119 07 01 02	01-JAN-25	27-JAN-25	6,19,20
204	SECRETRIAT	V	N	65	N	240100119 07 01 24	01-JAN-25	27-JAN-25	16,18
205	SECRETRIAT	V	N	66	N	240100119 07 01 24	01-JAN-25	27-JAN-25	2,47,80
206	SECRETRIAT	V	N	68	N	240100119 07 09 22	01-JAN-25	27-JAN-25	2,24,80
207	SECRETRIAT	V	N	69	N	240100119 07 01 04	01-JAN-25	28-JAN-25	2,31,41
208	SECRETRIAT	V	N	9	N	240100119 07 01 20	01-JAN-25	07-JAN-25	1,95,80

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	SECRETRIAT	V	N	19	N	240100119 03 09 08	01-JAN-25	08-JAN-25	16,02,55
210	SECRETRIAT	V	N	22	N	240100119 03 09 08	01-JAN-25	08-JAN-25	3,28,00
211	SECRETRIAT	V	N	27	N	240100119 03 09 08	01-JAN-25	08-JAN-25	2,24,86
212	SECRETRIAT	V	N	29	N	240100119 03 09 25	01-JAN-25	10-JAN-25	2,11
213	SECRETRIAT	V	N	31	N	240100119 03 09 25	01-JAN-25	10-JAN-25	30,40

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DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	32	N	240100119 03 09 25	01-JAN-25	10-JAN-25	1,14,00
215	SECRETRIAT	V	N	34	N	240100119 03 09 29	01-JAN-25	15-JAN-25	26,50
216	SECRETRIAT	V	N	36	N	240100119 03 09 08	01-JAN-25	15-JAN-25	7,88,00
217	SECRETRIAT	V	N	37	N	240100119 03 09 22	01-JAN-25	15-JAN-25	41,30
218	SECRETRIAT	V	N	38	N	240100119 03 09 08	01-JAN-25	15-JAN-25	32,50
219	SECRETRIAT	V	N	39	N	240100119 03 09 22	01-JAN-25	15-JAN-25	30,00
220	SECRETRIAT	V	N	40	N	240100119 03 09 22	01-JAN-25	15-JAN-25	10,00
221	SECRETRIAT	V	N	41	N	240100119 03 09 22	01-JAN-25	15-JAN-25	7,00
222	SECRETRIAT	V	N	42	N	240100119 03 09 21	01-JAN-25	15-JAN-25	2,31,00
223	SECRETRIAT	V	N	43	N	240100119 03 09 22	01-JAN-25	15-JAN-25	23,60
224	SECRETRIAT	V	N	45	N	240100119 03 09 22	01-JAN-25	15-JAN-25	12,50
225	SECRETRIAT	V	N	46	N	240100119 03 09 08	01-JAN-25	15-JAN-25	1,90,50

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	NAINITAL	V	N	10	N	240100119 03 01 04	01-JAN-25	03-JAN-25	31,00
227	NAINITAL	V	N	100	N	240100119 03 01 23	01-JAN-25	20-JAN-25	59,94
228	NAINITAL	V	N	101	N	240100119 03 01 20	01-JAN-25	20-JAN-25	1,23,66
229	NAINITAL	V	N	102	N	240100119 03 01 25	01-JAN-25	20-JAN-25	1,63,06
230	NAINITAL	V	N	103	N	240100119 03 01 22	01-JAN-25	20-JAN-25	2,35,75
231	NAINITAL	V	N	105	N	240100119 34 00 56	01-JAN-25	20-JAN-25	42,00
232	NAINITAL	V	N	106	N	240100119 34 00 56	01-JAN-25	20-JAN-25	1,17,50
233	NAINITAL	V	N	107	N	240100119 03 01 20	01-JAN-25	20-JAN-25	65,86
234	NAINITAL	V	N	108	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,97
235	NAINITAL	V	N	109	N	240100119 95 09 50	01-JAN-25	20-JAN-25	2,50,00
236	NAINITAL	V	N	11	N	240100119 03 01 06	01-JAN-25	20-JAN-25	6,18
237	NAINITAL	V	N	11	N	240100119 03 01 03	01-JAN-25	20-JAN-25	61,55
238	NAINITAL	V	N	11	N	240100119 03 01 01	01-JAN-25	20-JAN-25	67,56
239	NAINITAL	V	N	110	N	240100119 03 03 24	01-JAN-25	20-JAN-25	30,00
240	NAINITAL	V	N	111	N	240100119 03 01 29	01-JAN-25	20-JAN-25	2,08,00
241	NAINITAL	V	N	112	N	240100119 03 03 24	01-JAN-25	20-JAN-25	97,01
242	NAINITAL	V	N	113	N	240100119 03 03 24	01-JAN-25	20-JAN-25	55,00
243	NAINITAL	C	N	114	N	240100119 03 02 29	01-JAN-25	20-JAN-25	30,90
244	NAINITAL	C	N	115	N	240100119 03 02 29	01-JAN-25	20-JAN-25	37,30
245	NAINITAL	V	N	116	N	240100119 03 01 25	01-JAN-25	20-JAN-25	2,32
246	NAINITAL	C	N	117	N	240100119 03 02 22	01-JAN-25	20-JAN-25	76,14
247	NAINITAL	V	N	118	N	240100119 03 03 44	01-JAN-25	20-JAN-25	9,45,00

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	NAINITAL	V	N	119	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,97
249	NAINITAL	V	N	12	N	240100119 03 01 01	01-JAN-25	20-JAN-25	43,55
250	NAINITAL	V	N	12	N	240100119 03 01 06	01-JAN-25	20-JAN-25	24,38
251	NAINITAL	V	N	12	N	240100119 03 01 03	01-JAN-25	20-JAN-25	21,77
252	NAINITAL	V	N	120	N	240100119 03 03 24	01-JAN-25	20-JAN-25	1,27,67
253	NAINITAL	V	N	127	N	240100119 03 01 21	01-JAN-25	22-JAN-25	2,40,00
254	NAINITAL	V	N	129	N	240100119 10 00 42	01-JAN-25	22-JAN-25	42,00
255	NAINITAL	V	N	130	N	240100119 10 00 42	01-JAN-25	22-JAN-25	1,34,33
256	NAINITAL	V	N	133	N	240100119 03 03 24	01-JAN-25	22-JAN-25	49,56
257	NAINITAL	V	N	134	N	240100119 10 00 24	01-JAN-25	22-JAN-25	1,48,50
258	NAINITAL	V	N	135	N	240100119 10 00 42	01-JAN-25	22-JAN-25	34,70
259	NAINITAL	V	N	136	N	240100119 10 00 42	01-JAN-25	22-JAN-25	39,90
260	NAINITAL	V	N	137	N	240100119 95 09 50	01-JAN-25	22-JAN-25	2,50,00
261	NAINITAL	V	N	138	N	240100119 03 04 44	01-JAN-25	22-JAN-25	1,40,00
262	NAINITAL	V	N	139	N	240100119 03 03 44	01-JAN-25	22-JAN-25	2,85,00
263	NAINITAL	V	N	141	N	240100119 10 00 42	01-JAN-25	22-JAN-25	54,60
264	NAINITAL	V	N	142	N	240100119 03 03 24	01-JAN-25	22-JAN-25	1,62,06
265	NAINITAL	V	N	143	N	240100119 03 01 21	01-JAN-25	22-JAN-25	1,19,00
266	NAINITAL	V	N	144	N	240100119 03 01 22	01-JAN-25	22-JAN-25	20,00
267	NAINITAL	V	N	145	N	240100119 03 03 24	01-JAN-25	22-JAN-25	86,83
268	NAINITAL	V	N	146	N	240100119 03 03 24	01-JAN-25	22-JAN-25	64,07
269	NAINITAL	V	N	149	N	240100119 03 01 04	01-JAN-25	24-JAN-25	1,50,75
270	NAINITAL	V	N	150	N	240100119 13 00 51	01-JAN-25	24-JAN-25	1,67,97
271	NAINITAL	V	N	152	N	240100119 13 00 22	01-JAN-25	24-JAN-25	8,00
272	NAINITAL	V	N	153	N	240100119 03 01 04	01-JAN-25	24-JAN-25	1,39,90
273	NAINITAL	V	N	154	N	240100119 13 00 22	01-JAN-25	24-JAN-25	10,24,75
274	NAINITAL	V	N	155	N	240100119 03 01 22	01-JAN-25	24-JAN-25	95,00
275	NAINITAL	V	N	156	N	240100119 03 01 04	01-JAN-25	27-JAN-25	1,78,40
276	NAINITAL	V	N	157	N	240100119 10 00 45	01-JAN-25	27-JAN-25	77,00
277	NAINITAL	V	N	158	N	240100119 03 04 44	01-JAN-25	28-JAN-25	2,90,00
278	NAINITAL	V	N	16	N	240100119 03 03 02	01-JAN-25	07-JAN-25	11,90,40
279	NAINITAL	V	N	160	N	240100119 03 01 22	01-JAN-25	28-JAN-25	1,25,00
280	NAINITAL	V	N	161	N	240100119 03 03 24	01-JAN-25	28-JAN-25	29,74
281	NAINITAL	V	N	162	N	240100119 03 03 42	01-JAN-25	28-JAN-25	81,70
282	NAINITAL	V	N	163	N	240100119 03 03 44	01-JAN-25	28-JAN-25	52,50
283	NAINITAL	V	N	164	N	240100119 34 00 56	01-JAN-25	28-JAN-25	2,49,97
284	NAINITAL	V	N	165	N	240100119 10 00 20	01-JAN-25	28-JAN-25	24,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	NAINITAL	V	N	166	N	240100119 34 00 56	01-JAN-25	28-JAN-25	14,86,80
286	NAINITAL	V	N	167	N	240100119 03 03 44	01-JAN-25	28-JAN-25	24,56,50
287	NAINITAL	V	N	168	N	240100119 10 00 20	01-JAN-25	28-JAN-25	34,20
288	NAINITAL	V	N	169	N	240100119 34 00 56	01-JAN-25	28-JAN-25	62,75
289	NAINITAL	V	N	170	N	240100119 03 01 27	01-JAN-25	28-JAN-25	1,55,04
290	NAINITAL	V	N	171	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
291	NAINITAL	V	N	172	N	240100119 03 01 24	01-JAN-25	28-JAN-25	25,00
292	NAINITAL	V	N	173	N	240100119 34 00 56	01-JAN-25	28-JAN-25	51,25,00
293	NAINITAL	V	N	174	N	240100119 03 01 22	01-JAN-25	28-JAN-25	20,00
294	NAINITAL	V	N	175	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
295	NAINITAL	V	N	176	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
296	NAINITAL	V	N	177	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
297	NAINITAL	V	N	178	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
298	NAINITAL	V	N	179	N	240100119 03 03 44	01-JAN-25	28-JAN-25	14,45,00
299	NAINITAL	V	N	18	N	240100119 03 03 22	01-JAN-25	08-JAN-25	4,80
300	NAINITAL	V	N	180	N	240100119 03 03 24	01-JAN-25	28-JAN-25	30,00
301	NAINITAL	V	N	181	N	240100119 03 03 44	01-JAN-25	28-JAN-25	3,36,00
302	NAINITAL	V	N	183	N	240100119 03 01 20	01-JAN-25	28-JAN-25	2,28,00
303	NAINITAL	V	N	184	N	240100119 03 03 20	01-JAN-25	28-JAN-25	50,11
304	NAINITAL	V	N	185	N	240100119 34 00 56	01-JAN-25	28-JAN-25	10,00,00
305	NAINITAL	V	N	186	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
306	NAINITAL	V	N	187	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
307	NAINITAL	V	N	188	N	240100119 03 03 44	01-JAN-25	28-JAN-25	60,00
308	NAINITAL	V	N	189	N	240100119 03 01 24	01-JAN-25	28-JAN-25	2,44,74
309	NAINITAL	V	N	19	N	240100119 03 01 22	01-JAN-25	08-JAN-25	49,56
310	NAINITAL	V	N	190	N	240100119 03 01 21	01-JAN-25	28-JAN-25	2,36,00
311	NAINITAL	V	N	191	N	240100119 03 03 42	01-JAN-25	28-JAN-25	35,28
312	NAINITAL	V	N	192	N	240100119 03 01 26	01-JAN-25	28-JAN-25	2,03,00
313	NAINITAL	V	N	193	N	240100119 03 01 29	01-JAN-25	28-JAN-25	1,26,58
314	NAINITAL	V	N	194	N	240100119 03 01 24	01-JAN-25	28-JAN-25	24,99
315	NAINITAL	V	N	195	N	240100119 03 01 24	01-JAN-25	28-JAN-25	23,37
316	NAINITAL	V	N	196	N	240100119 95 09 50	01-JAN-25	29-JAN-25	2,50,00
317	NAINITAL	V	N	2	N	240100119 03 01 03	01-JAN-25	01-JAN-25	2,06,63,64
318	NAINITAL	V	N	2	N	240100119 03 01 01	01-JAN-25	01-JAN-25	3,89,88,00
319	NAINITAL	V	N	2	N	240100119 03 01 06	01-JAN-25	01-JAN-25	30,10,85
320	NAINITAL	V	N	2	N	240100119 03 01 02	01-JAN-25	02-JAN-25	8,07,68
321	NAINITAL	C	N	21	N	240100119 03 02 44	01-JAN-25	08-JAN-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	NAINITAL	V	N	22	N	240100119 03 01 22	01-JAN-25	08-JAN-25	30,00
323	NAINITAL	V	N	23	N	240100119 03 03 44	01-JAN-25	08-JAN-25	6,73,43
324	NAINITAL	C	N	24	N	240100119 03 02 44	01-JAN-25	08-JAN-25	10,84,80
325	NAINITAL	V	N	26	N	240100119 03 03 51	01-JAN-25	08-JAN-25	10,00,00
326	NAINITAL	V	N	28	N	240100119 03 03 20	01-JAN-25	08-JAN-25	59,24
327	NAINITAL	V	N	3	N	240100119 03 01 01	01-JAN-25	01-JAN-25	67,60,00
328	NAINITAL	V	N	3	N	240100119 03 01 29	01-JAN-25	03-JAN-25	20,00
329	NAINITAL	V	N	3	N	240100119 03 01 03	01-JAN-25	01-JAN-25	35,82,80
330	NAINITAL	V	N	3	N	240100119 03 01 06	01-JAN-25	01-JAN-25	7,03,00
331	NAINITAL	V	N	35	N	240100119 13 00 02	01-JAN-25	09-JAN-25	57,70
332	NAINITAL	V	N	36	N	240100119 03 04 44	01-JAN-25	09-JAN-25	11,75,00
333	NAINITAL	V	N	37	N	240100119 03 01 22	01-JAN-25	09-JAN-25	45,00
334	NAINITAL	V	N	39	N	240100119 03 03 40	01-JAN-25	09-JAN-25	2,95,12
335	NAINITAL	V	N	4	N	240100119 03 01 03	01-JAN-25	01-JAN-25	31,47,67
336	NAINITAL	V	N	4	N	240100119 10 00 42	01-JAN-25	03-JAN-25	21,00
337	NAINITAL	V	N	4	N	240100119 03 01 06	01-JAN-25	01-JAN-25	6,18,90
338	NAINITAL	V	N	4	N	240100119 03 01 01	01-JAN-25	01-JAN-25	59,41,80
339	NAINITAL	V	N	41	N	240100119 03 03 02	01-JAN-25	09-JAN-25	9,21,60
340	NAINITAL	V	N	42	N	240100119 03 03 02	01-JAN-25	09-JAN-25	10,80,00
341	NAINITAL	V	N	43	N	240100119 03 01 51	01-JAN-25	09-JAN-25	2,45,00
342	NAINITAL	V	N	45	N	240100119 03 03 40	01-JAN-25	09-JAN-25	2,11,00
343	NAINITAL	V	N	46	N	240100119 03 04 02	01-JAN-25	09-JAN-25	9,12,00
344	NAINITAL	C	N	47	N	240100119 03 02 04	01-JAN-25	10-JAN-25	92,40
345	NAINITAL	V	N	48	N	240100119 13 00 44	01-JAN-25	10-JAN-25	30,66,50
346	NAINITAL	V	N	49	N	240100119 13 00 25	01-JAN-25	10-JAN-25	6,06,01
347	NAINITAL	C	N	5	N	240100119 03 02 06	01-JAN-25	01-JAN-25	1,63,00
348	NAINITAL	C	N	5	N	240100119 03 02 03	01-JAN-25	01-JAN-25	11,07,70
349	NAINITAL	C	N	5	N	240100119 03 02 01	01-JAN-25	01-JAN-25	20,92,80
350	NAINITAL	V	N	51	N	240100119 03 01 08	01-JAN-25	14-JAN-25	89,95,23
351	NAINITAL	V	N	52	N	240100119 03 01 29	01-JAN-25	14-JAN-25	44,90
352	NAINITAL	V	N	53	N	240100119 03 01 29	01-JAN-25	14-JAN-25	87,61
353	NAINITAL	V	N	54	N	240100119 03 01 21	01-JAN-25	14-JAN-25	99,00
354	NAINITAL	V	N	55	N	240100119 03 01 08	01-JAN-25	14-JAN-25	29,11,46
355	NAINITAL	V	N	56	N	240100119 34 00 56	01-JAN-25	15-JAN-25	2,49,97
356	NAINITAL	V	N	57	N	240100119 34 00 56	01-JAN-25	15-JAN-25	2,49,97
357	NAINITAL	V	N	58	N	240100119 34 00 56	01-JAN-25	15-JAN-25	2,49,97
358	NAINITAL	V	N	59	N	240100119 34 00 56	01-JAN-25	15-JAN-25	2,49,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	NAINITAL	V	N	6	N	240100119 03 01 01	01-JAN-25	01-JAN-25	81,68,14
360	NAINITAL	V	N	6	N	240100119 03 01 06	01-JAN-25	01-JAN-25	6,98,75
361	NAINITAL	V	N	6	N	240100119 10 00 20	01-JAN-25	03-JAN-25	7,50
362	NAINITAL	V	N	6	N	240100119 03 01 03	01-JAN-25	01-JAN-25	43,40,17
363	NAINITAL	V	N	60	N	240100119 34 00 56	01-JAN-25	15-JAN-25	2,49,97
364	NAINITAL	V	N	66	N	240100119 03 01 23	01-JAN-25	16-JAN-25	1,44,75
365	NAINITAL	V	N	67	N	240100119 03 01 22	01-JAN-25	16-JAN-25	3,00
366	NAINITAL	V	N	68	N	240100119 03 01 04	01-JAN-25	16-JAN-25	1,28,25
367	NAINITAL	V	N	69	N	240100119 03 01 44	01-JAN-25	16-JAN-25	1,59,70
368	NAINITAL	V	N	70	N	240100119 03 04 02	01-JAN-25	16-JAN-25	16,99,20
369	NAINITAL	V	N	71	N	240100119 10 00 56	01-JAN-25	16-JAN-25	3,50,00
370	NAINITAL	V	N	72	N	240100119 03 01 51	01-JAN-25	16-JAN-25	10,00,00
371	NAINITAL	V	N	73	N	240100119 03 01 22	01-JAN-25	16-JAN-25	1,70,00
372	NAINITAL	V	N	74	N	240100119 03 04 44	01-JAN-25	16-JAN-25	58,30
373	NAINITAL	V	N	75	N	240100119 03 01 29	01-JAN-25	16-JAN-25	2,24,28
374	NAINITAL	V	N	76	N	240100119 10 00 56	01-JAN-25	16-JAN-25	3,50,00
375	NAINITAL	V	N	77	N	240100119 34 00 56	01-JAN-25	16-JAN-25	7,50,00
376	NAINITAL	V	N	78	N	240100119 03 01 52	01-JAN-25	16-JAN-25	24,94,80
377	NAINITAL	V	N	79	N	240100119 03 04 44	01-JAN-25	16-JAN-25	1,46,74
378	NAINITAL	V	N	80	N	240100119 03 01 22	01-JAN-25	16-JAN-25	19,99
379	NAINITAL	V	N	82	N	240100119 03 01 21	01-JAN-25	16-JAN-25	90,00
380	NAINITAL	V	N	83	N	240100119 03 01 21	01-JAN-25	16-JAN-25	2,45,00
381	NAINITAL	V	N	84	N	240100119 34 00 56	01-JAN-25	16-JAN-25	2,49,97
382	NAINITAL	V	N	85	N	240100119 03 03 02	01-JAN-25	16-JAN-25	9,69,60
383	NAINITAL	C	N	86	N	240100119 03 02 02	01-JAN-25	16-JAN-25	2,39,18
384	NAINITAL	C	N	89	N	240100119 03 02 29	01-JAN-25	18-JAN-25	36,41
385	NAINITAL	V	N	9	N	240100119 03 01 06	01-JAN-25	20-JAN-25	12,70
386	NAINITAL	V	N	9	N	240100119 03 01 01	01-JAN-25	20-JAN-25	1,24,63
387	NAINITAL	V	N	9	N	240100119 03 01 03	01-JAN-25	20-JAN-25	1,77,26
388	NAINITAL	V	N	9	N	240100119 10 00 42	01-JAN-25	03-JAN-25	51,80
389	NAINITAL	V	N	90	N	240100119 03 01 29	01-JAN-25	18-JAN-25	1,32,16
390	NAINITAL	V	N	91	N	240100119 34 00 56	01-JAN-25	17-JAN-25	10,00,00
391	NAINITAL	V	N	92	N	240100119 34 00 56	01-JAN-25	17-JAN-25	8,00,00
392	NAINITAL	V	N	93	N	240100119 10 00 45	01-JAN-25	17-JAN-25	91,00
393	NAINITAL	V	N	94	N	240100119 10 00 42	01-JAN-25	17-JAN-25	21,00
394	NAINITAL	V	N	95	N	240100119 03 01 22	01-JAN-25	17-JAN-25	60,00
395	NAINITAL	V	N	98	N	240100119 10 00 45	01-JAN-25	17-JAN-25	84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	NAINITAL	V	N	99	N	240100119 34 00 56	01-JAN-25	17-JAN-25	2,49,97

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAINING CENTER RAM NAGER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	NAINITAL	V	N	121	N	240100119 03 01 22	01-JAN-25	21-JAN-25	37,68
398	NAINITAL	V	N	122	N	240100119 03 01 44	01-JAN-25	21-JAN-25	1,52,92
399	NAINITAL	V	N	123	N	240100119 03 01 44	01-JAN-25	21-JAN-25	76,28
400	NAINITAL	V	N	124	N	240100119 03 01 25	01-JAN-25	21-JAN-25	42,86
401	NAINITAL	V	N	125	N	240100119 03 01 22	01-JAN-25	21-JAN-25	38,00
402	NAINITAL	V	N	126	N	240100119 03 01 25	01-JAN-25	21-JAN-25	67,58
403	NAINITAL	V	N	147	N	240100119 03 01 44	01-JAN-25	24-JAN-25	23,80
404	NAINITAL	V	N	148	N	240100119 03 01 44	01-JAN-25	24-JAN-25	37,86
405	NAINITAL	V	N	29	N	240100119 03 01 04	01-JAN-25	09-JAN-25	57,20
406	NAINITAL	V	N	30	N	240100119 03 01 44	01-JAN-25	09-JAN-25	35,76
407	NAINITAL	V	N	31	N	240100119 03 01 44	01-JAN-25	09-JAN-25	76,76
408	NAINITAL	V	N	32	N	240100119 03 01 22	01-JAN-25	09-JAN-25	60,00
409	NAINITAL	V	N	33	N	240100119 03 01 44	01-JAN-25	09-JAN-25	38,14
410	NAINITAL	V	N	61	N	240100119 03 01 44	01-JAN-25	16-JAN-25	76,28
411	NAINITAL	V	N	62	N	240100119 03 01 22	01-JAN-25	16-JAN-25	60,00
412	NAINITAL	V	N	63	N	240100119 03 01 44	01-JAN-25	16-JAN-25	10,84
413	NAINITAL	V	N	64	N	240100119 03 01 20	01-JAN-25	16-JAN-25	2,05,40
414	NAINITAL	V	N	65	N	240100119 03 01 44	01-JAN-25	16-JAN-25	38,14

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	100	N	240100119 07 09 44	01-JAN-25	16-JAN-25	2,45,00
416	ALMORA	V	N	105	N	240100119 07 01 04	01-JAN-25	16-JAN-25	70,40
417	ALMORA	V	N	122	N	240100119 07 09 44	01-JAN-25	21-JAN-25	2,40,00
418	ALMORA	V	N	149	N	240100119 07 01 21	01-JAN-25	24-JAN-25	1,62,10
419	ALMORA	V	N	157	N	240100119 07 01 25	01-JAN-25	24-JAN-25	22,88
420	ALMORA	V	N	34	N	240100119 07 01 08	01-JAN-25	10-JAN-25	4,03,00
421	ALMORA	V	N	37	N	240100119 07 01 25	01-JAN-25	10-JAN-25	1,56,78
422	ALMORA	V	N	42	N	240100119 07 01 04	01-JAN-25	10-JAN-25	5,70
423	ALMORA	V	N	45	N	240100119 07 09 51	01-JAN-25	10-JAN-25	1,00,00
424	ALMORA	V	N	46	N	240100119 07 09 44	01-JAN-25	10-JAN-25	2,40,00
425	ALMORA	V	N	50	N	240100119 07 01 04	01-JAN-25	10-JAN-25	13,91
426	ALMORA	V	N	52	N	240100119 07 01 04	01-JAN-25	10-JAN-25	14,80

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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ALMORA	V	N	6	N	240100119 07 09 10	01-JAN-25	04-JAN-25	1,53,60
428	ALMORA	V	N	70	N	240100119 07 01 22	01-JAN-25	14-JAN-25	1,45,00
429	ALMORA	V	N	74	N	240100119 07 01 25	01-JAN-25	14-JAN-25	11,79
430	ALMORA	V	N	8	N	240100119 07 01 23	01-JAN-25	04-JAN-25	60,00
431	ALMORA	V	N	83	N	240100119 07 09 44	01-JAN-25	14-JAN-25	2,45,00
432	ALMORA	V	N	87	N	240100119 07 09 44	01-JAN-25	14-JAN-25	2,40,00
433	ALMORA	V	N	88	N	240100119 07 09 44	01-JAN-25	14-JAN-25	2,40,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	ALMORA	V	N	103	N	240100119 03 01 04	01-JAN-25	16-JAN-25	3,14,50
435	ALMORA	V	N	104	N	240100119 03 01 20	01-JAN-25	16-JAN-25	45,00
436	ALMORA	V	N	108	N	240100119 95 09 50	01-JAN-25	17-JAN-25	9,14,25
437	ALMORA	V	N	115	N	240100119 03 01 04	01-JAN-25	20-JAN-25	2,15,70
438	ALMORA	V	N	116	N	240100119 03 01 44	01-JAN-25	20-JAN-25	66,98
439	ALMORA	V	N	143	N	240100119 03 01 22	01-JAN-25	22-JAN-25	6,84,21
440	ALMORA	V	N	146	N	240100119 03 03 42	01-JAN-25	22-JAN-25	18,80
441	ALMORA	V	N	147	N	240100119 03 01 51	01-JAN-25	22-JAN-25	10,20,00
442	ALMORA	V	N	158	N	240100119 03 01 21	01-JAN-25	24-JAN-25	59,00
443	ALMORA	V	N	16	N	240100119 03 01 40	01-JAN-25	08-JAN-25	48,00
444	ALMORA	V	N	166	N	240100119 03 01 04	01-JAN-25	27-JAN-25	2,12,40
445	ALMORA	V	N	17	N	240100119 03 03 42	01-JAN-25	08-JAN-25	58,00
446	ALMORA	V	N	28	N	240100119 03 01 40	01-JAN-25	08-JAN-25	9,52,00
447	ALMORA	V	N	66	N	240100119 03 01 44	01-JAN-25	14-JAN-25	1,04,24
448	ALMORA	V	N	72	N	240100119 03 01 29	01-JAN-25	14-JAN-25	4,29,49
449	ALMORA	V	N	73	N	240100119 03 01 08	01-JAN-25	14-JAN-25	1,43,86,06
450	ALMORA	V	N	79	N	240100119 03 01 25	01-JAN-25	14-JAN-25	15,07
451	ALMORA	V	N	84	N	240100119 03 01 27	01-JAN-25	14-JAN-25	1,02,00
452	ALMORA	V	N	99	N	240100119 03 01 20	01-JAN-25	16-JAN-25	3,23,91

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	ALMORA	V	N	10	N	240100119 03 03 40	01-JAN-25	08-JAN-25	1,45,00
454	ALMORA	V	N	101	N	240100119 03 01 04	01-JAN-25	16-JAN-25	1,18,20
455	ALMORA	V	N	11	N	240100119 03 03 40	01-JAN-25	08-JAN-25	30,00
456	ALMORA	V	N	110	N	240100119 03 03 44	01-JAN-25	18-JAN-25	1,10,00
457	ALMORA	V	N	117	N	240100119 03 01 44	01-JAN-25	21-JAN-25	1,12,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	126	N	240100119 03 01 45	01-JAN-25	22-JAN-25	7,62,00
459	ALMORA	V	N	127	N	240100119 03 01 22	01-JAN-25	22-JAN-25	28,00
460	ALMORA	V	N	129	N	240100119 03 03 44	01-JAN-25	22-JAN-25	2,48,15
461	ALMORA	V	N	13	N	240100119 03 03 44	01-JAN-25	08-JAN-25	2,20,00
462	ALMORA	V	N	131	N	240100119 03 01 24	01-JAN-25	22-JAN-25	3,14,01
463	ALMORA	V	N	132	N	240100119 03 01 22	01-JAN-25	22-JAN-25	1,12,22
464	ALMORA	V	N	133	N	240100119 03 01 24	01-JAN-25	22-JAN-25	2,33,13
465	ALMORA	V	N	136	N	240100119 03 01 20	01-JAN-25	22-JAN-25	1,09,15
466	ALMORA	V	N	138	N	240100119 03 03 20	01-JAN-25	22-JAN-25	50,00
467	ALMORA	V	N	139	N	240100119 03 01 20	01-JAN-25	22-JAN-25	1,23,30
468	ALMORA	V	N	14	N	240100119 03 03 22	01-JAN-25	08-JAN-25	34,35
469	ALMORA	V	N	140	N	240100119 03 01 27	01-JAN-25	22-JAN-25	1,24,00
470	ALMORA	V	N	142	N	240100119 03 01 24	01-JAN-25	22-JAN-25	2,14,96
471	ALMORA	V	N	145	N	240100119 03 03 44	01-JAN-25	22-JAN-25	84,96
472	ALMORA	V	N	15	N	240100119 03 01 03	01-JAN-25	16-JAN-25	17,58
473	ALMORA	V	N	156	N	240100119 03 03 25	01-JAN-25	24-JAN-25	24,06
474	ALMORA	V	N	159	N	240100119 03 03 44	01-JAN-25	27-JAN-25	17,85,00
475	ALMORA	V	N	160	N	240100119 03 03 44	01-JAN-25	27-JAN-25	82,00
476	ALMORA	V	N	161	N	240100119 03 03 51	01-JAN-25	27-JAN-25	15,00,00
477	ALMORA	V	N	162	N	240100119 03 03 44	01-JAN-25	27-JAN-25	2,43,67
478	ALMORA	V	N	163	N	240100119 03 03 44	01-JAN-25	27-JAN-25	10,21,25
479	ALMORA	V	N	165	N	240100119 03 03 44	01-JAN-25	27-JAN-25	2,20,00
480	ALMORA	V	N	167	N	240100119 03 03 44	01-JAN-25	27-JAN-25	1,41,50
481	ALMORA	V	N	168	N	240100119 03 03 44	01-JAN-25	27-JAN-25	48,00
482	ALMORA	V	N	169	N	240100119 03 01 04	01-JAN-25	27-JAN-25	21,00
483	ALMORA	V	N	172	N	240100119 03 01 04	01-JAN-25	28-JAN-25	24,00
484	ALMORA	V	N	174	N	240100119 03 01 25	01-JAN-25	28-JAN-25	9,13,88
485	ALMORA	V	N	175	N	240100119 03 01 04	01-JAN-25	28-JAN-25	24,00
486	ALMORA	V	N	176	N	240100119 03 01 04	01-JAN-25	28-JAN-25	26,00
487	ALMORA	V	N	177	N	240100119 03 01 25	01-JAN-25	28-JAN-25	55,84
488	ALMORA	V	N	178	N	240100119 03 01 26	01-JAN-25	28-JAN-25	1,70,00
489	ALMORA	V	N	179	N	240100119 03 03 44	01-JAN-25	28-JAN-25	2,40,00
490	ALMORA	V	N	180	N	240100119 03 01 04	01-JAN-25	28-JAN-25	24,00
491	ALMORA	V	N	182	N	240100119 03 03 44	01-JAN-25	28-JAN-25	1,95,00
492	ALMORA	V	N	183	N	240100119 03 01 04	01-JAN-25	28-JAN-25	24,00
493	ALMORA	V	N	184	N	240100119 03 03 40	01-JAN-25	28-JAN-25	1,47,50
494	ALMORA	V	N	185	N	240100119 03 01 22	01-JAN-25	29-JAN-25	1,23,00

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	ALMORA	V	N	186	N	240100119 03 01 22	01-JAN-25	30-JAN-25	4,27,50
496	ALMORA	V	N	187	N	240100119 09 00 05	01-JAN-25	30-JAN-25	8,00,00,00
497	ALMORA	V	N	19	N	240100119 03 03 21	01-JAN-25	08-JAN-25	30,00
498	ALMORA	V	N	2	N	240100119 03 01 01	01-JAN-25	01-JAN-25	3,52,73,45
499	ALMORA	V	N	2	N	240100119 03 01 06	01-JAN-25	01-JAN-25	30,66,51
500	ALMORA	V	N	2	N	240100119 03 01 03	01-JAN-25	01-JAN-25	1,86,98,74
501	ALMORA	V	N	21	N	240100119 03 03 44	01-JAN-25	08-JAN-25	95,00
502	ALMORA	V	N	23	N	240100119 03 01 20	01-JAN-25	08-JAN-25	60,00
503	ALMORA	V	N	24	N	240100119 03 03 44	01-JAN-25	08-JAN-25	2,30,00
504	ALMORA	V	N	26	N	240100119 03 03 44	01-JAN-25	08-JAN-25	2,20,00
505	ALMORA	V	N	3	N	240100119 03 01 08	01-JAN-25	02-JAN-25	34,63,42
506	ALMORA	V	N	32	N	240100119 03 01 02	01-JAN-25	09-JAN-25	3,64,80
507	ALMORA	V	N	33	N	240100119 03 01 08	01-JAN-25	09-JAN-25	2,94,92
508	ALMORA	V	N	4	N	240100119 03 01 03	01-JAN-25	01-JAN-25	16,40
509	ALMORA	V	N	4	N	240100119 03 01 06	01-JAN-25	01-JAN-25	2,89
510	ALMORA	V	N	4	N	240100119 03 01 01	01-JAN-25	01-JAN-25	31,00
511	ALMORA	V	N	40	N	240100119 03 03 44	01-JAN-25	10-JAN-25	39,00
512	ALMORA	V	N	5	N	240100119 03 01 01	01-JAN-25	01-JAN-25	60,50
513	ALMORA	V	N	5	N	240100119 03 01 06	01-JAN-25	01-JAN-25	29,85
514	ALMORA	V	N	5	N	240100119 03 01 03	01-JAN-25	01-JAN-25	32,05
515	ALMORA	V	N	51	N	240100119 03 01 02	01-JAN-25	10-JAN-25	76,80
516	ALMORA	V	N	6	N	240100119 03 01 06	01-JAN-25	01-JAN-25	2,22,20
517	ALMORA	V	N	6	N	240100119 03 01 01	01-JAN-25	01-JAN-25	28,09,00
518	ALMORA	V	N	6	N	240100119 03 01 03	01-JAN-25	01-JAN-25	14,88,77
519	ALMORA	V	N	62	N	240100119 03 01 08	01-JAN-25	13-JAN-25	16,36,67
520	ALMORA	V	N	63	N	240100119 03 01 04	01-JAN-25	13-JAN-25	1,24,35
521	ALMORA	V	N	64	N	240100119 03 01 08	01-JAN-25	13-JAN-25	97,38,66
522	ALMORA	V	N	65	N	240100119 03 03 02	01-JAN-25	13-JAN-25	13,34,40
523	ALMORA	V	N	67	N	240100119 03 01 20	01-JAN-25	14-JAN-25	99,45
524	ALMORA	V	N	69	N	240100119 03 03 44	01-JAN-25	14-JAN-25	1,25,10
525	ALMORA	V	N	7	N	240100119 03 01 03	01-JAN-25	01-JAN-25	69,53,07
526	ALMORA	V	N	7	N	240100119 03 01 06	01-JAN-25	01-JAN-25	10,64,20
527	ALMORA	V	N	7	N	240100119 03 01 01	01-JAN-25	01-JAN-25	1,31,19,00
528	ALMORA	V	N	71	N	240100119 03 01 40	01-JAN-25	14-JAN-25	2,00,00
529	ALMORA	V	N	75	N	240100119 03 01 44	01-JAN-25	14-JAN-25	2,47,90
530	ALMORA	V	N	77	N	240100119 03 03 44	01-JAN-25	14-JAN-25	1,83,03
531	ALMORA	V	N	78	N	240100119 03 03 40	01-JAN-25	14-JAN-25	2,07,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	ALMORA	V	N	8	N	240100119 03 01 01	01-JAN-25	01-JAN-25	38,10,80
533	ALMORA	V	N	8	N	240100119 03 01 03	01-JAN-25	01-JAN-25	20,18,24
534	ALMORA	V	N	8	N	240100119 03 01 06	01-JAN-25	01-JAN-25	2,48,80
535	ALMORA	V	N	81	N	240100119 03 03 40	01-JAN-25	14-JAN-25	2,45,00
536	ALMORA	V	N	82	N	240100119 03 01 11	01-JAN-25	14-JAN-25	6,99,23
537	ALMORA	V	N	85	N	240100119 03 01 22	01-JAN-25	14-JAN-25	32,60
538	ALMORA	V	N	86	N	240100119 03 03 44	01-JAN-25	14-JAN-25	62,50
539	ALMORA	V	N	98	N	240100119 03 03 44	01-JAN-25	16-JAN-25	2,72,99

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	PITHORAGARH	V	N	1	N	240100119 03 01 01	01-JAN-25	01-JAN-25	3,10,75,50
541	PITHORAGARH	V	N	1	N	240100119 03 01 03	01-JAN-25	01-JAN-25	1,65,26,99
542	PITHORAGARH	V	N	1	N	240100119 03 01 06	01-JAN-25	01-JAN-25	21,39,00
543	PITHORAGARH	V	N	15	N	240100119 03 01 08	01-JAN-25	09-JAN-25	1,14,42,14
544	PITHORAGARH	V	N	2	N	240100119 03 01 03	01-JAN-25	01-JAN-25	11,70,24
545	PITHORAGARH	V	N	2	N	240100119 03 01 06	01-JAN-25	01-JAN-25	1,58,40
546	PITHORAGARH	V	N	2	N	240100119 03 01 01	01-JAN-25	01-JAN-25	21,98,00
547	PITHORAGARH	V	N	24	N	240100119 03 03 42	01-JAN-25	15-JAN-25	2,49,00
548	PITHORAGARH	V	N	25	N	240100119 03 03 42	01-JAN-25	15-JAN-25	1,28,50
549	PITHORAGARH	V	N	26	N	240100119 03 03 44	01-JAN-25	15-JAN-25	7,56,00
550	PITHORAGARH	V	N	27	N	240100119 03 01 22	01-JAN-25	15-JAN-25	1,00,00
551	PITHORAGARH	V	N	28	N	240100119 03 01 22	01-JAN-25	15-JAN-25	49,00
552	PITHORAGARH	V	N	29	N	240100119 03 03 42	01-JAN-25	15-JAN-25	2,27,00
553	PITHORAGARH	V	N	30	N	240100119 03 01 21	01-JAN-25	15-JAN-25	1,90,00
554	PITHORAGARH	V	N	31	N	240100119 03 03 44	01-JAN-25	15-JAN-25	7,50,00
555	PITHORAGARH	V	N	32	N	240100119 03 01 22	01-JAN-25	15-JAN-25	90,00
556	PITHORAGARH	V	N	33	N	240100119 03 01 24	01-JAN-25	15-JAN-25	19,92
557	PITHORAGARH	V	N	35	N	240100119 03 01 22	01-JAN-25	15-JAN-25	1,10,00
558	PITHORAGARH	V	N	36	N	240100119 03 01 22	01-JAN-25	15-JAN-25	2,24,00
559	PITHORAGARH	V	N	38	N	240100119 03 01 29	01-JAN-25	15-JAN-25	2,43,75
560	PITHORAGARH	V	N	39	N	240100119 03 01 20	01-JAN-25	15-JAN-25	2,40,00
561	PITHORAGARH	V	N	40	N	240100119 03 03 44	01-JAN-25	15-JAN-25	1,07,50
562	PITHORAGARH	V	N	41	N	240100119 03 01 22	01-JAN-25	15-JAN-25	1,50,00
563	PITHORAGARH	V	N	42	N	240100119 03 01 22	01-JAN-25	15-JAN-25	2,49,90
564	PITHORAGARH	V	N	43	N	240100119 34 00 56	01-JAN-25	15-JAN-25	19,99,84
565	PITHORAGARH	V	N	44	N	240100119 34 00 56	01-JAN-25	15-JAN-25	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	PITHORAGARH	V	N	45	N	240100119 03 03 44	01-JAN-25	15-JAN-25	4,41,00
567	PITHORAGARH	V	N	47	N	240100119 03 01 20	01-JAN-25	15-JAN-25	2,49,00
568	PITHORAGARH	V	N	48	N	240100119 03 03 44	01-JAN-25	15-JAN-25	50,00
569	PITHORAGARH	V	N	49	N	240100119 34 00 56	01-JAN-25	15-JAN-25	59,80,34
570	PITHORAGARH	V	N	50	N	240100119 03 03 44	01-JAN-25	15-JAN-25	2,42,18
571	PITHORAGARH	V	N	51	N	240100119 03 03 44	01-JAN-25	15-JAN-25	20,68,20
572	PITHORAGARH	V	N	52	N	240100119 34 00 56	01-JAN-25	15-JAN-25	36,00,00
573	PITHORAGARH	V	N	55	N	240100119 03 01 29	01-JAN-25	17-JAN-25	1,40,98
574	PITHORAGARH	V	N	79	N	240100119 34 00 56	01-JAN-25	30-JAN-25	5,00,00
575	PITHORAGARH	V	N	80	N	240100119 03 01 04	01-JAN-25	30-JAN-25	87,75
576	PITHORAGARH	V	N	81	N	240100119 03 03 44	01-JAN-25	30-JAN-25	68,00
577	PITHORAGARH	V	N	82	N	240100119 03 01 04	01-JAN-25	30-JAN-25	1,05,60
578	PITHORAGARH	V	N	83	N	240100119 34 00 56	01-JAN-25	30-JAN-25	32,49,61
579	PITHORAGARH	V	N	84	N	240100119 34 00 56	01-JAN-25	30-JAN-25	17,49,82
580	PITHORAGARH	V	N	85	N	240100119 03 03 29	01-JAN-25	30-JAN-25	19,00
581	PITHORAGARH	V	N	86	N	240100119 03 01 25	01-JAN-25	30-JAN-25	2,81,46
582	PITHORAGARH	V	N	87	N	240100119 03 01 27	01-JAN-25	30-JAN-25	1,20,00
583	PITHORAGARH	V	N	88	N	240100119 03 01 21	01-JAN-25	30-JAN-25	1,43,50
584	PITHORAGARH	V	N	89	N	240100119 03 03 02	01-JAN-25	30-JAN-25	14,43,00
585	PITHORAGARH	V	N	90	N	240100119 03 03 29	01-JAN-25	30-JAN-25	46,28

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	PITHORAGARH	V	N	2	N	240100119 03 03 02	01-JAN-25	03-JAN-25	4,05,45
587	PITHORAGARH	V	N	3	N	240100119 03 01 03	01-JAN-25	02-JAN-25	44,62,07
588	PITHORAGARH	V	N	3	N	240100119 03 01 06	01-JAN-25	02-JAN-25	6,72,30
589	PITHORAGARH	V	N	3	N	240100119 03 01 01	01-JAN-25	02-JAN-25	83,99,00
590	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-JAN-25	03-JAN-25	5,86,00
591	PITHORAGARH	V	N	5	N	240100119 03 01 06	01-JAN-25	03-JAN-25	46,90
592	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-JAN-25	03-JAN-25	3,80,90
593	PITHORAGARH	V	N	54	N	240100119 03 01 04	01-JAN-25	18-JAN-25	1,80,50
594	PITHORAGARH	V	N	56	N	240100119 34 00 56	01-JAN-25	20-JAN-25	18,64,75

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	CHAMOLI	V	N	17	N	240100119 07 01 04	01-JAN-25	04-JAN-25	44,50
596	CHAMOLI	V	N	4	N	240100119 07 09 02	01-JAN-25	01-JAN-25	44,85

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DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	CHAMOLI	V	N	41	N	240100119 07 01 25	01-JAN-25	08-JAN-25	1,47,94
598	CHAMOLI	V	N	43	N	240100119 07 01 02	01-JAN-25	08-JAN-25	1,05,60
599	CHAMOLI	V	N	44	N	240100119 07 01 20	01-JAN-25	08-JAN-25	1,19,73
600	CHAMOLI	V	N	45	N	240100119 07 01 08	01-JAN-25	08-JAN-25	1,50,00
601	CHAMOLI	V	N	47	N	240100119 07 01 04	01-JAN-25	08-JAN-25	86,40
602	CHAMOLI	V	N	6	N	240100119 07 01 25	01-JAN-25	02-JAN-25	3,57,29
603	CHAMOLI	V	N	77	N	240100119 07 09 44	01-JAN-25	16-JAN-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	CHAMOLI	V	N	100	N	240100119 34 00 56	01-JAN-25	28-JAN-25	5,00,00
605	CHAMOLI	V	N	101	N	240100119 03 01 04	01-JAN-25	28-JAN-25	30,95
606	CHAMOLI	V	N	104	N	240100119 03 01 04	01-JAN-25	29-JAN-25	2,03,00
607	CHAMOLI	V	N	105	N	240100119 03 01 08	01-JAN-25	29-JAN-25	10,33,50
608	CHAMOLI	V	N	106	N	240100119 03 01 04	01-JAN-25	29-JAN-25	1,06,75
609	CHAMOLI	V	N	107	N	240100119 03 01 44	01-JAN-25	31-JAN-25	2,48,00
610	CHAMOLI	V	N	108	N	240100119 03 01 04	01-JAN-25	31-JAN-25	24,50
611	CHAMOLI	V	N	109	N	240100119 03 01 04	01-JAN-25	31-JAN-25	38,05
612	CHAMOLI	V	N	11	N	240100119 34 00 56	01-JAN-25	03-JAN-25	4,99,94
613	CHAMOLI	V	N	13	N	240100119 03 03 29	01-JAN-25	03-JAN-25	1,51,07
614	CHAMOLI	V	N	16	N	240100119 03 01 25	01-JAN-25	04-JAN-25	61,27
615	CHAMOLI	V	N	19	N	240100119 03 01 25	01-JAN-25	04-JAN-25	41,21
616	CHAMOLI	V	N	20	N	240100119 03 01 25	01-JAN-25	04-JAN-25	3,35
617	CHAMOLI	V	N	21	N	240100119 03 01 25	01-JAN-25	04-JAN-25	6,07
618	CHAMOLI	V	N	22	N	240100119 03 01 25	01-JAN-25	04-JAN-25	10,29
619	CHAMOLI	V	N	23	N	240100119 03 01 20	01-JAN-25	04-JAN-25	11,20
620	CHAMOLI	V	N	25	N	240100119 03 01 22	01-JAN-25	04-JAN-25	29,98
621	CHAMOLI	V	N	26	N	240100119 03 01 26	01-JAN-25	04-JAN-25	22,50
622	CHAMOLI	V	N	27	N	240100119 03 01 20	01-JAN-25	04-JAN-25	2,17,74
623	CHAMOLI	V	N	28	N	240100119 03 03 22	01-JAN-25	04-JAN-25	50,00
624	CHAMOLI	V	N	29	N	240100119 03 03 22	01-JAN-25	04-JAN-25	1,85,08
625	CHAMOLI	V	N	39	N	240100119 03 01 25	01-JAN-25	08-JAN-25	4,31
626	CHAMOLI	V	N	46	N	240100119 03 01 44	01-JAN-25	08-JAN-25	13,30
627	CHAMOLI	V	N	5	N	240100119 03 01 21	01-JAN-25	02-JAN-25	2,49,15
628	CHAMOLI	V	N	55	N	240100119 03 01 08	01-JAN-25	08-JAN-25	99,39,34
629	CHAMOLI	V	N	59	N	240100119 03 03 44	01-JAN-25	10-JAN-25	24,78,00
630	CHAMOLI	V	N	62	N	240100119 03 03 44	01-JAN-25	10-JAN-25	24,99,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	CHAMOLI	V	N	67	N	240100119 34 00 56	01-JAN-25	13-JAN-25	5,00,00
632	CHAMOLI	V	N	68	N	240100119 03 01 08	01-JAN-25	13-JAN-25	1,34,49
633	CHAMOLI	V	N	69	N	240100119 03 01 25	01-JAN-25	13-JAN-25	84,48
634	CHAMOLI	V	N	7	N	240100119 03 01 51	01-JAN-25	02-JAN-25	18,57,42
635	CHAMOLI	V	N	70	N	240100119 03 03 02	01-JAN-25	13-JAN-25	6,05,94
636	CHAMOLI	V	N	71	N	240100119 03 01 44	01-JAN-25	13-JAN-25	33,60
637	CHAMOLI	V	N	72	N	240100119 03 01 08	01-JAN-25	13-JAN-25	20,67,00
638	CHAMOLI	V	N	73	N	240100119 34 00 56	01-JAN-25	13-JAN-25	2,49,97
639	CHAMOLI	V	N	74	N	240100119 03 03 02	01-JAN-25	13-JAN-25	5,48,34
640	CHAMOLI	V	N	78	N	240100119 03 01 04	01-JAN-25	16-JAN-25	35,75
641	CHAMOLI	V	N	79	N	240100119 03 01 04	01-JAN-25	16-JAN-25	13,75
642	CHAMOLI	V	N	82	N	240100119 03 01 20	01-JAN-25	18-JAN-25	23,99
643	CHAMOLI	V	N	83	N	240100119 03 01 20	01-JAN-25	18-JAN-25	48,00
644	CHAMOLI	V	N	84	N	240100119 03 01 25	01-JAN-25	18-JAN-25	35,28
645	CHAMOLI	V	N	85	N	240100119 03 01 20	01-JAN-25	18-JAN-25	41,88
646	CHAMOLI	V	N	86	N	240100119 03 01 20	01-JAN-25	18-JAN-25	42,00
647	CHAMOLI	V	N	87	N	240100119 03 01 20	01-JAN-25	18-JAN-25	24,00
648	CHAMOLI	V	N	88	N	240100119 03 01 04	01-JAN-25	18-JAN-25	58,75
649	CHAMOLI	V	N	89	N	240100119 03 01 20	01-JAN-25	18-JAN-25	23,90
650	CHAMOLI	V	N	91	N	240100119 03 01 20	01-JAN-25	18-JAN-25	22,95
651	CHAMOLI	V	N	93	N	240100119 03 01 29	01-JAN-25	20-JAN-25	2,50,00
652	CHAMOLI	V	N	97	N	240100119 03 01 44	01-JAN-25	28-JAN-25	2,48,00
653	CHAMOLI	V	N	98	N	240100119 03 01 04	01-JAN-25	28-JAN-25	21,70
654	CHAMOLI	V	N	99	N	240100119 03 01 04	01-JAN-25	28-JAN-25	9,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	UTTARKASHI	V	N	10	N	240100119 03 07 56	01-JAN-25	02-JAN-25	16,26,99
656	UTTARKASHI	V	N	11	N	240100119 03 07 56	01-JAN-25	02-JAN-25	23,67,93
657	UTTARKASHI	V	N	12	N	240100119 03 07 56	01-JAN-25	02-JAN-25	70,49,30
658	UTTARKASHI	V	N	13	N	240100119 03 03 40	01-JAN-25	02-JAN-25	4,60,00
659	UTTARKASHI	V	N	14	N	240100119 03 07 56	01-JAN-25	02-JAN-25	7,43,67
660	UTTARKASHI	V	N	15	N	240100119 03 07 56	01-JAN-25	02-JAN-25	78,05,64
661	UTTARKASHI	V	N	17	N	240100119 03 03 44	01-JAN-25	02-JAN-25	2,40,00
662	UTTARKASHI	V	N	2	N	240100119 03 01 03	01-JAN-25	08-JAN-25	1,00,97
663	UTTARKASHI	V	N	2	N	240100119 03 01 01	01-JAN-25	08-JAN-25	1,90,50
664	UTTARKASHI	V	N	2	N	240100119 03 01 06	01-JAN-25	08-JAN-25	13,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	UTTARKASHI	V	N	20	N	240100119 03 07 56	01-JAN-25	04-JAN-25	50,52,38
666	UTTARKASHI	V	N	21	N	240100119 03 01 51	01-JAN-25	04-JAN-25	2,01,00
667	UTTARKASHI	V	N	22	N	240100119 03 03 22	01-JAN-25	04-JAN-25	60,00
668	UTTARKASHI	V	N	24	N	240100119 03 03 51	01-JAN-25	08-JAN-25	2,49,48
669	UTTARKASHI	V	N	25	N	240100119 03 03 02	01-JAN-25	10-JAN-25	7,68,00
670	UTTARKASHI	V	N	26	N	240100119 03 01 04	01-JAN-25	10-JAN-25	3,83,60
671	UTTARKASHI	V	N	27	N	240100119 03 01 23	01-JAN-25	10-JAN-25	2,10,18
672	UTTARKASHI	V	N	29	N	240100119 03 01 27	01-JAN-25	10-JAN-25	45,00
673	UTTARKASHI	V	N	30	N	240100119 03 01 51	01-JAN-25	10-JAN-25	2,46,24
674	UTTARKASHI	V	N	31	N	240100119 03 01 40	01-JAN-25	10-JAN-25	95,00
675	UTTARKASHI	V	N	32	N	240100119 03 01 29	01-JAN-25	10-JAN-25	35,00
676	UTTARKASHI	V	N	33	N	240100119 03 01 22	01-JAN-25	10-JAN-25	21,00
677	UTTARKASHI	V	N	34	N	240100119 03 01 22	01-JAN-25	10-JAN-25	35,00
678	UTTARKASHI	V	N	36	N	240100119 03 01 22	01-JAN-25	10-JAN-25	49,00
679	UTTARKASHI	V	N	37	N	240100119 03 01 22	01-JAN-25	10-JAN-25	27,00
680	UTTARKASHI	V	N	38	N	240100119 03 01 20	01-JAN-25	10-JAN-25	2,08,00
681	UTTARKASHI	V	N	40	N	240100119 03 01 40	01-JAN-25	10-JAN-25	2,13,00
682	UTTARKASHI	V	N	41	N	240100119 03 01 08	01-JAN-25	10-JAN-25	5,37,26
683	UTTARKASHI	V	N	42	N	240100119 03 01 51	01-JAN-25	10-JAN-25	2,49,48
684	UTTARKASHI	V	N	43	N	240100119 03 01 22	01-JAN-25	10-JAN-25	1,18,00
685	UTTARKASHI	V	N	44	N	240100119 03 01 29	01-JAN-25	10-JAN-25	41,48
686	UTTARKASHI	V	N	45	N	240100119 03 01 51	01-JAN-25	10-JAN-25	2,46,24
687	UTTARKASHI	V	N	46	N	240100119 03 03 51	01-JAN-25	16-JAN-25	43,50,00
688	UTTARKASHI	V	N	47	N	240100119 03 03 02	01-JAN-25	16-JAN-25	6,72,00
689	UTTARKASHI	V	N	48	N	240100119 34 00 56	01-JAN-25	16-JAN-25	7,40,00
690	UTTARKASHI	V	N	49	N	240100119 03 01 02	01-JAN-25	16-JAN-25	1,92,00
691	UTTARKASHI	V	N	5	N	240100119 03 07 56	01-JAN-25	02-JAN-25	32,02,26
692	UTTARKASHI	V	N	50	N	240100119 03 01 02	01-JAN-25	16-JAN-25	7,68,00
693	UTTARKASHI	V	N	51	N	240100119 03 01 25	01-JAN-25	16-JAN-25	18,88
694	UTTARKASHI	V	N	52	N	240100119 03 01 08	01-JAN-25	16-JAN-25	1,85,35,52
695	UTTARKASHI	V	N	53	N	240100119 03 01 22	01-JAN-25	16-JAN-25	14,00
696	UTTARKASHI	V	N	54	N	240100119 03 01 22	01-JAN-25	16-JAN-25	14,00
697	UTTARKASHI	V	N	55	N	240100119 03 03 44	01-JAN-25	16-JAN-25	2,27,50
698	UTTARKASHI	V	N	56	N	240100119 03 01 22	01-JAN-25	16-JAN-25	14,00
699	UTTARKASHI	V	N	57	N	240100119 03 03 44	01-JAN-25	16-JAN-25	60,00
700	UTTARKASHI	V	N	58	N	240100119 03 01 51	01-JAN-25	16-JAN-25	2,16,00
701	UTTARKASHI	V	N	59	N	240100119 03 01 04	01-JAN-25	16-JAN-25	72,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	UTTARKASHI	V	N	6	N	240100119 03 07 56	01-JAN-25	02-JAN-25	81,80,15
703	UTTARKASHI	V	N	60	N	240100119 03 01 08	01-JAN-25	16-JAN-25	21,49,04
704	UTTARKASHI	V	N	61	N	240100119 03 01 22	01-JAN-25	16-JAN-25	14,00
705	UTTARKASHI	V	N	62	N	240100119 03 03 26	01-JAN-25	17-JAN-25	1,60,00
706	UTTARKASHI	V	N	63	N	240100119 03 01 22	01-JAN-25	17-JAN-25	22,40
707	UTTARKASHI	V	N	65	N	240100119 03 03 40	01-JAN-25	17-JAN-25	9,68,27
708	UTTARKASHI	V	N	66	N	240100119 03 01 29	01-JAN-25	17-JAN-25	1,15,74
709	UTTARKASHI	V	N	67	N	240100119 03 03 26	01-JAN-25	17-JAN-25	1,40,00
710	UTTARKASHI	V	N	68	N	240100119 03 01 04	01-JAN-25	18-JAN-25	18,07,75
711	UTTARKASHI	V	N	69	N	240100119 03 01 27	01-JAN-25	17-JAN-25	1,25,00
712	UTTARKASHI	V	N	7	N	240100119 03 07 56	01-JAN-25	02-JAN-25	26,39,31
713	UTTARKASHI	V	N	71	N	240100119 03 03 02	01-JAN-25	21-JAN-25	5,76,00
714	UTTARKASHI	V	N	72	N	240100119 03 01 02	01-JAN-25	21-JAN-25	5,71,20
715	UTTARKASHI	V	N	73	N	240100119 03 01 04	01-JAN-25	24-JAN-25	5,33,20
716	UTTARKASHI	V	N	74	N	240100119 03 01 04	01-JAN-25	24-JAN-25	1,20,00
717	UTTARKASHI	V	N	75	N	240100119 03 01 23	01-JAN-25	24-JAN-25	68,48
718	UTTARKASHI	V	N	78	N	240100119 34 00 56	01-JAN-25	27-JAN-25	1,67,17,30
719	UTTARKASHI	V	N	8	N	240100119 03 03 44	01-JAN-25	02-JAN-25	1,55,00
720	UTTARKASHI	V	N	81	N	240100119 03 01 20	01-JAN-25	27-JAN-25	4,50,00
721	UTTARKASHI	V	N	82	N	240100119 03 03 44	01-JAN-25	27-JAN-25	1,40,00
722	UTTARKASHI	V	N	83	N	240100119 03 01 22	01-JAN-25	28-JAN-25	1,00,00
723	UTTARKASHI	V	N	88	N	240100119 03 01 04	01-JAN-25	29-JAN-25	1,30,50
724	UTTARKASHI	V	N	9	N	240100119 03 07 56	01-JAN-25	02-JAN-25	11,06,70
725	UTTARKASHI	V	N	91	N	240100119 03 01 04	01-JAN-25	29-JAN-25	1,57,50

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PAURI GARHWAL	V	N	102	N	240100119 03 01 22	01-JAN-25	29-JAN-25	72,00
727	PAURI GARHWAL	V	N	104	N	240100119 03 01 22	01-JAN-25	29-JAN-25	84,00
728	PAURI GARHWAL	V	N	105	N	240100119 03 01 22	01-JAN-25	29-JAN-25	78,00
729	PAURI GARHWAL	V	N	18	N	240100119 03 01 08	01-JAN-25	10-JAN-25	41,36,81
730	PAURI GARHWAL	V	N	32	N	240100119 03 01 08	01-JAN-25	13-JAN-25	5,26,50
731	PAURI GARHWAL	V	N	37	N	240100119 03 01 08	01-JAN-25	13-JAN-25	2,68,63
732	PAURI GARHWAL	V	N	43	N	240100119 03 01 02	01-JAN-25	13-JAN-25	1,07,87
733	PAURI GARHWAL	V	N	45	N	240100119 03 01 29	01-JAN-25	15-JAN-25	2,73,50
734	PAURI GARHWAL	V	N	47	N	240100119 03 01 25	01-JAN-25	16-JAN-25	58,78
735	PAURI GARHWAL	V	N	48	N	240100119 34 00 56	01-JAN-25	16-JAN-25	11,48,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	PAURI GARHWAL	V	N	50	N	240100119 03 01 23	01-JAN-25	16-JAN-25	78,30
737	PAURI GARHWAL	V	N	51	N	240100119 03 01 23	01-JAN-25	16-JAN-25	27,36
738	PAURI GARHWAL	V	N	52	N	240100119 34 00 56	01-JAN-25	16-JAN-25	11,48,87
739	PAURI GARHWAL	V	N	55	N	240100119 34 00 56	01-JAN-25	16-JAN-25	11,48,87
740	PAURI GARHWAL	V	N	58	N	240100119 34 00 56	01-JAN-25	16-JAN-25	6,56,50
741	PAURI GARHWAL	V	N	59	N	240100119 03 01 22	01-JAN-25	16-JAN-25	79,85
742	PAURI GARHWAL	V	N	60	N	240100119 03 01 22	01-JAN-25	16-JAN-25	76,96
743	PAURI GARHWAL	V	N	62	N	240100119 34 00 56	01-JAN-25	16-JAN-25	2,49,10
744	PAURI GARHWAL	V	N	64	N	240100119 34 00 56	01-JAN-25	20-JAN-25	3,65,00
745	PAURI GARHWAL	V	N	65	N	240100119 34 00 56	01-JAN-25	20-JAN-25	8,31,92
746	PAURI GARHWAL	V	N	66	N	240100119 34 00 56	01-JAN-25	20-JAN-25	4,90,75
747	PAURI GARHWAL	V	N	67	N	240100119 03 03 02	01-JAN-25	20-JAN-25	11,68,96
748	PAURI GARHWAL	V	N	68	N	240100119 03 01 22	01-JAN-25	20-JAN-25	16,30
749	PAURI GARHWAL	V	N	69	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,98
750	PAURI GARHWAL	V	N	71	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,98
751	PAURI GARHWAL	V	N	72	N	240100119 03 01 25	01-JAN-25	20-JAN-25	1,57,94
752	PAURI GARHWAL	V	N	73	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,98
753	PAURI GARHWAL	V	N	74	N	240100119 03 01 04	01-JAN-25	20-JAN-25	1,97,20
754	PAURI GARHWAL	V	N	75	N	240100119 03 01 04	01-JAN-25	20-JAN-25	53,23
755	PAURI GARHWAL	V	N	80	N	240100119 03 01 25	01-JAN-25	21-JAN-25	1,32,70
756	PAURI GARHWAL	V	N	83	N	240100119 03 01 22	01-JAN-25	21-JAN-25	1,28,80
757	PAURI GARHWAL	V	N	86	N	240100119 03 03 22	01-JAN-25	22-JAN-25	2,19,00
758	PAURI GARHWAL	V	N	87	N	240100119 03 03 29	01-JAN-25	22-JAN-25	1,77,13
759	PAURI GARHWAL	V	N	88	N	240100119 34 00 56	01-JAN-25	22-JAN-25	6,00,00
760	PAURI GARHWAL	V	N	90	N	240100119 03 03 22	01-JAN-25	22-JAN-25	1,37,70
761	PAURI GARHWAL	V	N	91	N	240100119 03 01 29	01-JAN-25	22-JAN-25	2,56,98
762	PAURI GARHWAL	V	N	95	N	240100119 03 01 22	01-JAN-25	22-JAN-25	1,95,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	PAURI GARHWAL	V	N	101	N	240100119 07 01 21	01-JAN-25	28-JAN-25	1,45,00
764	PAURI GARHWAL	V	N	14	N	240100119 07 01 25	01-JAN-25	08-JAN-25	1,59,60
765	PAURI GARHWAL	V	N	15	N	240100119 07 01 29	01-JAN-25	08-JAN-25	1,62,03
766	PAURI GARHWAL	V	N	16	N	240100119 07 09 02	01-JAN-25	08-JAN-25	1,10,00
767	PAURI GARHWAL	V	N	19	N	240100119 07 01 26	01-JAN-25	10-JAN-25	34,72
768	PAURI GARHWAL	V	N	20	N	240100119 07 01 04	01-JAN-25	10-JAN-25	1,75,77
769	PAURI GARHWAL	V	N	22	N	240100119 07 01 25	01-JAN-25	10-JAN-25	4,91,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	PAURI GARHWAL	V	N	30	N	240100119 07 09 51	01-JAN-25	13-JAN-25	3,26,86
771	PAURI GARHWAL	V	N	33	N	240100119 07 09 51	01-JAN-25	13-JAN-25	2,12,40
772	PAURI GARHWAL	V	N	34	N	240100119 07 09 51	01-JAN-25	13-JAN-25	1,33,50
773	PAURI GARHWAL	V	N	36	N	240100119 07 09 51	01-JAN-25	13-JAN-25	1,31,30
774	PAURI GARHWAL	V	N	38	N	240100119 07 09 44	01-JAN-25	13-JAN-25	2,00,00
775	PAURI GARHWAL	V	N	39	N	240100119 07 09 56	01-JAN-25	13-JAN-25	45,00
776	PAURI GARHWAL	V	N	40	N	240100119 07 01 25	01-JAN-25	13-JAN-25	35,01
777	PAURI GARHWAL	V	N	41	N	240100119 07 09 44	01-JAN-25	13-JAN-25	1,04,00
778	PAURI GARHWAL	V	N	42	N	240100119 07 09 51	01-JAN-25	13-JAN-25	1,26,30
779	PAURI GARHWAL	V	N	63	N	240100119 07 09 51	01-JAN-25	18-JAN-25	1,76,40
780	PAURI GARHWAL	V	N	8	N	240100119 07 01 02	01-JAN-25	04-JAN-25	4,57,80

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAIING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	KOTDWAR	V	N	3	N	240100119 03 01 25	01-JAN-25	08-JAN-25	41,34
782	KOTDWAR	V	N	4	N	240100119 03 01 22	01-JAN-25	08-JAN-25	31,35
783	KOTDWAR	V	N	54	N	240100119 03 01 02	01-JAN-25	22-JAN-25	1,83,04
784	KOTDWAR	V	N	55	N	240100119 03 01 44	01-JAN-25	22-JAN-25	13,80
785	KOTDWAR	V	N	56	N	240100119 03 01 44	01-JAN-25	22-JAN-25	9,75
786	KOTDWAR	V	N	57	N	240100119 03 01 22	01-JAN-25	22-JAN-25	3,75
787	KOTDWAR	V	N	59	N	240100119 03 01 20	01-JAN-25	24-JAN-25	70,00
788	KOTDWAR	V	N	6	N	240100119 03 01 51	01-JAN-25	08-JAN-25	1,37,40
789	KOTDWAR	V	N	60	N	240100119 03 01 20	01-JAN-25	24-JAN-25	6,80
790	KOTDWAR	V	N	63	N	240100119 03 01 25	01-JAN-25	24-JAN-25	32,90
791	KOTDWAR	V	N	65	N	240100119 03 01 25	01-JAN-25	24-JAN-25	8,92
792	KOTDWAR	V	N	66	N	240100119 03 01 24	01-JAN-25	24-JAN-25	89,56
793	KOTDWAR	V	N	69	N	240100119 03 01 24	01-JAN-25	24-JAN-25	1,71,28
794	KOTDWAR	V	N	7	N	240100119 03 01 44	01-JAN-25	08-JAN-25	41,69
795	KOTDWAR	V	N	73	N	240100119 03 01 22	01-JAN-25	28-JAN-25	9,00
796	KOTDWAR	V	N	74	N	240100119 03 01 27	01-JAN-25	28-JAN-25	72,50
797	KOTDWAR	V	N	75	N	240100119 03 01 04	01-JAN-25	29-JAN-25	64,75
798	KOTDWAR	V	N	77	N	240100119 03 01 04	01-JAN-25	29-JAN-25	1,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	KOTDWAR	V	N	17	N	240100119 03 01 21	01-JAN-25	10-JAN-25	2,49,00
800	KOTDWAR	V	N	18	N	240100119 03 01 44	01-JAN-25	10-JAN-25	2,49,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	KOTDWAR	V	N	2	N	240100119 03 01 06	01-JAN-25	01-JAN-25	12,76,80
802	KOTDWAR	V	N	2	N	240100119 03 01 01	01-JAN-25	01-JAN-25	1,91,89,00
803	KOTDWAR	V	N	2	N	240100119 03 01 03	01-JAN-25	01-JAN-25	1,01,69,11
804	KOTDWAR	V	N	25	N	240100119 03 01 02	01-JAN-25	20-JAN-25	3,70,24
805	KOTDWAR	V	N	26	N	240100119 03 01 21	01-JAN-25	20-JAN-25	1,39,00
806	KOTDWAR	V	N	27	N	240100119 03 03 44	01-JAN-25	20-JAN-25	48,00
807	KOTDWAR	V	N	28	N	240100119 03 03 44	01-JAN-25	20-JAN-25	2,10,00
808	KOTDWAR	V	N	29	N	240100119 34 00 56	01-JAN-25	20-JAN-25	14,70,20
809	KOTDWAR	V	N	30	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,10,00
810	KOTDWAR	V	N	31	N	240100119 03 01 23	01-JAN-25	20-JAN-25	3,18,72
811	KOTDWAR	V	N	32	N	240100119 03 03 02	01-JAN-25	20-JAN-25	9,23,52
812	KOTDWAR	V	N	33	N	240100119 03 03 42	01-JAN-25	20-JAN-25	81,00
813	KOTDWAR	V	N	34	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,98
814	KOTDWAR	V	N	35	N	240100119 03 03 44	01-JAN-25	20-JAN-25	5,30,12
815	KOTDWAR	V	N	36	N	240100119 03 01 23	01-JAN-25	20-JAN-25	71,43
816	KOTDWAR	V	N	37	N	240100119 03 03 44	01-JAN-25	20-JAN-25	74,34
817	KOTDWAR	V	N	38	N	240100119 03 01 44	01-JAN-25	20-JAN-25	2,49,76
818	KOTDWAR	V	N	39	N	240100119 03 03 44	01-JAN-25	20-JAN-25	1,96,00
819	KOTDWAR	V	N	40	N	240100119 03 03 44	01-JAN-25	20-JAN-25	53,00
820	KOTDWAR	V	N	41	N	240100119 34 00 56	01-JAN-25	20-JAN-25	4,99,96
821	KOTDWAR	V	N	42	N	240100119 03 01 22	01-JAN-25	20-JAN-25	1,20,00
822	KOTDWAR	V	N	43	N	240100119 03 03 44	01-JAN-25	20-JAN-25	3,80,00
823	KOTDWAR	V	N	44	N	240100119 03 03 44	01-JAN-25	20-JAN-25	17,00
824	KOTDWAR	V	N	45	N	240100119 03 03 02	01-JAN-25	20-JAN-25	91,00
825	KOTDWAR	V	N	46	N	240100119 03 03 42	01-JAN-25	20-JAN-25	67,60
826	KOTDWAR	V	N	47	N	240100119 03 01 23	01-JAN-25	20-JAN-25	1,46,97
827	KOTDWAR	V	N	48	N	240100119 03 03 44	01-JAN-25	20-JAN-25	9,00,00
828	KOTDWAR	V	N	5	N	240100119 03 03 22	01-JAN-25	08-JAN-25	23,50
829	KOTDWAR	V	N	50	N	240100119 03 01 08	01-JAN-25	21-JAN-25	2,79,50
830	KOTDWAR	V	N	58	N	240100119 03 01 51	01-JAN-25	22-JAN-25	2,41,99
831	KOTDWAR	V	N	61	N	240100119 03 01 02	01-JAN-25	24-JAN-25	95,68
832	KOTDWAR	V	N	62	N	240100119 03 01 04	01-JAN-25	24-JAN-25	40,50
833	KOTDWAR	V	N	64	N	240100119 03 01 51	01-JAN-25	24-JAN-25	8,22,10
834	KOTDWAR	V	N	67	N	240100119 03 01 27	01-JAN-25	24-JAN-25	1,43,25
835	KOTDWAR	V	N	68	N	240100119 03 01 08	01-JAN-25	24-JAN-25	1,05,14
836	KOTDWAR	V	N	71	N	240100119 03 03 44	01-JAN-25	27-JAN-25	5,40,50
837	KOTDWAR	V	N	8	N	240100119 03 01 08	01-JAN-25	08-JAN-25	45,66,12

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	TEHRI GARHWAL	V	N	11	N	240100119 03 01 23	01-JAN-25	09-JAN-25	12,19,47
839	TEHRI GARHWAL	V	N	13	N	240100119 03 03 26	01-JAN-25	09-JAN-25	4,05,00
840	TEHRI GARHWAL	V	N	15	N	240100119 03 03 20	01-JAN-25	09-JAN-25	13,50
841	TEHRI GARHWAL	V	N	16	N	240100119 34 00 56	01-JAN-25	09-JAN-25	1,68,50
842	TEHRI GARHWAL	V	N	17	N	240100119 34 00 56	01-JAN-25	09-JAN-25	2,49,48
843	TEHRI GARHWAL	V	N	18	N	240100119 03 01 20	01-JAN-25	13-JAN-25	4,50
844	TEHRI GARHWAL	V	N	19	N	240100119 03 03 29	01-JAN-25	13-JAN-25	1,28,33
845	TEHRI GARHWAL	V	N	22	N	240100119 03 01 22	01-JAN-25	16-JAN-25	1,90,80
846	TEHRI GARHWAL	V	N	23	N	240100119 03 01 23	01-JAN-25	16-JAN-25	7,02,12
847	TEHRI GARHWAL	V	N	24	N	240100119 34 00 56	01-JAN-25	16-JAN-25	1,24,80
848	TEHRI GARHWAL	V	N	25	N	240100119 03 03 20	01-JAN-25	16-JAN-25	1,01,38
849	TEHRI GARHWAL	V	N	26	N	240100119 03 01 44	01-JAN-25	16-JAN-25	1,46,20
850	TEHRI GARHWAL	V	N	27	N	240100119 03 03 42	01-JAN-25	16-JAN-25	41,00
851	TEHRI GARHWAL	V	N	28	N	240100119 03 01 51	01-JAN-25	16-JAN-25	36,11
852	TEHRI GARHWAL	V	N	29	N	240100119 03 01 44	01-JAN-25	16-JAN-25	62,00
853	TEHRI GARHWAL	V	N	30	N	240100119 34 00 56	01-JAN-25	16-JAN-25	4,99,94
854	TEHRI GARHWAL	V	N	31	N	240100119 03 03 20	01-JAN-25	16-JAN-25	1,39,30
855	TEHRI GARHWAL	V	N	32	N	240100119 03 01 22	01-JAN-25	16-JAN-25	23,60
856	TEHRI GARHWAL	V	N	33	N	240100119 03 01 08	01-JAN-25	16-JAN-25	2,73,08
857	TEHRI GARHWAL	V	N	34	N	240100119 03 01 24	01-JAN-25	16-JAN-25	19,77
858	TEHRI GARHWAL	V	N	35	N	240100119 03 03 02	01-JAN-25	16-JAN-25	15,00,00
859	TEHRI GARHWAL	V	N	38	N	240100119 34 00 56	01-JAN-25	21-JAN-25	2,48,54
860	TEHRI GARHWAL	V	N	39	N	240100119 03 01 04	01-JAN-25	22-JAN-25	1,10,00
861	TEHRI GARHWAL	V	N	40	N	240100119 03 01 04	01-JAN-25	22-JAN-25	8,84,15
862	TEHRI GARHWAL	V	N	42	N	240100119 03 01 04	01-JAN-25	22-JAN-25	12,13,40
863	TEHRI GARHWAL	V	N	43	N	240100119 03 01 08	01-JAN-25	22-JAN-25	2,68,63
864	TEHRI GARHWAL	V	N	46	N	240100119 34 00 56	01-JAN-25	27-JAN-25	1,24,80
865	TEHRI GARHWAL	V	N	47	N	240100119 34 00 56	01-JAN-25	27-JAN-25	2,49,54
866	TEHRI GARHWAL	V	N	5	N	240100119 03 01 25	01-JAN-25	08-JAN-25	1,08,00
867	TEHRI GARHWAL	V	N	50	N	240100119 03 01 04	01-JAN-25	29-JAN-25	10,53,85
868	TEHRI GARHWAL	V	N	51	N	240100119 34 00 56	01-JAN-25	29-JAN-25	2,48,07
869	TEHRI GARHWAL	V	N	52	N	240100119 03 01 04	01-JAN-25	29-JAN-25	1,28,32
870	TEHRI GARHWAL	V	N	6	N	240100119 03 03 21	01-JAN-25	08-JAN-25	90,00
871	TEHRI GARHWAL	V	N	7	N	240100119 03 01 21	01-JAN-25	08-JAN-25	3,95,00
872	TEHRI GARHWAL	V	N	8	N	240100119 03 01 25	01-JAN-25	08-JAN-25	2,61,30
873	TEHRI GARHWAL	V	N	9	N	240100119 03 01 08	01-JAN-25	08-JAN-25	2,15,22,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	HARIDWAR	V	N	13	N	240100119 03 01 08	01-JAN-25	09-JAN-25	24,17,68
875	HARIDWAR	V	N	14	N	240100119 03 01 25	01-JAN-25	10-JAN-25	1,00,00
876	HARIDWAR	V	N	15	N	240100119 03 01 22	01-JAN-25	10-JAN-25	30,00
877	HARIDWAR	V	N	16	N	240100119 03 01 22	01-JAN-25	10-JAN-25	60,00
878	HARIDWAR	V	N	17	N	240100119 03 01 25	01-JAN-25	10-JAN-25	42,12
879	HARIDWAR	V	N	18	N	240100119 03 03 44	01-JAN-25	10-JAN-25	5,85,29
880	HARIDWAR	V	N	19	N	240100119 03 03 44	01-JAN-25	10-JAN-25	38,67
881	HARIDWAR	V	N	20	N	240100119 03 01 29	01-JAN-25	10-JAN-25	8,19,74
882	HARIDWAR	V	N	21	N	240100119 34 00 56	01-JAN-25	10-JAN-25	30,00,00
883	HARIDWAR	V	N	23	N	240100119 03 01 25	01-JAN-25	10-JAN-25	20,00
884	HARIDWAR	V	N	25	N	240100119 03 01 22	01-JAN-25	13-JAN-25	44,25
885	HARIDWAR	V	N	26	N	240100119 03 01 22	01-JAN-25	13-JAN-25	32,00
886	HARIDWAR	V	N	27	N	240100119 03 01 23	01-JAN-25	13-JAN-25	2,46,88
887	HARIDWAR	V	N	28	N	240100119 03 01 27	01-JAN-25	13-JAN-25	1,64,70
888	HARIDWAR	V	N	29	N	240100119 03 01 21	01-JAN-25	13-JAN-25	1,50,00
889	HARIDWAR	V	N	30	N	240100119 03 01 22	01-JAN-25	13-JAN-25	90,00
890	HARIDWAR	V	N	31	N	240100119 03 03 44	01-JAN-25	13-JAN-25	2,03,19
891	HARIDWAR	V	N	32	N	240100119 03 01 44	01-JAN-25	13-JAN-25	17,50
892	HARIDWAR	V	N	33	N	240100119 03 01 51	01-JAN-25	13-JAN-25	2,50,75
893	HARIDWAR	V	N	34	N	240100119 03 01 44	01-JAN-25	13-JAN-25	30,00
894	HARIDWAR	V	N	35	N	240100119 03 01 22	01-JAN-25	13-JAN-25	40,00
895	HARIDWAR	V	N	36	N	240100119 03 01 51	01-JAN-25	13-JAN-25	8,37,80
896	HARIDWAR	V	N	40	N	240100119 03 01 02	01-JAN-25	22-JAN-25	1,15,20
897	HARIDWAR	V	N	42	N	240100119 03 01 44	01-JAN-25	22-JAN-25	32,72
898	HARIDWAR	V	N	43	N	240100119 03 01 44	01-JAN-25	22-JAN-25	8,18
899	HARIDWAR	V	N	44	N	240100119 03 03 02	01-JAN-25	22-JAN-25	4,32,00
900	HARIDWAR	V	N	45	N	240100119 03 03 44	01-JAN-25	22-JAN-25	1,26,85
901	HARIDWAR	V	N	47	N	240100119 03 01 51	01-JAN-25	24-JAN-25	24,11,37
902	HARIDWAR	V	N	48	N	240100119 03 03 42	01-JAN-25	24-JAN-25	1,40,00
903	HARIDWAR	V	N	49	N	240100119 03 01 23	01-JAN-25	24-JAN-25	1,80,54
904	HARIDWAR	V	N	50	N	240100119 03 01 20	01-JAN-25	27-JAN-25	4,60,74
905	HARIDWAR	V	N	51	N	240100119 03 03 02	01-JAN-25	30-JAN-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	UDHAM SINGH NAGAR	V	N	10	N	240100119 34 00 56	01-JAN-25	07-JAN-25	2,98,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	UDHAM SINGH NAGAR	V	N	100	N	240100119 03 01 51	01-JAN-25	20-JAN-25	22,20,00
908	UDHAM SINGH NAGAR	V	N	101	N	240100119 03 03 51	01-JAN-25	20-JAN-25	2,80,00
909	UDHAM SINGH NAGAR	V	N	102	N	240100119 03 01 24	01-JAN-25	21-JAN-25	1,28,86
910	UDHAM SINGH NAGAR	V	N	103	N	240100119 03 01 04	01-JAN-25	22-JAN-25	45,00
911	UDHAM SINGH NAGAR	V	N	104	N	240100119 03 01 04	01-JAN-25	22-JAN-25	50,00
912	UDHAM SINGH NAGAR	V	N	105	N	240100119 03 01 04	01-JAN-25	22-JAN-25	17,50
913	UDHAM SINGH NAGAR	V	N	106	N	240100119 03 01 04	01-JAN-25	22-JAN-25	54,00
914	UDHAM SINGH NAGAR	V	N	107	N	240100119 03 01 04	01-JAN-25	22-JAN-25	11,25
915	UDHAM SINGH NAGAR	V	N	108	N	240100119 03 01 22	01-JAN-25	24-JAN-25	19,60
916	UDHAM SINGH NAGAR	V	N	11	N	240100119 34 00 56	01-JAN-25	07-JAN-25	3,98,65
917	UDHAM SINGH NAGAR	V	N	111	N	240100119 03 01 22	01-JAN-25	24-JAN-25	1,75,00
918	UDHAM SINGH NAGAR	V	N	113	N	240100119 03 01 22	01-JAN-25	24-JAN-25	51,79
919	UDHAM SINGH NAGAR	V	N	114	N	240100119 03 01 51	01-JAN-25	24-JAN-25	2,18,40
920	UDHAM SINGH NAGAR	V	N	117	N	240100119 03 01 51	01-JAN-25	24-JAN-25	1,68,00
921	UDHAM SINGH NAGAR	V	N	119	N	240100119 03 01 22	01-JAN-25	24-JAN-25	32,73
922	UDHAM SINGH NAGAR	V	N	123	N	240100119 03 01 04	01-JAN-25	27-JAN-25	23,20
923	UDHAM SINGH NAGAR	V	N	124	N	240100119 03 03 29	01-JAN-25	27-JAN-25	15,23
924	UDHAM SINGH NAGAR	V	N	125	N	240100119 03 01 04	01-JAN-25	27-JAN-25	39,55
925	UDHAM SINGH NAGAR	V	N	126	N	240100119 03 01 04	01-JAN-25	27-JAN-25	57,60
926	UDHAM SINGH NAGAR	V	N	127	N	240100119 03 01 04	01-JAN-25	27-JAN-25	11,85
927	UDHAM SINGH NAGAR	V	N	128	N	240100119 03 03 42	01-JAN-25	27-JAN-25	5,66,50
928	UDHAM SINGH NAGAR	V	N	129	N	240100119 03 01 22	01-JAN-25	27-JAN-25	1,16,32
929	UDHAM SINGH NAGAR	V	N	13	N	240100119 03 01 27	01-JAN-25	07-JAN-25	1,85,00
930	UDHAM SINGH NAGAR	V	N	130	N	240100119 03 03 51	01-JAN-25	27-JAN-25	2,48,00
931	UDHAM SINGH NAGAR	V	N	131	N	240100119 03 03 44	01-JAN-25	27-JAN-25	2,42,00
932	UDHAM SINGH NAGAR	V	N	132	N	240100119 03 03 26	01-JAN-25	27-JAN-25	1,55,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	UDHAM SINGH NAGAR	V	N	133	N	240100119 03 01 04	01-JAN-25	27-JAN-25	21,40
934	UDHAM SINGH NAGAR	V	N	134	N	240100119 03 03 44	01-JAN-25	27-JAN-25	1,18,00
935	UDHAM SINGH NAGAR	V	N	135	N	240100119 03 01 22	01-JAN-25	27-JAN-25	1,19,50
936	UDHAM SINGH NAGAR	V	N	136	N	240100119 03 03 26	01-JAN-25	27-JAN-25	49,50
937	UDHAM SINGH NAGAR	V	N	137	N	240100119 03 01 22	01-JAN-25	27-JAN-25	74,90
938	UDHAM SINGH NAGAR	V	N	138	N	240100119 03 03 44	01-JAN-25	27-JAN-25	15,00,00
939	UDHAM SINGH NAGAR	V	N	14	N	240100119 03 01 20	01-JAN-25	07-JAN-25	2,68,61
940	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 23	01-JAN-25	07-JAN-25	1,38,53
941	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 03 22	01-JAN-25	07-JAN-25	44,59
942	UDHAM SINGH NAGAR	V	N	18	N	240100119 03 01 22	01-JAN-25	07-JAN-25	82,60
943	UDHAM SINGH NAGAR	V	N	19	N	240100119 03 03 26	01-JAN-25	07-JAN-25	2,50,20
944	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 01	01-JAN-25	07-JAN-25	74,83
945	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 03	01-JAN-25	07-JAN-25	38,86
946	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 24	01-JAN-25	01-JAN-25	1,09,15
947	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 06	01-JAN-25	07-JAN-25	9,10
948	UDHAM SINGH NAGAR	V	N	22	N	240100119 03 01 23	01-JAN-25	07-JAN-25	48,00
949	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 26	01-JAN-25	07-JAN-25	2,44,80
950	UDHAM SINGH NAGAR	V	N	24	N	240100119 03 03 44	01-JAN-25	07-JAN-25	2,50,00
951	UDHAM SINGH NAGAR	V	N	25	N	240100119 03 01 25	01-JAN-25	07-JAN-25	1,73
952	UDHAM SINGH NAGAR	V	N	26	N	240100119 03 01 04	01-JAN-25	07-JAN-25	25,00
953	UDHAM SINGH NAGAR	V	N	27	N	240100119 34 00 56	01-JAN-25	07-JAN-25	12,50
954	UDHAM SINGH NAGAR	V	N	28	N	240100119 03 01 25	01-JAN-25	07-JAN-25	12,95
955	UDHAM SINGH NAGAR	V	N	29	N	240100119 03 01 20	01-JAN-25	07-JAN-25	1,33,81
956	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 01	01-JAN-25	07-JAN-25	57,13
957	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 03	01-JAN-25	07-JAN-25	30,21
958	UDHAM SINGH NAGAR	V	N	30	N	240100119 03 01 22	01-JAN-25	07-JAN-25	2,63,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 01 21	01-JAN-25	07-JAN-25	2,47,80
960	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 22	01-JAN-25	07-JAN-25	22,00
961	UDHAM SINGH NAGAR	V	N	33	N	240100119 03 01 04	01-JAN-25	07-JAN-25	52,60
962	UDHAM SINGH NAGAR	V	N	34	N	240100119 03 03 52	01-JAN-25	08-JAN-25	25,00,00
963	UDHAM SINGH NAGAR	V	N	35	N	240100119 03 01 29	01-JAN-25	08-JAN-25	2,08,00
964	UDHAM SINGH NAGAR	V	N	36	N	240100119 03 03 44	01-JAN-25	08-JAN-25	1,10,00
965	UDHAM SINGH NAGAR	V	N	37	N	240100119 03 03 44	01-JAN-25	08-JAN-25	75,00
966	UDHAM SINGH NAGAR	V	N	38	N	240100119 03 03 44	01-JAN-25	08-JAN-25	2,08,00
967	UDHAM SINGH NAGAR	V	N	39	N	240100119 03 01 20	01-JAN-25	08-JAN-25	83,19
968	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 03 22	01-JAN-25	01-JAN-25	47,80
969	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 03	01-JAN-25	07-JAN-25	1,98,81
970	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 06	01-JAN-25	07-JAN-25	1,18,52
971	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 01	01-JAN-25	07-JAN-25	4,49,03
972	UDHAM SINGH NAGAR	V	N	40	N	240100119 03 01 26	01-JAN-25	08-JAN-25	28,32
973	UDHAM SINGH NAGAR	V	N	41	N	240100119 03 01 21	01-JAN-25	08-JAN-25	60,00
974	UDHAM SINGH NAGAR	V	N	42	N	240100119 03 01 22	01-JAN-25	08-JAN-25	54,01
975	UDHAM SINGH NAGAR	V	N	43	N	240100119 03 01 27	01-JAN-25	08-JAN-25	3,86,60
976	UDHAM SINGH NAGAR	V	N	44	N	240100119 03 01 51	01-JAN-25	08-JAN-25	40,00
977	UDHAM SINGH NAGAR	V	N	46	N	240100119 03 01 25	01-JAN-25	09-JAN-25	34,50
978	UDHAM SINGH NAGAR	V	N	47	N	240100119 03 03 02	01-JAN-25	09-JAN-25	9,55,20
979	UDHAM SINGH NAGAR	V	N	48	N	240100119 03 01 22	01-JAN-25	09-JAN-25	31,86
980	UDHAM SINGH NAGAR	V	N	49	N	240100119 03 01 22	01-JAN-25	09-JAN-25	35,28
981	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 01	01-JAN-25	07-JAN-25	19,51
982	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 03	01-JAN-25	07-JAN-25	10,34
983	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 22	01-JAN-25	09-JAN-25	28,00
984	UDHAM SINGH NAGAR	V	N	51	N	240100119 03 01 20	01-JAN-25	09-JAN-25	3,32,17

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	UDHAM SINGH NAGAR	V	N	52	N	240100119 03 01 51	01-JAN-25	09-JAN-25	2,47,50
986	UDHAM SINGH NAGAR	V	N	53	N	240100119 03 01 08	01-JAN-25	09-JAN-25	24,26,23
987	UDHAM SINGH NAGAR	V	N	54	N	240100119 03 01 04	01-JAN-25	10-JAN-25	52,90
988	UDHAM SINGH NAGAR	V	N	58	N	240100119 34 00 56	01-JAN-25	10-JAN-25	7,49,91
989	UDHAM SINGH NAGAR	V	N	59	N	240100119 03 01 04	01-JAN-25	10-JAN-25	52,50
990	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 01	01-JAN-25	08-JAN-25	69,08
991	UDHAM SINGH NAGAR	V	N	60	N	240100119 34 00 56	01-JAN-25	10-JAN-25	9,27,00
992	UDHAM SINGH NAGAR	V	N	61	N	240100119 03 03 44	01-JAN-25	10-JAN-25	1,30,00
993	UDHAM SINGH NAGAR	V	N	62	N	240100119 03 03 51	01-JAN-25	10-JAN-25	2,49,20
994	UDHAM SINGH NAGAR	V	N	63	N	240100119 03 03 51	01-JAN-25	10-JAN-25	2,39,24
995	UDHAM SINGH NAGAR	V	N	64	N	240100119 03 01 04	01-JAN-25	10-JAN-25	53,20
996	UDHAM SINGH NAGAR	V	N	65	N	240100119 03 03 29	01-JAN-25	10-JAN-25	1,94,62
997	UDHAM SINGH NAGAR	V	N	7	N	240100119 34 00 56	01-JAN-25	07-JAN-25	4,76,00
998	UDHAM SINGH NAGAR	V	N	70	N	240100119 03 01 08	01-JAN-25	13-JAN-25	5,37,24
999	UDHAM SINGH NAGAR	V	N	72	N	240100119 03 01 04	01-JAN-25	14-JAN-25	45,00
1000	UDHAM SINGH NAGAR	V	N	73	N	240100119 03 01 20	01-JAN-25	14-JAN-25	30,00
1001	UDHAM SINGH NAGAR	V	N	74	N	240100119 03 01 29	01-JAN-25	14-JAN-25	30,00
1002	UDHAM SINGH NAGAR	V	N	75	N	240100119 03 01 22	01-JAN-25	14-JAN-25	54,80
1003	UDHAM SINGH NAGAR	V	N	77	N	240100119 03 01 29	01-JAN-25	14-JAN-25	57,24
1004	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 29	01-JAN-25	14-JAN-25	1,58,31
1005	UDHAM SINGH NAGAR	V	N	8	N	240100119 34 00 56	01-JAN-25	07-JAN-25	4,76,00
1006	UDHAM SINGH NAGAR	V	N	80	N	240100119 03 03 29	01-JAN-25	14-JAN-25	1,18,73
1007	UDHAM SINGH NAGAR	V	N	81	N	240100119 03 01 22	01-JAN-25	14-JAN-25	33,95
1008	UDHAM SINGH NAGAR	V	N	82	N	240100119 03 01 21	01-JAN-25	14-JAN-25	2,00,00
1009	UDHAM SINGH NAGAR	V	N	84	N	240100119 03 01 51	01-JAN-25	14-JAN-25	1,10,75
1010	UDHAM SINGH NAGAR	V	N	85	N	240100119 03 01 04	01-JAN-25	14-JAN-25	30,00

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	UDHAM SINGH NAGAR	V	N	86	N	240100119 03 01 25	01-JAN-25	14-JAN-25	46,51
1012	UDHAM SINGH NAGAR	V	N	87	N	240100119 03 03 21	01-JAN-25	14-JAN-25	50,00
1013	UDHAM SINGH NAGAR	V	N	88	N	240100119 03 01 22	01-JAN-25	14-JAN-25	1,94,75
1014	UDHAM SINGH NAGAR	V	N	89	N	240100119 03 03 20	01-JAN-25	14-JAN-25	1,00,00
1015	UDHAM SINGH NAGAR	V	N	9	N	240100119 34 00 56	01-JAN-25	07-JAN-25	1,66,60
1016	UDHAM SINGH NAGAR	V	N	92	N	240100119 03 01 51	01-JAN-25	16-JAN-25	2,48,01
1017	UDHAM SINGH NAGAR	V	N	93	N	240100119 03 03 51	01-JAN-25	16-JAN-25	2,49,39
1018	UDHAM SINGH NAGAR	V	N	94	N	240100119 03 01 24	01-JAN-25	16-JAN-25	2,04,14

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	CHAMPAWAT	V	N	10	N	240100119 03 01 02	01-JAN-25	08-JAN-25	2,90,72
1020	CHAMPAWAT	V	N	11	N	240100119 03 03 02	01-JAN-25	08-JAN-25	4,80,88
1021	CHAMPAWAT	V	N	12	N	240100119 03 03 02	01-JAN-25	08-JAN-25	3,36,64
1022	CHAMPAWAT	V	N	13	N	240100119 03 01 02	01-JAN-25	08-JAN-25	2,18,04
1023	CHAMPAWAT	V	N	14	N	240100119 03 01 24	01-JAN-25	10-JAN-25	20,00
1024	CHAMPAWAT	V	N	15	N	240100119 34 00 56	01-JAN-25	10-JAN-25	5,00,00
1025	CHAMPAWAT	V	N	16	N	240100119 34 00 56	01-JAN-25	10-JAN-25	10,00,00
1026	CHAMPAWAT	V	N	17	N	240100119 03 03 44	01-JAN-25	10-JAN-25	42,50
1027	CHAMPAWAT	V	N	18	N	240100119 03 03 44	01-JAN-25	10-JAN-25	42,50
1028	CHAMPAWAT	V	N	19	N	240100119 34 00 56	01-JAN-25	10-JAN-25	2,49,97
1029	CHAMPAWAT	V	N	2	N	240100119 34 00 56	01-JAN-25	02-JAN-25	2,49,97
1030	CHAMPAWAT	V	N	22	N	240100119 03 01 24	01-JAN-25	10-JAN-25	40,00
1031	CHAMPAWAT	V	N	23	N	240100119 03 03 02	01-JAN-25	10-JAN-25	8,60,81
1032	CHAMPAWAT	V	N	24	N	240100119 03 03 22	01-JAN-25	10-JAN-25	68,00
1033	CHAMPAWAT	V	N	25	N	240100119 34 00 56	01-JAN-25	10-JAN-25	3,00,00
1034	CHAMPAWAT	V	N	26	N	240100119 34 00 56	01-JAN-25	10-JAN-25	2,49,97
1035	CHAMPAWAT	V	N	27	N	240100119 34 00 56	01-JAN-25	10-JAN-25	2,49,97
1036	CHAMPAWAT	V	N	28	N	240100119 34 00 56	01-JAN-25	10-JAN-25	3,00,00
1037	CHAMPAWAT	V	N	29	N	240100119 03 01 24	01-JAN-25	10-JAN-25	20,00
1038	CHAMPAWAT	V	N	3	N	240100119 34 00 56	01-JAN-25	02-JAN-25	2,49,97
1039	CHAMPAWAT	V	N	30	N	240100119 03 03 22	01-JAN-25	10-JAN-25	1,20,00
1040	CHAMPAWAT	V	N	31	N	240100119 34 00 56	01-JAN-25	10-JAN-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	CHAMPAWAT	V	N	32	N	240100119 03 01 24	01-JAN-25	13-JAN-25	20,00
1042	CHAMPAWAT	V	N	33	N	240100119 03 01 24	01-JAN-25	13-JAN-25	19,92
1043	CHAMPAWAT	V	N	34	N	240100119 03 01 24	01-JAN-25	13-JAN-25	38,94
1044	CHAMPAWAT	V	N	35	N	240100119 03 01 08	01-JAN-25	16-JAN-25	71,46,34
1045	CHAMPAWAT	V	N	38	N	240100119 34 00 56	01-JAN-25	16-JAN-25	2,49,97
1046	CHAMPAWAT	V	N	39	N	240100119 34 00 56	01-JAN-25	16-JAN-25	2,50,00
1047	CHAMPAWAT	V	N	4	N	240100119 34 00 56	01-JAN-25	02-JAN-25	2,49,97
1048	CHAMPAWAT	V	N	41	N	240100119 03 01 22	01-JAN-25	16-JAN-25	1,25,00
1049	CHAMPAWAT	V	N	42	N	240100119 34 00 56	01-JAN-25	16-JAN-25	2,50,00
1050	CHAMPAWAT	V	N	52	N	240100119 34 00 56	01-JAN-25	22-JAN-25	2,00,00
1051	CHAMPAWAT	V	N	53	N	240100119 03 03 42	01-JAN-25	22-JAN-25	12,00,00
1052	CHAMPAWAT	V	N	54	N	240100119 34 00 56	01-JAN-25	27-JAN-25	5,00,00
1053	CHAMPAWAT	V	N	55	N	240100119 34 00 56	01-JAN-25	27-JAN-25	5,00,00
1054	CHAMPAWAT	V	N	57	N	240100119 34 00 56	01-JAN-25	27-JAN-25	3,00,00
1055	CHAMPAWAT	V	N	58	N	240100119 34 00 56	01-JAN-25	30-JAN-25	2,49,97
1056	CHAMPAWAT	V	N	59	N	240100119 34 00 56	01-JAN-25	30-JAN-25	2,49,97
1057	CHAMPAWAT	V	N	60	N	240100119 03 03 02	01-JAN-25	30-JAN-25	1,07,44
1058	CHAMPAWAT	V	N	61	N	240100119 34 00 56	01-JAN-25	30-JAN-25	2,49,97
1059	CHAMPAWAT	V	N	62	N	240100119 34 00 56	01-JAN-25	30-JAN-25	2,49,97
1060	CHAMPAWAT	V	N	63	N	240100119 03 03 02	01-JAN-25	30-JAN-25	6,78,03
1061	CHAMPAWAT	V	N	64	N	240100119 34 00 56	01-JAN-25	30-JAN-25	2,49,97

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	BAGESHWAR	V	N	10	N	240100119 03 03 02	01-JAN-25	15-JAN-25	4,22,40
1063	BAGESHWAR	V	N	11	N	240100119 03 03 02	01-JAN-25	15-JAN-25	6,24,00
1064	BAGESHWAR	V	N	12	N	240100119 03 01 22	01-JAN-25	16-JAN-25	58,87
1065	BAGESHWAR	V	N	13	N	240100119 03 01 22	01-JAN-25	16-JAN-25	30,00
1066	BAGESHWAR	V	N	14	N	240100119 03 01 02	01-JAN-25	16-JAN-25	1,10,40
1067	BAGESHWAR	V	N	15	N	240100119 03 01 22	01-JAN-25	20-JAN-25	32,00
1068	BAGESHWAR	V	N	16	N	240100119 03 01 22	01-JAN-25	20-JAN-25	58,00
1069	BAGESHWAR	V	N	17	N	240100119 03 01 26	01-JAN-25	20-JAN-25	1,50,00
1070	BAGESHWAR	V	N	18	N	240100119 03 01 25	01-JAN-25	21-JAN-25	41,90
1071	BAGESHWAR	V	N	19	N	240100119 03 03 25	01-JAN-25	21-JAN-25	1,75,71
1072	BAGESHWAR	V	N	20	N	240100119 34 00 56	01-JAN-25	22-JAN-25	36,00,00
1073	BAGESHWAR	V	N	21	N	240100119 34 00 56	01-JAN-25	22-JAN-25	46,00,00
1074	BAGESHWAR	V	N	22	N	240100119 03 01 23	01-JAN-25	22-JAN-25	54,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	BAGESHWAR	V	N	23	N	240100119 03 01 23	01-JAN-25	22-JAN-25	48,00
1076	BAGESHWAR	V	N	24	N	240100119 03 01 25	01-JAN-25	22-JAN-25	1,72,94
1077	BAGESHWAR	V	N	25	N	240100119 03 01 25	01-JAN-25	28-JAN-25	44,35
1078	BAGESHWAR	V	N	26	N	240100119 34 00 56	01-JAN-25	28-JAN-25	2,50,00
1079	BAGESHWAR	V	N	27	N	240100119 03 01 22	01-JAN-25	28-JAN-25	21,50
1080	BAGESHWAR	V	N	28	N	240100119 03 01 22	01-JAN-25	30-JAN-25	33,64
1081	BAGESHWAR	V	N	29	N	240100119 34 00 56	01-JAN-25	30-JAN-25	1,33,32
1082	BAGESHWAR	V	N	30	N	240100119 34 00 56	01-JAN-25	30-JAN-25	1,33,32
1083	BAGESHWAR	V	N	31	N	240100119 03 01 23	01-JAN-25	30-JAN-25	25,00
1084	BAGESHWAR	V	N	32	N	240100119 03 03 22	01-JAN-25	30-JAN-25	11,10
1085	BAGESHWAR	V	N	33	N	240100119 03 01 23	01-JAN-25	30-JAN-25	12,00
1086	BAGESHWAR	V	N	34	N	240100119 03 01 25	01-JAN-25	30-JAN-25	40,95
1087	BAGESHWAR	V	N	35	N	240100119 34 00 56	01-JAN-25	30-JAN-25	1,33,32
1088	BAGESHWAR	V	N	36	N	240100119 03 01 23	01-JAN-25	30-JAN-25	1,30,60
1089	BAGESHWAR	V	N	37	N	240100119 34 00 56	01-JAN-25	30-JAN-25	1,33,32
1090	BAGESHWAR	V	N	38	N	240100119 03 01 23	01-JAN-25	30-JAN-25	72,00
1091	BAGESHWAR	V	N	4	N	240100119 03 01 29	01-JAN-25	08-JAN-25	5,80,00
1092	BAGESHWAR	V	N	6	N	240100119 03 01 08	01-JAN-25	10-JAN-25	50,59,81
1093	BAGESHWAR	V	N	9	N	240100119 03 03 42	01-JAN-25	15-JAN-25	47,75

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	RUDRAPRAYAG	V	N	23	N	240100119 03 01 08	01-JAN-25	10-JAN-25	64,53,20
1095	RUDRAPRAYAG	V	N	30	N	240100119 03 03 02	01-JAN-25	16-JAN-25	2,40,50
1096	RUDRAPRAYAG	V	N	32	N	240100119 03 01 44	01-JAN-25	16-JAN-25	1,80,00
1097	RUDRAPRAYAG	V	N	34	N	240100119 03 01 20	01-JAN-25	17-JAN-25	2,32,00
1098	RUDRAPRAYAG	V	N	37	N	240100119 03 03 44	01-JAN-25	17-JAN-25	5,18,50
1099	RUDRAPRAYAG	V	N	38	N	240100119 03 03 44	01-JAN-25	17-JAN-25	77,00
1100	RUDRAPRAYAG	V	N	46	N	240100119 03 01 27	01-JAN-25	27-JAN-25	1,61,45
1101	RUDRAPRAYAG	V	N	47	N	240100119 03 01 22	01-JAN-25	27-JAN-25	2,10,00
1102	RUDRAPRAYAG	V	N	48	N	240100119 03 01 21	01-JAN-25	27-JAN-25	1,50,00
1103	RUDRAPRAYAG	V	N	49	N	240100119 03 01 20	01-JAN-25	27-JAN-25	36,00
1104	RUDRAPRAYAG	V	N	50	N	240100119 03 01 23	01-JAN-25	27-JAN-25	2,10,00
1105	RUDRAPRAYAG	V	N	51	N	240100119 03 03 20	01-JAN-25	27-JAN-25	89,98
1106	RUDRAPRAYAG	V	N	52	N	240100119 03 01 08	01-JAN-25	27-JAN-25	5,37,26
1107	RUDRAPRAYAG	V	N	53	N	240100119 03 01 29	01-JAN-25	27-JAN-25	8,10,00
1108	RUDRAPRAYAG	V	N	54	N	240100119 03 01 20	01-JAN-25	27-JAN-25	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	RUDRAPRAYAG	V	N	58	N	240100119 03 03 02	01-JAN-25	28-JAN-25	4,81,00

Count: 1109

Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100119 13 00 56	01-JAN-25	01-JAN-25	1,40,00
2	DEHRADUN	V	N	100	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,45,00
3	DEHRADUN	V	N	101	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,50,00
4	DEHRADUN	V	N	103	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,45,00
5	DEHRADUN	V	N	104	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,06,00
6	DEHRADUN	V	N	105	N	240100119 03 01 23	01-JAN-25	16-JAN-25	3,52,90
7	DEHRADUN	V	N	106	N	240100119 03 04 21	01-JAN-25	16-JAN-25	2,33,64
8	DEHRADUN	V	N	107	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,31,00
9	DEHRADUN	V	N	109	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,50,00
10	DEHRADUN	V	N	112	N	240100119 03 01 22	01-JAN-25	17-JAN-25	21,50
11	DEHRADUN	V	N	12	N	240100119 03 01 25	01-JAN-25	01-JAN-25	42,38
12	DEHRADUN	V	N	125	N	240100119 03 04 44	01-JAN-25	17-JAN-25	2,47,30
13	DEHRADUN	V	N	127	N	240100119 03 01 02	01-JAN-25	20-JAN-25	40,00
14	DEHRADUN	V	N	13	N	240100119 03 01 04	01-JAN-25	01-JAN-25	66,40
15	DEHRADUN	V	N	131	N	240100119 03 01 25	01-JAN-25	20-JAN-25	11,24
16	DEHRADUN	V	N	132	N	240100119 03 01 02	01-JAN-25	20-JAN-25	5,42,40
17	DEHRADUN	V	N	133	N	240100119 13 00 02	01-JAN-25	20-JAN-25	2,40,38
18	DEHRADUN	C	N	134	N	240100119 03 02 42	01-JAN-25	27-JAN-25	24,78,00
19	DEHRADUN	V	N	135	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,37,50
20	DEHRADUN	V	N	136	N	240100119 03 03 40	01-JAN-25	27-JAN-25	18,50,00
21	DEHRADUN	V	N	137	N	240100119 03 01 25	01-JAN-25	27-JAN-25	41,30
22	DEHRADUN	V	N	138	N	240100119 03 01 22	01-JAN-25	27-JAN-25	6,60
23	DEHRADUN	V	N	14	N	240100119 03 07 56	01-JAN-25	01-JAN-25	6,47,58
24	DEHRADUN	V	N	140	N	240100119 03 03 44	01-JAN-25	27-JAN-25	2,45,00
25	DEHRADUN	V	N	143	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,43,00
26	DEHRADUN	V	N	144	N	240100119 03 04 44	01-JAN-25	27-JAN-25	46,75
27	DEHRADUN	V	N	145	N	240100119 03 03 42	01-JAN-25	27-JAN-25	2,50,00
28	DEHRADUN	V	N	147	N	240100119 03 03 02	01-JAN-25	27-JAN-25	6,33,60
29	DEHRADUN	V	N	148	N	240100119 13 00 25	01-JAN-25	27-JAN-25	1,26,76
30	DEHRADUN	V	N	149	N	240100119 03 01 25	01-JAN-25	27-JAN-25	45,22
31	DEHRADUN	V	N	15	N	240100119 03 01 08	01-JAN-25	02-JAN-25	1,26,06,42
32	DEHRADUN	V	N	151	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,50,00
33	DEHRADUN	V	N	155	N	240100119 34 00 56	01-JAN-25	27-JAN-25	12,37,50
34	DEHRADUN	V	N	157	N	240100119 03 01 29	01-JAN-25	27-JAN-25	97,00
35	DEHRADUN	V	N	158	N	240100119 13 00 22	01-JAN-25	27-JAN-25	1,07,00
36	DEHRADUN	V	N	159	N	240100119 03 01 23	01-JAN-25	27-JAN-25	2,85,18
37	DEHRADUN	V	N	16	N	240100119 03 01 22	01-JAN-25	02-JAN-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	160	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,50,00
39	DEHRADUN	V	N	161	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,50,00
40	DEHRADUN	V	N	162	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,40,00
41	DEHRADUN	V	N	163	N	240100119 03 03 02	01-JAN-25	27-JAN-25	2,49,99
42	DEHRADUN	V	N	164	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,49,98
43	DEHRADUN	V	N	165	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,50,00
44	DEHRADUN	V	N	166	N	240100119 03 01 25	01-JAN-25	27-JAN-25	3,78,19
45	DEHRADUN	V	N	167	N	240100119 03 03 02	01-JAN-25	27-JAN-25	5,32,80
46	DEHRADUN	V	N	168	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,47,50
47	DEHRADUN	V	N	169	N	240100119 03 04 44	01-JAN-25	27-JAN-25	2,48,50
48	DEHRADUN	V	N	170	N	240100119 34 00 56	01-JAN-25	29-JAN-25	17,85,60
49	DEHRADUN	V	N	171	N	240100119 03 01 04	01-JAN-25	29-JAN-25	21,00
50	DEHRADUN	V	N	172	N	240100119 03 01 20	01-JAN-25	29-JAN-25	7,40,50
51	DEHRADUN	V	N	173	N	240100119 34 00 56	01-JAN-25	29-JAN-25	22,32,00
52	DEHRADUN	V	N	174	N	240100119 03 01 20	01-JAN-25	29-JAN-25	2,30,60
53	DEHRADUN	V	N	175	N	240100119 34 00 56	01-JAN-25	29-JAN-25	25,11,00
54	DEHRADUN	V	N	176	N	240100119 34 00 56	01-JAN-25	29-JAN-25	22,87,80
55	DEHRADUN	V	N	177	N	240100119 03 03 40	01-JAN-25	29-JAN-25	18,40,00
56	DEHRADUN	V	N	178	N	240100119 03 01 26	01-JAN-25	29-JAN-25	85,00
57	DEHRADUN	V	N	179	N	240100119 03 01 21	01-JAN-25	29-JAN-25	2,45,00
58	DEHRADUN	V	N	180	N	240100119 03 01 04	01-JAN-25	29-JAN-25	63,73
59	DEHRADUN	V	N	183	N	240100119 34 00 56	01-JAN-25	29-JAN-25	24,92,40
60	DEHRADUN	V	N	186	N	240100119 34 00 56	01-JAN-25	29-JAN-25	17,11,20
61	DEHRADUN	V	N	189	N	240100119 34 00 56	01-JAN-25	30-JAN-25	3,93,00
62	DEHRADUN	V	N	190	N	240100119 03 03 44	01-JAN-25	30-JAN-25	23,00
63	DEHRADUN	V	N	194	N	240100119 03 03 02	01-JAN-25	30-JAN-25	4,99,96
64	DEHRADUN	V	N	195	N	240100119 03 03 51	01-JAN-25	30-JAN-25	93,26
65	DEHRADUN	V	N	197	N	240100119 03 03 02	01-JAN-25	30-JAN-25	18,48,65
66	DEHRADUN	V	N	198	N	240100119 03 03 51	01-JAN-25	30-JAN-25	1,25,10
67	DEHRADUN	V	N	2	N	240100119 03 01 03	01-JAN-25	01-JAN-25	80,12,54
68	DEHRADUN	V	N	2	N	240100119 03 01 23	01-JAN-25	01-JAN-25	30,24
69	DEHRADUN	V	N	2	N	240100119 03 01 06	01-JAN-25	01-JAN-25	13,88,15
70	DEHRADUN	V	N	2	N	240100119 03 01 01	01-JAN-25	01-JAN-25	1,51,18,00
71	DEHRADUN	V	N	208	N	240100119 03 03 51	01-JAN-25	30-JAN-25	1,04,00
72	DEHRADUN	V	N	21	N	240100119 03 01 25	01-JAN-25	03-JAN-25	42,36
73	DEHRADUN	V	N	22	N	240100119 03 04 51	01-JAN-25	04-JAN-25	1,20,00
74	DEHRADUN	V	N	23	N	240100119 03 04 44	01-JAN-25	04-JAN-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	24	N	240100119 03 04 44	01-JAN-25	04-JAN-25	1,09,30
76	DEHRADUN	V	N	26	N	240100119 03 01 08	01-JAN-25	04-JAN-25	10,69,51
77	DEHRADUN	C	N	28	N	240100119 03 02 51	01-JAN-25	04-JAN-25	2,24,00
78	DEHRADUN	C	N	29	N	240100119 03 02 51	01-JAN-25	04-JAN-25	2,40,00
79	DEHRADUN	V	N	3	N	240100119 03 01 03	01-JAN-25	01-JAN-25	28,37,62
80	DEHRADUN	V	N	3	N	240100119 03 01 23	01-JAN-25	01-JAN-25	1,04,00
81	DEHRADUN	V	N	3	N	240100119 03 01 01	01-JAN-25	01-JAN-25	53,58,00
82	DEHRADUN	V	N	3	N	240100119 03 01 06	01-JAN-25	01-JAN-25	4,59,20
83	DEHRADUN	V	N	30	N	240100119 03 04 44	01-JAN-25	04-JAN-25	26,72
84	DEHRADUN	V	N	31	N	240100119 03 04 51	01-JAN-25	04-JAN-25	2,40,00
85	DEHRADUN	V	N	32	N	240100119 03 04 44	01-JAN-25	04-JAN-25	10,70
86	DEHRADUN	V	N	33	N	240100119 03 01 25	01-JAN-25	04-JAN-25	5,15,49
87	DEHRADUN	V	N	35	N	240100119 03 04 44	01-JAN-25	04-JAN-25	1,86,24
88	DEHRADUN	C	N	36	N	240100119 03 02 51	01-JAN-25	04-JAN-25	2,27,50
89	DEHRADUN	V	N	37	N	240100119 03 04 02	01-JAN-25	04-JAN-25	15,00,00
90	DEHRADUN	V	N	38	N	240100119 03 04 44	01-JAN-25	04-JAN-25	2,20,00
91	DEHRADUN	C	N	39	N	240100119 03 02 52	01-JAN-25	04-JAN-25	22,42,00
92	DEHRADUN	V	N	4	N	240100119 13 00 02	01-JAN-25	01-JAN-25	2,30,76
93	DEHRADUN	V	N	4	N	240100119 03 01 03	01-JAN-25	01-JAN-25	2,94,12,88
94	DEHRADUN	V	N	4	N	240100119 03 01 01	01-JAN-25	01-JAN-25	5,54,99,80
95	DEHRADUN	V	N	4	N	240100119 03 01 06	01-JAN-25	01-JAN-25	49,63,20
96	DEHRADUN	V	N	41	N	240100119 03 04 44	01-JAN-25	04-JAN-25	90,00
97	DEHRADUN	V	N	42	N	240100119 03 04 02	01-JAN-25	04-JAN-25	36,05,76
98	DEHRADUN	V	N	43	N	240100119 03 04 44	01-JAN-25	04-JAN-25	2,45,00
99	DEHRADUN	V	N	44	N	240100119 03 04 44	01-JAN-25	04-JAN-25	2,43,00
100	DEHRADUN	V	N	45	N	240100119 03 04 44	01-JAN-25	04-JAN-25	1,56,86
101	DEHRADUN	V	N	46	N	240100119 03 04 44	01-JAN-25	04-JAN-25	2,40,00
102	DEHRADUN	C	N	47	N	240100119 03 02 51	01-JAN-25	04-JAN-25	1,80,00
103	DEHRADUN	V	N	48	N	240100119 03 04 29	01-JAN-25	04-JAN-25	46,74
104	DEHRADUN	V	N	5	N	240100119 03 01 22	01-JAN-25	01-JAN-25	12,00
105	DEHRADUN	V	N	52	N	240100119 03 01 04	01-JAN-25	08-JAN-25	1,60,92
106	DEHRADUN	V	N	58	N	240100119 03 01 25	01-JAN-25	08-JAN-25	52,14
107	DEHRADUN	V	N	59	N	240100119 03 48 42	01-JAN-25	08-JAN-25	13,90,00
108	DEHRADUN	V	N	6	N	240100119 03 01 02	01-JAN-25	01-JAN-25	20,00
109	DEHRADUN	V	N	64	N	240100119 03 01 04	01-JAN-25	10-JAN-25	1,35,79
110	DEHRADUN	C	N	66	N	240100119 03 02 02	01-JAN-25	10-JAN-25	27,88,42
111	DEHRADUN	C	N	69	N	240100119 03 02 52	01-JAN-25	13-JAN-25	23,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	7	N	240100119 03 01 03	01-JAN-25	01-JAN-25	2,30,02
113	DEHRADUN	V	N	7	N	240100119 03 01 06	01-JAN-25	01-JAN-25	57,00
114	DEHRADUN	V	N	7	N	240100119 03 01 04	01-JAN-25	01-JAN-25	92,80
115	DEHRADUN	V	N	7	N	240100119 03 01 01	01-JAN-25	01-JAN-25	4,34,00
116	DEHRADUN	V	N	70	N	240100119 03 04 52	01-JAN-25	13-JAN-25	8,06,40
117	DEHRADUN	V	N	71	N	240100119 03 04 44	01-JAN-25	14-JAN-25	2,40,00
118	DEHRADUN	V	N	72	N	240100119 03 04 44	01-JAN-25	14-JAN-25	2,40,00
119	DEHRADUN	V	N	73	N	240100119 03 01 29	01-JAN-25	14-JAN-25	89,97
120	DEHRADUN	V	N	74	N	240100119 03 04 44	01-JAN-25	14-JAN-25	2,48,00
121	DEHRADUN	V	N	75	N	240100119 03 01 26	01-JAN-25	14-JAN-25	8,19,90
122	DEHRADUN	V	N	76	N	240100119 03 01 22	01-JAN-25	14-JAN-25	2,45,00
123	DEHRADUN	C	N	78	N	240100119 03 02 52	01-JAN-25	14-JAN-25	15,34,00
124	DEHRADUN	V	N	79	N	240100119 03 01 20	01-JAN-25	14-JAN-25	1,39,01
125	DEHRADUN	V	N	8	N	240100119 13 00 25	01-JAN-25	01-JAN-25	92,37
126	DEHRADUN	V	N	80	N	240100119 03 01 20	01-JAN-25	14-JAN-25	23,60
127	DEHRADUN	V	N	82	N	240100119 03 01 04	01-JAN-25	14-JAN-25	2,05,10
128	DEHRADUN	V	N	84	N	240100119 03 01 26	01-JAN-25	14-JAN-25	3,35,00
129	DEHRADUN	V	N	86	N	240100119 03 04 44	01-JAN-25	15-JAN-25	2,50,00
130	DEHRADUN	V	N	88	N	240100119 03 04 44	01-JAN-25	15-JAN-25	48,00
131	DEHRADUN	V	N	89	N	240100119 03 04 44	01-JAN-25	15-JAN-25	2,50,00
132	DEHRADUN	V	N	9	N	240100119 13 00 56	01-JAN-25	01-JAN-25	12,60,00
133	DEHRADUN	V	N	91	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,47,50
134	DEHRADUN	C	N	94	N	240100119 03 02 52	01-JAN-25	16-JAN-25	24,36,00
135	DEHRADUN	C	N	95	N	240100119 03 02 42	01-JAN-25	16-JAN-25	4,70,93
136	DEHRADUN	V	N	96	N	240100119 03 04 44	01-JAN-25	16-JAN-25	2,40,00
137	DEHRADUN	V	N	97	N	240100119 03 04 44	01-JAN-25	16-JAN-25	30,68
138	DEHRADUN	V	N	98	N	240100119 03 01 26	01-JAN-25	16-JAN-25	35,00
139	DEHRADUN	V	N	99	N	240100119 03 04 21	01-JAN-25	16-JAN-25	1,65,20

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	1	N	240100119 07 01 03	01-JAN-25	02-JAN-25	44,71,08
141	HALDWANI	V	N	1	N	240100119 07 01 06	01-JAN-25	02-JAN-25	7,10,50
142	HALDWANI	V	N	1	N	240100119 07 01 01	01-JAN-25	02-JAN-25	84,36,00
143	HALDWANI	V	N	12	N	240100119 07 01 25	01-JAN-25	08-JAN-25	70,80
144	HALDWANI	V	N	14	N	240100119 07 01 08	01-JAN-25	08-JAN-25	1,95,00
145	HALDWANI	V	N	15	N	240100119 07 01 52	01-JAN-25	09-JAN-25	9,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	16	N	240100119 07 01 04	01-JAN-25	09-JAN-25	7,50
147	HALDWANI	V	N	17	N	240100119 07 09 02	01-JAN-25	09-JAN-25	18,69
148	HALDWANI	V	N	18	N	240100119 07 09 52	01-JAN-25	09-JAN-25	2,48,60
149	HALDWANI	V	N	19	N	240100119 07 09 56	01-JAN-25	09-JAN-25	24,21
150	HALDWANI	V	N	21	N	240100119 07 09 56	01-JAN-25	09-JAN-25	1,21,55
151	HALDWANI	V	N	22	N	240100119 07 01 23	01-JAN-25	09-JAN-25	39,60
152	HALDWANI	V	N	24	N	240100119 07 01 04	01-JAN-25	09-JAN-25	1,73,38
153	HALDWANI	V	N	25	N	240100119 07 01 04	01-JAN-25	09-JAN-25	47,40
154	HALDWANI	V	N	26	N	240100119 07 09 56	01-JAN-25	09-JAN-25	41,40,00
155	HALDWANI	V	N	27	N	240100119 07 01 04	01-JAN-25	09-JAN-25	14,60
156	HALDWANI	V	N	32	N	240100119 07 01 08	01-JAN-25	13-JAN-25	48,97,08
157	HALDWANI	V	N	47	N	240100119 07 01 25	01-JAN-25	22-JAN-25	2,41
158	HALDWANI	V	N	49	N	240100119 07 09 22	01-JAN-25	22-JAN-25	38,45
159	HALDWANI	V	N	5	N	240100119 07 01 08	01-JAN-25	03-JAN-25	1,95,00
160	HALDWANI	V	N	55	N	240100119 07 01 10	01-JAN-25	24-JAN-25	1,59,50
161	HALDWANI	V	N	56	N	240100119 07 09 51	01-JAN-25	24-JAN-25	2,48,36
162	HALDWANI	V	N	57	N	240100119 07 01 10	01-JAN-25	24-JAN-25	84,13
163	HALDWANI	V	N	58	N	240100119 07 01 25	01-JAN-25	24-JAN-25	12,80
164	HALDWANI	V	N	59	N	240100119 07 01 25	01-JAN-25	24-JAN-25	35,40
165	HALDWANI	V	N	6	N	240100119 07 01 22	01-JAN-25	04-JAN-25	5,00
166	HALDWANI	V	N	65	N	240100119 07 01 23	01-JAN-25	24-JAN-25	9,80
167	HALDWANI	V	N	66	N	240100119 07 01 25	01-JAN-25	24-JAN-25	19,99
168	HALDWANI	V	N	67	N	240100119 07 01 10	01-JAN-25	24-JAN-25	62,37
169	HALDWANI	V	N	68	N	240100119 07 09 51	01-JAN-25	27-JAN-25	2,47,23
170	HALDWANI	V	N	69	N	240100119 07 01 20	01-JAN-25	27-JAN-25	1,71,40
171	HALDWANI	V	N	7	N	240100119 07 01 25	01-JAN-25	04-JAN-25	18,00
172	HALDWANI	V	N	70	N	240100119 07 09 51	01-JAN-25	27-JAN-25	2,47,80
173	HALDWANI	V	N	71	N	240100119 07 01 21	01-JAN-25	27-JAN-25	2,35,00
174	HALDWANI	V	N	73	N	240100119 07 09 51	01-JAN-25	27-JAN-25	2,42,14
175	HALDWANI	V	N	74	N	240100119 07 09 51	01-JAN-25	27-JAN-25	2,49,28
176	HALDWANI	V	N	76	N	240100119 07 09 51	01-JAN-25	27-JAN-25	2,48,98
177	HALDWANI	V	N	78	N	240100119 07 09 51	01-JAN-25	28-JAN-25	2,49,69
178	HALDWANI	V	N	79	N	240100119 07 09 56	01-JAN-25	28-JAN-25	1,48,41
179	HALDWANI	V	N	8	N	240100119 07 01 25	01-JAN-25	04-JAN-25	14,81
180	HALDWANI	V	N	80	N	240100119 07 01 22	01-JAN-25	28-JAN-25	5,00
181	HALDWANI	V	N	82	N	240100119 07 01 04	01-JAN-25	31-JAN-25	93,80
182	HALDWANI	V	N	83	N	240100119 07 01 04	01-JAN-25	31-JAN-25	62,10

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	84	N	240100119 07 01 04	01-JAN-25	31-JAN-25	8,55
184	HALDWANI	V	N	86	N	240100119 07 01 04	01-JAN-25	31-JAN-25	59,55

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	SECRETRIAT	V	N	13	N	240100119 07 01 22	01-JAN-25	07-JAN-25	24,84,18
186	SECRETRIAT	V	N	16	N	240100119 07 01 29	01-JAN-25	08-JAN-25	3,09,44
187	SECRETRIAT	V	N	23	N	240100119 07 01 26	01-JAN-25	08-JAN-25	1,69,09
188	SECRETRIAT	V	N	35	N	240100119 07 01 51	01-JAN-25	15-JAN-25	19,09,24
189	SECRETRIAT	V	N	44	N	240100119 07 01 25	01-JAN-25	15-JAN-25	3,82
190	SECRETRIAT	V	N	49	N	240100119 07 01 27	01-JAN-25	16-JAN-25	2,30,10
191	SECRETRIAT	V	N	50	N	240100119 07 01 25	01-JAN-25	16-JAN-25	4,59
192	SECRETRIAT	V	N	51	N	240100119 07 01 25	01-JAN-25	16-JAN-25	49,65
193	SECRETRIAT	V	N	52	N	240100119 07 01 25	01-JAN-25	16-JAN-25	6,05,10
194	SECRETRIAT	V	N	53	N	240100119 07 01 08	01-JAN-25	18-JAN-25	11,94,75
195	SECRETRIAT	V	N	54	N	240100119 07 01 08	01-JAN-25	18-JAN-25	38,66,55
196	SECRETRIAT	V	N	55	N	240100119 07 01 02	01-JAN-25	18-JAN-25	2,55,00
197	SECRETRIAT	V	N	56	N	240100119 07 09 02	01-JAN-25	18-JAN-25	8,15,49
198	SECRETRIAT	V	N	58	N	240100119 07 01 21	01-JAN-25	22-JAN-25	6,41,76
199	SECRETRIAT	V	N	59	N	240100119 07 01 24	01-JAN-25	22-JAN-25	7,31,60
200	SECRETRIAT	V	N	60	N	240100119 07 01 04	01-JAN-25	22-JAN-25	10,00
201	SECRETRIAT	V	N	61	N	240100119 07 01 04	01-JAN-25	22-JAN-25	7,50
202	SECRETRIAT	V	N	63	N	240100119 07 12 56	01-JAN-25	22-JAN-25	1,00,00,00
203	SECRETRIAT	V	N	64	N	240100119 07 01 02	01-JAN-25	27-JAN-25	6,19,20
204	SECRETRIAT	V	N	65	N	240100119 07 01 24	01-JAN-25	27-JAN-25	16,18
205	SECRETRIAT	V	N	66	N	240100119 07 01 24	01-JAN-25	27-JAN-25	2,47,80
206	SECRETRIAT	V	N	68	N	240100119 07 09 22	01-JAN-25	27-JAN-25	2,24,80
207	SECRETRIAT	V	N	69	N	240100119 07 01 04	01-JAN-25	28-JAN-25	2,31,41
208	SECRETRIAT	V	N	9	N	240100119 07 01 20	01-JAN-25	07-JAN-25	1,95,80

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	SECRETRIAT	V	N	19	N	240100119 03 09 08	01-JAN-25	08-JAN-25	16,02,55
210	SECRETRIAT	V	N	22	N	240100119 03 09 08	01-JAN-25	08-JAN-25	3,28,00
211	SECRETRIAT	V	N	27	N	240100119 03 09 08	01-JAN-25	08-JAN-25	2,24,86
212	SECRETRIAT	V	N	29	N	240100119 03 09 25	01-JAN-25	10-JAN-25	2,11
213	SECRETRIAT	V	N	31	N	240100119 03 09 25	01-JAN-25	10-JAN-25	30,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	32	N	240100119 03 09 25	01-JAN-25	10-JAN-25	1,14,00
215	SECRETRIAT	V	N	34	N	240100119 03 09 29	01-JAN-25	15-JAN-25	26,50
216	SECRETRIAT	V	N	36	N	240100119 03 09 08	01-JAN-25	15-JAN-25	7,88,00
217	SECRETRIAT	V	N	37	N	240100119 03 09 22	01-JAN-25	15-JAN-25	41,30
218	SECRETRIAT	V	N	38	N	240100119 03 09 08	01-JAN-25	15-JAN-25	32,50
219	SECRETRIAT	V	N	39	N	240100119 03 09 22	01-JAN-25	15-JAN-25	30,00
220	SECRETRIAT	V	N	40	N	240100119 03 09 22	01-JAN-25	15-JAN-25	10,00
221	SECRETRIAT	V	N	41	N	240100119 03 09 22	01-JAN-25	15-JAN-25	7,00
222	SECRETRIAT	V	N	42	N	240100119 03 09 21	01-JAN-25	15-JAN-25	2,31,00
223	SECRETRIAT	V	N	43	N	240100119 03 09 22	01-JAN-25	15-JAN-25	23,60
224	SECRETRIAT	V	N	45	N	240100119 03 09 22	01-JAN-25	15-JAN-25	12,50
225	SECRETRIAT	V	N	46	N	240100119 03 09 08	01-JAN-25	15-JAN-25	1,90,50

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	NAINITAL	V	N	10	N	240100119 03 01 04	01-JAN-25	03-JAN-25	31,00
227	NAINITAL	V	N	100	N	240100119 03 01 23	01-JAN-25	20-JAN-25	59,94
228	NAINITAL	V	N	101	N	240100119 03 01 20	01-JAN-25	20-JAN-25	1,23,66
229	NAINITAL	V	N	102	N	240100119 03 01 25	01-JAN-25	20-JAN-25	1,63,06
230	NAINITAL	V	N	103	N	240100119 03 01 22	01-JAN-25	20-JAN-25	2,35,75
231	NAINITAL	V	N	105	N	240100119 34 00 56	01-JAN-25	20-JAN-25	42,00
232	NAINITAL	V	N	106	N	240100119 34 00 56	01-JAN-25	20-JAN-25	1,17,50
233	NAINITAL	V	N	107	N	240100119 03 01 20	01-JAN-25	20-JAN-25	65,86
234	NAINITAL	V	N	108	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,97
235	NAINITAL	V	N	109	N	240100119 95 09 50	01-JAN-25	20-JAN-25	2,50,00
236	NAINITAL	V	N	11	N	240100119 03 01 06	01-JAN-25	20-JAN-25	6,18
237	NAINITAL	V	N	11	N	240100119 03 01 03	01-JAN-25	20-JAN-25	61,55
238	NAINITAL	V	N	11	N	240100119 03 01 01	01-JAN-25	20-JAN-25	67,56
239	NAINITAL	V	N	110	N	240100119 03 03 24	01-JAN-25	20-JAN-25	30,00
240	NAINITAL	V	N	111	N	240100119 03 01 29	01-JAN-25	20-JAN-25	2,08,00
241	NAINITAL	V	N	112	N	240100119 03 03 24	01-JAN-25	20-JAN-25	97,01
242	NAINITAL	V	N	113	N	240100119 03 03 24	01-JAN-25	20-JAN-25	55,00
243	NAINITAL	C	N	114	N	240100119 03 02 29	01-JAN-25	20-JAN-25	30,90
244	NAINITAL	C	N	115	N	240100119 03 02 29	01-JAN-25	20-JAN-25	37,30
245	NAINITAL	V	N	116	N	240100119 03 01 25	01-JAN-25	20-JAN-25	2,32
246	NAINITAL	C	N	117	N	240100119 03 02 22	01-JAN-25	20-JAN-25	76,14
247	NAINITAL	V	N	118	N	240100119 03 03 44	01-JAN-25	20-JAN-25	9,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	NAINITAL	V	N	119	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,97
249	NAINITAL	V	N	12	N	240100119 03 01 01	01-JAN-25	20-JAN-25	43,55
250	NAINITAL	V	N	12	N	240100119 03 01 06	01-JAN-25	20-JAN-25	24,38
251	NAINITAL	V	N	12	N	240100119 03 01 03	01-JAN-25	20-JAN-25	21,77
252	NAINITAL	V	N	120	N	240100119 03 03 24	01-JAN-25	20-JAN-25	1,27,67
253	NAINITAL	V	N	127	N	240100119 03 01 21	01-JAN-25	22-JAN-25	2,40,00
254	NAINITAL	V	N	129	N	240100119 10 00 42	01-JAN-25	22-JAN-25	42,00
255	NAINITAL	V	N	130	N	240100119 10 00 42	01-JAN-25	22-JAN-25	1,34,33
256	NAINITAL	V	N	133	N	240100119 03 03 24	01-JAN-25	22-JAN-25	49,56
257	NAINITAL	V	N	134	N	240100119 10 00 24	01-JAN-25	22-JAN-25	1,48,50
258	NAINITAL	V	N	135	N	240100119 10 00 42	01-JAN-25	22-JAN-25	34,70
259	NAINITAL	V	N	136	N	240100119 10 00 42	01-JAN-25	22-JAN-25	39,90
260	NAINITAL	V	N	137	N	240100119 95 09 50	01-JAN-25	22-JAN-25	2,50,00
261	NAINITAL	V	N	138	N	240100119 03 04 44	01-JAN-25	22-JAN-25	1,40,00
262	NAINITAL	V	N	139	N	240100119 03 03 44	01-JAN-25	22-JAN-25	2,85,00
263	NAINITAL	V	N	141	N	240100119 10 00 42	01-JAN-25	22-JAN-25	54,60
264	NAINITAL	V	N	142	N	240100119 03 03 24	01-JAN-25	22-JAN-25	1,62,06
265	NAINITAL	V	N	143	N	240100119 03 01 21	01-JAN-25	22-JAN-25	1,19,00
266	NAINITAL	V	N	144	N	240100119 03 01 22	01-JAN-25	22-JAN-25	20,00
267	NAINITAL	V	N	145	N	240100119 03 03 24	01-JAN-25	22-JAN-25	86,83
268	NAINITAL	V	N	146	N	240100119 03 03 24	01-JAN-25	22-JAN-25	64,07
269	NAINITAL	V	N	149	N	240100119 03 01 04	01-JAN-25	24-JAN-25	1,50,75
270	NAINITAL	V	N	150	N	240100119 13 00 51	01-JAN-25	24-JAN-25	1,67,97
271	NAINITAL	V	N	152	N	240100119 13 00 22	01-JAN-25	24-JAN-25	8,00
272	NAINITAL	V	N	153	N	240100119 03 01 04	01-JAN-25	24-JAN-25	1,39,90
273	NAINITAL	V	N	154	N	240100119 13 00 22	01-JAN-25	24-JAN-25	10,24,75
274	NAINITAL	V	N	155	N	240100119 03 01 22	01-JAN-25	24-JAN-25	95,00
275	NAINITAL	V	N	156	N	240100119 03 01 04	01-JAN-25	27-JAN-25	1,78,40
276	NAINITAL	V	N	157	N	240100119 10 00 45	01-JAN-25	27-JAN-25	77,00
277	NAINITAL	V	N	158	N	240100119 03 04 44	01-JAN-25	28-JAN-25	2,90,00
278	NAINITAL	V	N	16	N	240100119 03 03 02	01-JAN-25	07-JAN-25	11,90,40
279	NAINITAL	V	N	160	N	240100119 03 01 22	01-JAN-25	28-JAN-25	1,25,00
280	NAINITAL	V	N	161	N	240100119 03 03 24	01-JAN-25	28-JAN-25	29,74
281	NAINITAL	V	N	162	N	240100119 03 03 42	01-JAN-25	28-JAN-25	81,70
282	NAINITAL	V	N	163	N	240100119 03 03 44	01-JAN-25	28-JAN-25	52,50
283	NAINITAL	V	N	164	N	240100119 34 00 56	01-JAN-25	28-JAN-25	2,49,97
284	NAINITAL	V	N	165	N	240100119 10 00 20	01-JAN-25	28-JAN-25	24,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	NAINITAL	V	N	166	N	240100119 34 00 56	01-JAN-25	28-JAN-25	14,86,80
286	NAINITAL	V	N	167	N	240100119 03 03 44	01-JAN-25	28-JAN-25	24,56,50
287	NAINITAL	V	N	168	N	240100119 10 00 20	01-JAN-25	28-JAN-25	34,20
288	NAINITAL	V	N	169	N	240100119 34 00 56	01-JAN-25	28-JAN-25	62,75
289	NAINITAL	V	N	170	N	240100119 03 01 27	01-JAN-25	28-JAN-25	1,55,04
290	NAINITAL	V	N	171	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
291	NAINITAL	V	N	172	N	240100119 03 01 24	01-JAN-25	28-JAN-25	25,00
292	NAINITAL	V	N	173	N	240100119 34 00 56	01-JAN-25	28-JAN-25	51,25,00
293	NAINITAL	V	N	174	N	240100119 03 01 22	01-JAN-25	28-JAN-25	20,00
294	NAINITAL	V	N	175	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
295	NAINITAL	V	N	176	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
296	NAINITAL	V	N	177	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
297	NAINITAL	V	N	178	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
298	NAINITAL	V	N	179	N	240100119 03 03 44	01-JAN-25	28-JAN-25	14,45,00
299	NAINITAL	V	N	18	N	240100119 03 03 22	01-JAN-25	08-JAN-25	4,80
300	NAINITAL	V	N	180	N	240100119 03 03 24	01-JAN-25	28-JAN-25	30,00
301	NAINITAL	V	N	181	N	240100119 03 03 44	01-JAN-25	28-JAN-25	3,36,00
302	NAINITAL	V	N	183	N	240100119 03 01 20	01-JAN-25	28-JAN-25	2,28,00
303	NAINITAL	V	N	184	N	240100119 03 03 20	01-JAN-25	28-JAN-25	50,11
304	NAINITAL	V	N	185	N	240100119 34 00 56	01-JAN-25	28-JAN-25	10,00,00
305	NAINITAL	V	N	186	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
306	NAINITAL	V	N	187	N	240100119 95 09 50	01-JAN-25	28-JAN-25	2,50,00
307	NAINITAL	V	N	188	N	240100119 03 03 44	01-JAN-25	28-JAN-25	60,00
308	NAINITAL	V	N	189	N	240100119 03 01 24	01-JAN-25	28-JAN-25	2,44,74
309	NAINITAL	V	N	19	N	240100119 03 01 22	01-JAN-25	08-JAN-25	49,56
310	NAINITAL	V	N	190	N	240100119 03 01 21	01-JAN-25	28-JAN-25	2,36,00
311	NAINITAL	V	N	191	N	240100119 03 03 42	01-JAN-25	28-JAN-25	35,28
312	NAINITAL	V	N	192	N	240100119 03 01 26	01-JAN-25	28-JAN-25	2,03,00
313	NAINITAL	V	N	193	N	240100119 03 01 29	01-JAN-25	28-JAN-25	1,26,58
314	NAINITAL	V	N	194	N	240100119 03 01 24	01-JAN-25	28-JAN-25	24,99
315	NAINITAL	V	N	195	N	240100119 03 01 24	01-JAN-25	28-JAN-25	23,37
316	NAINITAL	V	N	196	N	240100119 95 09 50	01-JAN-25	29-JAN-25	2,50,00
317	NAINITAL	V	N	2	N	240100119 03 01 03	01-JAN-25	01-JAN-25	2,06,63,64
318	NAINITAL	V	N	2	N	240100119 03 01 01	01-JAN-25	01-JAN-25	3,89,88,00
319	NAINITAL	V	N	2	N	240100119 03 01 06	01-JAN-25	01-JAN-25	30,10,85
320	NAINITAL	V	N	2	N	240100119 03 01 02	01-JAN-25	02-JAN-25	8,07,68
321	NAINITAL	C	N	21	N	240100119 03 02 44	01-JAN-25	08-JAN-25	1,50,00

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322	NAINITAL	V	N	22	N	240100119 03 01 22	01-JAN-25	08-JAN-25	30,00
323	NAINITAL	V	N	23	N	240100119 03 03 44	01-JAN-25	08-JAN-25	6,73,43
324	NAINITAL	C	N	24	N	240100119 03 02 44	01-JAN-25	08-JAN-25	10,84,80
325	NAINITAL	V	N	26	N	240100119 03 03 51	01-JAN-25	08-JAN-25	10,00,00
326	NAINITAL	V	N	28	N	240100119 03 03 20	01-JAN-25	08-JAN-25	59,24
327	NAINITAL	V	N	3	N	240100119 03 01 01	01-JAN-25	01-JAN-25	67,60,00
328	NAINITAL	V	N	3	N	240100119 03 01 29	01-JAN-25	03-JAN-25	20,00
329	NAINITAL	V	N	3	N	240100119 03 01 03	01-JAN-25	01-JAN-25	35,82,80
330	NAINITAL	V	N	3	N	240100119 03 01 06	01-JAN-25	01-JAN-25	7,03,00
331	NAINITAL	V	N	35	N	240100119 13 00 02	01-JAN-25	09-JAN-25	57,70
332	NAINITAL	V	N	36	N	240100119 03 04 44	01-JAN-25	09-JAN-25	11,75,00
333	NAINITAL	V	N	37	N	240100119 03 01 22	01-JAN-25	09-JAN-25	45,00
334	NAINITAL	V	N	39	N	240100119 03 03 40	01-JAN-25	09-JAN-25	2,95,12
335	NAINITAL	V	N	4	N	240100119 03 01 03	01-JAN-25	01-JAN-25	31,47,67
336	NAINITAL	V	N	4	N	240100119 10 00 42	01-JAN-25	03-JAN-25	21,00
337	NAINITAL	V	N	4	N	240100119 03 01 06	01-JAN-25	01-JAN-25	6,18,90
338	NAINITAL	V	N	4	N	240100119 03 01 01	01-JAN-25	01-JAN-25	59,41,80
339	NAINITAL	V	N	41	N	240100119 03 03 02	01-JAN-25	09-JAN-25	9,21,60
340	NAINITAL	V	N	42	N	240100119 03 03 02	01-JAN-25	09-JAN-25	10,80,00
341	NAINITAL	V	N	43	N	240100119 03 01 51	01-JAN-25	09-JAN-25	2,45,00
342	NAINITAL	V	N	45	N	240100119 03 03 40	01-JAN-25	09-JAN-25	2,11,00
343	NAINITAL	V	N	46	N	240100119 03 04 02	01-JAN-25	09-JAN-25	9,12,00
344	NAINITAL	C	N	47	N	240100119 03 02 04	01-JAN-25	10-JAN-25	92,40
345	NAINITAL	V	N	48	N	240100119 13 00 44	01-JAN-25	10-JAN-25	30,66,50
346	NAINITAL	V	N	49	N	240100119 13 00 25	01-JAN-25	10-JAN-25	6,06,01
347	NAINITAL	C	N	5	N	240100119 03 02 06	01-JAN-25	01-JAN-25	1,63,00
348	NAINITAL	C	N	5	N	240100119 03 02 03	01-JAN-25	01-JAN-25	11,07,70
349	NAINITAL	C	N	5	N	240100119 03 02 01	01-JAN-25	01-JAN-25	20,92,80
350	NAINITAL	V	N	51	N	240100119 03 01 08	01-JAN-25	14-JAN-25	89,95,23
351	NAINITAL	V	N	52	N	240100119 03 01 29	01-JAN-25	14-JAN-25	44,90
352	NAINITAL	V	N	53	N	240100119 03 01 29	01-JAN-25	14-JAN-25	87,61
353	NAINITAL	V	N	54	N	240100119 03 01 21	01-JAN-25	14-JAN-25	99,00
354	NAINITAL	V	N	55	N	240100119 03 01 08	01-JAN-25	14-JAN-25	29,11,46
355	NAINITAL	V	N	56	N	240100119 34 00 56	01-JAN-25	15-JAN-25	2,49,97
356	NAINITAL	V	N	57	N	240100119 34 00 56	01-JAN-25	15-JAN-25	2,49,97
357	NAINITAL	V	N	58	N	240100119 34 00 56	01-JAN-25	15-JAN-25	2,49,97
358	NAINITAL	V	N	59	N	240100119 34 00 56	01-JAN-25	15-JAN-25	2,49,97

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	NAINITAL	V	N	6	N	240100119 03 01 01	01-JAN-25	01-JAN-25	81,68,14
360	NAINITAL	V	N	6	N	240100119 03 01 06	01-JAN-25	01-JAN-25	6,98,75
361	NAINITAL	V	N	6	N	240100119 10 00 20	01-JAN-25	03-JAN-25	7,50
362	NAINITAL	V	N	6	N	240100119 03 01 03	01-JAN-25	01-JAN-25	43,40,17
363	NAINITAL	V	N	60	N	240100119 34 00 56	01-JAN-25	15-JAN-25	2,49,97
364	NAINITAL	V	N	66	N	240100119 03 01 23	01-JAN-25	16-JAN-25	1,44,75
365	NAINITAL	V	N	67	N	240100119 03 01 22	01-JAN-25	16-JAN-25	3,00
366	NAINITAL	V	N	68	N	240100119 03 01 04	01-JAN-25	16-JAN-25	1,28,25
367	NAINITAL	V	N	69	N	240100119 03 01 44	01-JAN-25	16-JAN-25	1,59,70
368	NAINITAL	V	N	70	N	240100119 03 04 02	01-JAN-25	16-JAN-25	16,99,20
369	NAINITAL	V	N	71	N	240100119 10 00 56	01-JAN-25	16-JAN-25	3,50,00
370	NAINITAL	V	N	72	N	240100119 03 01 51	01-JAN-25	16-JAN-25	10,00,00
371	NAINITAL	V	N	73	N	240100119 03 01 22	01-JAN-25	16-JAN-25	1,70,00
372	NAINITAL	V	N	74	N	240100119 03 04 44	01-JAN-25	16-JAN-25	58,30
373	NAINITAL	V	N	75	N	240100119 03 01 29	01-JAN-25	16-JAN-25	2,24,28
374	NAINITAL	V	N	76	N	240100119 10 00 56	01-JAN-25	16-JAN-25	3,50,00
375	NAINITAL	V	N	77	N	240100119 34 00 56	01-JAN-25	16-JAN-25	7,50,00
376	NAINITAL	V	N	78	N	240100119 03 01 52	01-JAN-25	16-JAN-25	24,94,80
377	NAINITAL	V	N	79	N	240100119 03 04 44	01-JAN-25	16-JAN-25	1,46,74
378	NAINITAL	V	N	80	N	240100119 03 01 22	01-JAN-25	16-JAN-25	19,99
379	NAINITAL	V	N	82	N	240100119 03 01 21	01-JAN-25	16-JAN-25	90,00
380	NAINITAL	V	N	83	N	240100119 03 01 21	01-JAN-25	16-JAN-25	2,45,00
381	NAINITAL	V	N	84	N	240100119 34 00 56	01-JAN-25	16-JAN-25	2,49,97
382	NAINITAL	V	N	85	N	240100119 03 03 02	01-JAN-25	16-JAN-25	9,69,60
383	NAINITAL	C	N	86	N	240100119 03 02 02	01-JAN-25	16-JAN-25	2,39,18
384	NAINITAL	C	N	89	N	240100119 03 02 29	01-JAN-25	18-JAN-25	36,41
385	NAINITAL	V	N	9	N	240100119 03 01 06	01-JAN-25	20-JAN-25	12,70
386	NAINITAL	V	N	9	N	240100119 03 01 01	01-JAN-25	20-JAN-25	1,24,63
387	NAINITAL	V	N	9	N	240100119 03 01 03	01-JAN-25	20-JAN-25	1,77,26
388	NAINITAL	V	N	9	N	240100119 10 00 42	01-JAN-25	03-JAN-25	51,80
389	NAINITAL	V	N	90	N	240100119 03 01 29	01-JAN-25	18-JAN-25	1,32,16
390	NAINITAL	V	N	91	N	240100119 34 00 56	01-JAN-25	17-JAN-25	10,00,00
391	NAINITAL	V	N	92	N	240100119 34 00 56	01-JAN-25	17-JAN-25	8,00,00
392	NAINITAL	V	N	93	N	240100119 10 00 45	01-JAN-25	17-JAN-25	91,00
393	NAINITAL	V	N	94	N	240100119 10 00 42	01-JAN-25	17-JAN-25	21,00
394	NAINITAL	V	N	95	N	240100119 03 01 22	01-JAN-25	17-JAN-25	60,00
395	NAINITAL	V	N	98	N	240100119 10 00 45	01-JAN-25	17-JAN-25	84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	NAINITAL	V	N	99	N	240100119 34 00 56	01-JAN-25	17-JAN-25	2,49,97

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAINING CENTER RAM NAGER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	NAINITAL	V	N	121	N	240100119 03 01 22	01-JAN-25	21-JAN-25	37,68
398	NAINITAL	V	N	122	N	240100119 03 01 44	01-JAN-25	21-JAN-25	1,52,92
399	NAINITAL	V	N	123	N	240100119 03 01 44	01-JAN-25	21-JAN-25	76,28
400	NAINITAL	V	N	124	N	240100119 03 01 25	01-JAN-25	21-JAN-25	42,86
401	NAINITAL	V	N	125	N	240100119 03 01 22	01-JAN-25	21-JAN-25	38,00
402	NAINITAL	V	N	126	N	240100119 03 01 25	01-JAN-25	21-JAN-25	67,58
403	NAINITAL	V	N	147	N	240100119 03 01 44	01-JAN-25	24-JAN-25	23,80
404	NAINITAL	V	N	148	N	240100119 03 01 44	01-JAN-25	24-JAN-25	37,86
405	NAINITAL	V	N	29	N	240100119 03 01 04	01-JAN-25	09-JAN-25	57,20
406	NAINITAL	V	N	30	N	240100119 03 01 44	01-JAN-25	09-JAN-25	35,76
407	NAINITAL	V	N	31	N	240100119 03 01 44	01-JAN-25	09-JAN-25	76,76
408	NAINITAL	V	N	32	N	240100119 03 01 22	01-JAN-25	09-JAN-25	60,00
409	NAINITAL	V	N	33	N	240100119 03 01 44	01-JAN-25	09-JAN-25	38,14
410	NAINITAL	V	N	61	N	240100119 03 01 44	01-JAN-25	16-JAN-25	76,28
411	NAINITAL	V	N	62	N	240100119 03 01 22	01-JAN-25	16-JAN-25	60,00
412	NAINITAL	V	N	63	N	240100119 03 01 44	01-JAN-25	16-JAN-25	10,84
413	NAINITAL	V	N	64	N	240100119 03 01 20	01-JAN-25	16-JAN-25	2,05,40
414	NAINITAL	V	N	65	N	240100119 03 01 44	01-JAN-25	16-JAN-25	38,14

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	100	N	240100119 07 09 44	01-JAN-25	16-JAN-25	2,45,00
416	ALMORA	V	N	105	N	240100119 07 01 04	01-JAN-25	16-JAN-25	70,40
417	ALMORA	V	N	122	N	240100119 07 09 44	01-JAN-25	21-JAN-25	2,40,00
418	ALMORA	V	N	149	N	240100119 07 01 21	01-JAN-25	24-JAN-25	1,62,10
419	ALMORA	V	N	157	N	240100119 07 01 25	01-JAN-25	24-JAN-25	22,88
420	ALMORA	V	N	34	N	240100119 07 01 08	01-JAN-25	10-JAN-25	4,03,00
421	ALMORA	V	N	37	N	240100119 07 01 25	01-JAN-25	10-JAN-25	1,56,78
422	ALMORA	V	N	42	N	240100119 07 01 04	01-JAN-25	10-JAN-25	5,70
423	ALMORA	V	N	45	N	240100119 07 09 51	01-JAN-25	10-JAN-25	1,00,00
424	ALMORA	V	N	46	N	240100119 07 09 44	01-JAN-25	10-JAN-25	2,40,00
425	ALMORA	V	N	50	N	240100119 07 01 04	01-JAN-25	10-JAN-25	13,91
426	ALMORA	V	N	52	N	240100119 07 01 04	01-JAN-25	10-JAN-25	14,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ALMORA	V	N	6	N	240100119 07 09 10	01-JAN-25	04-JAN-25	1,53,60
428	ALMORA	V	N	70	N	240100119 07 01 22	01-JAN-25	14-JAN-25	1,45,00
429	ALMORA	V	N	74	N	240100119 07 01 25	01-JAN-25	14-JAN-25	11,79
430	ALMORA	V	N	8	N	240100119 07 01 23	01-JAN-25	04-JAN-25	60,00
431	ALMORA	V	N	83	N	240100119 07 09 44	01-JAN-25	14-JAN-25	2,45,00
432	ALMORA	V	N	87	N	240100119 07 09 44	01-JAN-25	14-JAN-25	2,40,00
433	ALMORA	V	N	88	N	240100119 07 09 44	01-JAN-25	14-JAN-25	2,40,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	ALMORA	V	N	103	N	240100119 03 01 04	01-JAN-25	16-JAN-25	3,14,50
435	ALMORA	V	N	104	N	240100119 03 01 20	01-JAN-25	16-JAN-25	45,00
436	ALMORA	V	N	108	N	240100119 95 09 50	01-JAN-25	17-JAN-25	9,14,25
437	ALMORA	V	N	115	N	240100119 03 01 04	01-JAN-25	20-JAN-25	2,15,70
438	ALMORA	V	N	116	N	240100119 03 01 44	01-JAN-25	20-JAN-25	66,98
439	ALMORA	V	N	143	N	240100119 03 01 22	01-JAN-25	22-JAN-25	6,84,21
440	ALMORA	V	N	146	N	240100119 03 03 42	01-JAN-25	22-JAN-25	18,80
441	ALMORA	V	N	147	N	240100119 03 01 51	01-JAN-25	22-JAN-25	10,20,00
442	ALMORA	V	N	158	N	240100119 03 01 21	01-JAN-25	24-JAN-25	59,00
443	ALMORA	V	N	16	N	240100119 03 01 40	01-JAN-25	08-JAN-25	48,00
444	ALMORA	V	N	166	N	240100119 03 01 04	01-JAN-25	27-JAN-25	2,12,40
445	ALMORA	V	N	17	N	240100119 03 03 42	01-JAN-25	08-JAN-25	58,00
446	ALMORA	V	N	28	N	240100119 03 01 40	01-JAN-25	08-JAN-25	9,52,00
447	ALMORA	V	N	66	N	240100119 03 01 44	01-JAN-25	14-JAN-25	1,04,24
448	ALMORA	V	N	72	N	240100119 03 01 29	01-JAN-25	14-JAN-25	4,29,49
449	ALMORA	V	N	73	N	240100119 03 01 08	01-JAN-25	14-JAN-25	1,43,86,06
450	ALMORA	V	N	79	N	240100119 03 01 25	01-JAN-25	14-JAN-25	15,07
451	ALMORA	V	N	84	N	240100119 03 01 27	01-JAN-25	14-JAN-25	1,02,00
452	ALMORA	V	N	99	N	240100119 03 01 20	01-JAN-25	16-JAN-25	3,23,91

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	ALMORA	V	N	10	N	240100119 03 03 40	01-JAN-25	08-JAN-25	1,45,00
454	ALMORA	V	N	101	N	240100119 03 01 04	01-JAN-25	16-JAN-25	1,18,20
455	ALMORA	V	N	11	N	240100119 03 03 40	01-JAN-25	08-JAN-25	30,00
456	ALMORA	V	N	110	N	240100119 03 03 44	01-JAN-25	18-JAN-25	1,10,00
457	ALMORA	V	N	117	N	240100119 03 01 44	01-JAN-25	21-JAN-25	1,12,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	126	N	240100119 03 01 45	01-JAN-25	22-JAN-25	7,62,00
459	ALMORA	V	N	127	N	240100119 03 01 22	01-JAN-25	22-JAN-25	28,00
460	ALMORA	V	N	129	N	240100119 03 03 44	01-JAN-25	22-JAN-25	2,48,15
461	ALMORA	V	N	13	N	240100119 03 03 44	01-JAN-25	08-JAN-25	2,20,00
462	ALMORA	V	N	131	N	240100119 03 01 24	01-JAN-25	22-JAN-25	3,14,01
463	ALMORA	V	N	132	N	240100119 03 01 22	01-JAN-25	22-JAN-25	1,12,22
464	ALMORA	V	N	133	N	240100119 03 01 24	01-JAN-25	22-JAN-25	2,33,13
465	ALMORA	V	N	136	N	240100119 03 01 20	01-JAN-25	22-JAN-25	1,09,15
466	ALMORA	V	N	138	N	240100119 03 03 20	01-JAN-25	22-JAN-25	50,00
467	ALMORA	V	N	139	N	240100119 03 01 20	01-JAN-25	22-JAN-25	1,23,30
468	ALMORA	V	N	14	N	240100119 03 03 22	01-JAN-25	08-JAN-25	34,35
469	ALMORA	V	N	140	N	240100119 03 01 27	01-JAN-25	22-JAN-25	1,24,00
470	ALMORA	V	N	142	N	240100119 03 01 24	01-JAN-25	22-JAN-25	2,14,96
471	ALMORA	V	N	145	N	240100119 03 03 44	01-JAN-25	22-JAN-25	84,96
472	ALMORA	V	N	15	N	240100119 03 01 03	01-JAN-25	16-JAN-25	17,58
473	ALMORA	V	N	156	N	240100119 03 03 25	01-JAN-25	24-JAN-25	24,06
474	ALMORA	V	N	159	N	240100119 03 03 44	01-JAN-25	27-JAN-25	17,85,00
475	ALMORA	V	N	160	N	240100119 03 03 44	01-JAN-25	27-JAN-25	82,00
476	ALMORA	V	N	161	N	240100119 03 03 51	01-JAN-25	27-JAN-25	15,00,00
477	ALMORA	V	N	162	N	240100119 03 03 44	01-JAN-25	27-JAN-25	2,43,67
478	ALMORA	V	N	163	N	240100119 03 03 44	01-JAN-25	27-JAN-25	10,21,25
479	ALMORA	V	N	165	N	240100119 03 03 44	01-JAN-25	27-JAN-25	2,20,00
480	ALMORA	V	N	167	N	240100119 03 03 44	01-JAN-25	27-JAN-25	1,41,50
481	ALMORA	V	N	168	N	240100119 03 03 44	01-JAN-25	27-JAN-25	48,00
482	ALMORA	V	N	169	N	240100119 03 01 04	01-JAN-25	27-JAN-25	21,00
483	ALMORA	V	N	172	N	240100119 03 01 04	01-JAN-25	28-JAN-25	24,00
484	ALMORA	V	N	174	N	240100119 03 01 25	01-JAN-25	28-JAN-25	9,13,88
485	ALMORA	V	N	175	N	240100119 03 01 04	01-JAN-25	28-JAN-25	24,00
486	ALMORA	V	N	176	N	240100119 03 01 04	01-JAN-25	28-JAN-25	26,00
487	ALMORA	V	N	177	N	240100119 03 01 25	01-JAN-25	28-JAN-25	55,84
488	ALMORA	V	N	178	N	240100119 03 01 26	01-JAN-25	28-JAN-25	1,70,00
489	ALMORA	V	N	179	N	240100119 03 03 44	01-JAN-25	28-JAN-25	2,40,00
490	ALMORA	V	N	180	N	240100119 03 01 04	01-JAN-25	28-JAN-25	24,00
491	ALMORA	V	N	182	N	240100119 03 03 44	01-JAN-25	28-JAN-25	1,95,00
492	ALMORA	V	N	183	N	240100119 03 01 04	01-JAN-25	28-JAN-25	24,00
493	ALMORA	V	N	184	N	240100119 03 03 40	01-JAN-25	28-JAN-25	1,47,50
494	ALMORA	V	N	185	N	240100119 03 01 22	01-JAN-25	29-JAN-25	1,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	ALMORA	V	N	186	N	240100119 03 01 22	01-JAN-25	30-JAN-25	4,27,50
496	ALMORA	V	N	187	N	240100119 09 00 05	01-JAN-25	30-JAN-25	8,00,00,00
497	ALMORA	V	N	19	N	240100119 03 03 21	01-JAN-25	08-JAN-25	30,00
498	ALMORA	V	N	2	N	240100119 03 01 01	01-JAN-25	01-JAN-25	3,52,73,45
499	ALMORA	V	N	2	N	240100119 03 01 06	01-JAN-25	01-JAN-25	30,66,51
500	ALMORA	V	N	2	N	240100119 03 01 03	01-JAN-25	01-JAN-25	1,86,98,74
501	ALMORA	V	N	21	N	240100119 03 03 44	01-JAN-25	08-JAN-25	95,00
502	ALMORA	V	N	23	N	240100119 03 01 20	01-JAN-25	08-JAN-25	60,00
503	ALMORA	V	N	24	N	240100119 03 03 44	01-JAN-25	08-JAN-25	2,30,00
504	ALMORA	V	N	26	N	240100119 03 03 44	01-JAN-25	08-JAN-25	2,20,00
505	ALMORA	V	N	3	N	240100119 03 01 08	01-JAN-25	02-JAN-25	34,63,42
506	ALMORA	V	N	32	N	240100119 03 01 02	01-JAN-25	09-JAN-25	3,64,80
507	ALMORA	V	N	33	N	240100119 03 01 08	01-JAN-25	09-JAN-25	2,94,92
508	ALMORA	V	N	4	N	240100119 03 01 03	01-JAN-25	01-JAN-25	16,40
509	ALMORA	V	N	4	N	240100119 03 01 06	01-JAN-25	01-JAN-25	2,89
510	ALMORA	V	N	4	N	240100119 03 01 01	01-JAN-25	01-JAN-25	31,00
511	ALMORA	V	N	40	N	240100119 03 03 44	01-JAN-25	10-JAN-25	39,00
512	ALMORA	V	N	5	N	240100119 03 01 01	01-JAN-25	01-JAN-25	60,50
513	ALMORA	V	N	5	N	240100119 03 01 06	01-JAN-25	01-JAN-25	29,85
514	ALMORA	V	N	5	N	240100119 03 01 03	01-JAN-25	01-JAN-25	32,05
515	ALMORA	V	N	51	N	240100119 03 01 02	01-JAN-25	10-JAN-25	76,80
516	ALMORA	V	N	6	N	240100119 03 01 06	01-JAN-25	01-JAN-25	2,22,20
517	ALMORA	V	N	6	N	240100119 03 01 01	01-JAN-25	01-JAN-25	28,09,00
518	ALMORA	V	N	6	N	240100119 03 01 03	01-JAN-25	01-JAN-25	14,88,77
519	ALMORA	V	N	62	N	240100119 03 01 08	01-JAN-25	13-JAN-25	16,36,67
520	ALMORA	V	N	63	N	240100119 03 01 04	01-JAN-25	13-JAN-25	1,24,35
521	ALMORA	V	N	64	N	240100119 03 01 08	01-JAN-25	13-JAN-25	97,38,66
522	ALMORA	V	N	65	N	240100119 03 03 02	01-JAN-25	13-JAN-25	13,34,40
523	ALMORA	V	N	67	N	240100119 03 01 20	01-JAN-25	14-JAN-25	99,45
524	ALMORA	V	N	69	N	240100119 03 03 44	01-JAN-25	14-JAN-25	1,25,10
525	ALMORA	V	N	7	N	240100119 03 01 03	01-JAN-25	01-JAN-25	69,53,07
526	ALMORA	V	N	7	N	240100119 03 01 06	01-JAN-25	01-JAN-25	10,64,20
527	ALMORA	V	N	7	N	240100119 03 01 01	01-JAN-25	01-JAN-25	1,31,19,00
528	ALMORA	V	N	71	N	240100119 03 01 40	01-JAN-25	14-JAN-25	2,00,00
529	ALMORA	V	N	75	N	240100119 03 01 44	01-JAN-25	14-JAN-25	2,47,90
530	ALMORA	V	N	77	N	240100119 03 03 44	01-JAN-25	14-JAN-25	1,83,03
531	ALMORA	V	N	78	N	240100119 03 03 40	01-JAN-25	14-JAN-25	2,07,20

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	ALMORA	V	N	8	N	240100119 03 01 01	01-JAN-25	01-JAN-25	38,10,80
533	ALMORA	V	N	8	N	240100119 03 01 03	01-JAN-25	01-JAN-25	20,18,24
534	ALMORA	V	N	8	N	240100119 03 01 06	01-JAN-25	01-JAN-25	2,48,80
535	ALMORA	V	N	81	N	240100119 03 03 40	01-JAN-25	14-JAN-25	2,45,00
536	ALMORA	V	N	82	N	240100119 03 01 11	01-JAN-25	14-JAN-25	6,99,23
537	ALMORA	V	N	85	N	240100119 03 01 22	01-JAN-25	14-JAN-25	32,60
538	ALMORA	V	N	86	N	240100119 03 03 44	01-JAN-25	14-JAN-25	62,50
539	ALMORA	V	N	98	N	240100119 03 03 44	01-JAN-25	16-JAN-25	2,72,99

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	PITHORAGARH	V	N	1	N	240100119 03 01 01	01-JAN-25	01-JAN-25	3,10,75,50
541	PITHORAGARH	V	N	1	N	240100119 03 01 03	01-JAN-25	01-JAN-25	1,65,26,99
542	PITHORAGARH	V	N	1	N	240100119 03 01 06	01-JAN-25	01-JAN-25	21,39,00
543	PITHORAGARH	V	N	15	N	240100119 03 01 08	01-JAN-25	09-JAN-25	1,14,42,14
544	PITHORAGARH	V	N	2	N	240100119 03 01 03	01-JAN-25	01-JAN-25	11,70,24
545	PITHORAGARH	V	N	2	N	240100119 03 01 06	01-JAN-25	01-JAN-25	1,58,40
546	PITHORAGARH	V	N	2	N	240100119 03 01 01	01-JAN-25	01-JAN-25	21,98,00
547	PITHORAGARH	V	N	24	N	240100119 03 03 42	01-JAN-25	15-JAN-25	2,49,00
548	PITHORAGARH	V	N	25	N	240100119 03 03 42	01-JAN-25	15-JAN-25	1,28,50
549	PITHORAGARH	V	N	26	N	240100119 03 03 44	01-JAN-25	15-JAN-25	7,56,00
550	PITHORAGARH	V	N	27	N	240100119 03 01 22	01-JAN-25	15-JAN-25	1,00,00
551	PITHORAGARH	V	N	28	N	240100119 03 01 22	01-JAN-25	15-JAN-25	49,00
552	PITHORAGARH	V	N	29	N	240100119 03 03 42	01-JAN-25	15-JAN-25	2,27,00
553	PITHORAGARH	V	N	30	N	240100119 03 01 21	01-JAN-25	15-JAN-25	1,90,00
554	PITHORAGARH	V	N	31	N	240100119 03 03 44	01-JAN-25	15-JAN-25	7,50,00
555	PITHORAGARH	V	N	32	N	240100119 03 01 22	01-JAN-25	15-JAN-25	90,00
556	PITHORAGARH	V	N	33	N	240100119 03 01 24	01-JAN-25	15-JAN-25	19,92
557	PITHORAGARH	V	N	35	N	240100119 03 01 22	01-JAN-25	15-JAN-25	1,10,00
558	PITHORAGARH	V	N	36	N	240100119 03 01 22	01-JAN-25	15-JAN-25	2,24,00
559	PITHORAGARH	V	N	38	N	240100119 03 01 29	01-JAN-25	15-JAN-25	2,43,75
560	PITHORAGARH	V	N	39	N	240100119 03 01 20	01-JAN-25	15-JAN-25	2,40,00
561	PITHORAGARH	V	N	40	N	240100119 03 03 44	01-JAN-25	15-JAN-25	1,07,50
562	PITHORAGARH	V	N	41	N	240100119 03 01 22	01-JAN-25	15-JAN-25	1,50,00
563	PITHORAGARH	V	N	42	N	240100119 03 01 22	01-JAN-25	15-JAN-25	2,49,90
564	PITHORAGARH	V	N	43	N	240100119 34 00 56	01-JAN-25	15-JAN-25	19,99,84
565	PITHORAGARH	V	N	44	N	240100119 34 00 56	01-JAN-25	15-JAN-25	5,00,00

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	PITHORAGARH	V	N	45	N	240100119 03 03 44	01-JAN-25	15-JAN-25	4,41,00
567	PITHORAGARH	V	N	47	N	240100119 03 01 20	01-JAN-25	15-JAN-25	2,49,00
568	PITHORAGARH	V	N	48	N	240100119 03 03 44	01-JAN-25	15-JAN-25	50,00
569	PITHORAGARH	V	N	49	N	240100119 34 00 56	01-JAN-25	15-JAN-25	59,80,34
570	PITHORAGARH	V	N	50	N	240100119 03 03 44	01-JAN-25	15-JAN-25	2,42,18
571	PITHORAGARH	V	N	51	N	240100119 03 03 44	01-JAN-25	15-JAN-25	20,68,20
572	PITHORAGARH	V	N	52	N	240100119 34 00 56	01-JAN-25	15-JAN-25	36,00,00
573	PITHORAGARH	V	N	55	N	240100119 03 01 29	01-JAN-25	17-JAN-25	1,40,98
574	PITHORAGARH	V	N	79	N	240100119 34 00 56	01-JAN-25	30-JAN-25	5,00,00
575	PITHORAGARH	V	N	80	N	240100119 03 01 04	01-JAN-25	30-JAN-25	87,75
576	PITHORAGARH	V	N	81	N	240100119 03 03 44	01-JAN-25	30-JAN-25	68,00
577	PITHORAGARH	V	N	82	N	240100119 03 01 04	01-JAN-25	30-JAN-25	1,05,60
578	PITHORAGARH	V	N	83	N	240100119 34 00 56	01-JAN-25	30-JAN-25	32,49,61
579	PITHORAGARH	V	N	84	N	240100119 34 00 56	01-JAN-25	30-JAN-25	17,49,82
580	PITHORAGARH	V	N	85	N	240100119 03 03 29	01-JAN-25	30-JAN-25	19,00
581	PITHORAGARH	V	N	86	N	240100119 03 01 25	01-JAN-25	30-JAN-25	2,81,46
582	PITHORAGARH	V	N	87	N	240100119 03 01 27	01-JAN-25	30-JAN-25	1,20,00
583	PITHORAGARH	V	N	88	N	240100119 03 01 21	01-JAN-25	30-JAN-25	1,43,50
584	PITHORAGARH	V	N	89	N	240100119 03 03 02	01-JAN-25	30-JAN-25	14,43,00
585	PITHORAGARH	V	N	90	N	240100119 03 03 29	01-JAN-25	30-JAN-25	46,28

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	PITHORAGARH	V	N	2	N	240100119 03 03 02	01-JAN-25	03-JAN-25	4,05,45
587	PITHORAGARH	V	N	3	N	240100119 03 01 03	01-JAN-25	02-JAN-25	44,62,07
588	PITHORAGARH	V	N	3	N	240100119 03 01 06	01-JAN-25	02-JAN-25	6,72,30
589	PITHORAGARH	V	N	3	N	240100119 03 01 01	01-JAN-25	02-JAN-25	83,99,00
590	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-JAN-25	03-JAN-25	5,86,00
591	PITHORAGARH	V	N	5	N	240100119 03 01 06	01-JAN-25	03-JAN-25	46,90
592	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-JAN-25	03-JAN-25	3,80,90
593	PITHORAGARH	V	N	54	N	240100119 03 01 04	01-JAN-25	18-JAN-25	1,80,50
594	PITHORAGARH	V	N	56	N	240100119 34 00 56	01-JAN-25	20-JAN-25	18,64,75

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	CHAMOLI	V	N	17	N	240100119 07 01 04	01-JAN-25	04-JAN-25	44,50
596	CHAMOLI	V	N	4	N	240100119 07 09 02	01-JAN-25	01-JAN-25	44,85

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DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	CHAMOLI	V	N	41	N	240100119 07 01 25	01-JAN-25	08-JAN-25	1,47,94
598	CHAMOLI	V	N	43	N	240100119 07 01 02	01-JAN-25	08-JAN-25	1,05,60
599	CHAMOLI	V	N	44	N	240100119 07 01 20	01-JAN-25	08-JAN-25	1,19,73
600	CHAMOLI	V	N	45	N	240100119 07 01 08	01-JAN-25	08-JAN-25	1,50,00
601	CHAMOLI	V	N	47	N	240100119 07 01 04	01-JAN-25	08-JAN-25	86,40
602	CHAMOLI	V	N	6	N	240100119 07 01 25	01-JAN-25	02-JAN-25	3,57,29
603	CHAMOLI	V	N	77	N	240100119 07 09 44	01-JAN-25	16-JAN-25	60,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	CHAMOLI	V	N	100	N	240100119 34 00 56	01-JAN-25	28-JAN-25	5,00,00
605	CHAMOLI	V	N	101	N	240100119 03 01 04	01-JAN-25	28-JAN-25	30,95
606	CHAMOLI	V	N	104	N	240100119 03 01 04	01-JAN-25	29-JAN-25	2,03,00
607	CHAMOLI	V	N	105	N	240100119 03 01 08	01-JAN-25	29-JAN-25	10,33,50
608	CHAMOLI	V	N	106	N	240100119 03 01 04	01-JAN-25	29-JAN-25	1,06,75
609	CHAMOLI	V	N	107	N	240100119 03 01 44	01-JAN-25	31-JAN-25	2,48,00
610	CHAMOLI	V	N	108	N	240100119 03 01 04	01-JAN-25	31-JAN-25	24,50
611	CHAMOLI	V	N	109	N	240100119 03 01 04	01-JAN-25	31-JAN-25	38,05
612	CHAMOLI	V	N	11	N	240100119 34 00 56	01-JAN-25	03-JAN-25	4,99,94
613	CHAMOLI	V	N	13	N	240100119 03 03 29	01-JAN-25	03-JAN-25	1,51,07
614	CHAMOLI	V	N	16	N	240100119 03 01 25	01-JAN-25	04-JAN-25	61,27
615	CHAMOLI	V	N	19	N	240100119 03 01 25	01-JAN-25	04-JAN-25	41,21
616	CHAMOLI	V	N	20	N	240100119 03 01 25	01-JAN-25	04-JAN-25	3,35
617	CHAMOLI	V	N	21	N	240100119 03 01 25	01-JAN-25	04-JAN-25	6,07
618	CHAMOLI	V	N	22	N	240100119 03 01 25	01-JAN-25	04-JAN-25	10,29
619	CHAMOLI	V	N	23	N	240100119 03 01 20	01-JAN-25	04-JAN-25	11,20
620	CHAMOLI	V	N	25	N	240100119 03 01 22	01-JAN-25	04-JAN-25	29,98
621	CHAMOLI	V	N	26	N	240100119 03 01 26	01-JAN-25	04-JAN-25	22,50
622	CHAMOLI	V	N	27	N	240100119 03 01 20	01-JAN-25	04-JAN-25	2,17,74
623	CHAMOLI	V	N	28	N	240100119 03 03 22	01-JAN-25	04-JAN-25	50,00
624	CHAMOLI	V	N	29	N	240100119 03 03 22	01-JAN-25	04-JAN-25	1,85,08
625	CHAMOLI	V	N	39	N	240100119 03 01 25	01-JAN-25	08-JAN-25	4,31
626	CHAMOLI	V	N	46	N	240100119 03 01 44	01-JAN-25	08-JAN-25	13,30
627	CHAMOLI	V	N	5	N	240100119 03 01 21	01-JAN-25	02-JAN-25	2,49,15
628	CHAMOLI	V	N	55	N	240100119 03 01 08	01-JAN-25	08-JAN-25	99,39,34
629	CHAMOLI	V	N	59	N	240100119 03 03 44	01-JAN-25	10-JAN-25	24,78,00
630	CHAMOLI	V	N	62	N	240100119 03 03 44	01-JAN-25	10-JAN-25	24,99,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	CHAMOLI	V	N	67	N	240100119 34 00 56	01-JAN-25	13-JAN-25	5,00,00
632	CHAMOLI	V	N	68	N	240100119 03 01 08	01-JAN-25	13-JAN-25	1,34,49
633	CHAMOLI	V	N	69	N	240100119 03 01 25	01-JAN-25	13-JAN-25	84,48
634	CHAMOLI	V	N	7	N	240100119 03 01 51	01-JAN-25	02-JAN-25	18,57,42
635	CHAMOLI	V	N	70	N	240100119 03 03 02	01-JAN-25	13-JAN-25	6,05,94
636	CHAMOLI	V	N	71	N	240100119 03 01 44	01-JAN-25	13-JAN-25	33,60
637	CHAMOLI	V	N	72	N	240100119 03 01 08	01-JAN-25	13-JAN-25	20,67,00
638	CHAMOLI	V	N	73	N	240100119 34 00 56	01-JAN-25	13-JAN-25	2,49,97
639	CHAMOLI	V	N	74	N	240100119 03 03 02	01-JAN-25	13-JAN-25	5,48,34
640	CHAMOLI	V	N	78	N	240100119 03 01 04	01-JAN-25	16-JAN-25	35,75
641	CHAMOLI	V	N	79	N	240100119 03 01 04	01-JAN-25	16-JAN-25	13,75
642	CHAMOLI	V	N	82	N	240100119 03 01 20	01-JAN-25	18-JAN-25	23,99
643	CHAMOLI	V	N	83	N	240100119 03 01 20	01-JAN-25	18-JAN-25	48,00
644	CHAMOLI	V	N	84	N	240100119 03 01 25	01-JAN-25	18-JAN-25	35,28
645	CHAMOLI	V	N	85	N	240100119 03 01 20	01-JAN-25	18-JAN-25	41,88
646	CHAMOLI	V	N	86	N	240100119 03 01 20	01-JAN-25	18-JAN-25	42,00
647	CHAMOLI	V	N	87	N	240100119 03 01 20	01-JAN-25	18-JAN-25	24,00
648	CHAMOLI	V	N	88	N	240100119 03 01 04	01-JAN-25	18-JAN-25	58,75
649	CHAMOLI	V	N	89	N	240100119 03 01 20	01-JAN-25	18-JAN-25	23,90
650	CHAMOLI	V	N	91	N	240100119 03 01 20	01-JAN-25	18-JAN-25	22,95
651	CHAMOLI	V	N	93	N	240100119 03 01 29	01-JAN-25	20-JAN-25	2,50,00
652	CHAMOLI	V	N	97	N	240100119 03 01 44	01-JAN-25	28-JAN-25	2,48,00
653	CHAMOLI	V	N	98	N	240100119 03 01 04	01-JAN-25	28-JAN-25	21,70
654	CHAMOLI	V	N	99	N	240100119 03 01 04	01-JAN-25	28-JAN-25	9,55

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	UTTARKASHI	V	N	10	N	240100119 03 07 56	01-JAN-25	02-JAN-25	16,26,99
656	UTTARKASHI	V	N	11	N	240100119 03 07 56	01-JAN-25	02-JAN-25	23,67,93
657	UTTARKASHI	V	N	12	N	240100119 03 07 56	01-JAN-25	02-JAN-25	70,49,30
658	UTTARKASHI	V	N	13	N	240100119 03 03 40	01-JAN-25	02-JAN-25	4,60,00
659	UTTARKASHI	V	N	14	N	240100119 03 07 56	01-JAN-25	02-JAN-25	7,43,67
660	UTTARKASHI	V	N	15	N	240100119 03 07 56	01-JAN-25	02-JAN-25	78,05,64
661	UTTARKASHI	V	N	17	N	240100119 03 03 44	01-JAN-25	02-JAN-25	2,40,00
662	UTTARKASHI	V	N	2	N	240100119 03 01 03	01-JAN-25	08-JAN-25	1,00,97
663	UTTARKASHI	V	N	2	N	240100119 03 01 01	01-JAN-25	08-JAN-25	1,90,50
664	UTTARKASHI	V	N	2	N	240100119 03 01 06	01-JAN-25	08-JAN-25	13,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	UTTARKASHI	V	N	20	N	240100119 03 07 56	01-JAN-25	04-JAN-25	50,52,38
666	UTTARKASHI	V	N	21	N	240100119 03 01 51	01-JAN-25	04-JAN-25	2,01,00
667	UTTARKASHI	V	N	22	N	240100119 03 03 22	01-JAN-25	04-JAN-25	60,00
668	UTTARKASHI	V	N	24	N	240100119 03 03 51	01-JAN-25	08-JAN-25	2,49,48
669	UTTARKASHI	V	N	25	N	240100119 03 03 02	01-JAN-25	10-JAN-25	7,68,00
670	UTTARKASHI	V	N	26	N	240100119 03 01 04	01-JAN-25	10-JAN-25	3,83,60
671	UTTARKASHI	V	N	27	N	240100119 03 01 23	01-JAN-25	10-JAN-25	2,10,18
672	UTTARKASHI	V	N	29	N	240100119 03 01 27	01-JAN-25	10-JAN-25	45,00
673	UTTARKASHI	V	N	30	N	240100119 03 01 51	01-JAN-25	10-JAN-25	2,46,24
674	UTTARKASHI	V	N	31	N	240100119 03 01 40	01-JAN-25	10-JAN-25	95,00
675	UTTARKASHI	V	N	32	N	240100119 03 01 29	01-JAN-25	10-JAN-25	35,00
676	UTTARKASHI	V	N	33	N	240100119 03 01 22	01-JAN-25	10-JAN-25	21,00
677	UTTARKASHI	V	N	34	N	240100119 03 01 22	01-JAN-25	10-JAN-25	35,00
678	UTTARKASHI	V	N	36	N	240100119 03 01 22	01-JAN-25	10-JAN-25	49,00
679	UTTARKASHI	V	N	37	N	240100119 03 01 22	01-JAN-25	10-JAN-25	27,00
680	UTTARKASHI	V	N	38	N	240100119 03 01 20	01-JAN-25	10-JAN-25	2,08,00
681	UTTARKASHI	V	N	40	N	240100119 03 01 40	01-JAN-25	10-JAN-25	2,13,00
682	UTTARKASHI	V	N	41	N	240100119 03 01 08	01-JAN-25	10-JAN-25	5,37,26
683	UTTARKASHI	V	N	42	N	240100119 03 01 51	01-JAN-25	10-JAN-25	2,49,48
684	UTTARKASHI	V	N	43	N	240100119 03 01 22	01-JAN-25	10-JAN-25	1,18,00
685	UTTARKASHI	V	N	44	N	240100119 03 01 29	01-JAN-25	10-JAN-25	41,48
686	UTTARKASHI	V	N	45	N	240100119 03 01 51	01-JAN-25	10-JAN-25	2,46,24
687	UTTARKASHI	V	N	46	N	240100119 03 03 51	01-JAN-25	16-JAN-25	43,50,00
688	UTTARKASHI	V	N	47	N	240100119 03 03 02	01-JAN-25	16-JAN-25	6,72,00
689	UTTARKASHI	V	N	48	N	240100119 34 00 56	01-JAN-25	16-JAN-25	7,40,00
690	UTTARKASHI	V	N	49	N	240100119 03 01 02	01-JAN-25	16-JAN-25	1,92,00
691	UTTARKASHI	V	N	5	N	240100119 03 07 56	01-JAN-25	02-JAN-25	32,02,26
692	UTTARKASHI	V	N	50	N	240100119 03 01 02	01-JAN-25	16-JAN-25	7,68,00
693	UTTARKASHI	V	N	51	N	240100119 03 01 25	01-JAN-25	16-JAN-25	18,88
694	UTTARKASHI	V	N	52	N	240100119 03 01 08	01-JAN-25	16-JAN-25	1,85,35,52
695	UTTARKASHI	V	N	53	N	240100119 03 01 22	01-JAN-25	16-JAN-25	14,00
696	UTTARKASHI	V	N	54	N	240100119 03 01 22	01-JAN-25	16-JAN-25	14,00
697	UTTARKASHI	V	N	55	N	240100119 03 03 44	01-JAN-25	16-JAN-25	2,27,50
698	UTTARKASHI	V	N	56	N	240100119 03 01 22	01-JAN-25	16-JAN-25	14,00
699	UTTARKASHI	V	N	57	N	240100119 03 03 44	01-JAN-25	16-JAN-25	60,00
700	UTTARKASHI	V	N	58	N	240100119 03 01 51	01-JAN-25	16-JAN-25	2,16,00
701	UTTARKASHI	V	N	59	N	240100119 03 01 04	01-JAN-25	16-JAN-25	72,01

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DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	UTTARKASHI	V	N	6	N	240100119 03 07 56	01-JAN-25	02-JAN-25	81,80,15
703	UTTARKASHI	V	N	60	N	240100119 03 01 08	01-JAN-25	16-JAN-25	21,49,04
704	UTTARKASHI	V	N	61	N	240100119 03 01 22	01-JAN-25	16-JAN-25	14,00
705	UTTARKASHI	V	N	62	N	240100119 03 03 26	01-JAN-25	17-JAN-25	1,60,00
706	UTTARKASHI	V	N	63	N	240100119 03 01 22	01-JAN-25	17-JAN-25	22,40
707	UTTARKASHI	V	N	65	N	240100119 03 03 40	01-JAN-25	17-JAN-25	9,68,27
708	UTTARKASHI	V	N	66	N	240100119 03 01 29	01-JAN-25	17-JAN-25	1,15,74
709	UTTARKASHI	V	N	67	N	240100119 03 03 26	01-JAN-25	17-JAN-25	1,40,00
710	UTTARKASHI	V	N	68	N	240100119 03 01 04	01-JAN-25	18-JAN-25	18,07,75
711	UTTARKASHI	V	N	69	N	240100119 03 01 27	01-JAN-25	17-JAN-25	1,25,00
712	UTTARKASHI	V	N	7	N	240100119 03 07 56	01-JAN-25	02-JAN-25	26,39,31
713	UTTARKASHI	V	N	71	N	240100119 03 03 02	01-JAN-25	21-JAN-25	5,76,00
714	UTTARKASHI	V	N	72	N	240100119 03 01 02	01-JAN-25	21-JAN-25	5,71,20
715	UTTARKASHI	V	N	73	N	240100119 03 01 04	01-JAN-25	24-JAN-25	5,33,20
716	UTTARKASHI	V	N	74	N	240100119 03 01 04	01-JAN-25	24-JAN-25	1,20,00
717	UTTARKASHI	V	N	75	N	240100119 03 01 23	01-JAN-25	24-JAN-25	68,48
718	UTTARKASHI	V	N	78	N	240100119 34 00 56	01-JAN-25	27-JAN-25	1,67,17,30
719	UTTARKASHI	V	N	8	N	240100119 03 03 44	01-JAN-25	02-JAN-25	1,55,00
720	UTTARKASHI	V	N	81	N	240100119 03 01 20	01-JAN-25	27-JAN-25	4,50,00
721	UTTARKASHI	V	N	82	N	240100119 03 03 44	01-JAN-25	27-JAN-25	1,40,00
722	UTTARKASHI	V	N	83	N	240100119 03 01 22	01-JAN-25	28-JAN-25	1,00,00
723	UTTARKASHI	V	N	88	N	240100119 03 01 04	01-JAN-25	29-JAN-25	1,30,50
724	UTTARKASHI	V	N	9	N	240100119 03 07 56	01-JAN-25	02-JAN-25	11,06,70
725	UTTARKASHI	V	N	91	N	240100119 03 01 04	01-JAN-25	29-JAN-25	1,57,50

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PAURI GARHWAL	V	N	102	N	240100119 03 01 22	01-JAN-25	29-JAN-25	72,00
727	PAURI GARHWAL	V	N	104	N	240100119 03 01 22	01-JAN-25	29-JAN-25	84,00
728	PAURI GARHWAL	V	N	105	N	240100119 03 01 22	01-JAN-25	29-JAN-25	78,00
729	PAURI GARHWAL	V	N	18	N	240100119 03 01 08	01-JAN-25	10-JAN-25	41,36,81
730	PAURI GARHWAL	V	N	32	N	240100119 03 01 08	01-JAN-25	13-JAN-25	5,26,50
731	PAURI GARHWAL	V	N	37	N	240100119 03 01 08	01-JAN-25	13-JAN-25	2,68,63
732	PAURI GARHWAL	V	N	43	N	240100119 03 01 02	01-JAN-25	13-JAN-25	1,07,87
733	PAURI GARHWAL	V	N	45	N	240100119 03 01 29	01-JAN-25	15-JAN-25	2,73,50
734	PAURI GARHWAL	V	N	47	N	240100119 03 01 25	01-JAN-25	16-JAN-25	58,78
735	PAURI GARHWAL	V	N	48	N	240100119 34 00 56	01-JAN-25	16-JAN-25	11,48,87

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	PAURI GARHWAL	V	N	50	N	240100119 03 01 23	01-JAN-25	16-JAN-25	78,30
737	PAURI GARHWAL	V	N	51	N	240100119 03 01 23	01-JAN-25	16-JAN-25	27,36
738	PAURI GARHWAL	V	N	52	N	240100119 34 00 56	01-JAN-25	16-JAN-25	11,48,87
739	PAURI GARHWAL	V	N	55	N	240100119 34 00 56	01-JAN-25	16-JAN-25	11,48,87
740	PAURI GARHWAL	V	N	58	N	240100119 34 00 56	01-JAN-25	16-JAN-25	6,56,50
741	PAURI GARHWAL	V	N	59	N	240100119 03 01 22	01-JAN-25	16-JAN-25	79,85
742	PAURI GARHWAL	V	N	60	N	240100119 03 01 22	01-JAN-25	16-JAN-25	76,96
743	PAURI GARHWAL	V	N	62	N	240100119 34 00 56	01-JAN-25	16-JAN-25	2,49,10
744	PAURI GARHWAL	V	N	64	N	240100119 34 00 56	01-JAN-25	20-JAN-25	3,65,00
745	PAURI GARHWAL	V	N	65	N	240100119 34 00 56	01-JAN-25	20-JAN-25	8,31,92
746	PAURI GARHWAL	V	N	66	N	240100119 34 00 56	01-JAN-25	20-JAN-25	4,90,75
747	PAURI GARHWAL	V	N	67	N	240100119 03 03 02	01-JAN-25	20-JAN-25	11,68,96
748	PAURI GARHWAL	V	N	68	N	240100119 03 01 22	01-JAN-25	20-JAN-25	16,30
749	PAURI GARHWAL	V	N	69	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,98
750	PAURI GARHWAL	V	N	71	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,98
751	PAURI GARHWAL	V	N	72	N	240100119 03 01 25	01-JAN-25	20-JAN-25	1,57,94
752	PAURI GARHWAL	V	N	73	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,98
753	PAURI GARHWAL	V	N	74	N	240100119 03 01 04	01-JAN-25	20-JAN-25	1,97,20
754	PAURI GARHWAL	V	N	75	N	240100119 03 01 04	01-JAN-25	20-JAN-25	53,23
755	PAURI GARHWAL	V	N	80	N	240100119 03 01 25	01-JAN-25	21-JAN-25	1,32,70
756	PAURI GARHWAL	V	N	83	N	240100119 03 01 22	01-JAN-25	21-JAN-25	1,28,80
757	PAURI GARHWAL	V	N	86	N	240100119 03 03 22	01-JAN-25	22-JAN-25	2,19,00
758	PAURI GARHWAL	V	N	87	N	240100119 03 03 29	01-JAN-25	22-JAN-25	1,77,13
759	PAURI GARHWAL	V	N	88	N	240100119 34 00 56	01-JAN-25	22-JAN-25	6,00,00
760	PAURI GARHWAL	V	N	90	N	240100119 03 03 22	01-JAN-25	22-JAN-25	1,37,70
761	PAURI GARHWAL	V	N	91	N	240100119 03 01 29	01-JAN-25	22-JAN-25	2,56,98
762	PAURI GARHWAL	V	N	95	N	240100119 03 01 22	01-JAN-25	22-JAN-25	1,95,30

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	PAURI GARHWAL	V	N	101	N	240100119 07 01 21	01-JAN-25	28-JAN-25	1,45,00
764	PAURI GARHWAL	V	N	14	N	240100119 07 01 25	01-JAN-25	08-JAN-25	1,59,60
765	PAURI GARHWAL	V	N	15	N	240100119 07 01 29	01-JAN-25	08-JAN-25	1,62,03
766	PAURI GARHWAL	V	N	16	N	240100119 07 09 02	01-JAN-25	08-JAN-25	1,10,00
767	PAURI GARHWAL	V	N	19	N	240100119 07 01 26	01-JAN-25	10-JAN-25	34,72
768	PAURI GARHWAL	V	N	20	N	240100119 07 01 04	01-JAN-25	10-JAN-25	1,75,77
769	PAURI GARHWAL	V	N	22	N	240100119 07 01 25	01-JAN-25	10-JAN-25	4,91,21

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	PAURI GARHWAL	V	N	30	N	240100119 07 09 51	01-JAN-25	13-JAN-25	3,26,86
771	PAURI GARHWAL	V	N	33	N	240100119 07 09 51	01-JAN-25	13-JAN-25	2,12,40
772	PAURI GARHWAL	V	N	34	N	240100119 07 09 51	01-JAN-25	13-JAN-25	1,33,50
773	PAURI GARHWAL	V	N	36	N	240100119 07 09 51	01-JAN-25	13-JAN-25	1,31,30
774	PAURI GARHWAL	V	N	38	N	240100119 07 09 44	01-JAN-25	13-JAN-25	2,00,00
775	PAURI GARHWAL	V	N	39	N	240100119 07 09 56	01-JAN-25	13-JAN-25	45,00
776	PAURI GARHWAL	V	N	40	N	240100119 07 01 25	01-JAN-25	13-JAN-25	35,01
777	PAURI GARHWAL	V	N	41	N	240100119 07 09 44	01-JAN-25	13-JAN-25	1,04,00
778	PAURI GARHWAL	V	N	42	N	240100119 07 09 51	01-JAN-25	13-JAN-25	1,26,30
779	PAURI GARHWAL	V	N	63	N	240100119 07 09 51	01-JAN-25	18-JAN-25	1,76,40
780	PAURI GARHWAL	V	N	8	N	240100119 07 01 02	01-JAN-25	04-JAN-25	4,57,80

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAIING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	KOTDWAR	V	N	3	N	240100119 03 01 25	01-JAN-25	08-JAN-25	41,34
782	KOTDWAR	V	N	4	N	240100119 03 01 22	01-JAN-25	08-JAN-25	31,35
783	KOTDWAR	V	N	54	N	240100119 03 01 02	01-JAN-25	22-JAN-25	1,83,04
784	KOTDWAR	V	N	55	N	240100119 03 01 44	01-JAN-25	22-JAN-25	13,80
785	KOTDWAR	V	N	56	N	240100119 03 01 44	01-JAN-25	22-JAN-25	9,75
786	KOTDWAR	V	N	57	N	240100119 03 01 22	01-JAN-25	22-JAN-25	3,75
787	KOTDWAR	V	N	59	N	240100119 03 01 20	01-JAN-25	24-JAN-25	70,00
788	KOTDWAR	V	N	6	N	240100119 03 01 51	01-JAN-25	08-JAN-25	1,37,40
789	KOTDWAR	V	N	60	N	240100119 03 01 20	01-JAN-25	24-JAN-25	6,80
790	KOTDWAR	V	N	63	N	240100119 03 01 25	01-JAN-25	24-JAN-25	32,90
791	KOTDWAR	V	N	65	N	240100119 03 01 25	01-JAN-25	24-JAN-25	8,92
792	KOTDWAR	V	N	66	N	240100119 03 01 24	01-JAN-25	24-JAN-25	89,56
793	KOTDWAR	V	N	69	N	240100119 03 01 24	01-JAN-25	24-JAN-25	1,71,28
794	KOTDWAR	V	N	7	N	240100119 03 01 44	01-JAN-25	08-JAN-25	41,69
795	KOTDWAR	V	N	73	N	240100119 03 01 22	01-JAN-25	28-JAN-25	9,00
796	KOTDWAR	V	N	74	N	240100119 03 01 27	01-JAN-25	28-JAN-25	72,50
797	KOTDWAR	V	N	75	N	240100119 03 01 04	01-JAN-25	29-JAN-25	64,75
798	KOTDWAR	V	N	77	N	240100119 03 01 04	01-JAN-25	29-JAN-25	1,65,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	KOTDWAR	V	N	17	N	240100119 03 01 21	01-JAN-25	10-JAN-25	2,49,00
800	KOTDWAR	V	N	18	N	240100119 03 01 44	01-JAN-25	10-JAN-25	2,49,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	KOTDWAR	V	N	2	N	240100119 03 01 06	01-JAN-25	01-JAN-25	12,76,80
802	KOTDWAR	V	N	2	N	240100119 03 01 01	01-JAN-25	01-JAN-25	1,91,89,00
803	KOTDWAR	V	N	2	N	240100119 03 01 03	01-JAN-25	01-JAN-25	1,01,69,11
804	KOTDWAR	V	N	25	N	240100119 03 01 02	01-JAN-25	20-JAN-25	3,70,24
805	KOTDWAR	V	N	26	N	240100119 03 01 21	01-JAN-25	20-JAN-25	1,39,00
806	KOTDWAR	V	N	27	N	240100119 03 03 44	01-JAN-25	20-JAN-25	48,00
807	KOTDWAR	V	N	28	N	240100119 03 03 44	01-JAN-25	20-JAN-25	2,10,00
808	KOTDWAR	V	N	29	N	240100119 34 00 56	01-JAN-25	20-JAN-25	14,70,20
809	KOTDWAR	V	N	30	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,10,00
810	KOTDWAR	V	N	31	N	240100119 03 01 23	01-JAN-25	20-JAN-25	3,18,72
811	KOTDWAR	V	N	32	N	240100119 03 03 02	01-JAN-25	20-JAN-25	9,23,52
812	KOTDWAR	V	N	33	N	240100119 03 03 42	01-JAN-25	20-JAN-25	81,00
813	KOTDWAR	V	N	34	N	240100119 34 00 56	01-JAN-25	20-JAN-25	2,49,98
814	KOTDWAR	V	N	35	N	240100119 03 03 44	01-JAN-25	20-JAN-25	5,30,12
815	KOTDWAR	V	N	36	N	240100119 03 01 23	01-JAN-25	20-JAN-25	71,43
816	KOTDWAR	V	N	37	N	240100119 03 03 44	01-JAN-25	20-JAN-25	74,34
817	KOTDWAR	V	N	38	N	240100119 03 01 44	01-JAN-25	20-JAN-25	2,49,76
818	KOTDWAR	V	N	39	N	240100119 03 03 44	01-JAN-25	20-JAN-25	1,96,00
819	KOTDWAR	V	N	40	N	240100119 03 03 44	01-JAN-25	20-JAN-25	53,00
820	KOTDWAR	V	N	41	N	240100119 34 00 56	01-JAN-25	20-JAN-25	4,99,96
821	KOTDWAR	V	N	42	N	240100119 03 01 22	01-JAN-25	20-JAN-25	1,20,00
822	KOTDWAR	V	N	43	N	240100119 03 03 44	01-JAN-25	20-JAN-25	3,80,00
823	KOTDWAR	V	N	44	N	240100119 03 03 44	01-JAN-25	20-JAN-25	17,00
824	KOTDWAR	V	N	45	N	240100119 03 03 02	01-JAN-25	20-JAN-25	91,00
825	KOTDWAR	V	N	46	N	240100119 03 03 42	01-JAN-25	20-JAN-25	67,60
826	KOTDWAR	V	N	47	N	240100119 03 01 23	01-JAN-25	20-JAN-25	1,46,97
827	KOTDWAR	V	N	48	N	240100119 03 03 44	01-JAN-25	20-JAN-25	9,00,00
828	KOTDWAR	V	N	5	N	240100119 03 03 22	01-JAN-25	08-JAN-25	23,50
829	KOTDWAR	V	N	50	N	240100119 03 01 08	01-JAN-25	21-JAN-25	2,79,50
830	KOTDWAR	V	N	58	N	240100119 03 01 51	01-JAN-25	22-JAN-25	2,41,99
831	KOTDWAR	V	N	61	N	240100119 03 01 02	01-JAN-25	24-JAN-25	95,68
832	KOTDWAR	V	N	62	N	240100119 03 01 04	01-JAN-25	24-JAN-25	40,50
833	KOTDWAR	V	N	64	N	240100119 03 01 51	01-JAN-25	24-JAN-25	8,22,10
834	KOTDWAR	V	N	67	N	240100119 03 01 27	01-JAN-25	24-JAN-25	1,43,25
835	KOTDWAR	V	N	68	N	240100119 03 01 08	01-JAN-25	24-JAN-25	1,05,14
836	KOTDWAR	V	N	71	N	240100119 03 03 44	01-JAN-25	27-JAN-25	5,40,50
837	KOTDWAR	V	N	8	N	240100119 03 01 08	01-JAN-25	08-JAN-25	45,66,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	TEHRI GARHWAL	V	N	11	N	240100119 03 01 23	01-JAN-25	09-JAN-25	12,19,47
839	TEHRI GARHWAL	V	N	13	N	240100119 03 03 26	01-JAN-25	09-JAN-25	4,05,00
840	TEHRI GARHWAL	V	N	15	N	240100119 03 03 20	01-JAN-25	09-JAN-25	13,50
841	TEHRI GARHWAL	V	N	16	N	240100119 34 00 56	01-JAN-25	09-JAN-25	1,68,50
842	TEHRI GARHWAL	V	N	17	N	240100119 34 00 56	01-JAN-25	09-JAN-25	2,49,48
843	TEHRI GARHWAL	V	N	18	N	240100119 03 01 20	01-JAN-25	13-JAN-25	4,50
844	TEHRI GARHWAL	V	N	19	N	240100119 03 03 29	01-JAN-25	13-JAN-25	1,28,33
845	TEHRI GARHWAL	V	N	22	N	240100119 03 01 22	01-JAN-25	16-JAN-25	1,90,80
846	TEHRI GARHWAL	V	N	23	N	240100119 03 01 23	01-JAN-25	16-JAN-25	7,02,12
847	TEHRI GARHWAL	V	N	24	N	240100119 34 00 56	01-JAN-25	16-JAN-25	1,24,80
848	TEHRI GARHWAL	V	N	25	N	240100119 03 03 20	01-JAN-25	16-JAN-25	1,01,38
849	TEHRI GARHWAL	V	N	26	N	240100119 03 01 44	01-JAN-25	16-JAN-25	1,46,20
850	TEHRI GARHWAL	V	N	27	N	240100119 03 03 42	01-JAN-25	16-JAN-25	41,00
851	TEHRI GARHWAL	V	N	28	N	240100119 03 01 51	01-JAN-25	16-JAN-25	36,11
852	TEHRI GARHWAL	V	N	29	N	240100119 03 01 44	01-JAN-25	16-JAN-25	62,00
853	TEHRI GARHWAL	V	N	30	N	240100119 34 00 56	01-JAN-25	16-JAN-25	4,99,94
854	TEHRI GARHWAL	V	N	31	N	240100119 03 03 20	01-JAN-25	16-JAN-25	1,39,30
855	TEHRI GARHWAL	V	N	32	N	240100119 03 01 22	01-JAN-25	16-JAN-25	23,60
856	TEHRI GARHWAL	V	N	33	N	240100119 03 01 08	01-JAN-25	16-JAN-25	2,73,08
857	TEHRI GARHWAL	V	N	34	N	240100119 03 01 24	01-JAN-25	16-JAN-25	19,77
858	TEHRI GARHWAL	V	N	35	N	240100119 03 03 02	01-JAN-25	16-JAN-25	15,00,00
859	TEHRI GARHWAL	V	N	38	N	240100119 34 00 56	01-JAN-25	21-JAN-25	2,48,54
860	TEHRI GARHWAL	V	N	39	N	240100119 03 01 04	01-JAN-25	22-JAN-25	1,10,00
861	TEHRI GARHWAL	V	N	40	N	240100119 03 01 04	01-JAN-25	22-JAN-25	8,84,15
862	TEHRI GARHWAL	V	N	42	N	240100119 03 01 04	01-JAN-25	22-JAN-25	12,13,40
863	TEHRI GARHWAL	V	N	43	N	240100119 03 01 08	01-JAN-25	22-JAN-25	2,68,63
864	TEHRI GARHWAL	V	N	46	N	240100119 34 00 56	01-JAN-25	27-JAN-25	1,24,80
865	TEHRI GARHWAL	V	N	47	N	240100119 34 00 56	01-JAN-25	27-JAN-25	2,49,54
866	TEHRI GARHWAL	V	N	5	N	240100119 03 01 25	01-JAN-25	08-JAN-25	1,08,00
867	TEHRI GARHWAL	V	N	50	N	240100119 03 01 04	01-JAN-25	29-JAN-25	10,53,85
868	TEHRI GARHWAL	V	N	51	N	240100119 34 00 56	01-JAN-25	29-JAN-25	2,48,07
869	TEHRI GARHWAL	V	N	52	N	240100119 03 01 04	01-JAN-25	29-JAN-25	1,28,32
870	TEHRI GARHWAL	V	N	6	N	240100119 03 03 21	01-JAN-25	08-JAN-25	90,00
871	TEHRI GARHWAL	V	N	7	N	240100119 03 01 21	01-JAN-25	08-JAN-25	3,95,00
872	TEHRI GARHWAL	V	N	8	N	240100119 03 01 25	01-JAN-25	08-JAN-25	2,61,30
873	TEHRI GARHWAL	V	N	9	N	240100119 03 01 08	01-JAN-25	08-JAN-25	2,15,22,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	HARIDWAR	V	N	13	N	240100119 03 01 08	01-JAN-25	09-JAN-25	24,17,68
875	HARIDWAR	V	N	14	N	240100119 03 01 25	01-JAN-25	10-JAN-25	1,00,00
876	HARIDWAR	V	N	15	N	240100119 03 01 22	01-JAN-25	10-JAN-25	30,00
877	HARIDWAR	V	N	16	N	240100119 03 01 22	01-JAN-25	10-JAN-25	60,00
878	HARIDWAR	V	N	17	N	240100119 03 01 25	01-JAN-25	10-JAN-25	42,12
879	HARIDWAR	V	N	18	N	240100119 03 03 44	01-JAN-25	10-JAN-25	5,85,29
880	HARIDWAR	V	N	19	N	240100119 03 03 44	01-JAN-25	10-JAN-25	38,67
881	HARIDWAR	V	N	20	N	240100119 03 01 29	01-JAN-25	10-JAN-25	8,19,74
882	HARIDWAR	V	N	21	N	240100119 34 00 56	01-JAN-25	10-JAN-25	30,00,00
883	HARIDWAR	V	N	23	N	240100119 03 01 25	01-JAN-25	10-JAN-25	20,00
884	HARIDWAR	V	N	25	N	240100119 03 01 22	01-JAN-25	13-JAN-25	44,25
885	HARIDWAR	V	N	26	N	240100119 03 01 22	01-JAN-25	13-JAN-25	32,00
886	HARIDWAR	V	N	27	N	240100119 03 01 23	01-JAN-25	13-JAN-25	2,46,88
887	HARIDWAR	V	N	28	N	240100119 03 01 27	01-JAN-25	13-JAN-25	1,64,70
888	HARIDWAR	V	N	29	N	240100119 03 01 21	01-JAN-25	13-JAN-25	1,50,00
889	HARIDWAR	V	N	30	N	240100119 03 01 22	01-JAN-25	13-JAN-25	90,00
890	HARIDWAR	V	N	31	N	240100119 03 03 44	01-JAN-25	13-JAN-25	2,03,19
891	HARIDWAR	V	N	32	N	240100119 03 01 44	01-JAN-25	13-JAN-25	17,50
892	HARIDWAR	V	N	33	N	240100119 03 01 51	01-JAN-25	13-JAN-25	2,50,75
893	HARIDWAR	V	N	34	N	240100119 03 01 44	01-JAN-25	13-JAN-25	30,00
894	HARIDWAR	V	N	35	N	240100119 03 01 22	01-JAN-25	13-JAN-25	40,00
895	HARIDWAR	V	N	36	N	240100119 03 01 51	01-JAN-25	13-JAN-25	8,37,80
896	HARIDWAR	V	N	40	N	240100119 03 01 02	01-JAN-25	22-JAN-25	1,15,20
897	HARIDWAR	V	N	42	N	240100119 03 01 44	01-JAN-25	22-JAN-25	32,72
898	HARIDWAR	V	N	43	N	240100119 03 01 44	01-JAN-25	22-JAN-25	8,18
899	HARIDWAR	V	N	44	N	240100119 03 03 02	01-JAN-25	22-JAN-25	4,32,00
900	HARIDWAR	V	N	45	N	240100119 03 03 44	01-JAN-25	22-JAN-25	1,26,85
901	HARIDWAR	V	N	47	N	240100119 03 01 51	01-JAN-25	24-JAN-25	24,11,37
902	HARIDWAR	V	N	48	N	240100119 03 03 42	01-JAN-25	24-JAN-25	1,40,00
903	HARIDWAR	V	N	49	N	240100119 03 01 23	01-JAN-25	24-JAN-25	1,80,54
904	HARIDWAR	V	N	50	N	240100119 03 01 20	01-JAN-25	27-JAN-25	4,60,74
905	HARIDWAR	V	N	51	N	240100119 03 03 02	01-JAN-25	30-JAN-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	UDHAM SINGH NAGAR	V	N	10	N	240100119 34 00 56	01-JAN-25	07-JAN-25	2,98,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	UDHAM SINGH NAGAR	V	N	100	N	240100119 03 01 51	01-JAN-25	20-JAN-25	22,20,00
908	UDHAM SINGH NAGAR	V	N	101	N	240100119 03 03 51	01-JAN-25	20-JAN-25	2,80,00
909	UDHAM SINGH NAGAR	V	N	102	N	240100119 03 01 24	01-JAN-25	21-JAN-25	1,28,86
910	UDHAM SINGH NAGAR	V	N	103	N	240100119 03 01 04	01-JAN-25	22-JAN-25	45,00
911	UDHAM SINGH NAGAR	V	N	104	N	240100119 03 01 04	01-JAN-25	22-JAN-25	50,00
912	UDHAM SINGH NAGAR	V	N	105	N	240100119 03 01 04	01-JAN-25	22-JAN-25	17,50
913	UDHAM SINGH NAGAR	V	N	106	N	240100119 03 01 04	01-JAN-25	22-JAN-25	54,00
914	UDHAM SINGH NAGAR	V	N	107	N	240100119 03 01 04	01-JAN-25	22-JAN-25	11,25
915	UDHAM SINGH NAGAR	V	N	108	N	240100119 03 01 22	01-JAN-25	24-JAN-25	19,60
916	UDHAM SINGH NAGAR	V	N	11	N	240100119 34 00 56	01-JAN-25	07-JAN-25	3,98,65
917	UDHAM SINGH NAGAR	V	N	111	N	240100119 03 01 22	01-JAN-25	24-JAN-25	1,75,00
918	UDHAM SINGH NAGAR	V	N	113	N	240100119 03 01 22	01-JAN-25	24-JAN-25	51,79
919	UDHAM SINGH NAGAR	V	N	114	N	240100119 03 01 51	01-JAN-25	24-JAN-25	2,18,40
920	UDHAM SINGH NAGAR	V	N	117	N	240100119 03 01 51	01-JAN-25	24-JAN-25	1,68,00
921	UDHAM SINGH NAGAR	V	N	119	N	240100119 03 01 22	01-JAN-25	24-JAN-25	32,73
922	UDHAM SINGH NAGAR	V	N	123	N	240100119 03 01 04	01-JAN-25	27-JAN-25	23,20
923	UDHAM SINGH NAGAR	V	N	124	N	240100119 03 03 29	01-JAN-25	27-JAN-25	15,23
924	UDHAM SINGH NAGAR	V	N	125	N	240100119 03 01 04	01-JAN-25	27-JAN-25	39,55
925	UDHAM SINGH NAGAR	V	N	126	N	240100119 03 01 04	01-JAN-25	27-JAN-25	57,60
926	UDHAM SINGH NAGAR	V	N	127	N	240100119 03 01 04	01-JAN-25	27-JAN-25	11,85
927	UDHAM SINGH NAGAR	V	N	128	N	240100119 03 03 42	01-JAN-25	27-JAN-25	5,66,50
928	UDHAM SINGH NAGAR	V	N	129	N	240100119 03 01 22	01-JAN-25	27-JAN-25	1,16,32
929	UDHAM SINGH NAGAR	V	N	13	N	240100119 03 01 27	01-JAN-25	07-JAN-25	1,85,00
930	UDHAM SINGH NAGAR	V	N	130	N	240100119 03 03 51	01-JAN-25	27-JAN-25	2,48,00
931	UDHAM SINGH NAGAR	V	N	131	N	240100119 03 03 44	01-JAN-25	27-JAN-25	2,42,00
932	UDHAM SINGH NAGAR	V	N	132	N	240100119 03 03 26	01-JAN-25	27-JAN-25	1,55,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	UDHAM SINGH NAGAR	V	N	133	N	240100119 03 01 04	01-JAN-25	27-JAN-25	21,40
934	UDHAM SINGH NAGAR	V	N	134	N	240100119 03 03 44	01-JAN-25	27-JAN-25	1,18,00
935	UDHAM SINGH NAGAR	V	N	135	N	240100119 03 01 22	01-JAN-25	27-JAN-25	1,19,50
936	UDHAM SINGH NAGAR	V	N	136	N	240100119 03 03 26	01-JAN-25	27-JAN-25	49,50
937	UDHAM SINGH NAGAR	V	N	137	N	240100119 03 01 22	01-JAN-25	27-JAN-25	74,90
938	UDHAM SINGH NAGAR	V	N	138	N	240100119 03 03 44	01-JAN-25	27-JAN-25	15,00,00
939	UDHAM SINGH NAGAR	V	N	14	N	240100119 03 01 20	01-JAN-25	07-JAN-25	2,68,61
940	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 23	01-JAN-25	07-JAN-25	1,38,53
941	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 03 22	01-JAN-25	07-JAN-25	44,59
942	UDHAM SINGH NAGAR	V	N	18	N	240100119 03 01 22	01-JAN-25	07-JAN-25	82,60
943	UDHAM SINGH NAGAR	V	N	19	N	240100119 03 03 26	01-JAN-25	07-JAN-25	2,50,20
944	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 01	01-JAN-25	07-JAN-25	74,83
945	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 03	01-JAN-25	07-JAN-25	38,86
946	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 24	01-JAN-25	01-JAN-25	1,09,15
947	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 06	01-JAN-25	07-JAN-25	9,10
948	UDHAM SINGH NAGAR	V	N	22	N	240100119 03 01 23	01-JAN-25	07-JAN-25	48,00
949	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 26	01-JAN-25	07-JAN-25	2,44,80
950	UDHAM SINGH NAGAR	V	N	24	N	240100119 03 03 44	01-JAN-25	07-JAN-25	2,50,00
951	UDHAM SINGH NAGAR	V	N	25	N	240100119 03 01 25	01-JAN-25	07-JAN-25	1,73
952	UDHAM SINGH NAGAR	V	N	26	N	240100119 03 01 04	01-JAN-25	07-JAN-25	25,00
953	UDHAM SINGH NAGAR	V	N	27	N	240100119 34 00 56	01-JAN-25	07-JAN-25	12,50
954	UDHAM SINGH NAGAR	V	N	28	N	240100119 03 01 25	01-JAN-25	07-JAN-25	12,95
955	UDHAM SINGH NAGAR	V	N	29	N	240100119 03 01 20	01-JAN-25	07-JAN-25	1,33,81
956	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 01	01-JAN-25	07-JAN-25	57,13
957	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 03	01-JAN-25	07-JAN-25	30,21
958	UDHAM SINGH NAGAR	V	N	30	N	240100119 03 01 22	01-JAN-25	07-JAN-25	2,63,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 01 21	01-JAN-25	07-JAN-25	2,47,80
960	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 22	01-JAN-25	07-JAN-25	22,00
961	UDHAM SINGH NAGAR	V	N	33	N	240100119 03 01 04	01-JAN-25	07-JAN-25	52,60
962	UDHAM SINGH NAGAR	V	N	34	N	240100119 03 03 52	01-JAN-25	08-JAN-25	25,00,00
963	UDHAM SINGH NAGAR	V	N	35	N	240100119 03 01 29	01-JAN-25	08-JAN-25	2,08,00
964	UDHAM SINGH NAGAR	V	N	36	N	240100119 03 03 44	01-JAN-25	08-JAN-25	1,10,00
965	UDHAM SINGH NAGAR	V	N	37	N	240100119 03 03 44	01-JAN-25	08-JAN-25	75,00
966	UDHAM SINGH NAGAR	V	N	38	N	240100119 03 03 44	01-JAN-25	08-JAN-25	2,08,00
967	UDHAM SINGH NAGAR	V	N	39	N	240100119 03 01 20	01-JAN-25	08-JAN-25	83,19
968	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 03 22	01-JAN-25	01-JAN-25	47,80
969	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 03	01-JAN-25	07-JAN-25	1,98,81
970	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 06	01-JAN-25	07-JAN-25	1,18,52
971	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 01	01-JAN-25	07-JAN-25	4,49,03
972	UDHAM SINGH NAGAR	V	N	40	N	240100119 03 01 26	01-JAN-25	08-JAN-25	28,32
973	UDHAM SINGH NAGAR	V	N	41	N	240100119 03 01 21	01-JAN-25	08-JAN-25	60,00
974	UDHAM SINGH NAGAR	V	N	42	N	240100119 03 01 22	01-JAN-25	08-JAN-25	54,01
975	UDHAM SINGH NAGAR	V	N	43	N	240100119 03 01 27	01-JAN-25	08-JAN-25	3,86,60
976	UDHAM SINGH NAGAR	V	N	44	N	240100119 03 01 51	01-JAN-25	08-JAN-25	40,00
977	UDHAM SINGH NAGAR	V	N	46	N	240100119 03 01 25	01-JAN-25	09-JAN-25	34,50
978	UDHAM SINGH NAGAR	V	N	47	N	240100119 03 03 02	01-JAN-25	09-JAN-25	9,55,20
979	UDHAM SINGH NAGAR	V	N	48	N	240100119 03 01 22	01-JAN-25	09-JAN-25	31,86
980	UDHAM SINGH NAGAR	V	N	49	N	240100119 03 01 22	01-JAN-25	09-JAN-25	35,28
981	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 01	01-JAN-25	07-JAN-25	19,51
982	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 03	01-JAN-25	07-JAN-25	10,34
983	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 22	01-JAN-25	09-JAN-25	28,00
984	UDHAM SINGH NAGAR	V	N	51	N	240100119 03 01 20	01-JAN-25	09-JAN-25	3,32,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	UDHAM SINGH NAGAR	V	N	52	N	240100119 03 01 51	01-JAN-25	09-JAN-25	2,47,50
986	UDHAM SINGH NAGAR	V	N	53	N	240100119 03 01 08	01-JAN-25	09-JAN-25	24,26,23
987	UDHAM SINGH NAGAR	V	N	54	N	240100119 03 01 04	01-JAN-25	10-JAN-25	52,90
988	UDHAM SINGH NAGAR	V	N	58	N	240100119 34 00 56	01-JAN-25	10-JAN-25	7,49,91
989	UDHAM SINGH NAGAR	V	N	59	N	240100119 03 01 04	01-JAN-25	10-JAN-25	52,50
990	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 01	01-JAN-25	08-JAN-25	69,08
991	UDHAM SINGH NAGAR	V	N	60	N	240100119 34 00 56	01-JAN-25	10-JAN-25	9,27,00
992	UDHAM SINGH NAGAR	V	N	61	N	240100119 03 03 44	01-JAN-25	10-JAN-25	1,30,00
993	UDHAM SINGH NAGAR	V	N	62	N	240100119 03 03 51	01-JAN-25	10-JAN-25	2,49,20
994	UDHAM SINGH NAGAR	V	N	63	N	240100119 03 03 51	01-JAN-25	10-JAN-25	2,39,24
995	UDHAM SINGH NAGAR	V	N	64	N	240100119 03 01 04	01-JAN-25	10-JAN-25	53,20
996	UDHAM SINGH NAGAR	V	N	65	N	240100119 03 03 29	01-JAN-25	10-JAN-25	1,94,62
997	UDHAM SINGH NAGAR	V	N	7	N	240100119 34 00 56	01-JAN-25	07-JAN-25	4,76,00
998	UDHAM SINGH NAGAR	V	N	70	N	240100119 03 01 08	01-JAN-25	13-JAN-25	5,37,24
999	UDHAM SINGH NAGAR	V	N	72	N	240100119 03 01 04	01-JAN-25	14-JAN-25	45,00
1000	UDHAM SINGH NAGAR	V	N	73	N	240100119 03 01 20	01-JAN-25	14-JAN-25	30,00
1001	UDHAM SINGH NAGAR	V	N	74	N	240100119 03 01 29	01-JAN-25	14-JAN-25	30,00
1002	UDHAM SINGH NAGAR	V	N	75	N	240100119 03 01 22	01-JAN-25	14-JAN-25	54,80
1003	UDHAM SINGH NAGAR	V	N	77	N	240100119 03 01 29	01-JAN-25	14-JAN-25	57,24
1004	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 29	01-JAN-25	14-JAN-25	1,58,31
1005	UDHAM SINGH NAGAR	V	N	8	N	240100119 34 00 56	01-JAN-25	07-JAN-25	4,76,00
1006	UDHAM SINGH NAGAR	V	N	80	N	240100119 03 03 29	01-JAN-25	14-JAN-25	1,18,73
1007	UDHAM SINGH NAGAR	V	N	81	N	240100119 03 01 22	01-JAN-25	14-JAN-25	33,95
1008	UDHAM SINGH NAGAR	V	N	82	N	240100119 03 01 21	01-JAN-25	14-JAN-25	2,00,00
1009	UDHAM SINGH NAGAR	V	N	84	N	240100119 03 01 51	01-JAN-25	14-JAN-25	1,10,75
1010	UDHAM SINGH NAGAR	V	N	85	N	240100119 03 01 04	01-JAN-25	14-JAN-25	30,00

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	UDHAM SINGH NAGAR	V	N	86	N	240100119 03 01 25	01-JAN-25	14-JAN-25	46,51
1012	UDHAM SINGH NAGAR	V	N	87	N	240100119 03 03 21	01-JAN-25	14-JAN-25	50,00
1013	UDHAM SINGH NAGAR	V	N	88	N	240100119 03 01 22	01-JAN-25	14-JAN-25	1,94,75
1014	UDHAM SINGH NAGAR	V	N	89	N	240100119 03 03 20	01-JAN-25	14-JAN-25	1,00,00
1015	UDHAM SINGH NAGAR	V	N	9	N	240100119 34 00 56	01-JAN-25	07-JAN-25	1,66,60
1016	UDHAM SINGH NAGAR	V	N	92	N	240100119 03 01 51	01-JAN-25	16-JAN-25	2,48,01
1017	UDHAM SINGH NAGAR	V	N	93	N	240100119 03 03 51	01-JAN-25	16-JAN-25	2,49,39
1018	UDHAM SINGH NAGAR	V	N	94	N	240100119 03 01 24	01-JAN-25	16-JAN-25	2,04,14

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	CHAMPAWAT	V	N	10	N	240100119 03 01 02	01-JAN-25	08-JAN-25	2,90,72
1020	CHAMPAWAT	V	N	11	N	240100119 03 03 02	01-JAN-25	08-JAN-25	4,80,88
1021	CHAMPAWAT	V	N	12	N	240100119 03 03 02	01-JAN-25	08-JAN-25	3,36,64
1022	CHAMPAWAT	V	N	13	N	240100119 03 01 02	01-JAN-25	08-JAN-25	2,18,04
1023	CHAMPAWAT	V	N	14	N	240100119 03 01 24	01-JAN-25	10-JAN-25	20,00
1024	CHAMPAWAT	V	N	15	N	240100119 34 00 56	01-JAN-25	10-JAN-25	5,00,00
1025	CHAMPAWAT	V	N	16	N	240100119 34 00 56	01-JAN-25	10-JAN-25	10,00,00
1026	CHAMPAWAT	V	N	17	N	240100119 03 03 44	01-JAN-25	10-JAN-25	42,50
1027	CHAMPAWAT	V	N	18	N	240100119 03 03 44	01-JAN-25	10-JAN-25	42,50
1028	CHAMPAWAT	V	N	19	N	240100119 34 00 56	01-JAN-25	10-JAN-25	2,49,97
1029	CHAMPAWAT	V	N	2	N	240100119 34 00 56	01-JAN-25	02-JAN-25	2,49,97
1030	CHAMPAWAT	V	N	22	N	240100119 03 01 24	01-JAN-25	10-JAN-25	40,00
1031	CHAMPAWAT	V	N	23	N	240100119 03 03 02	01-JAN-25	10-JAN-25	8,60,81
1032	CHAMPAWAT	V	N	24	N	240100119 03 03 22	01-JAN-25	10-JAN-25	68,00
1033	CHAMPAWAT	V	N	25	N	240100119 34 00 56	01-JAN-25	10-JAN-25	3,00,00
1034	CHAMPAWAT	V	N	26	N	240100119 34 00 56	01-JAN-25	10-JAN-25	2,49,97
1035	CHAMPAWAT	V	N	27	N	240100119 34 00 56	01-JAN-25	10-JAN-25	2,49,97
1036	CHAMPAWAT	V	N	28	N	240100119 34 00 56	01-JAN-25	10-JAN-25	3,00,00
1037	CHAMPAWAT	V	N	29	N	240100119 03 01 24	01-JAN-25	10-JAN-25	20,00
1038	CHAMPAWAT	V	N	3	N	240100119 34 00 56	01-JAN-25	02-JAN-25	2,49,97
1039	CHAMPAWAT	V	N	30	N	240100119 03 03 22	01-JAN-25	10-JAN-25	1,20,00
1040	CHAMPAWAT	V	N	31	N	240100119 34 00 56	01-JAN-25	10-JAN-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	CHAMPAWAT	V	N	32	N	240100119 03 01 24	01-JAN-25	13-JAN-25	20,00
1042	CHAMPAWAT	V	N	33	N	240100119 03 01 24	01-JAN-25	13-JAN-25	19,92
1043	CHAMPAWAT	V	N	34	N	240100119 03 01 24	01-JAN-25	13-JAN-25	38,94
1044	CHAMPAWAT	V	N	35	N	240100119 03 01 08	01-JAN-25	16-JAN-25	71,46,34
1045	CHAMPAWAT	V	N	38	N	240100119 34 00 56	01-JAN-25	16-JAN-25	2,49,97
1046	CHAMPAWAT	V	N	39	N	240100119 34 00 56	01-JAN-25	16-JAN-25	2,50,00
1047	CHAMPAWAT	V	N	4	N	240100119 34 00 56	01-JAN-25	02-JAN-25	2,49,97
1048	CHAMPAWAT	V	N	41	N	240100119 03 01 22	01-JAN-25	16-JAN-25	1,25,00
1049	CHAMPAWAT	V	N	42	N	240100119 34 00 56	01-JAN-25	16-JAN-25	2,50,00
1050	CHAMPAWAT	V	N	52	N	240100119 34 00 56	01-JAN-25	22-JAN-25	2,00,00
1051	CHAMPAWAT	V	N	53	N	240100119 03 03 42	01-JAN-25	22-JAN-25	12,00,00
1052	CHAMPAWAT	V	N	54	N	240100119 34 00 56	01-JAN-25	27-JAN-25	5,00,00
1053	CHAMPAWAT	V	N	55	N	240100119 34 00 56	01-JAN-25	27-JAN-25	5,00,00
1054	CHAMPAWAT	V	N	57	N	240100119 34 00 56	01-JAN-25	27-JAN-25	3,00,00
1055	CHAMPAWAT	V	N	58	N	240100119 34 00 56	01-JAN-25	30-JAN-25	2,49,97
1056	CHAMPAWAT	V	N	59	N	240100119 34 00 56	01-JAN-25	30-JAN-25	2,49,97
1057	CHAMPAWAT	V	N	60	N	240100119 03 03 02	01-JAN-25	30-JAN-25	1,07,44
1058	CHAMPAWAT	V	N	61	N	240100119 34 00 56	01-JAN-25	30-JAN-25	2,49,97
1059	CHAMPAWAT	V	N	62	N	240100119 34 00 56	01-JAN-25	30-JAN-25	2,49,97
1060	CHAMPAWAT	V	N	63	N	240100119 03 03 02	01-JAN-25	30-JAN-25	6,78,03
1061	CHAMPAWAT	V	N	64	N	240100119 34 00 56	01-JAN-25	30-JAN-25	2,49,97

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	BAGESHWAR	V	N	10	N	240100119 03 03 02	01-JAN-25	15-JAN-25	4,22,40
1063	BAGESHWAR	V	N	11	N	240100119 03 03 02	01-JAN-25	15-JAN-25	6,24,00
1064	BAGESHWAR	V	N	12	N	240100119 03 01 22	01-JAN-25	16-JAN-25	58,87
1065	BAGESHWAR	V	N	13	N	240100119 03 01 22	01-JAN-25	16-JAN-25	30,00
1066	BAGESHWAR	V	N	14	N	240100119 03 01 02	01-JAN-25	16-JAN-25	1,10,40
1067	BAGESHWAR	V	N	15	N	240100119 03 01 22	01-JAN-25	20-JAN-25	32,00
1068	BAGESHWAR	V	N	16	N	240100119 03 01 22	01-JAN-25	20-JAN-25	58,00
1069	BAGESHWAR	V	N	17	N	240100119 03 01 26	01-JAN-25	20-JAN-25	1,50,00
1070	BAGESHWAR	V	N	18	N	240100119 03 01 25	01-JAN-25	21-JAN-25	41,90
1071	BAGESHWAR	V	N	19	N	240100119 03 03 25	01-JAN-25	21-JAN-25	1,75,71
1072	BAGESHWAR	V	N	20	N	240100119 34 00 56	01-JAN-25	22-JAN-25	36,00,00
1073	BAGESHWAR	V	N	21	N	240100119 34 00 56	01-JAN-25	22-JAN-25	46,00,00
1074	BAGESHWAR	V	N	22	N	240100119 03 01 23	01-JAN-25	22-JAN-25	54,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	BAGESHWAR	V	N	23	N	240100119 03 01 23	01-JAN-25	22-JAN-25	48,00
1076	BAGESHWAR	V	N	24	N	240100119 03 01 25	01-JAN-25	22-JAN-25	1,72,94
1077	BAGESHWAR	V	N	25	N	240100119 03 01 25	01-JAN-25	28-JAN-25	44,35
1078	BAGESHWAR	V	N	26	N	240100119 34 00 56	01-JAN-25	28-JAN-25	2,50,00
1079	BAGESHWAR	V	N	27	N	240100119 03 01 22	01-JAN-25	28-JAN-25	21,50
1080	BAGESHWAR	V	N	28	N	240100119 03 01 22	01-JAN-25	30-JAN-25	33,64
1081	BAGESHWAR	V	N	29	N	240100119 34 00 56	01-JAN-25	30-JAN-25	1,33,32
1082	BAGESHWAR	V	N	30	N	240100119 34 00 56	01-JAN-25	30-JAN-25	1,33,32
1083	BAGESHWAR	V	N	31	N	240100119 03 01 23	01-JAN-25	30-JAN-25	25,00
1084	BAGESHWAR	V	N	32	N	240100119 03 03 22	01-JAN-25	30-JAN-25	11,10
1085	BAGESHWAR	V	N	33	N	240100119 03 01 23	01-JAN-25	30-JAN-25	12,00
1086	BAGESHWAR	V	N	34	N	240100119 03 01 25	01-JAN-25	30-JAN-25	40,95
1087	BAGESHWAR	V	N	35	N	240100119 34 00 56	01-JAN-25	30-JAN-25	1,33,32
1088	BAGESHWAR	V	N	36	N	240100119 03 01 23	01-JAN-25	30-JAN-25	1,30,60
1089	BAGESHWAR	V	N	37	N	240100119 34 00 56	01-JAN-25	30-JAN-25	1,33,32
1090	BAGESHWAR	V	N	38	N	240100119 03 01 23	01-JAN-25	30-JAN-25	72,00
1091	BAGESHWAR	V	N	4	N	240100119 03 01 29	01-JAN-25	08-JAN-25	5,80,00
1092	BAGESHWAR	V	N	6	N	240100119 03 01 08	01-JAN-25	10-JAN-25	50,59,81
1093	BAGESHWAR	V	N	9	N	240100119 03 03 42	01-JAN-25	15-JAN-25	47,75

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	RUDRAPRAYAG	V	N	23	N	240100119 03 01 08	01-JAN-25	10-JAN-25	64,53,20
1095	RUDRAPRAYAG	V	N	30	N	240100119 03 03 02	01-JAN-25	16-JAN-25	2,40,50
1096	RUDRAPRAYAG	V	N	32	N	240100119 03 01 44	01-JAN-25	16-JAN-25	1,80,00
1097	RUDRAPRAYAG	V	N	34	N	240100119 03 01 20	01-JAN-25	17-JAN-25	2,32,00
1098	RUDRAPRAYAG	V	N	37	N	240100119 03 03 44	01-JAN-25	17-JAN-25	5,18,50
1099	RUDRAPRAYAG	V	N	38	N	240100119 03 03 44	01-JAN-25	17-JAN-25	77,00
1100	RUDRAPRAYAG	V	N	46	N	240100119 03 01 27	01-JAN-25	27-JAN-25	1,61,45
1101	RUDRAPRAYAG	V	N	47	N	240100119 03 01 22	01-JAN-25	27-JAN-25	2,10,00
1102	RUDRAPRAYAG	V	N	48	N	240100119 03 01 21	01-JAN-25	27-JAN-25	1,50,00
1103	RUDRAPRAYAG	V	N	49	N	240100119 03 01 20	01-JAN-25	27-JAN-25	36,00
1104	RUDRAPRAYAG	V	N	50	N	240100119 03 01 23	01-JAN-25	27-JAN-25	2,10,00
1105	RUDRAPRAYAG	V	N	51	N	240100119 03 03 20	01-JAN-25	27-JAN-25	89,98
1106	RUDRAPRAYAG	V	N	52	N	240100119 03 01 08	01-JAN-25	27-JAN-25	5,37,26
1107	RUDRAPRAYAG	V	N	53	N	240100119 03 01 29	01-JAN-25	27-JAN-25	8,10,00
1108	RUDRAPRAYAG	V	N	54	N	240100119 03 01 20	01-JAN-25	27-JAN-25	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	RUDRAPRAYAG	V	N	58	N	240100119 03 03 02	01-JAN-25	28-JAN-25	4,81,00

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100119 04 00 44	01-JAN-25	01-JAN-25	55,17,37
2	DEHRADUN	V	N	2	N	440100119 04 00 44	01-JAN-25	01-JAN-25	33,93,60
3	DEHRADUN	V	N	3	N	440100119 04 00 44	01-JAN-25	01-JAN-25	97,80,00
4	DEHRADUN	V	N	8	N	440100119 04 00 44	01-JAN-25	29-JAN-25	1,43,50

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	3	N	440100119 15 00 46	01-JAN-25	10-JAN-25	13,40,00
6	ALMORA	V	N	4	N	440100119 15 00 46	01-JAN-25	14-JAN-25	60,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	3	N	440100119 04 00 44	01-JAN-25	30-JAN-25	27,77,86

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	1	N	440100119 04 00 44	01-JAN-25	08-JAN-25	20,08,74
9	CHAMOLI	V	N	2	N	440100119 04 00 44	01-JAN-25	08-JAN-25	14,52,50
10	CHAMOLI	V	N	3	N	440100119 04 00 44	01-JAN-25	08-JAN-25	24,96,64
11	CHAMOLI	V	N	4	N	440100119 04 00 44	01-JAN-25	10-JAN-25	14,01,00
12	CHAMOLI	V	N	5	N	440100119 04 00 44	01-JAN-25	13-JAN-25	60,00,00
13	CHAMOLI	V	N	6	N	440100119 04 00 44	01-JAN-25	13-JAN-25	68,75,00
14	CHAMOLI	V	N	7	N	440100119 04 00 44	01-JAN-25	13-JAN-25	73,49,93

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UTTARKASHI	V	N	1	N	440100119 04 00 44	01-JAN-25	16-JAN-25	2,34,22
16	UTTARKASHI	V	N	2	N	440100119 04 00 44	01-JAN-25	16-JAN-25	83,20
17	UTTARKASHI	V	N	3	N	440100119 04 00 44	01-JAN-25	16-JAN-25	1,08,00
18	UTTARKASHI	V	N	4	N	440100119 04 00 44	01-JAN-25	22-JAN-25	1,11,44,86

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PAURI GARHWAL	V	N	1	N	440100119 04 00 44	01-JAN-25	16-JAN-25	9,00,00
20	PAURI GARHWAL	V	N	10	N	440100119 15 00 46	01-JAN-25	20-JAN-25	1,88,00
21	PAURI GARHWAL	V	N	11	N	440100119 15 00 46	01-JAN-25	20-JAN-25	6,22,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PAURI GARHWAL	V	N	12	N	440100119 15 00 46	01-JAN-25	20-JAN-25	22,00
23	PAURI GARHWAL	V	N	15	N	440100119 04 00 44	01-JAN-25	28-JAN-25	16,80,00
24	PAURI GARHWAL	V	N	16	N	440100119 04 00 44	01-JAN-25	28-JAN-25	13,20,60
25	PAURI GARHWAL	V	N	2	N	440100119 04 00 44	01-JAN-25	16-JAN-25	16,91,00
26	PAURI GARHWAL	V	N	3	N	440100119 04 00 44	01-JAN-25	16-JAN-25	19,50,00
27	PAURI GARHWAL	V	N	4	N	440100119 04 00 44	01-JAN-25	16-JAN-25	24,50,00
28	PAURI GARHWAL	V	N	5	N	440100119 04 00 44	01-JAN-25	16-JAN-25	14,00,00
29	PAURI GARHWAL	V	N	6	N	440100119 04 00 44	01-JAN-25	16-JAN-25	6,00,00
30	PAURI GARHWAL	V	N	7	N	440100119 04 00 44	01-JAN-25	16-JAN-25	16,00,00
31	PAURI GARHWAL	V	N	8	N	440100119 04 00 44	01-JAN-25	16-JAN-25	24,90,00
32	PAURI GARHWAL	V	N	9	N	440100119 15 00 46	01-JAN-25	20-JAN-25	1,40,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	KOTDWAR	V	N	2	N	440100119 04 00 44	01-JAN-25	20-JAN-25	42,00,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	TEHRI GARHWAL	V	N	1	N	440100119 15 00 46	01-JAN-25	07-JAN-25	7,20,00
35	TEHRI GARHWAL	V	N	2	N	440100119 04 00 44	01-JAN-25	08-JAN-25	11,98,57
36	TEHRI GARHWAL	V	N	3	N	440100119 04 00 44	01-JAN-25	08-JAN-25	33,29,96
37	TEHRI GARHWAL	V	N	4	N	440100119 04 00 44	01-JAN-25	08-JAN-25	87,99,85
38	TEHRI GARHWAL	V	N	5	N	440100119 04 00 44	01-JAN-25	08-JAN-25	25,97,83

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	UDHAM SINGH NAGAR	V	N	1	N	440100119 04 00 44	01-JAN-25	07-JAN-25	3,33,20
40	UDHAM SINGH NAGAR	V	N	10	N	440100119 04 00 44	01-JAN-25	21-JAN-25	5,89,80
41	UDHAM SINGH NAGAR	V	N	11	N	440100119 04 00 44	01-JAN-25	22-JAN-25	30,80,00
42	UDHAM SINGH NAGAR	V	N	2	N	440100119 04 00 44	01-JAN-25	07-JAN-25	7,97,30
43	UDHAM SINGH NAGAR	V	N	3	N	440100119 04 00 44	01-JAN-25	07-JAN-25	3,57,00
44	UDHAM SINGH NAGAR	V	N	4	N	440100119 04 00 44	01-JAN-25	07-JAN-25	9,52,00
45	UDHAM SINGH NAGAR	V	N	5	N	440100119 04 00 44	01-JAN-25	07-JAN-25	9,52,00

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DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	CHAMPAWAT	V	N	1	N	440100119 15 00 46	01-JAN-25	04-JAN-25	42,65,00
47	CHAMPAWAT	V	N	2	N	440100119 15 00 46	01-JAN-25	04-JAN-25	2,10,00
48	CHAMPAWAT	V	N	3	N	440100119 15 00 46	01-JAN-25	04-JAN-25	7,71,00
49	CHAMPAWAT	V	N	4	N	440100119 15 00 46	01-JAN-25	04-JAN-25	3,30,00
50	CHAMPAWAT	V	N	5	N	440100119 15 00 46	01-JAN-25	04-JAN-25	8,35,50
51	CHAMPAWAT	V	N	6	N	440100119 15 00 46	01-JAN-25	04-JAN-25	6,96,00
52	CHAMPAWAT	V	N	7	N	440100119 04 00 44	01-JAN-25	08-JAN-25	26,06,63

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	BAGESHWAR	V	N	1	N	440100119 04 00 44	01-JAN-25	06-JAN-25	4,33,70
54	BAGESHWAR	V	N	11	N	440100119 04 00 44	01-JAN-25	28-JAN-25	8,04,00
55	BAGESHWAR	V	N	2	N	440100119 04 00 44	01-JAN-25	15-JAN-25	5,26,00
56	BAGESHWAR	V	N	3	N	440100119 04 00 44	01-JAN-25	15-JAN-25	7,22,25
57	BAGESHWAR	V	N	4	N	440100119 04 00 44	01-JAN-25	15-JAN-25	7,22,25
58	BAGESHWAR	V	N	5	N	440100119 04 00 44	01-JAN-25	16-JAN-25	1,80,00
59	BAGESHWAR	V	N	6	N	440100119 04 00 44	01-JAN-25	20-JAN-25	1,73,00
60	BAGESHWAR	V	N	7	N	440100119 04 00 44	01-JAN-25	20-JAN-25	10,81,32

Count: 60

Total:

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	301	N	220202106 02 00 42	01-JAN-25	22-JAN-25	4,56,27,98
2	DEHRADUN	V	N	331	N	220202106 02 00 42	01-JAN-25	22-JAN-25	10,18,28,83
3	DEHRADUN	V	N	399	N	220202106 02 00 42	01-JAN-25	24-JAN-25	4,59,96,22

DDO- 01044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	214	N	220203103 03 00 21	01-JAN-25	15-JAN-25	1,25,00

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	108	N	220203103 03 00 42	01-JAN-25	08-JAN-25	3,21,82
6	DEHRADUN	V	N	116	N	220203103 03 00 21	01-JAN-25	08-JAN-25	4,30,00
7	DEHRADUN	V	N	189	N	220203103 03 00 21	01-JAN-25	13-JAN-25	78,11
8	DEHRADUN	V	N	197	N	220203103 03 00 21	01-JAN-25	13-JAN-25	4,30,00

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	126	N	220202109 02 01 04	01-JAN-25	08-JAN-25	46,60
10	NAINITAL	V	N	131	N	220202109 02 01 04	01-JAN-25	08-JAN-25	27,50

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	276	N	220202109 02 01 27	01-JAN-25	17-JAN-25	50,00
12	NAINITAL	V	N	92	N	220202109 02 01 08	01-JAN-25	03-JAN-25	2,01,50

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	73	N	220202106 02 00 42	01-JAN-25	02-JAN-25	3,64,69,50
14	ALMORA	V	N	92	N	220202106 02 00 42	01-JAN-25	02-JAN-25	3,50,77,12
15	ALMORA	V	N	96	N	220202106 02 00 42	01-JAN-25	02-JAN-25	2,51,71,39

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	336	N	220202109 02 01 08	01-JAN-25	17-JAN-25	3,90,00
17	ALMORA	V	N	453	N	220202109 02 01 04	01-JAN-25	22-JAN-25	57,50

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DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	10	N	220202109 02 01 08	01-JAN-25	01-JAN-25	1,17,00
19	ALMORA	V	N	31	N	220202109 02 01 03	01-JAN-25	01-JAN-25	17,55,36
20	ALMORA	V	N	31	N	220202109 02 01 06	01-JAN-25	01-JAN-25	2,49,30
21	ALMORA	V	N	31	N	220202109 02 01 01	01-JAN-25	01-JAN-25	33,12,00
22	ALMORA	V	N	487	N	220202109 02 01 08	01-JAN-25	27-JAN-25	1,23,50

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	110	N	220202109 02 01 08	01-JAN-25	03-JAN-25	2,01,50

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	40	N	220202109 02 01 08	01-JAN-25	02-JAN-25	1,95,00

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	183	N	220203103 03 00 27	01-JAN-25	10-JAN-25	3,99,98
26	PITHORAGARH	V	N	194	N	220203103 03 00 21	01-JAN-25	10-JAN-25	8,43,50

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	126	N	220202109 02 01 04	01-JAN-25	08-JAN-25	24,00
28	PITHORAGARH	V	N	127	N	220202109 02 01 20	01-JAN-25	08-JAN-25	1,00,10
29	PITHORAGARH	V	N	139	N	220202109 02 01 08	01-JAN-25	08-JAN-25	2,03,50
30	PITHORAGARH	V	N	192	N	220202109 02 01 27	01-JAN-25	10-JAN-25	32,70
31	PITHORAGARH	V	N	198	N	220202109 02 01 04	01-JAN-25	10-JAN-25	66,75

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	17	N	220202109 02 01 08	01-JAN-25	01-JAN-25	3,90,00
33	PITHORAGARH	V	N	26	N	220202109 02 01 06	01-JAN-25	01-JAN-25	2,11,40
34	PITHORAGARH	V	N	26	N	220202109 02 01 01	01-JAN-25	01-JAN-25	28,84,60
35	PITHORAGARH	V	N	26	N	220202109 02 01 03	01-JAN-25	01-JAN-25	15,26,40

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

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DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	128	N	220202109 02 01 03	01-JAN-25	07-JAN-25	83,23
37	PITHORAGARH	V	N	128	N	220202109 02 01 06	01-JAN-25	07-JAN-25	34,74
38	PITHORAGARH	V	N	128	N	220202109 02 01 01	01-JAN-25	07-JAN-25	2,36,60
39	PITHORAGARH	V	N	130	N	220202109 02 01 01	01-JAN-25	07-JAN-25	24,40,00
40	PITHORAGARH	V	N	130	N	220202109 02 01 03	01-JAN-25	07-JAN-25	12,93,20
41	PITHORAGARH	V	N	130	N	220202109 02 01 06	01-JAN-25	07-JAN-25	1,54,40
42	PITHORAGARH	V	N	230	N	220202109 02 01 08	01-JAN-25	15-JAN-25	5,85,00
43	PITHORAGARH	V	N	4	N	220202109 02 01 04	01-JAN-25	01-JAN-25	78,55

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PITHORAGARH	V	N	127	N	220202109 02 01 01	01-JAN-25	07-JAN-25	34,88,60
45	PITHORAGARH	V	N	127	N	220202109 02 01 03	01-JAN-25	07-JAN-25	18,46,52
46	PITHORAGARH	V	N	127	N	220202109 02 01 06	01-JAN-25	07-JAN-25	2,37,40
47	PITHORAGARH	V	N	368	N	220202109 02 01 27	01-JAN-25	29-JAN-25	34,20
48	PITHORAGARH	V	N	369	N	220202109 02 01 25	01-JAN-25	29-JAN-25	28,55
49	PITHORAGARH	V	N	45	N	220202109 02 01 08	01-JAN-25	02-JAN-25	6,04,50

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	PITHORAGARH	V	N	115	N	220202109 02 01 03	01-JAN-25	02-JAN-25	12,34,90
51	PITHORAGARH	V	N	115	N	220202109 02 01 06	01-JAN-25	02-JAN-25	1,71,50
52	PITHORAGARH	V	N	115	N	220202109 02 01 01	01-JAN-25	02-JAN-25	23,30,00
53	PITHORAGARH	V	N	316	N	220202109 02 01 08	01-JAN-25	21-JAN-25	2,01,50
54	PITHORAGARH	V	N	317	N	220202109 02 01 08	01-JAN-25	21-JAN-25	2,01,50
55	PITHORAGARH	V	N	318	N	220202109 02 01 08	01-JAN-25	21-JAN-25	2,01,50

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PITHORAGARH	V	N	12	N	220202109 02 01 08	01-JAN-25	01-JAN-25	1,82,00
57	PITHORAGARH	V	N	16	N	220202109 02 01 01	01-JAN-25	01-JAN-25	19,68,00
58	PITHORAGARH	V	N	16	N	220202109 02 01 03	01-JAN-25	01-JAN-25	10,43,04
59	PITHORAGARH	V	N	16	N	220202109 02 01 06	01-JAN-25	01-JAN-25	1,48,10

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	NARENDRA NAGAR	V	N	104	N	220202106 02 00 42	01-JAN-25	30-JAN-25	2,39,39,29
61	NARENDRA NAGAR	V	N	105	N	220202106 02 00 42	01-JAN-25	30-JAN-25	5,73,37,73
62	NARENDRA NAGAR	V	N	112	N	220202106 02 00 42	01-JAN-25	30-JAN-25	2,76,46,13

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	114	N	220202106 02 00 42	01-JAN-25	08-JAN-25	2,00,23,85
64	CHAMOLI	V	N	125	N	220202106 02 00 42	01-JAN-25	08-JAN-25	2,24,09,94
65	CHAMOLI	V	N	126	N	220202106 02 00 42	01-JAN-25	08-JAN-25	4,56,98,32

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	CHAMOLI	V	N	137	N	220203103 03 00 42	01-JAN-25	09-JAN-25	4,99,96

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UTTARKASHI	V	N	104	N	220202106 02 00 42	01-JAN-25	08-JAN-25	1,85,85,00
68	UTTARKASHI	V	N	92	N	220202106 02 00 42	01-JAN-25	08-JAN-25	1,73,20,46
69	UTTARKASHI	V	N	94	N	220202106 02 00 42	01-JAN-25	08-JAN-25	4,24,81,15

DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	UTTARKASHI	V	N	8	N	220202109 02 01 06	01-JAN-25	01-JAN-25	2,62,80
71	UTTARKASHI	V	N	8	N	220202109 02 01 01	01-JAN-25	01-JAN-25	33,74,00
72	UTTARKASHI	V	N	8	N	220202109 02 01 03	01-JAN-25	01-JAN-25	17,88,22

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	ROORKEE	V	N	41	N	220203103 03 00 42	01-JAN-25	09-JAN-25	3,00,00

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	ROORKEE	V	N	37	N	220202109 02 01 20	01-JAN-25	09-JAN-25	2,49,20

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSAKHEDEI MARSN

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DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSAKHEDE MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	ROORKEE	V	N	4	N	220202109 02 01 01	01-JAN-25	01-JAN-25	44,77,00
76	ROORKEE	V	N	4	N	220202109 02 01 06	01-JAN-25	01-JAN-25	2,71,70
77	ROORKEE	V	N	4	N	220202109 02 01 03	01-JAN-25	01-JAN-25	23,72,81

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	ROORKEE	V	N	34	N	220202109 02 01 22	01-JAN-25	08-JAN-25	2,50,00

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	TEHRI GARHWAL	V	N	252	N	220203103 03 00 42	01-JAN-25	27-JAN-25	3,00,00

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	TEHRI GARHWAL	V	N	307	N	220202109 02 01 27	01-JAN-25	29-JAN-25	15,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UDHAM SINGH NAGAR	V	N	179	N	220202106 02 00 42	01-JAN-25	16-JAN-25	4,50,92,17
82	UDHAM SINGH NAGAR	V	N	185	N	220202106 02 00 42	01-JAN-25	16-JAN-25	7,10,07,17
83	UDHAM SINGH NAGAR	V	N	195	N	220202106 02 00 42	01-JAN-25	16-JAN-25	4,00,35,48

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	BAGESHWAR	V	N	28	N	220202106 02 00 42	01-JAN-25	07-JAN-25	3,91,99,85
85	BAGESHWAR	V	N	42	N	220202106 02 00 42	01-JAN-25	07-JAN-25	1,53,74,11
86	BAGESHWAR	V	N	67	N	220202106 02 00 42	01-JAN-25	09-JAN-25	1,53,44,99

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	RUDRAPRAYAG	V	N	149	N	220202106 02 00 42	01-JAN-25	22-JAN-25	2,88,78,57
88	RUDRAPRAYAG	V	N	153	N	220202106 02 00 42	01-JAN-25	22-JAN-25	1,43,87,01
89	RUDRAPRAYAG	V	N	167	N	220202106 02 00 42	01-JAN-25	22-JAN-25	1,11,90,45

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

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DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	RUDRAPRAYAG	V	N	37	N	220203103 03 00 21	01-JAN-25	08-JAN-25	7,95,00
91	RUDRAPRAYAG	V	N	79	N	220203103 03 00 21	01-JAN-25	14-JAN-25	2,56,50

Count: 91

Total:

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	27	N	220400001 02 01 10	01-JAN-25	10-JAN-25	19,02,90,66

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	18	N	220400104 02 02 56	01-JAN-25	27-JAN-25	80,00
3	ALMORA	V	N	9	N	220400104 02 01 56	01-JAN-25	16-JAN-25	1,63,40

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HARIDWAR	V	N	21	N	220400104 02 01 56	01-JAN-25	14-JAN-25	1,46,20
5	HARIDWAR	V	N	32	N	220400104 02 01 56	01-JAN-25	22-JAN-25	2,04,12

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	BAGESHWAR	V	N	12	N	220400104 02 02 56	01-JAN-25	07-JAN-25	2,80,00
7	BAGESHWAR	V	N	14	N	220400104 02 02 56	01-JAN-25	08-JAN-25	1,05,00
8	BAGESHWAR	V	N	18	N	220400104 02 02 56	01-JAN-25	10-JAN-25	1,75,00
9	BAGESHWAR	V	N	28	N	220400104 02 02 56	01-JAN-25	22-JAN-25	21,24
10	BAGESHWAR	V	N	29	N	220400104 02 01 56	01-JAN-25	22-JAN-25	16,99
11	BAGESHWAR	V	N	3	N	220400104 02 02 56	01-JAN-25	01-JAN-25	30,00
12	BAGESHWAR	V	N	6	N	220400104 02 02 56	01-JAN-25	01-JAN-25	30,00
13	BAGESHWAR	V	N	8	N	220400104 02 02 56	01-JAN-25	01-JAN-25	30,00

Count: 13

Total:

Voucher Details

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Count: 0

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	70	N	221006101 02 00 56	01-JAN-25	18-JAN-25	26,40,00
2	CHAMOLI	V	N	73	N	221006101 02 00 56	01-JAN-25	18-JAN-25	34,00,00
3	CHAMOLI	V	N	76	N	221006101 02 00 56	01-JAN-25	18-JAN-25	20,00,00
4	CHAMOLI	V	N	80	N	221006101 02 00 56	01-JAN-25	18-JAN-25	20,00,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	45	N	221006101 02 00 56	01-JAN-25	08-JAN-25	5,35,44,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	114	N	221006101 02 00 56	01-JAN-25	16-JAN-25	68,60,00
7	PAURI GARHWAL	V	N	123	N	221006101 02 00 56	01-JAN-25	16-JAN-25	2,21,00,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HARIDWAR	V	N	54	N	221006101 02 00 56	01-JAN-25	09-JAN-25	25,00,00
9	HARIDWAR	V	N	58	N	221006101 02 00 56	01-JAN-25	09-JAN-25	1,70,00,00
10	HARIDWAR	V	N	59	N	221006101 02 00 56	01-JAN-25	09-JAN-25	1,19,20,00
11	HARIDWAR	V	N	60	N	221006101 02 00 56	01-JAN-25	09-JAN-25	1,07,80,00
12	HARIDWAR	V	N	62	N	221006101 02 00 56	01-JAN-25	09-JAN-25	1,21,00,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	114	N	221006101 02 00 56	01-JAN-25	18-JAN-25	1,44,80,00
14	UDHAM SINGH NAGAR	V	N	117	N	221006101 02 00 56	01-JAN-25	18-JAN-25	45,40,00
15	UDHAM SINGH NAGAR	V	N	73	N	221006101 02 00 56	01-JAN-25	15-JAN-25	58,20,00

Count: 15

Total:

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	1	N	221100101 01 01 03	01-JAN-25	01-JAN-25	28,37,62
2	ALMORA	V	N	1	N	221100101 01 01 06	01-JAN-25	01-JAN-25	5,50,70
3	ALMORA	V	N	1	N	221100101 01 01 01	01-JAN-25	01-JAN-25	53,54,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	221100101 01 01 01	01-JAN-25	02-JAN-25	6,80,00
5	PITHORAGARH	V	N	1	N	221100101 01 01 03	01-JAN-25	02-JAN-25	3,60,40
6	PITHORAGARH	V	N	1	N	221100101 01 01 06	01-JAN-25	02-JAN-25	22,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UTTARKASHI	V	N	1	N	221100101 01 01 01	01-JAN-25	01-JAN-25	4,62,00
8	UTTARKASHI	V	N	1	N	221100101 01 01 06	01-JAN-25	01-JAN-25	16,20
9	UTTARKASHI	V	N	1	N	221100101 01 01 03	01-JAN-25	01-JAN-25	2,44,86

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 01	01-JAN-25	02-JAN-25	7,69,20
11	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 03	01-JAN-25	02-JAN-25	4,05,45
12	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 06	01-JAN-25	02-JAN-25	55,30

Count: 12

Total:

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	287	N	222060107 02 00 42	01-JAN-25	08-JAN-25	10,80,00

Count: 1

Total:

Voucher Details

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	222501277 06 00 41	01-JAN-25	02-JAN-25	34,05,82
2	DEHRADUN	V	N	50	N	222501277 12 00 08	01-JAN-25	08-JAN-25	2,03,50
3	DEHRADUN	V	N	56	N	222501277 12 00 24	01-JAN-25	08-JAN-25	46,57
4	DEHRADUN	V	N	59	N	222501277 19 00 05	01-JAN-25	08-JAN-25	5,41,00
5	DEHRADUN	V	N	6	N	222501277 06 00 44	01-JAN-25	02-JAN-25	14,79,50
6	DEHRADUN	V	N	60	N	222501277 19 00 05	01-JAN-25	08-JAN-25	75,00
7	DEHRADUN	V	N	64	N	222501277 06 00 25	01-JAN-25	10-JAN-25	2,15,86
8	DEHRADUN	V	N	67	N	222501277 06 00 41	01-JAN-25	10-JAN-25	93,50
9	DEHRADUN	V	N	68	N	222501277 12 00 08	01-JAN-25	10-JAN-25	1,52,51
10	DEHRADUN	V	N	69	N	222501277 06 00 41	01-JAN-25	13-JAN-25	38,52,20
11	DEHRADUN	V	N	70	N	222501277 06 00 41	01-JAN-25	13-JAN-25	90,10
12	DEHRADUN	V	N	86	N	222501277 12 00 51	01-JAN-25	21-JAN-25	64,00
13	DEHRADUN	V	N	89	N	222501277 12 00 24	01-JAN-25	22-JAN-25	50,75
14	DEHRADUN	V	N	91	N	222501277 12 00 24	01-JAN-25	22-JAN-25	1,14,19
15	DEHRADUN	V	N	97	N	222501277 06 00 51	01-JAN-25	24-JAN-25	1,60,30

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	43	N	222501102 01 02 14	01-JAN-25	20-JAN-25	3,95,17,06
17	HALDWANI	V	N	44	N	222501102 95 02 14	01-JAN-25	20-JAN-25	3,95,17,06

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	25	N	222501001 07 00 08	01-JAN-25	08-JAN-25	4,07,00
19	SECRETRIAT	V	N	28	N	222501001 07 00 08	01-JAN-25	08-JAN-25	2,61,10
20	SECRETRIAT	V	N	48	N	222501001 07 00 21	01-JAN-25	22-JAN-25	1,54,49
21	SECRETRIAT	V	N	49	N	222501001 07 00 20	01-JAN-25	22-JAN-25	1,17,50
22	SECRETRIAT	V	N	50	N	222501001 07 00 25	01-JAN-25	22-JAN-25	8,00
23	SECRETRIAT	V	N	54	N	222501001 07 00 26	01-JAN-25	22-JAN-25	9,92,00
24	SECRETRIAT	V	N	55	N	222501001 07 00 21	01-JAN-25	22-JAN-25	10,91,00

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	10	N	222501001 08 00 08	01-JAN-25	03-JAN-25	4,07,00
26	SECRETRIAT	V	N	15	N	222501001 08 00 29	01-JAN-25	03-JAN-25	35,70
27	SECRETRIAT	V	N	16	N	222501001 08 00 20	01-JAN-25	03-JAN-25	1,58,00

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	16	N	222501001 08 00 07	01-JAN-25	07-JAN-25	8,40,00
29	SECRETRIAT	V	N	26	N	222501001 08 00 02	01-JAN-25	08-JAN-25	75,00
30	SECRETRIAT	V	N	3	N	222501001 08 00 01	01-JAN-25	02-JAN-25	18,91,00
31	SECRETRIAT	V	N	3	N	222501001 08 00 06	01-JAN-25	02-JAN-25	1,79,80
32	SECRETRIAT	V	N	3	N	222501001 08 00 03	01-JAN-25	02-JAN-25	10,02,23
33	SECRETRIAT	V	N	30	N	222501001 08 00 25	01-JAN-25	10-JAN-25	83,90
34	SECRETRIAT	V	N	34	N	222501001 08 00 29	01-JAN-25	15-JAN-25	4,33,79
35	SECRETRIAT	V	N	47	N	222501001 08 00 25	01-JAN-25	22-JAN-25	16,40
36	SECRETRIAT	V	N	65	N	222501001 08 00 23	01-JAN-25	27-JAN-25	4,50,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	1	N	222501277 03 00 08	01-JAN-25	01-JAN-25	1,95,00
38	NAINITAL	V	N	12	N	222501277 03 00 08	01-JAN-25	01-JAN-25	1,05,00
39	NAINITAL	V	N	17	N	222501277 03 00 08	01-JAN-25	01-JAN-25	9,56,21
40	NAINITAL	V	N	2	N	222501102 03 00 08	01-JAN-25	01-JAN-25	2,24,86
41	NAINITAL	V	N	22	N	222501277 03 00 08	01-JAN-25	01-JAN-25	16,38,92
42	NAINITAL	V	N	23	N	222501277 03 00 08	01-JAN-25	01-JAN-25	4,49,72
43	NAINITAL	V	N	29	N	222501277 03 00 08	01-JAN-25	02-JAN-25	8,05,85
44	NAINITAL	V	N	34	N	222501277 12 00 41	01-JAN-25	08-JAN-25	40,91,22
45	NAINITAL	V	N	35	N	222501277 03 00 04	01-JAN-25	10-JAN-25	54,40
46	NAINITAL	V	N	36	N	222501277 12 00 08	01-JAN-25	10-JAN-25	2,24,86
47	NAINITAL	V	N	38	N	222501102 07 00 56	01-JAN-25	14-JAN-25	80,00,00
48	NAINITAL	V	N	39	N	222501277 03 00 22	01-JAN-25	14-JAN-25	15,00
49	NAINITAL	V	N	41	N	222501277 12 00 41	01-JAN-25	16-JAN-25	8,56,80
50	NAINITAL	V	N	42	N	222501277 03 00 44	01-JAN-25	17-JAN-25	2,49,50
51	NAINITAL	V	N	44	N	222501277 03 00 22	01-JAN-25	17-JAN-25	15,30
52	NAINITAL	V	N	45	N	222501277 03 00 44	01-JAN-25	17-JAN-25	2,48,04
53	NAINITAL	V	N	46	N	222501277 03 00 21	01-JAN-25	17-JAN-25	2,48,61
54	NAINITAL	V	N	47	N	222501277 03 00 44	01-JAN-25	17-JAN-25	16,75
55	NAINITAL	V	N	48	N	222501277 03 00 44	01-JAN-25	17-JAN-25	2,48,50
56	NAINITAL	V	N	49	N	222501277 03 00 25	01-JAN-25	18-JAN-25	3,68,97
57	NAINITAL	V	N	52	N	222501277 03 00 22	01-JAN-25	17-JAN-25	58,56
58	NAINITAL	V	N	53	N	222501277 03 00 44	01-JAN-25	17-JAN-25	1,35,38
59	NAINITAL	V	N	54	N	222501277 03 00 20	01-JAN-25	17-JAN-25	2,49,88
60	NAINITAL	V	N	55	N	222501277 03 00 44	01-JAN-25	17-JAN-25	2,47,01
61	NAINITAL	V	N	56	N	222501277 03 00 25	01-JAN-25	20-JAN-25	27,00

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	58	N	222501277 03 00 20	01-JAN-25	20-JAN-25	2,43,85
63	NAINITAL	V	N	60	N	222501277 03 00 04	01-JAN-25	20-JAN-25	48,40
64	NAINITAL	V	N	64	N	222501277 03 00 04	01-JAN-25	24-JAN-25	1,08,55
65	NAINITAL	V	N	65	N	222501277 03 00 04	01-JAN-25	24-JAN-25	58,90
66	NAINITAL	V	N	66	N	222501277 03 00 22	01-JAN-25	24-JAN-25	35,16
67	NAINITAL	V	N	67	N	222501277 03 00 22	01-JAN-25	24-JAN-25	26,50
68	NAINITAL	V	N	68	N	222501277 03 00 44	01-JAN-25	24-JAN-25	9,90
69	NAINITAL	V	N	69	N	222501277 03 00 22	01-JAN-25	24-JAN-25	20,70
70	NAINITAL	V	N	71	N	222501277 03 00 22	01-JAN-25	24-JAN-25	29,00
71	NAINITAL	V	N	72	N	222501277 12 00 22	01-JAN-25	24-JAN-25	63,65
72	NAINITAL	V	N	73	N	222501277 12 00 22	01-JAN-25	29-JAN-25	2,46,14
73	NAINITAL	V	N	76	N	222501277 12 00 26	01-JAN-25	29-JAN-25	74,10
74	NAINITAL	V	N	77	N	222501277 12 00 25	01-JAN-25	29-JAN-25	1,77,80
75	NAINITAL	V	N	78	N	222501102 03 00 25	01-JAN-25	29-JAN-25	3,93,00
76	NAINITAL	V	N	79	N	222501277 12 00 51	01-JAN-25	29-JAN-25	50,00
77	NAINITAL	V	N	80	N	222501277 12 00 51	01-JAN-25	29-JAN-25	88,00
78	NAINITAL	V	N	81	N	222501277 03 00 40	01-JAN-25	29-JAN-25	2,28,33
79	NAINITAL	V	N	82	N	222501277 03 00 44	01-JAN-25	29-JAN-25	2,11,75
80	NAINITAL	V	N	83	N	222501277 03 00 44	01-JAN-25	29-JAN-25	2,48,51
81	NAINITAL	V	N	84	N	222501277 12 00 20	01-JAN-25	29-JAN-25	28,55
82	NAINITAL	V	N	85	N	222501102 03 00 22	01-JAN-25	29-JAN-25	1,13,00
83	NAINITAL	V	N	86	N	222501277 03 00 21	01-JAN-25	29-JAN-25	1,81,15
84	NAINITAL	V	N	87	N	222501277 12 00 22	01-JAN-25	29-JAN-25	9,40
85	NAINITAL	V	N	88	N	222501277 12 00 25	01-JAN-25	29-JAN-25	1,92,86
86	NAINITAL	V	N	89	N	222501277 12 00 43	01-JAN-25	29-JAN-25	34,06
87	NAINITAL	V	N	90	N	222501102 03 00 25	01-JAN-25	29-JAN-25	2,46,94
88	NAINITAL	V	N	91	N	222501277 12 00 43	01-JAN-25	29-JAN-25	36,50
89	NAINITAL	V	N	92	N	222501277 12 00 44	01-JAN-25	29-JAN-25	1,43,50
90	NAINITAL	V	N	93	N	222501277 12 00 21	01-JAN-25	29-JAN-25	1,60,00
91	NAINITAL	V	N	94	N	222501277 12 00 44	01-JAN-25	29-JAN-25	40,00

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	NAINITAL	V	N	24	N	222501277 06 00 26	01-JAN-25	02-JAN-25	47,54
93	NAINITAL	V	N	25	N	222501277 06 00 41	01-JAN-25	02-JAN-25	34,27,98
94	NAINITAL	V	N	26	N	222501277 06 00 02	01-JAN-25	02-JAN-25	2,10,00
95	NAINITAL	V	N	27	N	222501277 06 00 42	01-JAN-25	02-JAN-25	1,20,00

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DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	28	N	222501277 06 00 20	01-JAN-25	02-JAN-25	1,46,35
97	NAINITAL	V	N	30	N	222501277 06 00 08	01-JAN-25	02-JAN-25	1,85,39
98	NAINITAL	V	N	32	N	222501277 06 00 51	01-JAN-25	07-JAN-25	89,90
99	NAINITAL	V	N	4	N	222501277 06 00 03	01-JAN-25	31-JAN-25	10,17,60
100	NAINITAL	V	N	4	N	222501277 06 00 06	01-JAN-25	31-JAN-25	1,10,10
101	NAINITAL	V	N	4	N	222501277 06 00 01	01-JAN-25	31-JAN-25	19,20,00
102	NAINITAL	V	N	50	N	222501277 06 00 25	01-JAN-25	18-JAN-25	11,79
103	NAINITAL	V	N	51	N	222501277 06 00 22	01-JAN-25	18-JAN-25	5,74
104	NAINITAL	V	N	62	N	222501277 06 00 42	01-JAN-25	22-JAN-25	1,10,00
105	NAINITAL	V	N	63	N	222501277 06 00 51	01-JAN-25	22-JAN-25	5,99,40
106	NAINITAL	V	N	75	N	222501277 06 00 51	01-JAN-25	29-JAN-25	1,27,60

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	ALMORA	V	N	1	N	222501277 06 00 08	01-JAN-25	02-JAN-25	1,52,51
108	ALMORA	V	N	10	N	222501283 02 00 56	01-JAN-25	10-JAN-25	4,00,00
109	ALMORA	V	N	12	N	222501277 12 00 24	01-JAN-25	10-JAN-25	54,33
110	ALMORA	V	N	19	N	222501277 12 00 51	01-JAN-25	17-JAN-25	2,37,92
111	ALMORA	V	N	2	N	222501277 06 00 08	01-JAN-25	02-JAN-25	4,03,00
112	ALMORA	V	N	25	N	222501277 12 00 51	01-JAN-25	21-JAN-25	1,95,00
113	ALMORA	V	N	26	N	222501277 12 00 51	01-JAN-25	21-JAN-25	2,10,00
114	ALMORA	V	N	29	N	222501277 12 00 22	01-JAN-25	22-JAN-25	50,00
115	ALMORA	V	N	3	N	222501277 12 00 08	01-JAN-25	02-JAN-25	2,01,50
116	ALMORA	V	N	30	N	222501277 06 00 04	01-JAN-25	24-JAN-25	55,40
117	ALMORA	V	N	5	N	222501277 12 00 41	01-JAN-25	08-JAN-25	39,15,80
118	ALMORA	V	N	6	N	222501277 12 00 25	01-JAN-25	08-JAN-25	1,30,62
119	ALMORA	V	N	8	N	222501283 02 00 56	01-JAN-25	08-JAN-25	13,00,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	34	N	222501277 12 00 25	01-JAN-25	20-JAN-25	87,05
121	PITHORAGARH	V	N	35	N	222501277 12 00 08	01-JAN-25	20-JAN-25	2,10,00
122	PITHORAGARH	V	N	37	N	222501277 12 00 25	01-JAN-25	20-JAN-25	1,97,25
123	PITHORAGARH	V	N	38	N	222501277 12 00 25	01-JAN-25	20-JAN-25	9,46
124	PITHORAGARH	V	N	4	N	222501277 12 00 08	01-JAN-25	07-JAN-25	2,03,50
125	PITHORAGARH	V	N	5	N	222501277 12 00 08	01-JAN-25	07-JAN-25	1,97,00
126	PITHORAGARH	V	N	6	N	222501277 12 00 41	01-JAN-25	07-JAN-25	92,60,23

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PITHORAGARH	V	N	8	N	222501277 12 00 02	01-JAN-25	07-JAN-25	54,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	CHAMOLI	V	N	1	N	222501277 06 00 01	01-JAN-25	01-JAN-25	21,30,60
129	CHAMOLI	V	N	1	N	222501277 06 00 03	01-JAN-25	01-JAN-25	11,24,13
130	CHAMOLI	V	N	1	N	222501277 06 00 06	01-JAN-25	01-JAN-25	91,40
131	CHAMOLI	V	N	10	N	222501277 12 00 08	01-JAN-25	03-JAN-25	2,24,87
132	CHAMOLI	V	N	11	N	222501277 12 00 24	01-JAN-25	04-JAN-25	71,05
133	CHAMOLI	V	N	12	N	222501277 12 00 51	01-JAN-25	04-JAN-25	54,00
134	CHAMOLI	V	N	13	N	222501277 06 00 08	01-JAN-25	04-JAN-25	1,88,50
135	CHAMOLI	V	N	14	N	222501277 06 00 08	01-JAN-25	04-JAN-25	1,95,00
136	CHAMOLI	V	N	15	N	222501277 06 00 08	01-JAN-25	04-JAN-25	1,95,00
137	CHAMOLI	V	N	16	N	222501277 06 00 08	01-JAN-25	07-JAN-25	1,52,51
138	CHAMOLI	V	N	17	N	222501277 06 00 08	01-JAN-25	08-JAN-25	1,88,50
139	CHAMOLI	V	N	18	N	222501277 06 00 08	01-JAN-25	08-JAN-25	1,52,51
140	CHAMOLI	V	N	19	N	222501277 12 00 44	01-JAN-25	08-JAN-25	2,30,00
141	CHAMOLI	V	N	20	N	222501277 06 00 08	01-JAN-25	08-JAN-25	1,95,00
142	CHAMOLI	V	N	21	N	222501277 06 00 08	01-JAN-25	08-JAN-25	26,00
143	CHAMOLI	V	N	22	N	222501277 12 00 08	01-JAN-25	08-JAN-25	1,05,00
144	CHAMOLI	V	N	23	N	222501277 12 00 41	01-JAN-25	10-JAN-25	11,73,60
145	CHAMOLI	V	N	24	N	222501277 12 00 25	01-JAN-25	10-JAN-25	71,14
146	CHAMOLI	V	N	26	N	222501277 12 00 25	01-JAN-25	10-JAN-25	1,10,24
147	CHAMOLI	V	N	3	N	222501277 12 00 06	01-JAN-25	01-JAN-25	56,10
148	CHAMOLI	V	N	3	N	222501277 12 00 03	01-JAN-25	01-JAN-25	3,59,87
149	CHAMOLI	V	N	3	N	222501277 12 00 01	01-JAN-25	01-JAN-25	6,79,00
150	CHAMOLI	V	N	3	N	222501277 12 00 44	01-JAN-25	01-JAN-25	60,00
151	CHAMOLI	V	N	42	N	222501277 06 00 41	01-JAN-25	21-JAN-25	7,11,00
152	CHAMOLI	V	N	46	N	222501277 06 00 26	01-JAN-25	29-JAN-25	2,32,46
153	CHAMOLI	V	N	47	N	222501277 06 00 44	01-JAN-25	29-JAN-25	11,00,00
154	CHAMOLI	V	N	48	N	222501277 06 00 44	01-JAN-25	29-JAN-25	9,00,00
155	CHAMOLI	V	N	49	N	222501277 06 00 44	01-JAN-25	29-JAN-25	3,97,50
156	CHAMOLI	V	N	52	N	222501277 06 00 24	01-JAN-25	29-JAN-25	71,05
157	CHAMOLI	V	N	6	N	222501277 12 00 08	01-JAN-25	03-JAN-25	1,88,50
158	CHAMOLI	V	N	7	N	222501277 06 00 08	01-JAN-25	03-JAN-25	2,94,94
159	CHAMOLI	V	N	8	N	222501277 06 00 08	01-JAN-25	03-JAN-25	1,88,50
160	CHAMOLI	V	N	9	N	222501277 06 00 08	01-JAN-25	03-JAN-25	2,94,94

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UTTARKASHI	V	N	10	N	222501277 12 00 08	01-JAN-25	07-JAN-25	1,88,50
162	UTTARKASHI	V	N	12	N	222501277 12 00 24	01-JAN-25	08-JAN-25	1,84,40
163	UTTARKASHI	V	N	13	N	222501277 12 00 41	01-JAN-25	08-JAN-25	24,86,16
164	UTTARKASHI	V	N	14	N	222501277 12 00 24	01-JAN-25	08-JAN-25	1,20,30
165	UTTARKASHI	V	N	15	N	222501277 12 00 41	01-JAN-25	08-JAN-25	5,16,24
166	UTTARKASHI	V	N	16	N	222501277 12 00 24	01-JAN-25	08-JAN-25	97,07
167	UTTARKASHI	V	N	17	N	222501277 12 00 25	01-JAN-25	10-JAN-25	2,81,87
168	UTTARKASHI	V	N	18	N	222501277 12 00 08	01-JAN-25	14-JAN-25	2,24,87
169	UTTARKASHI	V	N	20	N	222501277 12 00 25	01-JAN-25	16-JAN-25	1,32,02
170	UTTARKASHI	V	N	21	N	222501277 12 00 51	01-JAN-25	27-JAN-25	2,02,10
171	UTTARKASHI	V	N	3	N	222501277 12 00 08	01-JAN-25	02-JAN-25	1,88,50
172	UTTARKASHI	V	N	4	N	222501277 12 00 08	01-JAN-25	02-JAN-25	1,88,50
173	UTTARKASHI	V	N	6	N	222501277 12 00 08	01-JAN-25	07-JAN-25	1,88,50
174	UTTARKASHI	V	N	8	N	222501277 12 00 08	01-JAN-25	07-JAN-25	1,88,50
175	UTTARKASHI	V	N	9	N	222501277 12 00 08	01-JAN-25	07-JAN-25	1,88,50

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	PAURI GARHWAL	V	N	11	N	222501277 12 00 08	01-JAN-25	10-JAN-25	6,50
177	PAURI GARHWAL	V	N	12	N	222501277 12 00 08	01-JAN-25	10-JAN-25	26,00
178	PAURI GARHWAL	V	N	13	N	222501277 12 00 08	01-JAN-25	10-JAN-25	1,88,50
179	PAURI GARHWAL	V	N	16	N	222501277 12 00 44	01-JAN-25	10-JAN-25	1,89,44
180	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-JAN-25	10-JAN-25	54,20
181	PAURI GARHWAL	V	N	2	N	222501277 19 00 05	01-JAN-25	01-JAN-25	6,00,00
182	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-JAN-25	10-JAN-25	12,82,00
183	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-JAN-25	10-JAN-25	6,79,46
184	PAURI GARHWAL	V	N	24	N	222501277 06 00 44	01-JAN-25	20-JAN-25	1,10,20
185	PAURI GARHWAL	V	N	25	N	222501277 06 00 08	01-JAN-25	20-JAN-25	16,97,20
186	PAURI GARHWAL	V	N	26	N	222501277 06 00 22	01-JAN-25	20-JAN-25	3,69,34
187	PAURI GARHWAL	V	N	27	N	222501277 06 00 22	01-JAN-25	20-JAN-25	2,26,01
188	PAURI GARHWAL	V	N	28	N	222501277 06 00 22	01-JAN-25	20-JAN-25	47,70
189	PAURI GARHWAL	V	N	29	N	222501277 06 00 41	01-JAN-25	20-JAN-25	14,93,52
190	PAURI GARHWAL	V	N	3	N	222501277 12 00 08	01-JAN-25	07-JAN-25	5,65,50
191	PAURI GARHWAL	V	N	3	N	222501277 06 00 01	01-JAN-25	10-JAN-25	1,38,16
192	PAURI GARHWAL	V	N	30	N	222501277 06 00 21	01-JAN-25	20-JAN-25	4,40,00
193	PAURI GARHWAL	V	N	31	N	222501277 06 00 22	01-JAN-25	20-JAN-25	31,47
194	PAURI GARHWAL	V	N	32	N	222501277 06 00 25	01-JAN-25	20-JAN-25	1,86,18

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	PAURI GARHWAL	V	N	33	N	222501277 06 00 42	01-JAN-25	20-JAN-25	2,48,60
196	PAURI GARHWAL	V	N	35	N	222501277 12 00 51	01-JAN-25	20-JAN-25	60,00
197	PAURI GARHWAL	V	N	36	N	222501277 06 00 51	01-JAN-25	20-JAN-25	1,80,00
198	PAURI GARHWAL	V	N	37	N	222501277 12 00 22	01-JAN-25	20-JAN-25	23,38
199	PAURI GARHWAL	V	N	38	N	222501277 06 00 51	01-JAN-25	20-JAN-25	3,34,59
200	PAURI GARHWAL	V	N	39	N	222501277 06 00 43	01-JAN-25	20-JAN-25	1,87,17
201	PAURI GARHWAL	V	N	4	N	222501277 12 00 51	01-JAN-25	07-JAN-25	62,50
202	PAURI GARHWAL	V	N	40	N	222501277 06 00 22	01-JAN-25	24-JAN-25	2,20,00
203	PAURI GARHWAL	V	N	41	N	222501277 06 00 44	01-JAN-25	24-JAN-25	5,12,41
204	PAURI GARHWAL	V	N	42	N	222501277 06 00 44	01-JAN-25	24-JAN-25	2,74,10
205	PAURI GARHWAL	V	N	43	N	222501277 12 00 44	01-JAN-25	27-JAN-25	76,00
206	PAURI GARHWAL	V	N	44	N	222501277 12 00 51	01-JAN-25	27-JAN-25	17,10
207	PAURI GARHWAL	V	N	45	N	222501277 12 00 25	01-JAN-25	27-JAN-25	1,28,32
208	PAURI GARHWAL	V	N	46	N	222501277 12 00 51	01-JAN-25	27-JAN-25	50,55
209	PAURI GARHWAL	V	N	47	N	222501277 12 00 43	01-JAN-25	28-JAN-25	99,80
210	PAURI GARHWAL	V	N	48	N	222501277 12 00 43	01-JAN-25	28-JAN-25	99,80
211	PAURI GARHWAL	V	N	52	N	222501277 12 00 20	01-JAN-25	30-JAN-25	49,90
212	PAURI GARHWAL	V	N	9	N	222501277 12 00 25	01-JAN-25	08-JAN-25	2,11,36

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ROORKEE	V	N	1	N	222501277 18 00 06	01-JAN-25	10-JAN-25	3,22
214	ROORKEE	V	N	1	N	222501277 18 00 03	01-JAN-25	10-JAN-25	18,55
215	ROORKEE	V	N	1	N	222501277 18 00 01	01-JAN-25	10-JAN-25	35,00
216	ROORKEE	V	N	1	N	222501277 18 00 08	01-JAN-25	01-JAN-25	11,24,35
217	ROORKEE	V	N	10	N	222501277 18 00 02	01-JAN-25	30-JAN-25	1,60,00
218	ROORKEE	V	N	11	N	222501277 18 00 24	01-JAN-25	30-JAN-25	40,11
219	ROORKEE	V	N	12	N	222501277 18 00 22	01-JAN-25	30-JAN-25	49,10
220	ROORKEE	V	N	13	N	222501277 18 00 44	01-JAN-25	30-JAN-25	2,40,90
221	ROORKEE	V	N	14	N	222501277 18 00 24	01-JAN-25	30-JAN-25	58,21
222	ROORKEE	V	N	15	N	222501277 18 00 21	01-JAN-25	30-JAN-25	2,49,33
223	ROORKEE	V	N	16	N	222501277 18 00 44	01-JAN-25	30-JAN-25	2,46,80
224	ROORKEE	V	N	17	N	222501277 18 00 41	01-JAN-25	31-JAN-25	34,86,64
225	ROORKEE	V	N	2	N	222501277 18 00 08	01-JAN-25	02-JAN-25	28,05,08
226	ROORKEE	V	N	3	N	222501277 18 00 08	01-JAN-25	08-JAN-25	10,30,75
227	ROORKEE	V	N	4	N	222501277 18 00 51	01-JAN-25	10-JAN-25	2,49,90
228	ROORKEE	V	N	5	N	222501277 18 00 51	01-JAN-25	10-JAN-25	2,06,50

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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	ROORKEE	V	N	6	N	222501277 18 00 42	01-JAN-25	29-JAN-25	2,48,29
230	ROORKEE	V	N	7	N	222501277 18 00 42	01-JAN-25	29-JAN-25	2,45,14
231	ROORKEE	V	N	8	N	222501277 18 00 22	01-JAN-25	29-JAN-25	2,29,00
232	ROORKEE	V	N	9	N	222501277 18 00 20	01-JAN-25	29-JAN-25	2,49,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	TEHRI GARHWAL	V	N	2	N	222501277 12 00 08	01-JAN-25	01-JAN-25	1,23,50
234	TEHRI GARHWAL	V	N	4	N	222501277 20 00 42	01-JAN-25	03-JAN-25	2,00,00
235	TEHRI GARHWAL	V	N	5	N	222501277 20 00 42	01-JAN-25	29-JAN-25	4,91,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	HARIDWAR	V	N	26	N	222501283 02 00 56	01-JAN-25	13-JAN-25	4,00,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UDHAM SINGH NAGAR	V	N	100	N	222501277 06 00 08	01-JAN-25	13-JAN-25	1,88,50
238	UDHAM SINGH NAGAR	V	N	105	N	222501277 20 00 42	01-JAN-25	13-JAN-25	2,51,05
239	UDHAM SINGH NAGAR	V	N	114	N	222501277 06 00 51	01-JAN-25	13-JAN-25	2,44,97
240	UDHAM SINGH NAGAR	V	N	115	N	222501277 06 00 08	01-JAN-25	13-JAN-25	6,50
241	UDHAM SINGH NAGAR	V	N	12	N	222501277 06 00 41	01-JAN-25	02-JAN-25	10,55,34
242	UDHAM SINGH NAGAR	V	N	120	N	222501277 06 00 08	01-JAN-25	13-JAN-25	1,88,50
243	UDHAM SINGH NAGAR	V	N	134	N	222501277 20 00 42	01-JAN-25	16-JAN-25	2,03,50
244	UDHAM SINGH NAGAR	V	N	171	N	222501277 06 00 25	01-JAN-25	18-JAN-25	84,82
245	UDHAM SINGH NAGAR	V	N	228	N	222501277 06 00 44	01-JAN-25	29-JAN-25	89,70
246	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 03	01-JAN-25	01-JAN-25	20,84,49
247	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 06	01-JAN-25	01-JAN-25	2,27,00
248	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 01	01-JAN-25	01-JAN-25	39,37,60
249	UDHAM SINGH NAGAR	V	N	36	N	222501277 06 00 04	01-JAN-25	09-JAN-25	45,30
250	UDHAM SINGH	V	N	5	N	222501277 06 00 44	01-JAN-25	01-JAN-25	99,85

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
251	UDHAM SINGH NAGAR	V	N	57	N	222501277 20 00 42	01-JAN-25	13-JAN-25	17,71
252	UDHAM SINGH NAGAR	V	N	66	N	222501277 06 00 51	01-JAN-25	13-JAN-25	2,42,49
253	UDHAM SINGH NAGAR	V	N	71	N	222501277 06 00 44	01-JAN-25	13-JAN-25	1,50,65
254	UDHAM SINGH NAGAR	V	N	73	N	222501277 06 00 44	01-JAN-25	13-JAN-25	1,35,99
255	UDHAM SINGH NAGAR	V	N	89	N	222501277 06 00 08	01-JAN-25	13-JAN-25	6,50
256	UDHAM SINGH NAGAR	V	N	90	N	222501277 06 00 08	01-JAN-25	13-JAN-25	6,50
257	UDHAM SINGH NAGAR	V	N	93	N	222501277 06 00 08	01-JAN-25	13-JAN-25	1,82,00
258	UDHAM SINGH NAGAR	V	N	98	N	222501277 06 00 08	01-JAN-25	13-JAN-25	6,50
259	UDHAM SINGH NAGAR	V	N	99	N	222501277 06 00 08	01-JAN-25	13-JAN-25	1,75,50

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	CHAMPAWAT	V	N	1	N	222501277 12 00 06	01-JAN-25	01-JAN-25	62,40
261	CHAMPAWAT	V	N	1	N	222501277 12 00 03	01-JAN-25	01-JAN-25	3,19,59
262	CHAMPAWAT	V	N	1	N	222501277 12 00 01	01-JAN-25	01-JAN-25	6,03,00
263	CHAMPAWAT	V	N	10	N	222501277 12 00 25	01-JAN-25	18-JAN-25	6,33,16
264	CHAMPAWAT	V	N	12	N	222501277 12 00 41	01-JAN-25	18-JAN-25	15,58,75
265	CHAMPAWAT	V	N	13	N	222501277 12 00 41	01-JAN-25	18-JAN-25	16,87,50
266	CHAMPAWAT	V	N	14	N	222501277 12 00 41	01-JAN-25	18-JAN-25	15,11,25
267	CHAMPAWAT	V	N	7	N	222501277 12 00 41	01-JAN-25	16-JAN-25	14,08,75
268	CHAMPAWAT	V	N	8	N	222501277 12 00 41	01-JAN-25	16-JAN-25	12,86,25
269	CHAMPAWAT	V	N	9	N	222501277 12 00 44	01-JAN-25	16-JAN-25	1,50,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	BAGESHWAR	V	N	17	N	222501277 03 00 26	01-JAN-25	29-JAN-25	2,18,50
271	BAGESHWAR	V	N	18	N	222501277 03 00 22	01-JAN-25	29-JAN-25	67,50
272	BAGESHWAR	V	N	19	N	222501277 03 00 20	01-JAN-25	29-JAN-25	16,00
273	BAGESHWAR	V	N	2	N	222501277 03 00 25	01-JAN-25	02-JAN-25	3,08,04
274	BAGESHWAR	V	N	20	N	222501277 03 00 22	01-JAN-25	29-JAN-25	1,47,50
275	BAGESHWAR	V	N	21	N	222501277 03 00 22	01-JAN-25	29-JAN-25	1,92,80
276	BAGESHWAR	V	N	22	N	222501277 03 00 26	01-JAN-25	29-JAN-25	8,10,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	BAGESHWAR	V	N	7	N	222501277 03 00 08	01-JAN-25	10-JAN-25	15,97,64
278	BAGESHWAR	V	N	9	N	222501277 03 00 04	01-JAN-25	16-JAN-25	98,50

Count: 278

Total:

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DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	40	N	223003003 02 01 44	01-JAN-25	16-JAN-25	2,48,10

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PAURI GARHWAL	V	N	28	N	223003003 02 01 44	01-JAN-25	08-JAN-25	2,34,00
3	PAURI GARHWAL	V	N	30	N	223003003 02 01 44	01-JAN-25	08-JAN-25	2,41,00
4	PAURI GARHWAL	V	N	32	N	223003003 02 01 44	01-JAN-25	10-JAN-25	33,80
5	PAURI GARHWAL	V	N	54	N	223003003 02 01 44	01-JAN-25	29-JAN-25	1,60,50
6	PAURI GARHWAL	V	N	55	N	223003003 02 01 44	01-JAN-25	29-JAN-25	35,00

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ROORKEE	V	N	7	N	223003003 02 01 26	01-JAN-25	29-JAN-25	49,63

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	KOTDWAR	V	N	24	N	223003003 02 01 44	01-JAN-25	27-JAN-25	86,40

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	TEHRI GARHWAL	V	N	37	N	223002101 02 00 02	01-JAN-25	27-JAN-25	20,00
10	TEHRI GARHWAL	V	N	7	N	223002101 02 00 08	01-JAN-25	02-JAN-25	2,72,95

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HARIDWAR	V	N	3	N	223002101 02 00 08	01-JAN-25	02-JAN-25	2,01,50

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HARIDWAR	V	N	23	N	223003003 02 01 44	01-JAN-25	10-JAN-25	46,20
13	HARIDWAR	V	N	24	N	223003003 02 01 44	01-JAN-25	10-JAN-25	3,11,00
14	HARIDWAR	V	N	25	N	223003003 02 01 44	01-JAN-25	10-JAN-25	2,17,98
15	HARIDWAR	V	N	26	N	223003003 02 01 44	01-JAN-25	10-JAN-25	16,50
16	HARIDWAR	V	N	28	N	223003003 02 01 44	01-JAN-25	10-JAN-25	15,10
17	HARIDWAR	V	N	29	N	223003003 02 01 44	01-JAN-25	10-JAN-25	1,50,00

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DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HARIDWAR	V	N	31	N	223003003 02 01 44	01-JAN-25	10-JAN-25	5,78,20
19	HARIDWAR	V	N	32	N	223003003 02 01 44	01-JAN-25	10-JAN-25	4,99
20	HARIDWAR	V	N	33	N	223003003 02 01 44	01-JAN-25	10-JAN-25	1,50,00
21	HARIDWAR	V	N	34	N	223003003 02 01 44	01-JAN-25	10-JAN-25	2,75,58
22	HARIDWAR	V	N	36	N	223003003 02 01 44	01-JAN-25	10-JAN-25	5,29
23	HARIDWAR	V	N	38	N	223003003 02 01 44	01-JAN-25	10-JAN-25	39,75
24	HARIDWAR	V	N	40	N	223003003 02 01 44	01-JAN-25	10-JAN-25	84,00
25	HARIDWAR	V	N	41	N	223003003 02 01 44	01-JAN-25	10-JAN-25	39,50
26	HARIDWAR	V	N	43	N	223003003 02 01 44	01-JAN-25	10-JAN-25	7,99
27	HARIDWAR	V	N	45	N	223003003 02 01 44	01-JAN-25	10-JAN-25	6,90,30
28	HARIDWAR	V	N	47	N	223003003 02 01 44	01-JAN-25	10-JAN-25	66,00
29	HARIDWAR	V	N	49	N	223003003 02 01 44	01-JAN-25	10-JAN-25	1,91,97
30	HARIDWAR	V	N	50	N	223003003 02 01 44	01-JAN-25	13-JAN-25	32,00
31	HARIDWAR	V	N	51	N	223003003 02 01 44	01-JAN-25	13-JAN-25	35,40
32	HARIDWAR	V	N	52	N	223003003 02 01 44	01-JAN-25	13-JAN-25	95,70
33	HARIDWAR	V	N	53	N	223003003 02 01 21	01-JAN-25	14-JAN-25	4,36,12
34	HARIDWAR	V	N	54	N	223003003 02 01 44	01-JAN-25	13-JAN-25	1,85,55
35	HARIDWAR	V	N	55	N	223003003 02 01 44	01-JAN-25	13-JAN-25	2,00,00
36	HARIDWAR	V	N	58	N	223003003 02 01 44	01-JAN-25	13-JAN-25	31,50
37	HARIDWAR	V	N	59	N	223003003 02 01 44	01-JAN-25	13-JAN-25	59,50
38	HARIDWAR	V	N	62	N	223003003 02 01 44	01-JAN-25	13-JAN-25	44,10
39	HARIDWAR	V	N	63	N	223003003 02 01 44	01-JAN-25	13-JAN-25	64,20
40	HARIDWAR	V	N	64	N	223003003 02 01 44	01-JAN-25	13-JAN-25	1,26,75
41	HARIDWAR	V	N	65	N	223003003 02 01 44	01-JAN-25	13-JAN-25	61,20
42	HARIDWAR	V	N	66	N	223003003 02 01 44	01-JAN-25	13-JAN-25	23,70
43	HARIDWAR	V	N	67	N	223003003 02 01 44	01-JAN-25	13-JAN-25	12,15
44	HARIDWAR	V	N	68	N	223003003 02 01 44	01-JAN-25	13-JAN-25	2,88,00
45	HARIDWAR	V	N	69	N	223003003 02 01 44	01-JAN-25	13-JAN-25	60,00
46	HARIDWAR	V	N	72	N	223003003 02 01 44	01-JAN-25	16-JAN-25	20,85
47	HARIDWAR	V	N	74	N	223003003 02 01 44	01-JAN-25	22-JAN-25	2,40,00
48	HARIDWAR	V	N	76	N	223003003 02 01 44	01-JAN-25	22-JAN-25	74,00
49	HARIDWAR	V	N	83	N	223003003 02 01 44	01-JAN-25	24-JAN-25	1,24,00
50	HARIDWAR	V	N	84	N	223003003 02 01 44	01-JAN-25	24-JAN-25	3,06,00
51	HARIDWAR	V	N	91	N	223003003 02 01 44	01-JAN-25	24-JAN-25	8,13,36
52	HARIDWAR	V	N	98	N	223003003 02 01 44	01-JAN-25	27-JAN-25	35,40

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

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DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	HARIDWAR	V	N	21	N	223003003 02 01 44	01-JAN-25	10-JAN-25	1,51,98
54	HARIDWAR	V	N	9	N	223003003 02 01 44	01-JAN-25	04-JAN-25	83,24
55	HARIDWAR	V	N	92	N	223003003 02 01 44	01-JAN-25	24-JAN-25	2,39,19
56	HARIDWAR	V	N	93	N	223003003 02 01 26	01-JAN-25	27-JAN-25	2,49,00
57	HARIDWAR	V	N	94	N	223003003 02 01 44	01-JAN-25	27-JAN-25	53,00

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HARIDWAR	V	N	17	N	223003003 02 01 26	01-JAN-25	09-JAN-25	76,46

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMPAWAT	V	N	28	N	223002101 02 00 21	01-JAN-25	24-JAN-25	50,00
60	CHAMPAWAT	V	N	35	N	223002101 02 00 20	01-JAN-25	24-JAN-25	49,50
61	CHAMPAWAT	V	N	8	N	223002101 02 00 08	01-JAN-25	10-JAN-25	7,70,73

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	BAGESHWAR	V	N	1	N	223002101 02 00 23	01-JAN-25	03-JAN-25	1,09,78
63	BAGESHWAR	V	N	10	N	223002101 02 00 02	01-JAN-25	28-JAN-25	30,00
64	BAGESHWAR	V	N	11	N	223002101 02 00 22	01-JAN-25	29-JAN-25	14,30
65	BAGESHWAR	V	N	12	N	223002101 02 00 26	01-JAN-25	29-JAN-25	1,56,00
66	BAGESHWAR	V	N	3	N	223002101 02 00 08	01-JAN-25	03-JAN-25	5,10,29
67	BAGESHWAR	V	N	9	N	223002101 02 00 20	01-JAN-25	28-JAN-25	82,60

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	RUDRAPRAYAG	V	N	11	N	223002101 02 00 20	01-JAN-25	17-JAN-25	12,38
69	RUDRAPRAYAG	V	N	2	N	223002101 02 00 08	01-JAN-25	08-JAN-25	10,91,79

Count: 69

Total:

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	17	N	223502103 02 01 57	01-JAN-25	08-JAN-25	2,00,85,00
2	HALDWANI	V	N	18	N	223502103 02 01 57	01-JAN-25	08-JAN-25	1,12,65,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	34	N	223503789 01 03 42	01-JAN-25	20-JAN-25	12,20,00
4	HALDWANI	V	N	36	N	223503789 01 02 57	01-JAN-25	20-JAN-25	34,80,00
5	HALDWANI	V	N	37	N	223503789 01 01 42	01-JAN-25	20-JAN-25	1,39,20,00
6	HALDWANI	V	N	41	N	223503789 01 03 57	01-JAN-25	20-JAN-25	4,06,30,00
7	HALDWANI	V	N	42	N	223503789 01 01 57	01-JAN-25	20-JAN-25	46,41,40,00
8	HALDWANI	V	N	44	N	223503789 01 02 42	01-JAN-25	20-JAN-25	1,10,00
9	HALDWANI	V	N	76	N	223503789 96 01 57	01-JAN-25	30-JAN-25	21,70,40,00
10	HALDWANI	V	N	79	N	223503789 96 03 57	01-JAN-25	30-JAN-25	6,69,70,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	11	N	223502101 02 08 57	01-JAN-25	02-JAN-25	1,20,00
12	NAINITAL	V	N	15	N	223502101 02 08 57	01-JAN-25	02-JAN-25	24,00
13	NAINITAL	V	N	16	N	223502101 02 08 57	01-JAN-25	02-JAN-25	7,42,00
14	NAINITAL	V	N	3	N	223560102 03 00 57	01-JAN-25	01-JAN-25	26,64,00
15	NAINITAL	V	N	4	N	223560102 02 01 57	01-JAN-25	01-JAN-25	7,29,90,00
16	NAINITAL	V	N	6	N	223502101 02 08 57	01-JAN-25	01-JAN-25	1,91,25,00
17	NAINITAL	V	N	8	N	223560102 02 01 57	01-JAN-25	01-JAN-25	47,25,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	16	N	223502101 02 08 57	01-JAN-25	01-JAN-25	60,00
19	ALMORA	V	N	18	N	223502101 02 08 57	01-JAN-25	01-JAN-25	2,44,65,00
20	ALMORA	V	N	2	N	223502101 02 08 57	01-JAN-25	01-JAN-25	1,32,00
21	ALMORA	V	N	4	N	223502101 02 08 57	01-JAN-25	01-JAN-25	10,64,00
22	ALMORA	V	N	6	N	223560102 02 01 57	01-JAN-25	01-JAN-25	7,43,40,00
23	ALMORA	V	N	8	N	223560102 02 01 57	01-JAN-25	01-JAN-25	90,90,00
24	ALMORA	V	N	9	N	223560102 03 00 57	01-JAN-25	01-JAN-25	18,00,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	13	N	223502101 02 08 57	01-JAN-25	01-JAN-25	99,60,00
26	PITHORAGARH	V	N	17	N	223560102 02 01 57	01-JAN-25	01-JAN-25	4,42,05,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	CHAMOLI	V	N	18	N	223502101 02 08 57	01-JAN-25	02-JAN-25	3,57,00
28	CHAMOLI	V	N	22	N	223502101 02 08 57	01-JAN-25	02-JAN-25	1,14,15,00
29	CHAMOLI	V	N	35	N	223560102 03 00 57	01-JAN-25	07-JAN-25	11,88,00
30	CHAMOLI	V	N	40	N	223560102 02 01 57	01-JAN-25	08-JAN-25	2,16,90,00
31	CHAMOLI	V	N	70	N	223502101 02 08 57	01-JAN-25	21-JAN-25	8,52,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UTTARAKASHI	V	N	23	N	223502103 02 01 57	01-JAN-25	03-JAN-25	2,31,15,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	UTTARAKASHI	V	N	15	N	223502101 02 08 57	01-JAN-25	01-JAN-25	6,44,00
34	UTTARAKASHI	V	N	16	N	223502101 02 08 57	01-JAN-25	01-JAN-25	1,41,75,00
35	UTTARAKASHI	V	N	17	N	223502101 02 08 57	01-JAN-25	01-JAN-25	17,76,00
36	UTTARAKASHI	V	N	41	N	223502101 02 07 56	01-JAN-25	14-JAN-25	70,00
37	UTTARAKASHI	V	N	5	N	223502101 02 08 57	01-JAN-25	01-JAN-25	36,00
38	UTTARAKASHI	V	N	7	N	223560102 02 01 57	01-JAN-25	01-JAN-25	4,02,30,00
39	UTTARAKASHI	V	N	9	N	223560102 03 00 57	01-JAN-25	01-JAN-25	55,80,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PAURI GARHWAL	V	N	12	N	223502101 02 08 57	01-JAN-25	07-JAN-25	1,63,05,00
41	PAURI GARHWAL	V	N	14	N	223560102 03 00 57	01-JAN-25	07-JAN-25	30,12,00
42	PAURI GARHWAL	V	N	41	N	223502101 02 08 57	01-JAN-25	24-JAN-25	2,52,00
43	PAURI GARHWAL	V	N	50	N	223502101 02 08 57	01-JAN-25	28-JAN-25	36,00
44	PAURI GARHWAL	V	N	51	N	223502101 02 08 57	01-JAN-25	28-JAN-25	2,52,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	TEHRI GARHWAL	V	N	16	N	223502101 02 08 57	01-JAN-25	03-JAN-25	12,00

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DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	TEHRI GARHWAL	V	N	3	N	223502101 02 08 57	01-JAN-25	01-JAN-25	12,00
47	TEHRI GARHWAL	V	N	4	N	223560102 02 01 57	01-JAN-25	01-JAN-25	5,09,10,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HARIDWAR	V	N	16	N	223502103 02 01 57	01-JAN-25	01-JAN-25	1,48,35,00
49	HARIDWAR	V	N	17	N	223502103 02 01 57	01-JAN-25	01-JAN-25	7,31,10,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HARIDWAR	V	N	21	N	223502101 02 08 57	01-JAN-25	02-JAN-25	3,53,25,00
51	HARIDWAR	V	N	24	N	223560102 02 01 57	01-JAN-25	02-JAN-25	7,52,87,00
52	HARIDWAR	V	N	25	N	223560102 02 01 57	01-JAN-25	02-JAN-25	3,76,71,00
53	HARIDWAR	V	N	30	N	223560102 02 01 57	01-JAN-25	02-JAN-25	7,50,60,00
54	HARIDWAR	V	N	37	N	223502101 02 08 57	01-JAN-25	02-JAN-25	12,00
55	HARIDWAR	V	N	42	N	223502101 02 08 57	01-JAN-25	02-JAN-25	60,00
56	HARIDWAR	V	N	49	N	223502101 02 08 57	01-JAN-25	02-JAN-25	12,11,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	UDHAM SINGH NAGAR	V	N	10	N	223502101 02 08 57	01-JAN-25	01-JAN-25	12,00
58	UDHAM SINGH NAGAR	V	N	14	N	223502101 02 08 57	01-JAN-25	02-JAN-25	1,95,45,00
59	UDHAM SINGH NAGAR	V	N	19	N	223560102 03 00 57	01-JAN-25	02-JAN-25	17,64,00
60	UDHAM SINGH NAGAR	V	N	20	N	223502101 02 08 57	01-JAN-25	02-JAN-25	10,08,00
61	UDHAM SINGH NAGAR	V	N	52	N	223560102 02 01 57	01-JAN-25	10-JAN-25	2,67,60,00
62	UDHAM SINGH NAGAR	V	N	57	N	223560102 02 01 57	01-JAN-25	10-JAN-25	3,56,55,00
63	UDHAM SINGH NAGAR	V	N	59	N	223560102 02 01 57	01-JAN-25	10-JAN-25	3,04,65,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	CHAMPAWAT	V	N	1	N	223502103 02 01 57	01-JAN-25	01-JAN-25	1,86,75,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	CHAMPAWAT	V	N	12	N	223502101 02 08 57	01-JAN-25	02-JAN-25	14,64,00
66	CHAMPAWAT	V	N	17	N	223560102 03 00 57	01-JAN-25	02-JAN-25	12,00,00
67	CHAMPAWAT	V	N	18	N	223560102 02 01 57	01-JAN-25	02-JAN-25	1,71,30,00
68	CHAMPAWAT	V	N	20	N	223502101 02 08 57	01-JAN-25	02-JAN-25	3,92,00
69	CHAMPAWAT	V	N	35	N	223502101 02 08 57	01-JAN-25	10-JAN-25	59,55,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	RUDRAPRAYAG	V	N	12	N	223502103 02 01 57	01-JAN-25	08-JAN-25	1,67,70,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	RUDRAPRAYAG	V	N	13	N	223502101 02 08 57	01-JAN-25	08-JAN-25	1,65,00
72	RUDRAPRAYAG	V	N	16	N	223502101 02 08 57	01-JAN-25	08-JAN-25	72,15,00
73	RUDRAPRAYAG	V	N	21	N	223560102 03 00 57	01-JAN-25	08-JAN-25	11,04,00
74	RUDRAPRAYAG	V	N	4	N	223502101 02 08 57	01-JAN-25	08-JAN-25	36,00
75	RUDRAPRAYAG	V	N	5	N	223502101 02 08 57	01-JAN-25	08-JAN-25	2,94,00
76	RUDRAPRAYAG	V	N	6	N	223502101 02 08 57	01-JAN-25	08-JAN-25	1,80,00

Count: 76

Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	57	N	240100119 02 10 44	01-JAN-25	08-JAN-25	14,98,87

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	60	N	240100102 02 05 56	01-JAN-25	10-JAN-25	6,51,02
3	DEHRADUN	V	N	68	N	240100102 02 05 56	01-JAN-25	10-JAN-25	5,18,98

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	62	N	240100119 02 94 42	01-JAN-25	22-JAN-25	46,05

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	104	N	240100119 02 08 20	01-JAN-25	20-JAN-25	7,50
6	NAINITAL	V	N	128	N	240100119 02 08 42	01-JAN-25	22-JAN-25	32,27
7	NAINITAL	V	N	131	N	240100119 02 08 42	01-JAN-25	22-JAN-25	9,10
8	NAINITAL	V	N	132	N	240100119 02 08 42	01-JAN-25	22-JAN-25	42,00
9	NAINITAL	V	N	140	N	240100119 02 08 42	01-JAN-25	22-JAN-25	52,00
10	NAINITAL	V	N	151	N	240100119 02 08 45	01-JAN-25	24-JAN-25	2,10,00
11	NAINITAL	V	N	159	N	240100119 02 08 20	01-JAN-25	28-JAN-25	7,80
12	NAINITAL	V	N	8	N	240100119 02 08 20	01-JAN-25	03-JAN-25	7,50
13	NAINITAL	V	N	87	N	240100119 02 08 42	01-JAN-25	17-JAN-25	21,00
14	NAINITAL	V	N	88	N	240100119 02 08 45	01-JAN-25	17-JAN-25	77,00
15	NAINITAL	V	N	96	N	240100119 02 08 45	01-JAN-25	17-JAN-25	84,00
16	NAINITAL	V	N	97	N	240100119 02 08 56	01-JAN-25	17-JAN-25	3,50,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	121	N	240100119 02 12 44	01-JAN-25	21-JAN-25	1,00,00
18	ALMORA	V	N	151	N	240100119 02 13 44	01-JAN-25	24-JAN-25	2,10,00
19	ALMORA	V	N	154	N	240100119 02 94 10	01-JAN-25	24-JAN-25	1,92,00
20	ALMORA	V	N	22	N	240100119 02 12 40	01-JAN-25	08-JAN-25	50,00
21	ALMORA	V	N	44	N	240100119 02 94 22	01-JAN-25	10-JAN-25	1,00,00

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	123	N	240100102 02 05 56	01-JAN-25	22-JAN-25	31,65
23	ALMORA	V	N	124	N	240100102 02 05 56	01-JAN-25	22-JAN-25	1,25,69
24	ALMORA	V	N	135	N	240100102 02 05 56	01-JAN-25	22-JAN-25	13,57,32
25	ALMORA	V	N	144	N	240100102 02 05 56	01-JAN-25	22-JAN-25	7,91
26	ALMORA	V	N	148	N	240100102 02 05 56	01-JAN-25	24-JAN-25	4,94,52
27	ALMORA	V	N	150	N	240100102 02 05 56	01-JAN-25	24-JAN-25	31,42
28	ALMORA	V	N	38	N	240100102 02 05 56	01-JAN-25	10-JAN-25	4,61,42
29	ALMORA	V	N	41	N	240100102 02 05 56	01-JAN-25	10-JAN-25	4,44,50

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	106	N	240100102 02 05 56	01-JAN-25	17-JAN-25	9,85
31	ALMORA	V	N	107	N	240100102 02 05 56	01-JAN-25	17-JAN-25	3,00,00
32	ALMORA	V	N	125	N	240100102 02 05 56	01-JAN-25	22-JAN-25	12,93
33	ALMORA	V	N	134	N	240100102 02 05 56	01-JAN-25	22-JAN-25	35,43,31
34	ALMORA	V	N	89	N	240100102 02 05 56	01-JAN-25	15-JAN-25	3,00,00
35	ALMORA	V	N	90	N	240100102 02 05 56	01-JAN-25	15-JAN-25	1,60,00
36	ALMORA	V	N	91	N	240100102 02 05 56	01-JAN-25	15-JAN-25	3,00,00
37	ALMORA	V	N	92	N	240100102 02 05 56	01-JAN-25	15-JAN-25	1,60,00
38	ALMORA	V	N	93	N	240100102 02 05 56	01-JAN-25	15-JAN-25	80,00
39	ALMORA	V	N	94	N	240100102 02 05 56	01-JAN-25	15-JAN-25	6,00,00
40	ALMORA	V	N	97	N	240100102 02 05 56	01-JAN-25	16-JAN-25	27,48,60

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	ALMORA	V	N	95	N	240100102 02 05 56	01-JAN-25	15-JAN-25	10,89,14

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PITHORAGARH	V	N	34	N	240100119 02 16 56	01-JAN-25	15-JAN-25	8,00,00
43	PITHORAGARH	V	N	37	N	240100119 02 16 56	01-JAN-25	15-JAN-25	7,00,00

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSERVATION BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PITHORAGARH	V	N	18	N	240100102 02 05 56	01-JAN-25	10-JAN-25	48,00

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

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DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	NARENDRA NAGAR	V	N	12	N	240100102 02 05 56	01-JAN-25	07-JAN-25	23,78,70

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	CHAMOLI	V	N	1	N	240100102 02 05 56	01-JAN-25	01-JAN-25	7,00,80
47	CHAMOLI	V	N	2	N	240100102 02 05 56	01-JAN-25	01-JAN-25	39,60,13
48	CHAMOLI	V	N	3	N	240100102 02 05 56	01-JAN-25	01-JAN-25	13,99,30

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UTTARKASHI	V	N	4	N	240100102 02 05 56	01-JAN-25	02-JAN-25	2,50,00

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	PAURI GARHWAL	V	N	25	N	240100102 02 05 56	01-JAN-25	10-JAN-25	21,13,90

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PAURI GARHWAL	V	N	84	N	240100102 02 05 56	01-JAN-25	21-JAN-25	1,50,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PAURI GARHWAL	V	N	31	N	240100119 02 12 02	01-JAN-25	13-JAN-25	1,00,00

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PAURI GARHWAL	V	N	27	N	240100102 02 05 56	01-JAN-25	13-JAN-25	21,24
54	PAURI GARHWAL	V	N	28	N	240100102 02 05 56	01-JAN-25	13-JAN-25	79,98
55	PAURI GARHWAL	V	N	29	N	240100102 02 05 56	01-JAN-25	13-JAN-25	79,82
56	PAURI GARHWAL	V	N	5	N	240100102 02 05 56	01-JAN-25	02-JAN-25	21,25,71

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	KOTDWAR	V	N	14	N	240100119 02 16 56	01-JAN-25	10-JAN-25	4,00,00
58	KOTDWAR	V	N	24	N	240100119 02 16 56	01-JAN-25	20-JAN-25	2,00,00

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DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	KOTDWAR	V	N	21	N	240100102 02 05 56	01-JAN-25	14-JAN-25	4,86,00

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	TEHRI GARHWAL	V	N	36	N	240100102 02 05 56	01-JAN-25	18-JAN-25	85,48

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	HARIDWAR	V	N	12	N	240100102 02 05 56	01-JAN-25	09-JAN-25	18,15,99

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	UDHAM SINGH NAGAR	V	N	90	N	240100102 02 05 56	01-JAN-25	16-JAN-25	3,59,77

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMPAWAT	V	N	20	N	240100119 02 16 56	01-JAN-25	10-JAN-25	2,50,00
64	CHAMPAWAT	V	N	21	N	240100119 02 16 56	01-JAN-25	10-JAN-25	3,50,00
65	CHAMPAWAT	V	N	37	N	240100119 02 16 56	01-JAN-25	16-JAN-25	2,40,00
66	CHAMPAWAT	V	N	46	N	240100119 02 16 56	01-JAN-25	16-JAN-25	4,00,00

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMPAWAT	V	N	47	N	240100102 02 05 56	01-JAN-25	17-JAN-25	15,35,10
68	CHAMPAWAT	V	N	48	N	240100102 02 05 56	01-JAN-25	17-JAN-25	1,81,20
69	CHAMPAWAT	V	N	8	N	240100102 02 05 56	01-JAN-25	06-JAN-25	7,24,32

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	RUDRAPRAYAG	V	N	31	N	240100102 02 05 56	01-JAN-25	16-JAN-25	37,86,01
71	RUDRAPRAYAG	V	N	60	N	240100102 02 05 56	01-JAN-25	29-JAN-25	16,74,75

Count: 71

Total:

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	240300106 02 11 42	01-JAN-25	04-JAN-25	10,80,00
2	DEHRADUN	V	N	13	N	240300106 02 11 42	01-JAN-25	04-JAN-25	7,20,00
3	DEHRADUN	V	N	16	N	240300106 02 11 42	01-JAN-25	04-JAN-25	7,20,00
4	DEHRADUN	V	N	38	N	240300106 02 11 42	01-JAN-25	09-JAN-25	3,60,00
5	DEHRADUN	V	N	39	N	240300106 02 11 42	01-JAN-25	09-JAN-25	7,20,00
6	DEHRADUN	V	N	45	N	240300106 02 11 42	01-JAN-25	09-JAN-25	7,20,00
7	DEHRADUN	V	N	5	N	240300106 02 11 42	01-JAN-25	04-JAN-25	3,60,00
8	DEHRADUN	V	N	9	N	240300106 02 11 42	01-JAN-25	04-JAN-25	10,80,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	32	N	240300101 01 13 14	01-JAN-25	21-JAN-25	2,34,90,00
10	SECRETRIAT	V	N	35	N	240300101 01 16 14	01-JAN-25	29-JAN-25	8,99,28,64

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	11	N	240300106 02 11 42	01-JAN-25	04-JAN-25	7,20,00
12	NAINITAL	V	N	13	N	240300106 02 11 42	01-JAN-25	07-JAN-25	7,20,00
13	NAINITAL	V	N	14	N	240300106 02 11 42	01-JAN-25	07-JAN-25	10,80,00
14	NAINITAL	V	N	18	N	240300106 02 11 42	01-JAN-25	08-JAN-25	28,80,00
15	NAINITAL	V	N	20	N	240300106 02 11 42	01-JAN-25	08-JAN-25	3,60,00
16	NAINITAL	V	N	23	N	240300106 02 06 42	01-JAN-25	09-JAN-25	31,50,00
17	NAINITAL	V	N	24	N	240300106 02 06 42	01-JAN-25	09-JAN-25	6,30,00
18	NAINITAL	V	N	26	N	240300106 02 06 42	01-JAN-25	09-JAN-25	6,30,00
19	NAINITAL	V	N	27	N	240300106 02 06 42	01-JAN-25	10-JAN-25	12,60,00
20	NAINITAL	V	N	42	N	240300106 02 11 42	01-JAN-25	31-JAN-25	3,60,00
21	NAINITAL	V	N	47	N	240300106 02 06 42	01-JAN-25	31-JAN-25	6,30,00
22	NAINITAL	V	N	48	N	240300106 02 11 42	01-JAN-25	31-JAN-25	75,60,00
23	NAINITAL	V	N	6	N	240300106 02 11 42	01-JAN-25	03-JAN-25	3,60,00
24	NAINITAL	V	N	7	N	240300106 02 11 42	01-JAN-25	03-JAN-25	7,20,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	1	N	240300106 02 11 42	01-JAN-25	03-JAN-25	3,60,00
26	ALMORA	V	N	10	N	240300106 02 11 42	01-JAN-25	03-JAN-25	7,20,00
27	ALMORA	V	N	17	N	240300106 02 11 42	01-JAN-25	08-JAN-25	3,60,00

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DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	18	N	240300106 02 11 42	01-JAN-25	08-JAN-25	3,60,00
29	ALMORA	V	N	2	N	240300106 02 06 42	01-JAN-25	03-JAN-25	25,20,00
30	ALMORA	V	N	20	N	240300106 02 11 42	01-JAN-25	10-JAN-25	7,20,00
31	ALMORA	V	N	21	N	240300106 02 11 42	01-JAN-25	10-JAN-25	3,60,00
32	ALMORA	V	N	29	N	240300106 02 06 42	01-JAN-25	16-JAN-25	6,30,00
33	ALMORA	V	N	30	N	240300106 02 06 42	01-JAN-25	16-JAN-25	6,30,00
34	ALMORA	V	N	33	N	240300106 02 06 42	01-JAN-25	16-JAN-25	12,60,00
35	ALMORA	V	N	39	N	240300106 02 06 42	01-JAN-25	17-JAN-25	12,60,00
36	ALMORA	V	N	4	N	240300106 02 11 42	01-JAN-25	03-JAN-25	3,60,00
37	ALMORA	V	N	44	N	240300106 02 06 42	01-JAN-25	17-JAN-25	6,30,00
38	ALMORA	V	N	45	N	240300106 02 11 42	01-JAN-25	17-JAN-25	3,60,00
39	ALMORA	V	N	50	N	240300106 02 11 42	01-JAN-25	20-JAN-25	7,20,00
40	ALMORA	V	N	54	N	240300106 02 11 42	01-JAN-25	24-JAN-25	7,20,00
41	ALMORA	V	N	59	N	240300106 02 06 42	01-JAN-25	29-JAN-25	18,90,00
42	ALMORA	V	N	64	N	240300106 02 11 42	01-JAN-25	29-JAN-25	18,00,00
43	ALMORA	V	N	65	N	240300106 02 06 42	01-JAN-25	29-JAN-25	25,20,00
44	ALMORA	V	N	66	N	240300106 02 11 42	01-JAN-25	29-JAN-25	3,60,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	14	N	240300106 02 10 42	01-JAN-25	13-JAN-25	6,30,00
46	PITHORAGARH	V	N	19	N	240300106 02 06 42	01-JAN-25	13-JAN-25	18,90,00
47	PITHORAGARH	V	N	20	N	240300106 02 06 42	01-JAN-25	13-JAN-25	6,30,00
48	PITHORAGARH	V	N	24	N	240300106 02 06 42	01-JAN-25	20-JAN-25	6,30,00
49	PITHORAGARH	V	N	25	N	240300106 02 10 42	01-JAN-25	20-JAN-25	6,30,00
50	PITHORAGARH	V	N	26	N	240300106 02 06 42	01-JAN-25	20-JAN-25	6,30,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	NARENDRA NAGAR	V	N	41	N	240300106 02 10 42	01-JAN-25	27-JAN-25	40,70,00
52	NARENDRA NAGAR	V	N	42	N	240300106 02 06 42	01-JAN-25	29-JAN-25	79,20,00
53	NARENDRA NAGAR	V	N	50	N	240300106 02 11 42	01-JAN-25	29-JAN-25	1,21,00,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	CHAMOLI	V	N	10	N	240300106 02 11 42	01-JAN-25	08-JAN-25	3,60,00

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	CHAMOLI	V	N	12	N	240300106 02 11 42	01-JAN-25	08-JAN-25	3,60,00
56	CHAMOLI	V	N	19	N	240300106 02 06 42	01-JAN-25	13-JAN-25	18,90,00
57	CHAMOLI	V	N	20	N	240300106 02 11 42	01-JAN-25	13-JAN-25	14,40,00
58	CHAMOLI	V	N	3	N	240300106 02 06 42	01-JAN-25	04-JAN-25	6,30,00
59	CHAMOLI	V	N	35	N	240300106 02 10 42	01-JAN-25	21-JAN-25	12,60,00
60	CHAMOLI	V	N	39	N	240300106 02 10 42	01-JAN-25	22-JAN-25	12,60,00
61	CHAMOLI	V	N	4	N	240300106 02 06 42	01-JAN-25	04-JAN-25	6,30,00
62	CHAMOLI	V	N	46	N	240300106 02 11 42	01-JAN-25	22-JAN-25	10,80,00
63	CHAMOLI	V	N	7	N	240300106 02 06 42	01-JAN-25	07-JAN-25	6,30,00
64	CHAMOLI	V	N	8	N	240300106 02 11 42	01-JAN-25	08-JAN-25	3,60,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	UTTARKASHI	V	N	25	N	240300106 02 10 42	01-JAN-25	27-JAN-25	11,40,00
66	UTTARKASHI	V	N	26	N	240300106 02 11 42	01-JAN-25	27-JAN-25	71,00,00
67	UTTARKASHI	V	N	27	N	240300106 02 10 42	01-JAN-25	27-JAN-25	20,90,00
68	UTTARKASHI	V	N	28	N	240300106 02 06 42	01-JAN-25	27-JAN-25	27,50,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HARIDWAR	V	N	18	N	240300106 02 11 42	01-JAN-25	22-JAN-25	1,10,00,00
70	HARIDWAR	V	N	23	N	240300106 02 06 42	01-JAN-25	22-JAN-25	1,33,00,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UDHAM SINGH NAGAR	V	N	17	N	240300106 02 11 42	01-JAN-25	10-JAN-25	72,00,00
72	UDHAM SINGH NAGAR	V	N	36	N	240300106 02 11 42	01-JAN-25	15-JAN-25	17,00,00
73	UDHAM SINGH NAGAR	V	N	38	N	240300106 02 06 42	01-JAN-25	15-JAN-25	4,15,80,00
74	UDHAM SINGH NAGAR	V	N	44	N	240300106 02 11 42	01-JAN-25	20-JAN-25	17,00,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	CHAMPAWAT	V	N	10	N	240300106 02 11 42	01-JAN-25	07-JAN-25	3,60,00
76	CHAMPAWAT	V	N	11	N	240300106 02 11 42	01-JAN-25	07-JAN-25	10,80,00

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	CHAMPAWAT	V	N	13	N	240300106 02 11 42	01-JAN-25	07-JAN-25	10,80,00
78	CHAMPAWAT	V	N	15	N	240300106 02 11 42	01-JAN-25	07-JAN-25	14,40,00
79	CHAMPAWAT	V	N	16	N	240300106 02 11 42	01-JAN-25	07-JAN-25	46,80,00
80	CHAMPAWAT	V	N	20	N	240300106 02 11 42	01-JAN-25	10-JAN-25	7,20,00
81	CHAMPAWAT	V	N	33	N	240300106 02 11 42	01-JAN-25	21-JAN-25	3,60,00
82	CHAMPAWAT	V	N	34	N	240300106 02 11 42	01-JAN-25	21-JAN-25	3,60,00
83	CHAMPAWAT	V	N	36	N	240300106 02 06 42	01-JAN-25	29-JAN-25	18,90,00
84	CHAMPAWAT	V	N	37	N	240300106 02 06 42	01-JAN-25	29-JAN-25	25,20,00
85	CHAMPAWAT	V	N	44	N	240300106 02 11 42	01-JAN-25	29-JAN-25	7,20,00
86	CHAMPAWAT	V	N	45	N	240300106 02 11 42	01-JAN-25	29-JAN-25	3,60,00
87	CHAMPAWAT	V	N	46	N	240300106 02 06 42	01-JAN-25	29-JAN-25	12,60,00
88	CHAMPAWAT	V	N	47	N	240300106 02 06 42	01-JAN-25	29-JAN-25	6,30,00
89	CHAMPAWAT	V	N	49	N	240300106 02 06 42	01-JAN-25	29-JAN-25	12,60,00
90	CHAMPAWAT	V	N	50	N	240300106 02 06 42	01-JAN-25	29-JAN-25	6,30,00
91	CHAMPAWAT	V	N	52	N	240300106 02 11 42	01-JAN-25	29-JAN-25	3,60,00
92	CHAMPAWAT	V	N	53	N	240300106 02 06 42	01-JAN-25	29-JAN-25	6,30,00
93	CHAMPAWAT	V	N	54	N	240300106 02 06 42	01-JAN-25	29-JAN-25	6,30,00
94	CHAMPAWAT	V	N	56	N	240300106 02 11 42	01-JAN-25	29-JAN-25	3,60,00
95	CHAMPAWAT	V	N	59	N	240300106 02 11 42	01-JAN-25	29-JAN-25	3,60,00
96	CHAMPAWAT	V	N	60	N	240300106 02 11 42	01-JAN-25	29-JAN-25	3,60,00
97	CHAMPAWAT	V	N	61	N	240300106 02 11 42	01-JAN-25	29-JAN-25	7,20,00
98	CHAMPAWAT	V	N	63	N	240300106 02 11 42	01-JAN-25	29-JAN-25	32,40,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	BAGESHWAR	V	N	10	N	240300106 02 11 42	01-JAN-25	02-JAN-25	28,80,00
100	BAGESHWAR	V	N	11	N	240300106 02 11 42	01-JAN-25	02-JAN-25	7,20,00
101	BAGESHWAR	V	N	12	N	240300106 02 06 42	01-JAN-25	02-JAN-25	6,30,00
102	BAGESHWAR	V	N	13	N	240300106 02 11 42	01-JAN-25	02-JAN-25	3,60,00
103	BAGESHWAR	V	N	14	N	240300106 02 06 42	01-JAN-25	02-JAN-25	37,80,00
104	BAGESHWAR	V	N	17	N	240300106 02 11 42	01-JAN-25	03-JAN-25	3,60,00
105	BAGESHWAR	V	N	2	N	240300106 02 06 42	01-JAN-25	01-JAN-25	25,20,00
106	BAGESHWAR	V	N	31	N	240300106 02 06 42	01-JAN-25	08-JAN-25	18,90,00
107	BAGESHWAR	V	N	4	N	240300106 02 06 42	01-JAN-25	01-JAN-25	6,30,00
108	BAGESHWAR	V	N	41	N	240300106 02 11 42	01-JAN-25	10-JAN-25	36,00,00
109	BAGESHWAR	V	N	43	N	240300106 02 06 42	01-JAN-25	24-JAN-25	6,30,00
110	BAGESHWAR	V	N	44	N	240300106 02 11 42	01-JAN-25	24-JAN-25	14,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	BAGESHWAR	V	N	45	N	240300106 02 11 42	01-JAN-25	24-JAN-25	25,20,00
112	BAGESHWAR	V	N	49	N	240300106 02 06 42	01-JAN-25	24-JAN-25	12,60,00
113	BAGESHWAR	V	N	55	N	240300106 02 11 42	01-JAN-25	24-JAN-25	3,60,00
114	BAGESHWAR	V	N	57	N	240300106 02 11 42	01-JAN-25	24-JAN-25	3,60,00
115	BAGESHWAR	V	N	6	N	240300106 02 11 42	01-JAN-25	02-JAN-25	7,20,00
116	BAGESHWAR	V	N	60	N	240300106 02 11 42	01-JAN-25	24-JAN-25	7,20,00
117	BAGESHWAR	V	N	61	N	240300106 02 06 42	01-JAN-25	24-JAN-25	12,60,00
118	BAGESHWAR	V	N	63	N	240300106 02 11 42	01-JAN-25	24-JAN-25	3,60,00
119	BAGESHWAR	V	N	64	N	240300106 02 06 42	01-JAN-25	24-JAN-25	18,90,00
120	BAGESHWAR	V	N	66	N	240300106 02 06 42	01-JAN-25	24-JAN-25	12,60,00
121	BAGESHWAR	V	N	67	N	240300106 02 06 42	01-JAN-25	24-JAN-25	44,10,00
122	BAGESHWAR	V	N	68	N	240300106 02 11 42	01-JAN-25	24-JAN-25	14,40,00
123	BAGESHWAR	V	N	7	N	240300106 02 06 42	01-JAN-25	02-JAN-25	37,80,00
124	BAGESHWAR	V	N	70	N	240300106 02 06 42	01-JAN-25	27-JAN-25	6,30,00
125	BAGESHWAR	V	N	71	N	240300106 02 10 42	01-JAN-25	27-JAN-25	63,00,00
126	BAGESHWAR	V	N	72	N	240300106 02 10 42	01-JAN-25	27-JAN-25	12,60,00
127	BAGESHWAR	V	N	73	N	240300106 02 10 42	01-JAN-25	27-JAN-25	18,90,00
128	BAGESHWAR	V	N	74	N	240300106 02 10 42	01-JAN-25	27-JAN-25	12,60,00
129	BAGESHWAR	V	N	78	N	240300106 02 06 42	01-JAN-25	27-JAN-25	6,30,00
130	BAGESHWAR	V	N	8	N	240300106 02 06 42	01-JAN-25	02-JAN-25	6,30,00
131	BAGESHWAR	V	N	80	N	240300106 02 10 42	01-JAN-25	27-JAN-25	25,20,00
132	BAGESHWAR	V	N	83	N	240300106 02 10 42	01-JAN-25	28-JAN-25	50,40,00
133	BAGESHWAR	V	N	9	N	240300106 02 06 42	01-JAN-25	02-JAN-25	6,30,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	RUDRAPRAYAG	V	N	28	N	240300106 02 06 42	01-JAN-25	24-JAN-25	11,80,00
135	RUDRAPRAYAG	V	N	29	N	240300106 02 10 42	01-JAN-25	24-JAN-25	5,90,00
136	RUDRAPRAYAG	V	N	31	N	240300106 02 10 42	01-JAN-25	24-JAN-25	5,90,00
137	RUDRAPRAYAG	V	N	34	N	240300106 02 06 42	01-JAN-25	24-JAN-25	23,60,00
138	RUDRAPRAYAG	V	N	36	N	240300106 02 06 42	01-JAN-25	24-JAN-25	16,52
139	RUDRAPRAYAG	V	N	37	N	240300106 02 06 42	01-JAN-25	24-JAN-25	80,00
140	RUDRAPRAYAG	V	N	39	N	240300106 02 10 42	01-JAN-25	24-JAN-25	11,80,00
141	RUDRAPRAYAG	V	N	40	N	240300106 02 11 42	01-JAN-25	24-JAN-25	13,20,00
142	RUDRAPRAYAG	V	N	43	N	240300106 02 06 42	01-JAN-25	27-JAN-25	5,90,00
143	RUDRAPRAYAG	V	N	45	N	240300106 02 10 42	01-JAN-25	27-JAN-25	16,52
144	RUDRAPRAYAG	V	N	46	N	240300106 02 06 42	01-JAN-25	27-JAN-25	1,60,00

Voucher Details

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	RUDRAPRAYAG	V	N	47	N	240300106 02 11 42	01-JAN-25	27-JAN-25	3,30,00
146	RUDRAPRAYAG	V	N	49	N	240300106 02 06 42	01-JAN-25	27-JAN-25	31,74
147	RUDRAPRAYAG	V	N	50	N	240300106 02 10 42	01-JAN-25	27-JAN-25	31,74
148	RUDRAPRAYAG	V	N	52	N	240300106 02 11 42	01-JAN-25	27-JAN-25	3,30,00
149	RUDRAPRAYAG	V	N	53	N	240300106 02 11 42	01-JAN-25	27-JAN-25	16,52
150	RUDRAPRAYAG	V	N	55	N	240300106 02 11 42	01-JAN-25	28-JAN-25	21,74
151	RUDRAPRAYAG	V	N	57	N	240300106 02 11 42	01-JAN-25	28-JAN-25	60,00
152	RUDRAPRAYAG	V	N	58	N	240300106 02 06 42	01-JAN-25	28-JAN-25	5,90,00
153	RUDRAPRAYAG	V	N	59	N	240300106 02 06 42	01-JAN-25	28-JAN-25	5,90,00
154	RUDRAPRAYAG	V	N	60	N	240300106 02 06 42	01-JAN-25	28-JAN-25	5,90,00
155	RUDRAPRAYAG	V	N	61	N	240300106 02 11 42	01-JAN-25	28-JAN-25	60,00
156	RUDRAPRAYAG	V	N	69	N	240300106 02 11 42	01-JAN-25	29-JAN-25	21,74
157	RUDRAPRAYAG	V	N	70	N	240300106 02 10 42	01-JAN-25	29-JAN-25	31,73
158	RUDRAPRAYAG	V	N	74	N	240300106 02 10 42	01-JAN-25	29-JAN-25	16,52

Count: 158

Total:

Voucher Details

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400102 02 01 56	01-JAN-25	02-JAN-25	2,29,62
2	DEHRADUN	V	N	10	N	240400102 02 02 56	01-JAN-25	04-JAN-25	15,00
3	DEHRADUN	V	N	8	N	240400102 02 02 56	01-JAN-25	04-JAN-25	37,68

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	BAGESHWAR	V	N	6	N	240400102 02 01 56	01-JAN-25	24-JAN-25	2,20,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	BAGESHWAR	V	N	6	N	240400102 02 01 56	01-JAN-25	24-JAN-25	2,20,00

Count: 5

Total:

Voucher Details

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Grant No.: 30

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	7	N	240500101 05 00 50	01-JAN-25	30-JAN-25	12,45,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	2	N	240500101 01 01 14	01-JAN-25	14-JAN-25	54,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	6	N	240500101 05 00 50	01-JAN-25	15-JAN-25	27,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	2	N	240500101 05 00 50	01-JAN-25	02-JAN-25	69,39,00
5	ALMORA	V	N	8	N	240500101 05 00 50	01-JAN-25	28-JAN-25	63,00,00
6	ALMORA	V	N	9	N	240500101 05 00 50	01-JAN-25	28-JAN-25	21,00,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	2	N	240500101 05 00 50	01-JAN-25	01-JAN-25	35,10,00
8	PITHORAGARH	V	N	4	N	240500101 05 00 50	01-JAN-25	01-JAN-25	53,40,00
9	PITHORAGARH	V	N	5	N	240500101 05 00 50	01-JAN-25	17-JAN-25	72,00,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	11	N	240500101 05 00 50	01-JAN-25	10-JAN-25	9,52,50
11	CHAMOLI	V	N	12	N	240500101 05 00 50	01-JAN-25	13-JAN-25	6,30,00
12	CHAMOLI	V	N	15	N	240500101 05 00 50	01-JAN-25	13-JAN-25	92,11
13	CHAMOLI	V	N	17	N	240500101 05 00 50	01-JAN-25	13-JAN-25	3,00,00
14	CHAMOLI	V	N	18	N	240500101 05 00 50	01-JAN-25	13-JAN-25	6,30,00
15	CHAMOLI	V	N	19	N	240500101 05 00 50	01-JAN-25	13-JAN-25	7,20,00
16	CHAMOLI	V	N	2	N	240500101 05 00 50	01-JAN-25	01-JAN-25	3,45,00
17	CHAMOLI	V	N	21	N	240500101 05 00 50	01-JAN-25	13-JAN-25	3,75,00
18	CHAMOLI	V	N	22	N	240500101 05 00 50	01-JAN-25	13-JAN-25	5,40,00
19	CHAMOLI	V	N	23	N	240500101 05 00 50	01-JAN-25	13-JAN-25	5,10,00
20	CHAMOLI	V	N	25	N	240500101 05 00 50	01-JAN-25	13-JAN-25	8,40,00
21	CHAMOLI	V	N	26	N	240500101 05 00 50	01-JAN-25	18-JAN-25	57,57

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMOLI	V	N	3	N	240500101 05 00 50	01-JAN-25	01-JAN-25	3,96,00
23	CHAMOLI	V	N	32	N	240500101 05 00 50	01-JAN-25	20-JAN-25	10,80,00
24	CHAMOLI	V	N	33	N	240500101 05 00 50	01-JAN-25	20-JAN-25	11,10,00
25	CHAMOLI	V	N	35	N	240500101 05 00 50	01-JAN-25	20-JAN-25	12,00,00
26	CHAMOLI	V	N	41	N	240500101 05 00 50	01-JAN-25	21-JAN-25	57,57
27	CHAMOLI	V	N	44	N	240500101 05 00 50	01-JAN-25	21-JAN-25	2,10,00
28	CHAMOLI	V	N	64	N	240500101 05 00 50	01-JAN-25	22-JAN-25	5,62,95
29	CHAMOLI	V	N	71	N	240500101 05 00 50	01-JAN-25	27-JAN-25	39,00
30	CHAMOLI	V	N	72	N	240500101 05 00 50	01-JAN-25	17-JAN-25	3,00,00
31	CHAMOLI	V	N	84	N	240500101 05 00 50	01-JAN-25	30-JAN-25	45,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UTTARKASHI	V	N	12	N	240500101 05 00 50	01-JAN-25	27-JAN-25	6,00,00
33	UTTARKASHI	V	N	16	N	240500101 05 00 50	01-JAN-25	27-JAN-25	3,07,84
34	UTTARKASHI	V	N	3	N	240500101 05 00 50	01-JAN-25	27-JAN-25	6,00,00
35	UTTARKASHI	V	N	5	N	240500101 05 00 50	01-JAN-25	27-JAN-25	6,00,00

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PAURI GARHWAL	V	N	18	N	240500101 05 00 50	01-JAN-25	18-JAN-25	1,72,71

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	TEHRI GARHWAL	V	N	3	N	240500101 05 00 50	01-JAN-25	22-JAN-25	25,35,67

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HARIDWAR	V	N	1	N	240500101 05 00 50	01-JAN-25	01-JAN-25	11,93,34
39	HARIDWAR	V	N	14	N	240500101 05 00 50	01-JAN-25	22-JAN-25	2,87,85
40	HARIDWAR	V	N	16	N	240500101 05 00 50	01-JAN-25	24-JAN-25	3,00,00
41	HARIDWAR	V	N	18	N	240500101 05 00 50	01-JAN-25	29-JAN-25	16,50,00
42	HARIDWAR	V	N	5	N	240500101 05 00 50	01-JAN-25	08-JAN-25	13,20,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UDHAM SINGH NAGAR	V	N	5	N	240500101 05 00 50	01-JAN-25	21-JAN-25	26,40,00

Count: 43

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DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	406	N	240602110 01 01 14	01-JAN-25	10-JAN-25	11,00,20,00
2	DEHRADUN	V	N	419	N	240602110 95 01 14	01-JAN-25	10-JAN-25	2,39,10,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	389	N	240601101 02 00 46	01-JAN-25	10-JAN-25	3,33,62
4	DEHRADUN	V	N	446	N	240601101 02 00 46	01-JAN-25	10-JAN-25	62,07
5	DEHRADUN	V	N	452	N	240601101 02 00 46	01-JAN-25	10-JAN-25	5,44,99
6	DEHRADUN	V	N	508	N	240601101 02 00 46	01-JAN-25	10-JAN-25	1,90,64
7	DEHRADUN	V	N	814	N	240601101 02 00 46	01-JAN-25	22-JAN-25	1,86,21

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	237	N	240601101 02 00 46	01-JAN-25	14-JAN-25	1,97,60
9	NAINITAL	V	N	267	N	240601101 02 00 46	01-JAN-25	14-JAN-25	2,96,40
10	NAINITAL	V	N	298	N	240601101 02 00 46	01-JAN-25	15-JAN-25	6,91,60
11	NAINITAL	V	N	302	N	240601101 02 00 46	01-JAN-25	15-JAN-25	6,91,60
12	NAINITAL	V	N	331	N	240601101 02 00 46	01-JAN-25	16-JAN-25	1,99,50
13	NAINITAL	V	N	370	N	240601101 02 00 46	01-JAN-25	16-JAN-25	5,92,80
14	NAINITAL	V	N	389	N	240601101 02 00 46	01-JAN-25	16-JAN-25	5,92,80
15	NAINITAL	V	N	415	N	240601101 02 00 46	01-JAN-25	16-JAN-25	3,07,00
16	NAINITAL	V	N	435	N	240601101 02 00 46	01-JAN-25	16-JAN-25	1,99,50
17	NAINITAL	V	N	462	N	240601101 02 00 46	01-JAN-25	16-JAN-25	1,56,00

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	106	N	240601101 02 00 46	01-JAN-25	09-JAN-25	5,92,80
19	NAINITAL	V	N	123	N	240601101 02 00 46	01-JAN-25	09-JAN-25	5,92,80
20	NAINITAL	V	N	127	N	240601101 02 00 46	01-JAN-25	09-JAN-25	5,92,80

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	ALMORA	V	N	295	N	240601101 02 00 46	01-JAN-25	21-JAN-25	7,90,40
22	ALMORA	V	N	302	N	240601101 02 00 46	01-JAN-25	21-JAN-25	7,90,40
23	ALMORA	V	N	304	N	240601101 02 00 46	01-JAN-25	21-JAN-25	7,90,40

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

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DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	76	N	240601101 02 00 46	01-JAN-25	16-JAN-25	11,43,00

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NARENDRA NAGAR	V	N	101	N	240601101 02 00 46	01-JAN-25	09-JAN-25	5,86,30
26	NARENDRA NAGAR	V	N	22	N	240601101 02 00 46	01-JAN-25	01-JAN-25	7,29,60
27	NARENDRA NAGAR	V	N	6	N	240601101 02 00 46	01-JAN-25	01-JAN-25	7,44,80

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UTTARKASHI	V	N	427	N	240601101 02 00 46	01-JAN-25	16-JAN-25	2,56,88
29	UTTARKASHI	V	N	455	N	240601101 02 00 46	01-JAN-25	16-JAN-25	98,80
30	UTTARKASHI	V	N	500	N	240601101 02 00 46	01-JAN-25	16-JAN-25	1,49,80
31	UTTARKASHI	V	N	543	N	240601101 02 00 46	01-JAN-25	16-JAN-25	2,76,64

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PAURI GARHWAL	V	N	95	N	240601101 02 00 46	01-JAN-25	18-JAN-25	31,32,98

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	LANSDOWN	V	N	12	N	240601101 02 00 46	01-JAN-25	10-JAN-25	28,17,70
34	LANSDOWN	V	N	72	N	240601101 02 00 46	01-JAN-25	20-JAN-25	16,94,70

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	TEHRI GARHWAL	V	N	347	N	240601101 02 00 52	01-JAN-25	30-JAN-25	17,85,00
36	TEHRI GARHWAL	V	N	349	N	240601101 02 00 52	01-JAN-25	30-JAN-25	29,16,00
37	TEHRI GARHWAL	V	N	380	N	240601101 02 00 52	01-JAN-25	30-JAN-25	68,70,00
38	TEHRI GARHWAL	V	N	381	N	240601101 02 00 52	01-JAN-25	30-JAN-25	35,00,00
39	TEHRI GARHWAL	V	N	383	N	240601101 02 00 52	01-JAN-25	30-JAN-25	53,55,00

Count: 39

Total:

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	122	N	251500102 91 07 42	01-JAN-25	10-JAN-25	1,75,00
2	DEHRADUN	V	N	16	N	251500102 91 07 42	01-JAN-25	02-JAN-25	89,80
3	DEHRADUN	V	N	192	N	251500102 91 07 42	01-JAN-25	17-JAN-25	89,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	122	N	251500102 91 07 42	01-JAN-25	10-JAN-25	3,50,00
5	DEHRADUN	V	N	16	N	251500102 91 07 42	01-JAN-25	02-JAN-25	1,79,60
6	DEHRADUN	V	N	192	N	251500102 91 07 42	01-JAN-25	17-JAN-25	1,78,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	278	N	251500102 91 07 42	01-JAN-25	29-JAN-25	19,97,62
8	DEHRADUN	V	N	301	N	251500102 91 07 42	01-JAN-25	30-JAN-25	2,45,00

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	151	N	251500102 91 07 42	01-JAN-25	14-JAN-25	6,94,39
10	DEHRADUN	V	N	17	N	251500102 91 07 42	01-JAN-25	02-JAN-25	6,80,96
11	DEHRADUN	V	N	28	N	251500102 91 07 42	01-JAN-25	04-JAN-25	27,46
12	DEHRADUN	V	N	292	N	251500102 91 07 42	01-JAN-25	30-JAN-25	3,29
13	DEHRADUN	V	N	296	N	251500102 91 07 42	01-JAN-25	30-JAN-25	10,89,14
14	DEHRADUN	V	N	31	N	251500102 91 07 42	01-JAN-25	04-JAN-25	4,59,76
15	DEHRADUN	V	N	60	N	251500102 91 07 42	01-JAN-25	08-JAN-25	10,32,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	38	N	251500102 91 07 42	01-JAN-25	04-JAN-25	1,67,45,00
17	DEHRADUN	V	N	94	N	251500102 91 07 42	01-JAN-25	08-JAN-25	5,52,50

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	102	N	251500102 91 07 42	01-JAN-25	09-JAN-25	31,50,00
19	DEHRADUN	V	N	103	N	251500102 91 07 42	01-JAN-25	09-JAN-25	52,51,68
20	DEHRADUN	V	N	194	N	251500102 91 07 42	01-JAN-25	17-JAN-25	6,00,01
21	DEHRADUN	V	N	98	N	251500102 91 07 42	01-JAN-25	09-JAN-25	22,95,00

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DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	158	N	251500102 91 07 42	01-JAN-25	14-JAN-25	39,00
23	DEHRADUN	V	N	97	N	251500102 91 07 42	01-JAN-25	09-JAN-25	2,50,78
24	DEHRADUN	V	N	99	N	251500102 91 07 42	01-JAN-25	09-JAN-25	11,82,00

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	171	N	251500102 91 07 42	01-JAN-25	14-JAN-25	22,45,00
26	DEHRADUN	V	N	279	N	251500102 91 07 42	01-JAN-25	29-JAN-25	9,70,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	115	N	251500102 91 01 42	01-JAN-25	24-JAN-25	5,04,00
28	HALDWANI	V	N	33	N	251500102 91 01 42	01-JAN-25	10-JAN-25	1,55,92
29	HALDWANI	V	N	34	N	251500102 91 01 42	01-JAN-25	10-JAN-25	2,34,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	117	N	251500102 91 01 42	01-JAN-25	24-JAN-25	85,70
31	HALDWANI	V	N	30	N	251500102 91 01 42	01-JAN-25	10-JAN-25	30,00
32	HALDWANI	V	N	31	N	251500102 91 01 42	01-JAN-25	10-JAN-25	30,00
33	HALDWANI	V	N	6	N	251500102 91 01 42	01-JAN-25	03-JAN-25	4,60
34	HALDWANI	V	N	7	N	251500102 91 01 42	01-JAN-25	03-JAN-25	59,00

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	36	N	251500102 91 01 42	01-JAN-25	14-JAN-25	70,00,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	130	N	251500102 91 01 42	01-JAN-25	24-JAN-25	2,01,60
37	NAINITAL	V	N	150	N	251500102 91 01 42	01-JAN-25	27-JAN-25	22,24,00
38	NAINITAL	V	N	153	N	251500102 91 01 42	01-JAN-25	27-JAN-25	4,03,20
39	NAINITAL	V	N	20	N	251500102 91 01 42	01-JAN-25	07-JAN-25	21,99,85
40	NAINITAL	V	N	29	N	251500102 91 01 42	01-JAN-25	08-JAN-25	24,96,00
41	NAINITAL	V	N	30	N	251500102 91 01 42	01-JAN-25	08-JAN-25	22,12,65
42	NAINITAL	V	N	31	N	251500102 91 01 42	01-JAN-25	08-JAN-25	24,80,00

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	54	N	251500102 91 01 42	01-JAN-25	10-JAN-25	33,36,00
44	NAINITAL	V	N	72	N	251500102 91 01 42	01-JAN-25	15-JAN-25	6,04,80
45	NAINITAL	V	N	88	N	251500102 91 01 42	01-JAN-25	17-JAN-25	50,00,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	NAINITAL	V	N	4	N	251500102 91 01 42	01-JAN-25	01-JAN-25	25,15,50
47	NAINITAL	V	N	52	N	251500102 91 01 42	01-JAN-25	10-JAN-25	33,28,00
48	NAINITAL	V	N	55	N	251500102 91 01 42	01-JAN-25	10-JAN-25	38,35,00
49	NAINITAL	V	N	66	N	251500102 91 01 42	01-JAN-25	14-JAN-25	37,76,50
50	NAINITAL	V	N	69	N	251500102 91 01 42	01-JAN-25	14-JAN-25	36,72,50
51	NAINITAL	V	N	7	N	251500102 91 01 42	01-JAN-25	02-JAN-25	48,75,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	V	N	138	N	251500102 91 01 42	01-JAN-25	24-JAN-25	16,89,30
53	NAINITAL	V	N	41	N	251500102 91 01 42	01-JAN-25	09-JAN-25	33,90,44
54	NAINITAL	V	N	91	N	251500102 91 01 42	01-JAN-25	18-JAN-25	37,31,50
55	NAINITAL	V	N	94	N	251500102 91 01 42	01-JAN-25	18-JAN-25	25,20,20

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	NAINITAL	V	N	103	N	251500102 91 01 42	01-JAN-25	20-JAN-25	40,00,00
57	NAINITAL	V	N	106	N	251500102 91 01 42	01-JAN-25	20-JAN-25	50,00,00
58	NAINITAL	V	N	11	N	251500102 91 01 42	01-JAN-25	03-JAN-25	75,00,00

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	NAINITAL	V	N	135	N	251500102 91 01 42	01-JAN-25	24-JAN-25	29,99,70
60	NAINITAL	V	N	53	N	251500102 91 01 42	01-JAN-25	10-JAN-25	1,04,86,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NAINITAL	V	N	34	N	251500102 91 01 42	01-JAN-25	08-JAN-25	90,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	ALMORA	V	N	187	N	251500102 91 03 42	01-JAN-25	21-JAN-25	2,17,35
63	ALMORA	V	N	24	N	251500102 91 03 42	01-JAN-25	04-JAN-25	2,32,05
64	ALMORA	V	N	95	N	251500102 91 03 42	01-JAN-25	14-JAN-25	2,47,50

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	181	N	251500102 91 03 42	01-JAN-25	20-JAN-25	1,15,00
66	ALMORA	V	N	197	N	251500102 91 03 42	01-JAN-25	22-JAN-25	1,50,00

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	ALMORA	V	N	121	N	251500102 91 03 42	01-JAN-25	16-JAN-25	9,73,97
68	ALMORA	V	N	144	N	251500102 91 03 42	01-JAN-25	16-JAN-25	6,12,00
69	ALMORA	V	N	153	N	251500102 91 03 42	01-JAN-25	17-JAN-25	20,86,72
70	ALMORA	V	N	154	N	251500102 91 03 42	01-JAN-25	17-JAN-25	48,38,15
71	ALMORA	V	N	159	N	251500102 91 03 42	01-JAN-25	17-JAN-25	10,39,16
72	ALMORA	V	N	245	N	251500102 91 03 42	01-JAN-25	27-JAN-25	10,88
73	ALMORA	V	N	247	N	251500102 91 03 42	01-JAN-25	27-JAN-25	3,20,70
74	ALMORA	V	N	26	N	251500102 91 03 42	01-JAN-25	08-JAN-25	21,45

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	ALMORA	V	N	200	N	251500102 91 03 42	01-JAN-25	22-JAN-25	5,85,00
76	ALMORA	V	N	72	N	251500102 91 03 42	01-JAN-25	10-JAN-25	67,73,00
77	ALMORA	V	N	76	N	251500102 91 03 42	01-JAN-25	13-JAN-25	97,04,50

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	ALMORA	V	N	183	N	251500102 91 03 42	01-JAN-25	20-JAN-25	13,10,99
79	ALMORA	V	N	262	N	251500102 91 03 42	01-JAN-25	27-JAN-25	2,49,20

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	ALMORA	V	N	115	N	251500102 91 03 42	01-JAN-25	16-JAN-25	12,10,00
81	ALMORA	V	N	134	N	251500102 91 03 42	01-JAN-25	16-JAN-25	14,00,00
82	ALMORA	V	N	149	N	251500102 91 03 42	01-JAN-25	16-JAN-25	3,00,00

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DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	ALMORA	V	N	18	N	251500102 91 03 42	01-JAN-25	03-JAN-25	23,70,00
84	ALMORA	V	N	272	N	251500102 91 03 42	01-JAN-25	28-JAN-25	42,30,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ALMORA	V	N	36	N	251500102 91 03 42	01-JAN-25	08-JAN-25	1,21,22
86	ALMORA	V	N	7	N	251500102 91 03 42	01-JAN-25	02-JAN-25	6,04,50

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	ALMORA	V	N	117	N	251500102 91 03 42	01-JAN-25	16-JAN-25	20,00,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	ALMORA	V	N	112	N	251500102 91 03 42	01-JAN-25	16-JAN-25	2,10,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	PITHORAGARH	V	N	195	N	251500102 91 04 42	01-JAN-25	18-JAN-25	5,74,73
90	PITHORAGARH	V	N	196	N	251500102 91 04 42	01-JAN-25	18-JAN-25	62,00
91	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-JAN-25	09-JAN-25	50,04,00
92	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-JAN-25	09-JAN-25	12,51,00
93	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-JAN-25	09-JAN-25	25,02,00
94	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-JAN-25	14-JAN-25	4,99,80

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-JAN-25	16-JAN-25	10,34,68
96	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-JAN-25	13-JAN-25	40,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	PITHORAGARH	V	N	101	N	251500102 91 04 42	01-JAN-25	14-JAN-25	11,70,00
98	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-JAN-25	03-JAN-25	2,89,90,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	151	N	251500102 91 04 42	01-JAN-25	20-JAN-25	1,99,99,08

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-JAN-25	20-JAN-25	46,70,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PITHORAGARH	V	N	174	N	251500102 91 04 42	01-JAN-25	24-JAN-25	10,94,20
102	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-JAN-25	10-JAN-25	5,85,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-JAN-25	02-JAN-25	30,00,00
104	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-JAN-25	02-JAN-25	30,00,00
105	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-JAN-25	20-JAN-25	30,00,00

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-JAN-25	04-JAN-25	90,25
107	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-JAN-25	04-JAN-25	1,00,00
108	NARENDRA NAGAR	V	N	86	N	251500102 91 09 42	01-JAN-25	20-JAN-25	7,50,00

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-JAN-25	04-JAN-25	1,80,50
110	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-JAN-25	04-JAN-25	2,00,00
111	NARENDRA NAGAR	V	N	86	N	251500102 91 09 42	01-JAN-25	20-JAN-25	15,00,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	NARENDRA NAGAR	V	N	100	N	251500102 91 09 42	01-JAN-25	24-JAN-25	86,36
113	NARENDRA NAGAR	V	N	107	N	251500102 91 09 42	01-JAN-25	24-JAN-25	1,74,14
114	NARENDRA NAGAR	V	N	119	N	251500102 91 09 42	01-JAN-25	29-JAN-25	4,75,20
115	NARENDRA NAGAR	V	N	15	N	251500102 91 09 42	01-JAN-25	03-JAN-25	44,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-JAN-25	04-JAN-25	24,62,49
117	NARENDRA NAGAR	V	N	2	N	251500102 91 09 42	01-JAN-25	01-JAN-25	28,80,06
118	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-JAN-25	04-JAN-25	24,71,22
119	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-JAN-25	02-JAN-25	45,18
120	NARENDRA NAGAR	V	N	69	N	251500102 91 09 42	01-JAN-25	18-JAN-25	92,48
121	NARENDRA NAGAR	V	N	7	N	251500102 91 09 42	01-JAN-25	02-JAN-25	19,79,59
122	NARENDRA NAGAR	V	N	79	N	251500102 91 09 42	01-JAN-25	20-JAN-25	24,74,08
123	NARENDRA NAGAR	V	N	80	N	251500102 91 09 42	01-JAN-25	20-JAN-25	36,28,18
124	NARENDRA NAGAR	V	N	84	N	251500102 91 09 42	01-JAN-25	20-JAN-25	31,26,22

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	NARENDRA NAGAR	V	N	116	N	251500102 91 09 42	01-JAN-25	29-JAN-25	10,31,32
126	NARENDRA NAGAR	V	N	95	N	251500102 91 09 42	01-JAN-25	22-JAN-25	93,28,76

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NARENDRA NAGAR	V	N	81	N	251500102 91 09 42	01-JAN-25	20-JAN-25	4,77,60

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	CHAMOLI	V	N	294	N	251500102 91 10 42	01-JAN-25	27-JAN-25	10,00,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	CHAMOLI	V	N	294	N	251500102 91 10 42	01-JAN-25	27-JAN-25	20,00,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	CHAMOLI	V	N	174	N	251500102 91 10 42	01-JAN-25	16-JAN-25	5,30,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	CHAMOLI	V	N	102	N	251500102 91 10 42	01-JAN-25	10-JAN-25	18,76,50
132	CHAMOLI	V	N	115	N	251500102 91 10 42	01-JAN-25	13-JAN-25	6,25,50

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	CHAMOLI	V	N	117	N	251500102 91 10 42	01-JAN-25	13-JAN-25	2,45,00
134	CHAMOLI	V	N	152	N	251500102 91 10 42	01-JAN-25	16-JAN-25	6,25,50
135	CHAMOLI	V	N	162	N	251500102 91 10 42	01-JAN-25	16-JAN-25	24,82,00
136	CHAMOLI	V	N	170	N	251500102 91 10 42	01-JAN-25	16-JAN-25	23,64,55
137	CHAMOLI	V	N	183	N	251500102 91 10 42	01-JAN-25	16-JAN-25	27,49,60
138	CHAMOLI	V	N	188	N	251500102 91 10 42	01-JAN-25	16-JAN-25	20,96,65
139	CHAMOLI	V	N	195	N	251500102 91 10 42	01-JAN-25	17-JAN-25	11,28,60
140	CHAMOLI	V	N	196	N	251500102 91 10 42	01-JAN-25	17-JAN-25	20,60,00
141	CHAMOLI	V	N	208	N	251500102 91 10 42	01-JAN-25	17-JAN-25	24,86,40
142	CHAMOLI	V	N	210	N	251500102 91 10 42	01-JAN-25	17-JAN-25	22,75,00
143	CHAMOLI	V	N	213	N	251500102 91 10 42	01-JAN-25	18-JAN-25	24,97,50
144	CHAMOLI	V	N	218	N	251500102 91 10 42	01-JAN-25	18-JAN-25	24,94,00
145	CHAMOLI	V	N	224	N	251500102 91 10 42	01-JAN-25	18-JAN-25	20,77,50
146	CHAMOLI	V	N	225	N	251500102 91 10 42	01-JAN-25	17-JAN-25	24,96,10
147	CHAMOLI	V	N	233	N	251500102 91 10 42	01-JAN-25	20-JAN-25	4,95,00
148	CHAMOLI	V	N	31	N	251500102 91 10 42	01-JAN-25	02-JAN-25	55,12,45
149	CHAMOLI	V	N	33	N	251500102 91 10 42	01-JAN-25	02-JAN-25	1,22,50
150	CHAMOLI	V	N	358	N	251500102 91 10 42	01-JAN-25	29-JAN-25	92,34,25
151	CHAMOLI	V	N	364	N	251500102 91 10 42	01-JAN-25	29-JAN-25	3,65,75
152	CHAMOLI	V	N	78	N	251500102 91 10 42	01-JAN-25	06-JAN-25	10,04,37
153	CHAMOLI	V	N	96	N	251500102 91 10 42	01-JAN-25	10-JAN-25	30,99,31

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	CHAMOLI	V	N	11	N	251500102 91 10 42	01-JAN-25	01-JAN-25	34,33,51

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMOLI	V	N	105	N	251500102 91 10 42	01-JAN-25	13-JAN-25	2,17,50,00
156	CHAMOLI	V	N	108	N	251500102 91 10 42	01-JAN-25	13-JAN-25	1,30,00,00
157	CHAMOLI	V	N	110	N	251500102 91 10 42	01-JAN-25	13-JAN-25	30,00,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMOLI	V	N	251	N	251500102 91 10 42	01-JAN-25	20-JAN-25	1,50,00,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

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DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	CHAMOLI	V	N	378	N	251500102 91 10 42	01-JAN-25	30-JAN-25	60,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	CHAMOLI	V	N	241	N	251500102 91 10 42	01-JAN-25	20-JAN-25	1,60,00
161	CHAMOLI	V	N	243	N	251500102 91 10 42	01-JAN-25	20-JAN-25	1,60,00
162	CHAMOLI	V	N	246	N	251500102 91 10 42	01-JAN-25	20-JAN-25	1,20,00
163	CHAMOLI	V	N	248	N	251500102 91 10 42	01-JAN-25	20-JAN-25	1,60,00
164	CHAMOLI	V	N	253	N	251500102 91 10 42	01-JAN-25	20-JAN-25	2,40,00
165	CHAMOLI	V	N	256	N	251500102 91 10 42	01-JAN-25	20-JAN-25	1,60,00
166	CHAMOLI	V	N	259	N	251500102 91 10 42	01-JAN-25	20-JAN-25	1,60,00
167	CHAMOLI	V	N	261	N	251500102 91 10 42	01-JAN-25	20-JAN-25	80,00
168	CHAMOLI	V	N	264	N	251500102 91 10 42	01-JAN-25	20-JAN-25	2,00,00
169	CHAMOLI	V	N	34	N	251500102 91 10 42	01-JAN-25	02-JAN-25	3,25,00
170	CHAMOLI	V	N	42	N	251500102 91 10 42	01-JAN-25	02-JAN-25	95,09,50

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	CHAMOLI	V	N	28	N	251500102 91 10 42	01-JAN-25	01-JAN-25	16,80,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMOLI	V	N	265	N	251500102 91 10 42	01-JAN-25	21-JAN-25	7,00,00
173	CHAMOLI	V	N	335	N	251500102 91 10 42	01-JAN-25	28-JAN-25	10,00,00
174	CHAMOLI	V	N	352	N	251500102 91 10 42	01-JAN-25	29-JAN-25	10,00,00
175	CHAMOLI	V	N	354	N	251500102 91 10 42	01-JAN-25	29-JAN-25	10,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	CHAMOLI	V	N	307	N	251500102 91 10 42	01-JAN-25	27-JAN-25	58,60
177	CHAMOLI	V	N	308	N	251500102 91 10 42	01-JAN-25	27-JAN-25	10,37,50
178	CHAMOLI	V	N	319	N	251500102 91 10 42	01-JAN-25	28-JAN-25	68,25
179	CHAMOLI	V	N	373	N	251500102 91 10 42	01-JAN-25	30-JAN-25	1,04,00
180	CHAMOLI	V	N	39	N	251500102 91 10 42	01-JAN-25	02-JAN-25	1,00,00
181	CHAMOLI	V	N	52	N	251500102 91 10 42	01-JAN-25	03-JAN-25	12,45,00
182	CHAMOLI	V	N	54	N	251500102 91 10 42	01-JAN-25	03-JAN-25	8,46,39

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DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	CHAMOLI	V	N	56	N	251500102 91 10 42	01-JAN-25	03-JAN-25	9,63,30
184	CHAMOLI	V	N	84	N	251500102 91 10 42	01-JAN-25	08-JAN-25	90,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	CHAMOLI	V	N	203	N	251500102 91 10 42	01-JAN-25	18-JAN-25	2,00,00,00
186	CHAMOLI	V	N	204	N	251500102 91 10 42	01-JAN-25	18-JAN-25	2,00,00,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	CHAMOLI	V	N	63	N	251500102 91 10 42	01-JAN-25	04-JAN-25	3,25,00,00
188	CHAMOLI	V	N	64	N	251500102 91 10 42	01-JAN-25	04-JAN-25	1,45,00,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	CHAMOLI	V	N	236	N	251500102 91 10 42	01-JAN-25	20-JAN-25	85,20,00

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	201	N	251500102 91 10 42	01-JAN-25	18-JAN-25	40,00,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	CHAMOLI	V	N	72	N	251500102 91 10 42	01-JAN-25	04-JAN-25	5,00,00,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	CHAMOLI	V	N	129	N	251500102 91 10 42	01-JAN-25	15-JAN-25	62,00,00
193	CHAMOLI	V	N	131	N	251500102 91 10 42	01-JAN-25	15-JAN-25	75,00,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	CHAMOLI	V	N	287	N	251500102 91 10 42	01-JAN-25	27-JAN-25	37,12,89
195	CHAMOLI	V	N	305	N	251500102 91 10 42	01-JAN-25	27-JAN-25	36,97,90
196	CHAMOLI	V	N	311	N	251500102 91 10 42	01-JAN-25	27-JAN-25	37,47,21

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DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	CHAMOLI	V	N	343	N	251500102 91 10 42	01-JAN-25	28-JAN-25	37,67,57
198	CHAMOLI	V	N	344	N	251500102 91 10 42	01-JAN-25	28-JAN-25	37,57,01
199	CHAMOLI	V	N	53	N	251500102 91 10 42	01-JAN-25	03-JAN-25	37,48,92

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	CHAMOLI	V	N	49	N	251500102 91 10 42	01-JAN-25	03-JAN-25	94,10,00

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	CHAMOLI	V	N	89	N	251500102 91 10 42	01-JAN-25	08-JAN-25	3,75,00,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UTTARKASHI	V	N	14	N	251500102 91 11 42	01-JAN-25	03-JAN-25	1,00,00
203	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-JAN-25	03-JAN-25	50,00
204	UTTARKASHI	V	N	21	N	251500102 91 11 42	01-JAN-25	03-JAN-25	3,48,54
205	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-JAN-25	03-JAN-25	19,95,00
206	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-JAN-25	03-JAN-25	8,20,00
207	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-JAN-25	03-JAN-25	24,00
208	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-JAN-25	04-JAN-25	1,50,00
209	UTTARKASHI	V	N	38	N	251500102 91 11 42	01-JAN-25	04-JAN-25	5,00,00
210	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-JAN-25	07-JAN-25	6,80,00
211	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-JAN-25	08-JAN-25	30,00

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	UTTARKASHI	V	N	42	N	251500102 91 11 42	01-JAN-25	07-JAN-25	5,12,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-JAN-25	15-JAN-25	75,01,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	UTTARKASHI	V	N	240	N	251500102 91 11 42	01-JAN-25	29-JAN-25	41,12,64
215	UTTARKASHI	V	N	252	N	251500102 91 11 42	01-JAN-25	29-JAN-25	1,63,80,00
216	UTTARKASHI	V	N	263	N	251500102 91 11 42	01-JAN-25	29-JAN-25	1,02,59,04
217	UTTARKASHI	V	N	267	N	251500102 91 11 42	01-JAN-25	29-JAN-25	16,99,20
218	UTTARKASHI	V	N	44	N	251500102 91 11 42	01-JAN-25	07-JAN-25	15,75,06

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	UTTARKASHI	V	N	200	N	251500102 91 11 42	01-JAN-25	27-JAN-25	36,60,00
220	UTTARKASHI	V	N	221	N	251500102 91 11 42	01-JAN-25	27-JAN-25	2,00,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	UTTARKASHI	V	N	180	N	251500102 91 11 42	01-JAN-25	24-JAN-25	13,00
222	UTTARKASHI	V	N	93	N	251500102 91 11 42	01-JAN-25	10-JAN-25	3,90,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	UTTARKASHI	V	N	198	N	251500102 91 11 42	01-JAN-25	24-JAN-25	9,74,23
224	UTTARKASHI	V	N	283	N	251500102 91 11 42	01-JAN-25	29-JAN-25	14,70,00

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	UTTARKASHI	V	N	297	N	251500102 91 11 42	01-JAN-25	31-JAN-25	24,82,50

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	UTTARKASHI	V	N	173	N	251500102 91 11 42	01-JAN-25	17-JAN-25	7,42,50
227	UTTARKASHI	V	N	174	N	251500102 91 11 42	01-JAN-25	17-JAN-25	7,42,50
228	UTTARKASHI	V	N	179	N	251500102 91 11 42	01-JAN-25	24-JAN-25	8,66,25
229	UTTARKASHI	V	N	241	N	251500102 91 11 42	01-JAN-25	29-JAN-25	7,42,50
230	UTTARKASHI	V	N	254	N	251500102 91 11 42	01-JAN-25	29-JAN-25	8,66,25
231	UTTARKASHI	V	N	271	N	251500102 91 11 42	01-JAN-25	29-JAN-25	7,42,50

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	PAURI GARHWAL	V	N	116	N	251500102 91 08 42	01-JAN-25	13-JAN-25	12,45,00
233	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-JAN-25	13-JAN-25	1,24,55
234	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-JAN-25	13-JAN-25	1,20,00
235	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-JAN-25	13-JAN-25	3,00,00
236	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-JAN-25	20-JAN-25	7,60,00
237	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-JAN-25	20-JAN-25	2,33,90
238	PAURI GARHWAL	V	N	224	N	251500102 91 08 42	01-JAN-25	20-JAN-25	1,20,00
239	PAURI GARHWAL	V	N	46	N	251500102 91 08 42	01-JAN-25	07-JAN-25	11,48,87
240	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-JAN-25	07-JAN-25	11,48,88
241	PAURI GARHWAL	V	N	58	N	251500102 91 08 42	01-JAN-25	07-JAN-25	8,20,62

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	PAURI GARHWAL	V	N	100	N	251500102 91 08 42	01-JAN-25	10-JAN-25	11,40,00
243	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-JAN-25	21-JAN-25	32,06
244	PAURI GARHWAL	V	N	240	N	251500102 91 08 42	01-JAN-25	21-JAN-25	10,89,14
245	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-JAN-25	21-JAN-25	66,42
246	PAURI GARHWAL	V	N	255	N	251500102 91 08 42	01-JAN-25	21-JAN-25	23,88
247	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-JAN-25	21-JAN-25	15,69
248	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-JAN-25	21-JAN-25	47,55
249	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-JAN-25	21-JAN-25	32,33,75
250	PAURI GARHWAL	V	N	267	N	251500102 91 08 42	01-JAN-25	22-JAN-25	47,07,68
251	PAURI GARHWAL	V	N	275	N	251500102 91 08 42	01-JAN-25	22-JAN-25	17,08,89
252	PAURI GARHWAL	V	N	40	N	251500102 91 08 42	01-JAN-25	06-JAN-25	1,52,21
253	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-JAN-25	08-JAN-25	10,89,14
254	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-JAN-25	10-JAN-25	5,10,00

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PAURI GARHWAL	V	N	97	N	251500102 95 02 14	01-JAN-25	10-JAN-25	4,96,43,33
256	PAURI GARHWAL	V	N	99	N	251500102 01 02 14	01-JAN-25	10-JAN-25	44,67,90,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-JAN-25	13-JAN-25	24,93,39
258	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-JAN-25	13-JAN-25	74,16,84

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DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	PAURI GARHWAL	V	N	222	N	251500102 91 08 42	01-JAN-25	20-JAN-25	18,00,00
260	PAURI GARHWAL	V	N	319	N	251500102 91 08 42	01-JAN-25	28-JAN-25	63,04,26
261	PAURI GARHWAL	V	N	50	N	251500102 91 08 42	01-JAN-25	07-JAN-25	18,00,00
262	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-JAN-25	07-JAN-25	24,00,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PAURI GARHWAL	V	N	279	N	251500102 91 08 42	01-JAN-25	22-JAN-25	4,25
264	PAURI GARHWAL	V	N	318	N	251500102 91 08 42	01-JAN-25	28-JAN-25	1,05,00
265	PAURI GARHWAL	V	N	33	N	251500102 91 08 42	01-JAN-25	04-JAN-25	2,77,75

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-JAN-25	13-JAN-25	4,96,20
267	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-JAN-25	18-JAN-25	7,09,80

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	KOTDWAR	V	N	8	N	251500102 91 08 42	01-JAN-25	10-JAN-25	5,62,50

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	KOTDWAR	V	N	8	N	251500102 91 08 42	01-JAN-25	10-JAN-25	11,25,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	KOTDWAR	V	N	106	N	251500102 91 08 42	01-JAN-25	22-JAN-25	9,40,16
271	KOTDWAR	V	N	109	N	251500102 91 08 42	01-JAN-25	28-JAN-25	10,00,00
272	KOTDWAR	V	N	92	N	251500102 91 08 42	01-JAN-25	17-JAN-25	8,00,00
273	KOTDWAR	V	N	96	N	251500102 91 08 42	01-JAN-25	17-JAN-25	2,10,00

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	KOTDWAR	V	N	74	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
275	KOTDWAR	V	N	75	N	251500102 91 08 42	01-JAN-25	16-JAN-25	75,00,00

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	KOTDWAR	V	N	76	N	251500102 91 08 42	01-JAN-25	16-JAN-25	50,00,00
277	KOTDWAR	V	N	77	N	251500102 91 08 42	01-JAN-25	16-JAN-25	97,50,00
278	KOTDWAR	V	N	78	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
279	KOTDWAR	V	N	79	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
280	KOTDWAR	V	N	80	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
281	KOTDWAR	V	N	81	N	251500102 91 08 42	01-JAN-25	16-JAN-25	30,00,00
282	KOTDWAR	V	N	82	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
283	KOTDWAR	V	N	88	N	251500102 91 08 42	01-JAN-25	16-JAN-25	1,00,00,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-JAN-25	29-JAN-25	41,80,45
285	TEHRI GARHWAL	V	N	134	N	251500102 91 09 42	01-JAN-25	29-JAN-25	6,11,87
286	TEHRI GARHWAL	V	N	137	N	251500102 91 09 42	01-JAN-25	29-JAN-25	24,93,20
287	TEHRI GARHWAL	V	N	138	N	251500102 91 09 42	01-JAN-25	29-JAN-25	24,94,80
288	TEHRI GARHWAL	V	N	14	N	251500102 91 09 42	01-JAN-25	02-JAN-25	20,00,00
289	TEHRI GARHWAL	V	N	36	N	251500102 91 09 42	01-JAN-25	08-JAN-25	1,22,50
290	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-JAN-25	08-JAN-25	1,48,50
291	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-JAN-25	07-JAN-25	18,12,00
292	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-JAN-25	16-JAN-25	3,74,50

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-JAN-25	03-JAN-25	23,85,50
294	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-JAN-25	03-JAN-25	86,30

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-JAN-25	22-JAN-25	7,00,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	TEHRI GARHWAL	V	N	125	N	251500102 91 09 42	01-JAN-25	29-JAN-25	9,19,80

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	TEHRI GARHWAL	V	N	116	N	251500102 91 09 42	01-JAN-25	24-JAN-25	1,05,00
298	TEHRI GARHWAL	V	N	60	N	251500102 91 09 42	01-JAN-25	10-JAN-25	36,50

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	TEHRI GARHWAL	V	N	127	N	251500102 91 09 42	01-JAN-25	29-JAN-25	1,94,40
300	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-JAN-25	03-JAN-25	1,82,00
301	TEHRI GARHWAL	V	N	89	N	251500102 91 09 42	01-JAN-25	22-JAN-25	23,36

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	HARIDWAR	V	N	234	N	251500102 91 13 42	01-JAN-25	30-JAN-25	9,37,50
303	HARIDWAR	V	N	244	N	251500102 91 13 42	01-JAN-25	30-JAN-25	3,00,00

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	HARIDWAR	V	N	234	N	251500102 91 13 42	01-JAN-25	30-JAN-25	18,75,00
305	HARIDWAR	V	N	244	N	251500102 91 13 42	01-JAN-25	30-JAN-25	6,00,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	HARIDWAR	V	N	165	N	251500102 91 13 42	01-JAN-25	22-JAN-25	4,99,41
307	HARIDWAR	V	N	188	N	251500102 91 13 42	01-JAN-25	24-JAN-25	15,00,00
308	HARIDWAR	V	N	190	N	251500102 91 13 42	01-JAN-25	24-JAN-25	54,28
309	HARIDWAR	V	N	259	N	251500102 91 13 42	01-JAN-25	30-JAN-25	15,00,00
310	HARIDWAR	V	N	29	N	251500102 91 13 42	01-JAN-25	04-JAN-25	1,95,04,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	HARIDWAR	V	N	229	N	251500102 91 13 42	01-JAN-25	30-JAN-25	6,24,00
312	HARIDWAR	V	N	23	N	251500102 91 13 42	01-JAN-25	04-JAN-25	2,86,16
313	HARIDWAR	V	N	239	N	251500102 91 13 42	01-JAN-25	30-JAN-25	37,09,24
314	HARIDWAR	V	N	249	N	251500102 91 13 42	01-JAN-25	30-JAN-25	52,58,83
315	HARIDWAR	V	N	253	N	251500102 91 13 42	01-JAN-25	30-JAN-25	9,85,46
316	HARIDWAR	V	N	255	N	251500102 91 13 42	01-JAN-25	30-JAN-25	52,56,98

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	HARIDWAR	V	N	122	N	251500102 91 13 42	01-JAN-25	20-JAN-25	42,83,50
318	HARIDWAR	V	N	184	N	251500102 91 13 42	01-JAN-25	22-JAN-25	11,76,50
319	HARIDWAR	V	N	43	N	251500102 91 13 42	01-JAN-25	08-JAN-25	52,65,00
320	HARIDWAR	V	N	73	N	251500102 91 13 42	01-JAN-25	13-JAN-25	31,20,00
321	HARIDWAR	V	N	78	N	251500102 91 13 42	01-JAN-25	13-JAN-25	2,12,87,50

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	HARIDWAR	V	N	143	N	251500102 91 13 42	01-JAN-25	22-JAN-25	1,45,91,63
323	HARIDWAR	V	N	173	N	251500102 91 13 42	01-JAN-25	22-JAN-25	20,91,28
324	HARIDWAR	V	N	204	N	251500102 91 13 42	01-JAN-25	29-JAN-25	7,50,00
325	HARIDWAR	V	N	211	N	251500102 91 13 42	01-JAN-25	29-JAN-25	20,00,00
326	HARIDWAR	V	N	212	N	251500102 91 13 42	01-JAN-25	29-JAN-25	9,87,47
327	HARIDWAR	V	N	223	N	251500102 91 13 42	01-JAN-25	29-JAN-25	19,99,98

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-JAN-25	01-JAN-25	29,82
329	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-JAN-25	01-JAN-25	2,45,01
330	UDHAM SINGH NAGAR	V	N	185	N	251500102 91 02 42	01-JAN-25	21-JAN-25	48,76,00
331	UDHAM SINGH NAGAR	V	N	209	N	251500102 91 02 42	01-JAN-25	28-JAN-25	48,76,00
332	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-JAN-25	07-JAN-25	2,54,00
333	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-JAN-25	07-JAN-25	6,88,16
334	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-JAN-25	07-JAN-25	1,00,80
335	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-JAN-25	07-JAN-25	17,44
336	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-JAN-25	01-JAN-25	23,75

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	UDHAM SINGH NAGAR	V	N	218	N	251500102 91 02 42	01-JAN-25	29-JAN-25	3,94,20

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-JAN-25	07-JAN-25	2,79,50
339	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-JAN-25	07-JAN-25	83,52,50

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-JAN-25	14-JAN-25	3,83,50
341	UDHAM SINGH NAGAR	V	N	157	N	251500102 91 02 42	01-JAN-25	20-JAN-25	13,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	UDHAM SINGH NAGAR	V	N	183	N	251500102 91 02 42	01-JAN-25	21-JAN-25	5,00,00
343	UDHAM SINGH NAGAR	V	N	217	N	251500102 91 02 42	01-JAN-25	29-JAN-25	22,50,00

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-JAN-25	17-JAN-25	1,56,86
345	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-JAN-25	09-JAN-25	69,06
346	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-JAN-25	09-JAN-25	3,69,36
347	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-JAN-25	09-JAN-25	1,67,33

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-JAN-25	08-JAN-25	2,70,00
349	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,70,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	CHAMPAWAT	V	N	53	N	251500102 91 06 42	01-JAN-25	10-JAN-25	1,49,24,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-JAN-25	17-JAN-25	2,27,20
352	CHAMPAWAT	V	N	173	N	251500102 91 06 42	01-JAN-25	29-JAN-25	1,01,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	CHAMPAWAT	V	N	121	N	251500102 91 06 42	01-JAN-25	21-JAN-25	9,89,70
354	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-JAN-25	24-JAN-25	11,46,60
355	CHAMPAWAT	V	N	146	N	251500102 91 06 42	01-JAN-25	24-JAN-25	2,34,00
356	CHAMPAWAT	V	N	150	N	251500102 91 06 42	01-JAN-25	24-JAN-25	9,60
357	CHAMPAWAT	V	N	156	N	251500102 91 06 42	01-JAN-25	24-JAN-25	3,60,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	CHAMPAWAT	V	N	149	N	251500102 91 06 42	01-JAN-25	24-JAN-25	24,43,75
359	CHAMPAWAT	V	N	174	N	251500102 91 06 42	01-JAN-25	29-JAN-25	24,50,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-JAN-25	17-JAN-25	20,00
361	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-JAN-25	21-JAN-25	49,98
362	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-JAN-25	21-JAN-25	2,49,25
363	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-JAN-25	21-JAN-25	9,26
364	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-JAN-25	14-JAN-25	19,47
365	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-JAN-25	14-JAN-25	29,74
366	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-JAN-25	17-JAN-25	30,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMPAWAT	V	N	105	N	251500102 91 06 42	01-JAN-25	18-JAN-25	2,38,00
368	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-JAN-25	18-JAN-25	1,08,40
369	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-JAN-25	18-JAN-25	18,43,00
370	CHAMPAWAT	V	N	120	N	251500102 91 06 42	01-JAN-25	21-JAN-25	2,46,00
371	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-JAN-25	21-JAN-25	2,37,00
372	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-JAN-25	21-JAN-25	2,36,00
373	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-JAN-25	21-JAN-25	2,41,00
374	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-JAN-25	10-JAN-25	24,00,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,25,00
376	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-JAN-25	16-JAN-25	96,00
377	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,39,00
378	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,31,00
379	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-JAN-25	16-JAN-25	2,25,00

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-JAN-25	17-JAN-25	69,60,00

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	BAGESHWAR	V	N	21	N	251500102 91 05 42	01-JAN-25	07-JAN-25	2,50,00
382	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-JAN-25	07-JAN-25	2,34,22
383	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-JAN-25	07-JAN-25	2,47,63
384	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-JAN-25	07-JAN-25	18,15

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	BAGESHWAR	V	N	21	N	251500102 91 05 42	01-JAN-25	07-JAN-25	5,00,00
386	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-JAN-25	07-JAN-25	4,68,44
387	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-JAN-25	07-JAN-25	4,95,26
388	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-JAN-25	07-JAN-25	36,30

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-JAN-25	01-JAN-25	15,43,44
390	BAGESHWAR	V	N	121	N	251500102 91 05 42	01-JAN-25	27-JAN-25	3,25,20
391	BAGESHWAR	V	N	122	N	251500102 91 05 42	01-JAN-25	27-JAN-25	74,80
392	BAGESHWAR	V	N	128	N	251500102 91 05 42	01-JAN-25	28-JAN-25	1,32,66
393	BAGESHWAR	V	N	134	N	251500102 91 05 42	01-JAN-25	28-JAN-25	1,47,40
394	BAGESHWAR	V	N	138	N	251500102 91 05 42	01-JAN-25	28-JAN-25	2,92,60
395	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-JAN-25	08-JAN-25	5,40,66
396	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-JAN-25	08-JAN-25	3,61,12
397	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-JAN-25	08-JAN-25	2,63,00
398	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-JAN-25	08-JAN-25	7,71,72

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DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-JAN-25	08-JAN-25	14,47,86
400	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-JAN-25	08-JAN-25	14,47,86
401	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-JAN-25	10-JAN-25	6,65,99
402	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-JAN-25	01-JAN-25	6,50,40
403	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-JAN-25	20-JAN-25	1,22,50

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-JAN-25	02-JAN-25	22,40
405	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-JAN-25	02-JAN-25	28,45
406	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-JAN-25	10-JAN-25	3,00,00
407	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-JAN-25	20-JAN-25	73,50

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-JAN-25	10-JAN-25	1,81,67,50
409	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-JAN-25	13-JAN-25	5,52,50
410	BAGESHWAR	V	N	80	N	251500102 91 05 42	01-JAN-25	16-JAN-25	6,63,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	BAGESHWAR	V	N	149	N	251500102 91 05 42	01-JAN-25	29-JAN-25	60,00,00
412	BAGESHWAR	V	N	154	N	251500102 91 05 42	01-JAN-25	29-JAN-25	19,93,15

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	BAGESHWAR	V	N	106	N	251500102 91 05 42	01-JAN-25	22-JAN-25	35,00
414	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-JAN-25	22-JAN-25	60,00
415	BAGESHWAR	V	N	147	N	251500102 91 05 42	01-JAN-25	29-JAN-25	28,10,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	BAGESHWAR	V	N	106	N	251500102 91 05 42	01-JAN-25	22-JAN-25	35,00
417	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-JAN-25	22-JAN-25	60,00
418	BAGESHWAR	V	N	147	N	251500102 91 05 42	01-JAN-25	29-JAN-25	28,10,00

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DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	BAGESHWAR	V	N	165	N	251500102 91 05 42	01-JAN-25	30-JAN-25	72,30,00
420	BAGESHWAR	V	N	170	N	251500102 91 05 42	01-JAN-25	30-JAN-25	76,10,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-JAN-25	13-JAN-25	1,99,94

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-JAN-25	08-JAN-25	1,02,70

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	RUDRAPRAYAG	V	N	41	N	251500102 91 12 42	01-JAN-25	09-JAN-25	64,26,83
424	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-JAN-25	09-JAN-25	14,11,49
425	RUDRAPRAYAG	V	N	50	N	251500102 91 12 42	01-JAN-25	17-JAN-25	4,99,73
426	RUDRAPRAYAG	V	N	51	N	251500102 91 12 42	01-JAN-25	17-JAN-25	1,35,00
427	RUDRAPRAYAG	V	N	53	N	251500102 91 12 42	01-JAN-25	17-JAN-25	3,00,00
428	RUDRAPRAYAG	V	N	6	N	251500102 91 12 42	01-JAN-25	02-JAN-25	49,40,25
429	RUDRAPRAYAG	V	N	61	N	251500102 91 12 42	01-JAN-25	18-JAN-25	3,38,53
430	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-JAN-25	18-JAN-25	4,99,73
431	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-JAN-25	22-JAN-25	1,61,20
432	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-JAN-25	22-JAN-25	96,87

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	RUDRAPRAYAG	V	N	94	N	251500102 91 12 42	01-JAN-25	24-JAN-25	60,00,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-JAN-25	14-JAN-25	1,47,94,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	RUDRAPRAYAG	V	N	102	N	251500102 91 12 42	01-JAN-25	27-JAN-25	52,20,00

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DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	RUDRAPRAYAG	V	N	107	N	251500102 91 12 42	01-JAN-25	28-JAN-25	49,50,00
437	RUDRAPRAYAG	V	N	110	N	251500102 91 12 42	01-JAN-25	28-JAN-25	27,70,00
438	RUDRAPRAYAG	V	N	112	N	251500102 91 12 42	01-JAN-25	28-JAN-25	7,70,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-JAN-25	17-JAN-25	1,50,00,00

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	RUDRAPRAYAG	V	N	79	N	251500102 91 12 42	01-JAN-25	20-JAN-25	95,20,00
441	RUDRAPRAYAG	V	N	87	N	251500102 91 12 42	01-JAN-25	22-JAN-25	1,10,30,00

Count: 441

Total:

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	1	N	271101103 03 00 52	01-JAN-25	09-JAN-25	1,93,80,18

Count: 1

Total:

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	440601101 04 00 46	01-JAN-25	22-JAN-25	2,49,01
2	DEHRADUN	V	N	11	N	440601101 04 00 46	01-JAN-25	22-JAN-25	2,48,30
3	DEHRADUN	V	N	12	N	440601101 04 00 46	01-JAN-25	22-JAN-25	2,48,30
4	DEHRADUN	V	N	13	N	440601101 04 00 46	01-JAN-25	24-JAN-25	2,48,28
5	DEHRADUN	V	N	4	N	440601101 04 00 46	01-JAN-25	10-JAN-25	3,81,28
6	DEHRADUN	V	N	7	N	440601101 04 00 46	01-JAN-25	22-JAN-25	2,48,30
7	DEHRADUN	V	N	8	N	440601101 04 00 46	01-JAN-25	22-JAN-25	2,49,27
8	DEHRADUN	V	N	9	N	440601101 04 00 46	01-JAN-25	22-JAN-25	2,49,52

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	3	N	440601101 04 00 46	01-JAN-25	14-JAN-25	3,95,20

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	NARENDRA NAGAR	V	N	1	N	440601101 04 00 46	01-JAN-25	15-JAN-25	2,96,40
11	NARENDRA NAGAR	V	N	26	N	440601101 04 00 46	01-JAN-25	22-JAN-25	98,80
12	NARENDRA NAGAR	V	N	33	N	440601101 04 00 46	01-JAN-25	29-JAN-25	2,02,50
13	NARENDRA NAGAR	V	N	34	N	440601101 04 00 46	01-JAN-25	29-JAN-25	4,00,95
14	NARENDRA NAGAR	V	N	35	N	440601101 04 00 46	01-JAN-25	29-JAN-25	4,00,95
15	NARENDRA NAGAR	V	N	4	N	440601101 04 00 46	01-JAN-25	15-JAN-25	1,48,20
16	NARENDRA NAGAR	V	N	5	N	440601101 04 00 46	01-JAN-25	15-JAN-25	2,96,40

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMOLI	V	N	11	N	440601101 04 00 46	01-JAN-25	22-JAN-25	1,28,56
18	CHAMOLI	V	N	18	N	440601101 04 00 46	01-JAN-25	28-JAN-25	1,02,84
19	CHAMOLI	V	N	2	N	440601101 04 00 46	01-JAN-25	14-JAN-25	89,98
20	CHAMOLI	V	N	5	N	440601101 04 00 46	01-JAN-25	14-JAN-25	64,28

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UTTARKASHI	V	N	20	N	440601101 04 00 46	01-JAN-25	30-JAN-25	76,00

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UTTARKASHI	V	N	11	N	440601101 04 00 46	01-JAN-25	16-JAN-25	1,77,84
23	UTTARKASHI	V	N	14	N	440601101 04 00 46	01-JAN-25	28-JAN-25	2,16,00
24	UTTARKASHI	V	N	15	N	440601101 04 00 46	01-JAN-25	28-JAN-25	2,24,00
25	UTTARKASHI	V	N	16	N	440601101 04 00 46	01-JAN-25	28-JAN-25	5,73,80
26	UTTARKASHI	V	N	17	N	440601101 04 00 46	01-JAN-25	28-JAN-25	2,50,00
27	UTTARKASHI	V	N	18	N	440601101 04 00 46	01-JAN-25	28-JAN-25	2,53,00
28	UTTARKASHI	V	N	19	N	440601101 04 00 46	01-JAN-25	28-JAN-25	2,58,30
29	UTTARKASHI	V	N	9	N	440601101 04 00 46	01-JAN-25	16-JAN-25	2,15,80

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PAURI GARHWAL	V	N	1	N	440601101 04 00 46	01-JAN-25	29-JAN-25	15,06,44

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	LANSDOWN	V	N	1	N	440601101 04 00 46	01-JAN-25	10-JAN-25	95,32

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	TEHRI GARHWAL	V	N	2	N	440601101 04 00 46	01-JAN-25	30-JAN-25	23,94,68
33	TEHRI GARHWAL	V	N	3	N	440601101 04 00 46	01-JAN-25	30-JAN-25	24,64,19
34	TEHRI GARHWAL	V	N	4	N	440601101 04 00 46	01-JAN-25	30-JAN-25	23,95,02
35	TEHRI GARHWAL	V	N	5	N	440601101 04 00 46	01-JAN-25	30-JAN-25	24,24,56

Count: 35

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	451500102 02 04 53	01-JAN-25	29-JAN-25	1,81,22,00
2	DEHRADUN	V	N	4	N	451500102 02 04 53	01-JAN-25	29-JAN-25	7,18,88,40

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	2	N	451500102 02 04 53	01-JAN-25	08-JAN-25	1,54,90,00
4	UTTARKASHI	V	N	3	N	451500102 02 04 53	01-JAN-25	08-JAN-25	23,00,00
5	UTTARKASHI	V	N	5	N	451500102 02 04 53	01-JAN-25	10-JAN-25	1,47,78,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	TEHRI GARHWAL	V	N	5	N	451500102 02 04 53	01-JAN-25	02-JAN-25	72,12,00
7	TEHRI GARHWAL	V	N	6	N	451500102 02 04 53	01-JAN-25	02-JAN-25	56,00,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMPAWAT	V	N	3	N	451500102 02 04 53	01-JAN-25	18-JAN-25	1,60,80,00
9	CHAMPAWAT	V	N	5	N	451500102 02 04 53	01-JAN-25	27-JAN-25	2,39,40,00

Count: 9

Total:

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Grant No.: 30

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	10	N	471101103 02 01 53	01-JAN-25	30-JAN-25	85,55,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	22	N	505404337 02 01 53	01-JAN-25	01-JAN-25	18,64,40
2	DEHRADUN	V	N	26	N	505404337 02 01 53	01-JAN-25	01-JAN-25	99,65,82
3	DEHRADUN	V	N	4	N	505404337 02 01 53	01-JAN-25	01-JAN-25	24,87,63
4	DEHRADUN	V	N	6	N	505404337 02 01 53	01-JAN-25	01-JAN-25	24,64,60

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	11	N	505404337 02 01 53	01-JAN-25	08-JAN-25	1,08,45,95
6	NAINITAL	V	N	15	N	505404337 02 01 53	01-JAN-25	09-JAN-25	4,93,50

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	44	N	505404337 02 01 53	01-JAN-25	22-JAN-25	17,80,77
8	NAINITAL	V	N	57	N	505404337 02 01 53	01-JAN-25	28-JAN-25	3,10,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PITHORAGARH	V	N	25	N	505404337 02 03 53	01-JAN-25	09-JAN-25	94,95
10	PITHORAGARH	V	N	26	N	505404337 02 03 53	01-JAN-25	09-JAN-25	2,42,30
11	PITHORAGARH	V	N	76	N	505404337 02 03 53	01-JAN-25	18-JAN-25	2,20,40

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMOLI	V	N	11	N	505404337 02 01 53	01-JAN-25	01-JAN-25	1,87,33
13	CHAMOLI	V	N	15	N	505404337 02 01 53	01-JAN-25	01-JAN-25	1,87,33
14	CHAMOLI	V	N	20	N	505404337 02 01 53	01-JAN-25	01-JAN-25	1,16,25
15	CHAMOLI	V	N	21	N	505404337 02 01 53	01-JAN-25	01-JAN-25	1,24,89
16	CHAMOLI	V	N	23	N	505404337 02 01 53	01-JAN-25	02-JAN-25	1,55,00
17	CHAMOLI	V	N	263	N	505404337 02 01 53	01-JAN-25	29-JAN-25	1,16,25
18	CHAMOLI	V	N	3	N	505404337 02 01 53	01-JAN-25	01-JAN-25	1,16,25
19	CHAMOLI	V	N	5	N	505404337 02 01 53	01-JAN-25	01-JAN-25	1,55,00
20	CHAMOLI	V	N	6	N	505404337 02 01 53	01-JAN-25	01-JAN-25	1,86,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	CHAMOLI	V	N	136	N	505404337 02 01 53	01-JAN-25	21-JAN-25	5,00,00

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMOLI	V	N	182	N	505404337 02 01 53	01-JAN-25	28-JAN-25	2,69,67,42
23	CHAMOLI	V	N	193	N	505404337 02 01 53	01-JAN-25	28-JAN-25	1,47,95,51
24	CHAMOLI	V	N	195	N	505404337 02 01 53	01-JAN-25	28-JAN-25	21,24,00
25	CHAMOLI	V	N	39	N	505404337 02 01 53	01-JAN-25	08-JAN-25	2,03,60,63

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UTTARKASHI	V	N	107	N	505404337 02 03 53	01-JAN-25	22-JAN-25	1,66,03
27	UTTARKASHI	V	N	12	N	505404337 02 03 53	01-JAN-25	01-JAN-25	41,46
28	UTTARKASHI	V	N	124	N	505404337 02 03 53	01-JAN-25	22-JAN-25	1,66,03
29	UTTARKASHI	V	N	125	N	505404337 02 03 53	01-JAN-25	22-JAN-25	3,37,83
30	UTTARKASHI	V	N	137	N	505404337 02 03 53	01-JAN-25	22-JAN-25	5,60,17
31	UTTARKASHI	V	N	14	N	505404337 02 03 53	01-JAN-25	01-JAN-25	2,69,77
32	UTTARKASHI	V	N	16	N	505404337 02 03 53	01-JAN-25	02-JAN-25	1,65,82
33	UTTARKASHI	V	N	193	N	505404337 02 03 53	01-JAN-25	24-JAN-25	1,65,92
34	UTTARKASHI	V	N	3	N	505404337 02 03 53	01-JAN-25	01-JAN-25	4,15,71
35	UTTARKASHI	V	N	4	N	505404337 02 03 53	01-JAN-25	01-JAN-25	5,00,00
36	UTTARKASHI	V	N	7	N	505404337 02 03 53	01-JAN-25	01-JAN-25	1,24,36
37	UTTARKASHI	V	N	8	N	505404337 02 03 53	01-JAN-25	01-JAN-25	1,65,82

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UTTARKASHI	V	N	162	N	505404337 02 03 53	01-JAN-25	24-JAN-25	41,26,59
39	UTTARKASHI	V	N	194	N	505404337 02 03 53	01-JAN-25	24-JAN-25	8,53,90
40	UTTARKASHI	V	N	226	N	505404337 02 03 53	01-JAN-25	29-JAN-25	43,35

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PAURI GARHWAL	V	N	114	N	505404337 02 03 53	01-JAN-25	21-JAN-25	12,66,00

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PAURI GARHWAL	V	N	45	N	505404337 02 01 53	01-JAN-25	08-JAN-25	39,16,17

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	KOTDWAR	V	N	1	N	505404337 02 03 53	01-JAN-25	08-JAN-25	29,25,00
44	KOTDWAR	V	N	17	N	505404337 02 01 53	01-JAN-25	22-JAN-25	2,67,25
45	KOTDWAR	V	N	28	N	505404337 02 03 53	01-JAN-25	27-JAN-25	3,30,00
46	KOTDWAR	V	N	36	N	505404337 02 01 53	01-JAN-25	29-JAN-25	10,90,42
47	KOTDWAR	V	N	40	N	505404337 02 01 53	01-JAN-25	29-JAN-25	3,50,39

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	TEHRI GARHWAL	V	N	113	N	505404337 02 01 53	01-JAN-25	16-JAN-25	21,57,23

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UDHAM SINGH NAGAR	V	N	2	N	505404337 02 01 53	01-JAN-25	07-JAN-25	86,08
50	UDHAM SINGH NAGAR	V	N	28	N	505404337 02 01 53	01-JAN-25	18-JAN-25	81,50,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	BAGESHWAR	V	N	26	N	505404337 02 01 53	01-JAN-25	18-JAN-25	98,33,49
52	BAGESHWAR	V	N	29	N	505404337 02 01 53	01-JAN-25	17-JAN-25	7,05,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	BAGESHWAR	V	N	55	N	505404337 02 01 53	01-JAN-25	24-JAN-25	1,54,38,79

Count: 53

Total:

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	320	N	220202106 02 00 42	01-JAN-25	22-JAN-25	4,29,03,22
2	DEHRADUN	V	N	342	N	220202106 02 00 42	01-JAN-25	22-JAN-25	1,55,95,57
3	DEHRADUN	V	N	394	N	220202106 02 00 42	01-JAN-25	24-JAN-25	1,78,20,61

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	49	N	220202001 02 00 08	01-JAN-25	03-JAN-25	4,07,00

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	119	N	220203001 02 00 42	01-JAN-25	08-JAN-25	3,90,00
6	DEHRADUN	V	N	26	N	220203001 02 00 21	01-JAN-25	02-JAN-25	8,97,60
7	DEHRADUN	V	N	418	N	220203001 02 00 21	01-JAN-25	27-JAN-25	2,40

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	148	N	220202106 02 00 42	01-JAN-25	10-JAN-25	31,07,96
9	NAINITAL	V	N	150	N	220202106 02 00 42	01-JAN-25	10-JAN-25	13,83,57
10	NAINITAL	V	N	157	N	220202106 02 00 42	01-JAN-25	10-JAN-25	15,65,88

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ALMORA	V	N	78	N	220202106 02 00 42	01-JAN-25	02-JAN-25	89,51
12	ALMORA	V	N	91	N	220202106 02 00 42	01-JAN-25	02-JAN-25	1,81,98

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PITHORAGARH	V	N	66	N	220202106 02 00 42	01-JAN-25	03-JAN-25	27,55,56

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	275	N	220203001 02 00 42	01-JAN-25	20-JAN-25	61,95
15	PITHORAGARH	V	N	298	N	220203001 02 00 21	01-JAN-25	20-JAN-25	1,90,00
16	PITHORAGARH	V	N	299	N	220203001 02 00 42	01-JAN-25	20-JAN-25	90,64

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

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DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NARENDRA NAGAR	V	N	113	N	220202106 02 00 42	01-JAN-25	30-JAN-25	92,47
18	NARENDRA NAGAR	V	N	116	N	220202106 02 00 42	01-JAN-25	30-JAN-25	1,45,88
19	NARENDRA NAGAR	V	N	117	N	220202106 02 00 42	01-JAN-25	30-JAN-25	2,25,92

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	116	N	220202106 02 00 42	01-JAN-25	08-JAN-25	51,49,94
21	CHAMOLI	V	N	118	N	220202106 02 00 42	01-JAN-25	08-JAN-25	11,19,09
22	CHAMOLI	V	N	128	N	220202106 02 00 42	01-JAN-25	08-JAN-25	11,06,89

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	UTTARKASHI	V	N	106	N	220202106 02 00 42	01-JAN-25	08-JAN-25	10,77,16
24	UTTARKASHI	V	N	73	N	220202106 02 00 42	01-JAN-25	03-JAN-25	23,93,14
25	UTTARKASHI	V	N	74	N	220202106 02 00 42	01-JAN-25	03-JAN-25	7,94,75

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UDHAM SINGH NAGAR	V	N	192	N	220202106 02 00 42	01-JAN-25	16-JAN-25	4,25,97,37
27	UDHAM SINGH NAGAR	V	N	196	N	220202106 02 00 42	01-JAN-25	16-JAN-25	2,40,21,10
28	UDHAM SINGH NAGAR	V	N	200	N	220202106 02 00 42	01-JAN-25	16-JAN-25	1,19,53,43

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UDHAM SINGH NAGAR	V	N	87	N	220203001 02 00 42	01-JAN-25	07-JAN-25	3,79,75

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	BAGESHWAR	V	N	29	N	220202106 02 00 42	01-JAN-25	07-JAN-25	3,72,16
31	BAGESHWAR	V	N	33	N	220202106 02 00 42	01-JAN-25	07-JAN-25	1,06,97
32	BAGESHWAR	V	N	72	N	220202106 02 00 42	01-JAN-25	09-JAN-25	97,03

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DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	112	N	220400001 02 00 56	01-JAN-25	20-JAN-25	45,00
2	DEHRADUN	V	N	113	N	220400001 03 00 56	01-JAN-25	20-JAN-25	2,49,75

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	39	N	220400001 02 00 56	01-JAN-25	24-JAN-25	3,97,00
4	PITHORAGARH	V	N	40	N	220400001 02 00 56	01-JAN-25	24-JAN-25	5,39,30
5	PITHORAGARH	V	N	41	N	220400001 02 00 56	01-JAN-25	24-JAN-25	80,00
6	PITHORAGARH	V	N	63	N	220400001 02 00 56	01-JAN-25	29-JAN-25	3,82,00

Count: 6

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221003110 02 00 06	01-JAN-25	01-JAN-25	38,30
2	DEHRADUN	V	N	1	N	221003110 02 00 03	01-JAN-25	01-JAN-25	2,70,40
3	DEHRADUN	V	N	1	N	221003110 02 00 01	01-JAN-25	01-JAN-25	4,16,00
4	DEHRADUN	V	N	22	N	221003110 02 00 06	01-JAN-25	03-JAN-25	4,80,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	180	N	221003110 03 00 29	01-JAN-25	13-JAN-25	93,00
6	DEHRADUN	V	N	185	N	221003110 03 00 08	01-JAN-25	13-JAN-25	2,02,24
7	DEHRADUN	V	N	186	N	221003110 03 00 29	01-JAN-25	13-JAN-25	1,99,50
8	DEHRADUN	V	N	27	N	221003110 03 00 29	01-JAN-25	03-JAN-25	1,98,50

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	CHAMOLI	V	N	72	N	221006101 02 00 56	01-JAN-25	18-JAN-25	12,40,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	116	N	221006101 02 00 56	01-JAN-25	18-JAN-25	16,60,00
11	UDHAM SINGH NAGAR	V	N	176	N	221006101 02 00 56	01-JAN-25	27-JAN-25	20,00,00

Count: 11

Total:

Voucher Details

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	87	N	222502283 02 00 56	01-JAN-25	22-JAN-25	4,00,00

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	222502277 06 00 03	01-JAN-25	01-JAN-25	23,39,95
3	DEHRADUN	V	N	1	N	222502277 06 00 01	01-JAN-25	01-JAN-25	43,15,00
4	DEHRADUN	V	N	1	N	222502277 06 00 06	01-JAN-25	01-JAN-25	2,44,70
5	DEHRADUN	V	N	100	N	222502277 06 00 04	01-JAN-25	27-JAN-25	70,90
6	DEHRADUN	V	N	101	N	222502277 06 00 04	01-JAN-25	27-JAN-25	1,53,97
7	DEHRADUN	V	N	103	N	222502277 06 00 04	01-JAN-25	27-JAN-25	1,02,10
8	DEHRADUN	V	N	105	N	222502277 03 00 43	01-JAN-25	27-JAN-25	1,15,10
9	DEHRADUN	V	N	106	N	222502277 06 00 26	01-JAN-25	27-JAN-25	2,15,07
10	DEHRADUN	V	N	107	N	222502277 06 00 04	01-JAN-25	27-JAN-25	71,60
11	DEHRADUN	V	N	39	N	222502277 04 00 08	01-JAN-25	07-JAN-25	4,49,74
12	DEHRADUN	V	N	4	N	222502277 04 00 03	01-JAN-25	02-JAN-25	47,63,45
13	DEHRADUN	V	N	4	N	222502277 04 00 01	01-JAN-25	02-JAN-25	89,87,65
14	DEHRADUN	V	N	4	N	222502277 04 00 06	01-JAN-25	02-JAN-25	5,60,47
15	DEHRADUN	V	N	41	N	222502277 06 00 42	01-JAN-25	07-JAN-25	2,00,00
16	DEHRADUN	V	N	44	N	222502277 04 00 08	01-JAN-25	07-JAN-25	13,78,58
17	DEHRADUN	V	N	46	N	222502277 06 00 42	01-JAN-25	07-JAN-25	60,00
18	DEHRADUN	V	N	47	N	222502277 03 00 44	01-JAN-25	07-JAN-25	67,05
19	DEHRADUN	V	N	49	N	222502277 06 00 02	01-JAN-25	07-JAN-25	1,08,42
20	DEHRADUN	V	N	63	N	222502277 04 00 41	01-JAN-25	10-JAN-25	48,92,75
21	DEHRADUN	V	N	73	N	222502277 06 00 21	01-JAN-25	16-JAN-25	1,19,00
22	DEHRADUN	V	N	74	N	222502277 06 00 44	01-JAN-25	16-JAN-25	2,25,00
23	DEHRADUN	V	N	75	N	222502277 06 00 22	01-JAN-25	16-JAN-25	32,20
24	DEHRADUN	V	N	77	N	222502277 06 00 46	01-JAN-25	16-JAN-25	60,00
25	DEHRADUN	V	N	78	N	222502277 06 00 25	01-JAN-25	16-JAN-25	37,69
26	DEHRADUN	V	N	79	N	222502277 06 00 22	01-JAN-25	16-JAN-25	21,21
27	DEHRADUN	V	N	92	N	222502277 06 00 25	01-JAN-25	24-JAN-25	2,18,92
28	DEHRADUN	V	N	93	N	222502277 03 00 22	01-JAN-25	24-JAN-25	10,50
29	DEHRADUN	V	N	94	N	222502277 03 00 20	01-JAN-25	24-JAN-25	59,90
30	DEHRADUN	V	N	96	N	222502277 03 00 41	01-JAN-25	24-JAN-25	14,01,74

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	102	N	222502277 04 00 44	01-JAN-25	27-JAN-25	1,70,50

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DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	104	N	222502277 04 00 44	01-JAN-25	27-JAN-25	20,93,44
33	DEHRADUN	V	N	11	N	222502277 04 00 02	01-JAN-25	03-JAN-25	5,13,06
34	DEHRADUN	V	N	14	N	222502277 04 00 41	01-JAN-25	03-JAN-25	12,69,56
35	DEHRADUN	V	N	15	N	222502277 04 00 41	01-JAN-25	03-JAN-25	21,40,27
36	DEHRADUN	V	N	17	N	222502277 04 00 08	01-JAN-25	03-JAN-25	9,29,50
37	DEHRADUN	V	N	2	N	222502277 04 00 06	01-JAN-25	01-JAN-25	2,27,60
38	DEHRADUN	V	N	2	N	222502277 04 00 01	01-JAN-25	01-JAN-25	55,68,00
39	DEHRADUN	V	N	2	N	222502277 04 00 03	01-JAN-25	01-JAN-25	29,51,04
40	DEHRADUN	V	N	20	N	222502277 04 00 41	01-JAN-25	03-JAN-25	11,91,28
41	DEHRADUN	V	N	30	N	222502277 04 00 08	01-JAN-25	03-JAN-25	2,24,87
42	DEHRADUN	V	N	40	N	222502277 04 00 22	01-JAN-25	07-JAN-25	50,25
43	DEHRADUN	V	N	42	N	222502277 04 00 44	01-JAN-25	07-JAN-25	24,93,69
44	DEHRADUN	V	N	43	N	222502277 04 00 51	01-JAN-25	07-JAN-25	2,49,90
45	DEHRADUN	V	N	48	N	222502277 04 00 44	01-JAN-25	07-JAN-25	12,09,00
46	DEHRADUN	V	N	81	N	222502277 04 00 25	01-JAN-25	17-JAN-25	6,84,56
47	DEHRADUN	V	N	99	N	222502277 04 00 22	01-JAN-25	27-JAN-25	25,95

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	21	N	222502277 04 00 08	01-JAN-25	03-JAN-25	2,24,87
49	DEHRADUN	V	N	22	N	222502277 04 00 41	01-JAN-25	03-JAN-25	16,02,84
50	DEHRADUN	V	N	28	N	222502277 04 00 44	01-JAN-25	03-JAN-25	7,18,75
51	DEHRADUN	V	N	34	N	222502277 04 00 44	01-JAN-25	03-JAN-25	2,16,20
52	DEHRADUN	V	N	35	N	222502277 04 00 44	01-JAN-25	03-JAN-25	13,00
53	DEHRADUN	V	N	45	N	222502277 04 00 22	01-JAN-25	07-JAN-25	24,00
54	DEHRADUN	V	N	6	N	222502277 04 00 03	01-JAN-25	10-JAN-25	3,80,01
55	DEHRADUN	V	N	6	N	222502277 04 00 01	01-JAN-25	10-JAN-25	7,17,00
56	DEHRADUN	V	N	6	N	222502277 04 00 06	01-JAN-25	10-JAN-25	6,60
57	DEHRADUN	V	N	65	N	222502277 04 00 08	01-JAN-25	10-JAN-25	1,71,40
58	DEHRADUN	V	N	66	N	222502277 04 00 08	01-JAN-25	10-JAN-25	7,61,48
59	DEHRADUN	V	N	85	N	222502277 04 00 44	01-JAN-25	20-JAN-25	2,18,40
60	DEHRADUN	V	N	88	N	222502277 04 00 08	01-JAN-25	22-JAN-25	2,24,87
61	DEHRADUN	V	N	90	N	222502277 04 00 44	01-JAN-25	22-JAN-25	1,25,75

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	5	N	222502277 04 00 03	01-JAN-25	02-JAN-25	27,59,71

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	5	N	222502277 04 00 01	01-JAN-25	02-JAN-25	52,07,00
64	DEHRADUN	V	N	5	N	222502277 04 00 06	01-JAN-25	02-JAN-25	2,31,70
65	DEHRADUN	V	N	52	N	222502277 04 00 08	01-JAN-25	08-JAN-25	7,54,00
66	DEHRADUN	V	N	55	N	222502277 04 00 02	01-JAN-25	08-JAN-25	1,38,57
67	DEHRADUN	V	N	72	N	222502277 04 00 41	01-JAN-25	16-JAN-25	31,37,97
68	DEHRADUN	V	N	76	N	222502277 04 00 41	01-JAN-25	16-JAN-25	19,03,65
69	DEHRADUN	V	N	84	N	222502277 04 00 25	01-JAN-25	20-JAN-25	15,50,48

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	18	N	222502277 04 00 02	01-JAN-25	03-JAN-25	1,38,53
71	DEHRADUN	V	N	36	N	222502277 04 00 22	01-JAN-25	04-JAN-25	21,80
72	DEHRADUN	V	N	37	N	222502277 04 00 42	01-JAN-25	04-JAN-25	80,00
73	DEHRADUN	V	N	38	N	222502277 04 00 25	01-JAN-25	04-JAN-25	1,41,85
74	DEHRADUN	V	N	62	N	222502277 04 00 41	01-JAN-25	09-JAN-25	59,53,35
75	DEHRADUN	V	N	71	N	222502277 04 00 25	01-JAN-25	13-JAN-25	21,03

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	58	N	222502102 02 00 08	01-JAN-25	08-JAN-25	6,04,50
77	DEHRADUN	V	N	7	N	222502102 02 00 03	01-JAN-25	13-JAN-25	1,06,68
78	DEHRADUN	V	N	7	N	222502102 02 00 01	01-JAN-25	13-JAN-25	2,01,29
79	DEHRADUN	V	N	7	N	222502102 02 00 06	01-JAN-25	13-JAN-25	12,72
80	DEHRADUN	V	N	80	N	222502102 02 00 23	01-JAN-25	18-JAN-25	1,18,46

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	SECRETRIAT	V	N	11	N	222502001 04 00 08	01-JAN-25	03-JAN-25	5,07,72
82	SECRETRIAT	V	N	13	N	222502001 04 00 07	01-JAN-25	04-JAN-25	1,80,00
83	SECRETRIAT	V	N	14	N	222502001 04 00 07	01-JAN-25	07-JAN-25	1,80,00
84	SECRETRIAT	V	N	15	N	222502001 04 00 07	01-JAN-25	07-JAN-25	1,80,00
85	SECRETRIAT	V	N	18	N	222502001 04 00 07	01-JAN-25	07-JAN-25	1,80,00
86	SECRETRIAT	V	N	29	N	222502001 04 00 27	01-JAN-25	10-JAN-25	2,03,50
87	SECRETRIAT	V	N	33	N	222502001 04 00 22	01-JAN-25	15-JAN-25	18,00
88	SECRETRIAT	V	N	39	N	222502001 04 00 30	01-JAN-25	15-JAN-25	9,60
89	SECRETRIAT	V	N	44	N	222502001 04 00 25	01-JAN-25	22-JAN-25	15,07

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DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	SECRETRIAT	V	N	58	N	222502001 04 00 22	01-JAN-25	22-JAN-25	12,51
91	SECRETRIAT	V	N	7	N	222502001 04 00 07	01-JAN-25	04-JAN-25	1,80,00
92	SECRETRIAT	V	N	8	N	222502001 04 00 07	01-JAN-25	04-JAN-25	1,80,00
93	SECRETRIAT	V	N	9	N	222502001 04 00 08	01-JAN-25	03-JAN-25	4,07,00

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	1	N	222502001 03 00 08	01-JAN-25	02-JAN-25	2,50,00
95	SECRETRIAT	V	N	12	N	222502001 03 00 22	01-JAN-25	03-JAN-25	84,00
96	SECRETRIAT	V	N	13	N	222502001 03 00 22	01-JAN-25	03-JAN-25	52,70
97	SECRETRIAT	V	N	18	N	222502001 06 00 22	01-JAN-25	04-JAN-25	41,20
98	SECRETRIAT	V	N	2	N	222502001 03 00 08	01-JAN-25	02-JAN-25	10,17,50
99	SECRETRIAT	V	N	21	N	222502001 03 00 02	01-JAN-25	04-JAN-25	1,27,41
100	SECRETRIAT	V	N	27	N	222502001 03 00 24	01-JAN-25	08-JAN-25	50,00
101	SECRETRIAT	V	N	3	N	222502001 03 00 08	01-JAN-25	02-JAN-25	2,30,00
102	SECRETRIAT	V	N	40	N	222502001 06 00 27	01-JAN-25	16-JAN-25	3,80,74
103	SECRETRIAT	V	N	41	N	222502001 06 00 02	01-JAN-25	16-JAN-25	5,09,64
104	SECRETRIAT	V	N	43	N	222502001 06 00 29	01-JAN-25	22-JAN-25	1,73,14
105	SECRETRIAT	V	N	45	N	222502001 03 00 21	01-JAN-25	22-JAN-25	2,50,00
106	SECRETRIAT	V	N	46	N	222502001 03 00 22	01-JAN-25	22-JAN-25	4,99,90
107	SECRETRIAT	V	N	5	N	222502001 03 00 08	01-JAN-25	02-JAN-25	2,50,00
108	SECRETRIAT	V	N	51	N	222502001 03 00 25	01-JAN-25	22-JAN-25	15,19
109	SECRETRIAT	V	N	52	N	222502001 06 00 27	01-JAN-25	22-JAN-25	13,92,98
110	SECRETRIAT	V	N	53	N	222502001 03 00 26	01-JAN-25	22-JAN-25	10,19,85
111	SECRETRIAT	V	N	56	N	222502001 03 00 21	01-JAN-25	22-JAN-25	4,32,00
112	SECRETRIAT	V	N	57	N	222502001 03 00 29	01-JAN-25	22-JAN-25	3,60,31
113	SECRETRIAT	V	N	6	N	222502001 03 00 08	01-JAN-25	02-JAN-25	2,30,00
114	SECRETRIAT	V	N	62	N	222502001 03 00 21	01-JAN-25	27-JAN-25	6,60,00
115	SECRETRIAT	V	N	63	N	222502001 03 00 22	01-JAN-25	27-JAN-25	2,49,20
116	SECRETRIAT	V	N	7	N	222502001 03 00 08	01-JAN-25	02-JAN-25	8,14,50

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	NAINITAL	V	N	40	N	222502800 21 00 56	01-JAN-25	14-JAN-25	45,00,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PITHORAGARH	V	N	1	N	222502800 21 00 56	01-JAN-25	01-JAN-25	5,00,00
119	PITHORAGARH	V	N	17	N	222502283 02 00 56	01-JAN-25	10-JAN-25	4,00,00
120	PITHORAGARH	V	N	7	N	222502800 21 00 56	01-JAN-25	07-JAN-25	30,00,00

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PITHORAGARH	V	N	1	N	222502277 03 00 01	01-JAN-25	02-JAN-25	9,08,00
122	PITHORAGARH	V	N	1	N	222502277 03 00 03	01-JAN-25	02-JAN-25	4,81,24
123	PITHORAGARH	V	N	1	N	222502277 03 00 06	01-JAN-25	02-JAN-25	71,20
124	PITHORAGARH	V	N	19	N	222502277 04 00 02	01-JAN-25	14-JAN-25	1,25,10
125	PITHORAGARH	V	N	20	N	222502277 04 00 02	01-JAN-25	14-JAN-25	1,00,08
126	PITHORAGARH	V	N	21	N	222502277 04 00 08	01-JAN-25	14-JAN-25	3,42,80
127	PITHORAGARH	V	N	22	N	222502277 04 00 08	01-JAN-25	14-JAN-25	4,49,72
128	PITHORAGARH	V	N	23	N	222502277 04 00 25	01-JAN-25	14-JAN-25	8,38,39
129	PITHORAGARH	V	N	24	N	222502277 04 00 24	01-JAN-25	16-JAN-25	72,44
130	PITHORAGARH	V	N	25	N	222502277 04 00 22	01-JAN-25	16-JAN-25	20,00
131	PITHORAGARH	V	N	26	N	222502277 04 00 41	01-JAN-25	16-JAN-25	41,66,75
132	PITHORAGARH	V	N	27	N	222502277 03 00 41	01-JAN-25	16-JAN-25	16,81,14
133	PITHORAGARH	V	N	28	N	222502277 04 00 44	01-JAN-25	18-JAN-25	2,48,11
134	PITHORAGARH	V	N	29	N	222502277 04 00 02	01-JAN-25	18-JAN-25	1,58,02
135	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-JAN-25	07-JAN-25	35,06,00
136	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-JAN-25	07-JAN-25	2,39,90
137	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-JAN-25	07-JAN-25	18,58,18
138	PITHORAGARH	V	N	30	N	222502277 04 00 02	01-JAN-25	18-JAN-25	1,58,02
139	PITHORAGARH	V	N	31	N	222502277 04 00 21	01-JAN-25	18-JAN-25	2,49,92
140	PITHORAGARH	V	N	32	N	222502277 04 00 21	01-JAN-25	18-JAN-25	2,00,60
141	PITHORAGARH	V	N	33	N	222502277 04 00 22	01-JAN-25	18-JAN-25	1,18,50
142	PITHORAGARH	V	N	9	N	222502277 03 00 25	01-JAN-25	08-JAN-25	1,85,31

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	PITHORAGARH	V	N	10	N	222502277 04 00 41	01-JAN-25	08-JAN-25	24,80,72
144	PITHORAGARH	V	N	11	N	222502277 04 00 25	01-JAN-25	08-JAN-25	1,25,39
145	PITHORAGARH	V	N	45	N	222502277 04 00 20	01-JAN-25	29-JAN-25	2,17,71
146	PITHORAGARH	V	N	46	N	222502102 06 00 56	01-JAN-25	29-JAN-25	22,00,00

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

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DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PITHORAGARH	V	N	12	N	222502277 04 00 08	01-JAN-25	10-JAN-25	1,71,40
148	PITHORAGARH	V	N	13	N	222502277 04 00 08	01-JAN-25	10-JAN-25	4,49,72
149	PITHORAGARH	V	N	14	N	222502277 04 00 08	01-JAN-25	10-JAN-25	1,95,00
150	PITHORAGARH	V	N	15	N	222502277 04 00 08	01-JAN-25	10-JAN-25	1,95,00
151	PITHORAGARH	V	N	16	N	222502277 04 00 25	01-JAN-25	10-JAN-25	94,34
152	PITHORAGARH	V	N	18	N	222502277 04 00 02	01-JAN-25	10-JAN-25	2,54,37
153	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-JAN-25	02-JAN-25	1,92,70
154	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-JAN-25	02-JAN-25	34,77,00
155	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-JAN-25	02-JAN-25	18,42,81
156	PITHORAGARH	V	N	40	N	222502277 04 00 41	01-JAN-25	24-JAN-25	16,15,68
157	PITHORAGARH	V	N	41	N	222502277 04 00 41	01-JAN-25	24-JAN-25	22,36,50
158	PITHORAGARH	V	N	42	N	222502277 04 00 21	01-JAN-25	24-JAN-25	2,83,20
159	PITHORAGARH	V	N	43	N	222502277 04 00 22	01-JAN-25	24-JAN-25	78,64
160	PITHORAGARH	V	N	44	N	222502277 04 00 43	01-JAN-25	24-JAN-25	99,49

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	CHAMOLI	V	N	25	N	222502283 02 00 56	01-JAN-25	10-JAN-25	80,00,00
162	CHAMOLI	V	N	35	N	222502277 03 00 02	01-JAN-25	16-JAN-25	2,50,20
163	CHAMOLI	V	N	36	N	222502277 03 00 08	01-JAN-25	16-JAN-25	1,95,00
164	CHAMOLI	V	N	37	N	222502277 03 00 22	01-JAN-25	16-JAN-25	15,00
165	CHAMOLI	V	N	38	N	222502277 03 00 25	01-JAN-25	16-JAN-25	98,00
166	CHAMOLI	V	N	41	N	222502277 03 00 41	01-JAN-25	20-JAN-25	9,97,20
167	CHAMOLI	V	N	45	N	222502277 03 00 44	01-JAN-25	28-JAN-25	79,80
168	CHAMOLI	V	N	50	N	222502277 03 00 44	01-JAN-25	29-JAN-25	1,34,10
169	CHAMOLI	V	N	51	N	222502277 03 00 44	01-JAN-25	29-JAN-25	2,10,00

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	CHAMOLI	V	N	28	N	222502277 04 00 08	01-JAN-25	15-JAN-25	1,95,00
171	CHAMOLI	V	N	29	N	222502277 04 00 41	01-JAN-25	15-JAN-25	7,07,40
172	CHAMOLI	V	N	30	N	222502277 04 00 08	01-JAN-25	15-JAN-25	1,95,00
173	CHAMOLI	V	N	31	N	222502277 04 00 43	01-JAN-25	15-JAN-25	88,07
174	CHAMOLI	V	N	32	N	222502277 04 00 08	01-JAN-25	15-JAN-25	2,24,87
175	CHAMOLI	V	N	33	N	222502277 04 00 08	01-JAN-25	15-JAN-25	1,71,40
176	CHAMOLI	V	N	34	N	222502277 04 00 25	01-JAN-25	15-JAN-25	2,75,63
177	CHAMOLI	V	N	40	N	222502277 04 00 08	01-JAN-25	17-JAN-25	1,71,40

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HARIDWAR	V	N	10	N	222502277 04 00 25	01-JAN-25	04-JAN-25	11,48,82
179	HARIDWAR	V	N	11	N	222502277 04 00 44	01-JAN-25	04-JAN-25	54,20
180	HARIDWAR	V	N	12	N	222502277 04 00 44	01-JAN-25	04-JAN-25	15,10,50
181	HARIDWAR	V	N	14	N	222502277 04 00 22	01-JAN-25	04-JAN-25	96,00
182	HARIDWAR	V	N	15	N	222502277 04 00 22	01-JAN-25	04-JAN-25	70,90
183	HARIDWAR	V	N	16	N	222502277 04 00 02	01-JAN-25	04-JAN-25	25,00
184	HARIDWAR	V	N	17	N	222502277 04 00 44	01-JAN-25	07-JAN-25	2,23,02
185	HARIDWAR	V	N	18	N	222502277 04 00 44	01-JAN-25	07-JAN-25	1,48,68
186	HARIDWAR	V	N	19	N	222502277 04 00 44	01-JAN-25	07-JAN-25	1,16,90
187	HARIDWAR	V	N	20	N	222502277 04 00 20	01-JAN-25	07-JAN-25	85,51
188	HARIDWAR	V	N	21	N	222502277 04 00 20	01-JAN-25	07-JAN-25	54,57
189	HARIDWAR	V	N	33	N	222502277 04 00 42	01-JAN-25	22-JAN-25	96,00
190	HARIDWAR	V	N	34	N	222502277 04 00 44	01-JAN-25	22-JAN-25	11,42,56
191	HARIDWAR	V	N	35	N	222502277 04 00 44	01-JAN-25	22-JAN-25	2,38,95
192	HARIDWAR	V	N	36	N	222502277 04 00 24	01-JAN-25	30-JAN-25	33,84
193	HARIDWAR	V	N	37	N	222502277 04 00 24	01-JAN-25	30-JAN-25	76,13
194	HARIDWAR	V	N	38	N	222502277 04 00 44	01-JAN-25	30-JAN-25	17,13,50
195	HARIDWAR	V	N	39	N	222502277 04 00 24	01-JAN-25	30-JAN-25	27,07
196	HARIDWAR	V	N	8	N	222502277 04 00 02	01-JAN-25	04-JAN-25	99,50
197	HARIDWAR	V	N	9	N	222502277 04 00 22	01-JAN-25	04-JAN-25	56,38

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UDHAM SINGH NAGAR	V	N	104	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,49,20
199	UDHAM SINGH NAGAR	V	N	106	N	222502277 07 00 05	01-JAN-25	13-JAN-25	12,97,30
200	UDHAM SINGH NAGAR	V	N	107	N	222502277 07 00 05	01-JAN-25	13-JAN-25	5,63,70
201	UDHAM SINGH NAGAR	V	N	108	N	222502277 07 00 05	01-JAN-25	13-JAN-25	8,94,10
202	UDHAM SINGH NAGAR	V	N	110	N	222502277 07 00 05	01-JAN-25	13-JAN-25	10,93,30
203	UDHAM SINGH NAGAR	V	N	111	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,73,60
204	UDHAM SINGH NAGAR	V	N	113	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,19,60
205	UDHAM SINGH NAGAR	V	N	116	N	222502277 07 00 05	01-JAN-25	13-JAN-25	5,80,20
206	UDHAM SINGH NAGAR	V	N	117	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,24,60
207	UDHAM SINGH NAGAR	V	N	118	N	222502277 07 00 05	01-JAN-25	13-JAN-25	10,98,30

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UDHAM SINGH NAGAR	V	N	121	N	222502277 07 00 05	01-JAN-25	13-JAN-25	11,57,10
209	UDHAM SINGH NAGAR	V	N	122	N	222502277 07 00 05	01-JAN-25	13-JAN-25	8,68,60
210	UDHAM SINGH NAGAR	V	N	123	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,73,60
211	UDHAM SINGH NAGAR	V	N	124	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,46,60
212	UDHAM SINGH NAGAR	V	N	125	N	222502277 07 00 05	01-JAN-25	13-JAN-25	8,12,70
213	UDHAM SINGH NAGAR	V	N	126	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,65,70
214	UDHAM SINGH NAGAR	V	N	127	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,13,20
215	UDHAM SINGH NAGAR	V	N	58	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,49,20
216	UDHAM SINGH NAGAR	V	N	59	N	222502277 07 00 05	01-JAN-25	13-JAN-25	7,98,10
217	UDHAM SINGH NAGAR	V	N	60	N	222502277 07 00 05	01-JAN-25	13-JAN-25	11,57,10
218	UDHAM SINGH NAGAR	V	N	63	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,49,20
219	UDHAM SINGH NAGAR	V	N	64	N	222502277 07 00 05	01-JAN-25	13-JAN-25	12,86,90
220	UDHAM SINGH NAGAR	V	N	67	N	222502277 07 00 05	01-JAN-25	13-JAN-25	7,98,10
221	UDHAM SINGH NAGAR	V	N	68	N	222502277 07 00 05	01-JAN-25	13-JAN-25	12,86,90
222	UDHAM SINGH NAGAR	V	N	70	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,73,60
223	UDHAM SINGH NAGAR	V	N	74	N	222502277 07 00 05	01-JAN-25	13-JAN-25	11,24,80
224	UDHAM SINGH NAGAR	V	N	77	N	222502277 07 00 05	01-JAN-25	13-JAN-25	7,25,70
225	UDHAM SINGH NAGAR	V	N	80	N	222502277 07 00 05	01-JAN-25	13-JAN-25	8,20,60
226	UDHAM SINGH NAGAR	V	N	81	N	222502277 07 00 05	01-JAN-25	13-JAN-25	8,94,10
227	UDHAM SINGH NAGAR	V	N	82	N	222502277 07 00 05	01-JAN-25	13-JAN-25	12,97,30
228	UDHAM SINGH NAGAR	V	N	84	N	222502277 07 00 05	01-JAN-25	13-JAN-25	5,63,70
229	UDHAM SINGH NAGAR	V	N	85	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,13,20
230	UDHAM SINGH NAGAR	V	N	86	N	222502277 07 00 05	01-JAN-25	13-JAN-25	10,30,60
231	UDHAM SINGH NAGAR	V	N	87	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,19,60
232	UDHAM SINGH NAGAR	V	N	88	N	222502277 07 00 05	01-JAN-25	13-JAN-25	7,25,70
233	UDHAM SINGH NAGAR	V	N	91	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,73,60

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	UDHAM SINGH NAGAR	V	N	92	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,13,20
235	UDHAM SINGH NAGAR	V	N	94	N	222502277 07 00 05	01-JAN-25	13-JAN-25	5,63,70
236	UDHAM SINGH NAGAR	V	N	96	N	222502277 07 00 05	01-JAN-25	13-JAN-25	11,24,80

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 02	01-JAN-25	01-JAN-25	2,50,20
238	UDHAM SINGH NAGAR	V	N	109	N	222502277 04 00 41	01-JAN-25	13-JAN-25	1,00,23,57
239	UDHAM SINGH NAGAR	V	N	119	N	222502277 04 00 25	01-JAN-25	13-JAN-25	10,02
240	UDHAM SINGH NAGAR	V	N	152	N	222502277 06 00 43	01-JAN-25	17-JAN-25	1,33,84
241	UDHAM SINGH NAGAR	V	N	153	N	222502277 06 00 42	01-JAN-25	17-JAN-25	5,70,00
242	UDHAM SINGH NAGAR	V	N	154	N	222502277 06 00 44	01-JAN-25	17-JAN-25	12,05,00
243	UDHAM SINGH NAGAR	V	N	155	N	222502277 06 00 02	01-JAN-25	17-JAN-25	3,75,30
244	UDHAM SINGH NAGAR	V	N	172	N	222502277 06 00 41	01-JAN-25	17-JAN-25	60,48,05
245	UDHAM SINGH NAGAR	V	N	173	N	222502277 06 00 44	01-JAN-25	17-JAN-25	1,35,36
246	UDHAM SINGH NAGAR	V	N	197	N	222502102 06 00 56	01-JAN-25	24-JAN-25	14,00,00
247	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 08	01-JAN-25	01-JAN-25	3,42,80
248	UDHAM SINGH NAGAR	V	N	202	N	222502277 04 00 25	01-JAN-25	24-JAN-25	1,33,24
249	UDHAM SINGH NAGAR	V	N	203	N	222502102 06 00 56	01-JAN-25	24-JAN-25	14,50,00
250	UDHAM SINGH NAGAR	V	N	210	N	222502102 06 00 56	01-JAN-25	24-JAN-25	5,50,00
251	UDHAM SINGH NAGAR	V	N	211	N	222502102 06 00 56	01-JAN-25	24-JAN-25	11,00,00
252	UDHAM SINGH NAGAR	V	N	219	N	222502102 06 00 56	01-JAN-25	24-JAN-25	14,00,00
253	UDHAM SINGH NAGAR	V	N	227	N	222502277 04 00 44	01-JAN-25	29-JAN-25	8,51,37
254	UDHAM SINGH NAGAR	V	N	229	N	222502277 04 00 44	01-JAN-25	29-JAN-25	14,71,68
255	UDHAM SINGH NAGAR	V	N	230	N	222502277 06 00 42	01-JAN-25	30-JAN-25	1,29,00
256	UDHAM SINGH NAGAR	V	N	231	N	222502277 06 00 04	01-JAN-25	30-JAN-25	48,60
257	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 42	01-JAN-25	08-JAN-25	78,40

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UDHAM SINGH NAGAR	V	N	28	N	222502277 06 00 29	01-JAN-25	08-JAN-25	2,35,82
259	UDHAM SINGH NAGAR	V	N	30	N	222502277 06 00 08	01-JAN-25	08-JAN-25	18,39,38
260	UDHAM SINGH NAGAR	V	N	31	N	222502277 06 00 40	01-JAN-25	08-JAN-25	2,01,31
261	UDHAM SINGH NAGAR	V	N	32	N	222502277 06 00 25	01-JAN-25	08-JAN-25	7,39,41
262	UDHAM SINGH NAGAR	V	N	33	N	222502277 06 00 41	01-JAN-25	08-JAN-25	22,45,80

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-JAN-25	01-JAN-25	86,49,00
264	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-JAN-25	01-JAN-25	45,83,97
265	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-JAN-25	01-JAN-25	4,77,50
266	UDHAM SINGH NAGAR	V	N	128	N	222502277 03 00 41	01-JAN-25	16-JAN-25	10,73,00
267	UDHAM SINGH NAGAR	V	N	129	N	222502277 04 00 42	01-JAN-25	16-JAN-25	90,62
268	UDHAM SINGH NAGAR	V	N	131	N	222502277 03 00 51	01-JAN-25	16-JAN-25	2,47,80
269	UDHAM SINGH NAGAR	V	N	132	N	222502277 03 00 42	01-JAN-25	16-JAN-25	1,53,00
270	UDHAM SINGH NAGAR	V	N	133	N	222502277 03 00 04	01-JAN-25	16-JAN-25	33,42
271	UDHAM SINGH NAGAR	V	N	135	N	222502277 03 00 04	01-JAN-25	16-JAN-25	41,52
272	UDHAM SINGH NAGAR	V	N	136	N	222502277 04 00 20	01-JAN-25	16-JAN-25	1,99,70
273	UDHAM SINGH NAGAR	V	N	137	N	222502277 04 00 42	01-JAN-25	16-JAN-25	65,17
274	UDHAM SINGH NAGAR	V	N	138	N	222502277 03 00 41	01-JAN-25	16-JAN-25	30,09,58
275	UDHAM SINGH NAGAR	V	N	140	N	222502277 04 00 08	01-JAN-25	16-JAN-25	5,85,00
276	UDHAM SINGH NAGAR	V	N	142	N	222502277 04 00 02	01-JAN-25	16-JAN-25	1,25,10
277	UDHAM SINGH NAGAR	V	N	143	N	222502277 04 00 02	01-JAN-25	16-JAN-25	1,02,30
278	UDHAM SINGH NAGAR	V	N	144	N	222502277 03 00 04	01-JAN-25	16-JAN-25	33,14
279	UDHAM SINGH NAGAR	V	N	145	N	222502277 04 00 22	01-JAN-25	16-JAN-25	23,30
280	UDHAM SINGH NAGAR	V	N	146	N	222502277 04 00 44	01-JAN-25	16-JAN-25	1,85,00
281	UDHAM SINGH NAGAR	V	N	147	N	222502277 03 00 04	01-JAN-25	16-JAN-25	10,52

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	UDHAM SINGH NAGAR	V	N	148	N	222502277 03 00 04	01-JAN-25	16-JAN-25	29,20
283	UDHAM SINGH NAGAR	V	N	150	N	222502277 03 00 04	01-JAN-25	16-JAN-25	19,40
284	UDHAM SINGH NAGAR	V	N	151	N	222502277 04 00 22	01-JAN-25	17-JAN-25	27,10
285	UDHAM SINGH NAGAR	V	N	168	N	222502277 04 00 22	01-JAN-25	17-JAN-25	63,10
286	UDHAM SINGH NAGAR	V	N	169	N	222502277 04 00 44	01-JAN-25	17-JAN-25	3,01,60
287	UDHAM SINGH NAGAR	V	N	174	N	222502277 04 00 44	01-JAN-25	17-JAN-25	3,49,10
288	UDHAM SINGH NAGAR	V	N	24	N	222502277 03 00 02	01-JAN-25	07-JAN-25	2,41,86
289	UDHAM SINGH NAGAR	V	N	25	N	222502277 03 00 25	01-JAN-25	07-JAN-25	1,53,15
290	UDHAM SINGH NAGAR	V	N	26	N	222502277 03 00 22	01-JAN-25	07-JAN-25	9,00
291	UDHAM SINGH NAGAR	V	N	29	N	222502277 04 00 22	01-JAN-25	08-JAN-25	2,85
292	UDHAM SINGH NAGAR	V	N	34	N	222502277 04 00 24	01-JAN-25	08-JAN-25	1,05,95

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 44	01-JAN-25	01-JAN-25	67,85
294	UDHAM SINGH NAGAR	V	N	101	N	222502277 04 00 25	01-JAN-25	13-JAN-25	1,98,56
295	UDHAM SINGH NAGAR	V	N	102	N	222502277 04 00 08	01-JAN-25	13-JAN-25	1,82,00
296	UDHAM SINGH NAGAR	V	N	112	N	222502277 04 00 42	01-JAN-25	13-JAN-25	10,00
297	UDHAM SINGH NAGAR	V	N	130	N	222502277 04 00 25	01-JAN-25	16-JAN-25	5,12,10
298	UDHAM SINGH NAGAR	V	N	149	N	222502277 04 00 41	01-JAN-25	16-JAN-25	59,97,68
299	UDHAM SINGH NAGAR	V	N	189	N	222502277 04 00 43	01-JAN-25	21-JAN-25	36,53
300	UDHAM SINGH NAGAR	V	N	193	N	222502277 04 00 27	01-JAN-25	22-JAN-25	1,48,00
301	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 44	01-JAN-25	01-JAN-25	80,00
302	UDHAM SINGH NAGAR	V	N	48	N	222502277 04 00 02	01-JAN-25	10-JAN-25	1,25,10
303	UDHAM SINGH NAGAR	V	N	56	N	222502277 04 00 41	01-JAN-25	10-JAN-25	15,56,28
304	UDHAM SINGH NAGAR	V	N	62	N	222502277 04 00 08	01-JAN-25	13-JAN-25	1,95,00
305	UDHAM SINGH NAGAR	V	N	65	N	222502277 04 00 08	01-JAN-25	13-JAN-25	1,10,50

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DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 26	01-JAN-25	01-JAN-25	1,43,80
307	UDHAM SINGH NAGAR	V	N	72	N	222502277 04 00 08	01-JAN-25	13-JAN-25	2,24,86
308	UDHAM SINGH NAGAR	V	N	78	N	222502277 04 00 41	01-JAN-25	13-JAN-25	24,53,90
309	UDHAM SINGH NAGAR	V	N	79	N	222502277 04 00 20	01-JAN-25	13-JAN-25	15,00
310	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 26	01-JAN-25	01-JAN-25	1,13,75

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	UDHAM SINGH NAGAR	V	N	103	N	222502277 04 00 25	01-JAN-25	13-JAN-25	40,00
312	UDHAM SINGH NAGAR	V	N	139	N	222502277 03 00 40	01-JAN-25	16-JAN-25	3,42,00
313	UDHAM SINGH NAGAR	V	N	141	N	222502277 06 00 02	01-JAN-25	16-JAN-25	4,59,87
314	UDHAM SINGH NAGAR	V	N	156	N	222502277 04 00 25	01-JAN-25	18-JAN-25	5,34,12
315	UDHAM SINGH NAGAR	V	N	157	N	222502277 04 00 44	01-JAN-25	18-JAN-25	1,04,70
316	UDHAM SINGH NAGAR	V	N	158	N	222502277 04 00 44	01-JAN-25	18-JAN-25	1,42,22
317	UDHAM SINGH NAGAR	V	N	159	N	222502277 04 00 51	01-JAN-25	18-JAN-25	37,50
318	UDHAM SINGH NAGAR	V	N	160	N	222502277 04 00 20	01-JAN-25	18-JAN-25	23,55
319	UDHAM SINGH NAGAR	V	N	161	N	222502277 03 00 44	01-JAN-25	18-JAN-25	52,03
320	UDHAM SINGH NAGAR	V	N	162	N	222502277 03 00 44	01-JAN-25	18-JAN-25	2,28,50
321	UDHAM SINGH NAGAR	V	N	163	N	222502277 03 00 42	01-JAN-25	18-JAN-25	50,45
322	UDHAM SINGH NAGAR	V	N	164	N	222502277 03 00 40	01-JAN-25	18-JAN-25	1,71,00
323	UDHAM SINGH NAGAR	V	N	165	N	222502277 04 00 41	01-JAN-25	18-JAN-25	82,59,34
324	UDHAM SINGH NAGAR	V	N	166	N	222502277 04 00 26	01-JAN-25	18-JAN-25	2,10,50
325	UDHAM SINGH NAGAR	V	N	175	N	222502277 04 00 27	01-JAN-25	20-JAN-25	1,48,00
326	UDHAM SINGH NAGAR	V	N	176	N	222502277 04 00 25	01-JAN-25	20-JAN-25	3,81,58
327	UDHAM SINGH NAGAR	V	N	177	N	222502277 04 00 51	01-JAN-25	20-JAN-25	47,00
328	UDHAM SINGH NAGAR	V	N	178	N	222502277 03 00 44	01-JAN-25	20-JAN-25	55,53
329	UDHAM SINGH NAGAR	V	N	179	N	222502277 04 00 22	01-JAN-25	20-JAN-25	32,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	UDHAM SINGH NAGAR	V	N	180	N	222502277 03 00 25	01-JAN-25	20-JAN-25	2,27,40
331	UDHAM SINGH NAGAR	V	N	181	N	222502277 03 00 22	01-JAN-25	20-JAN-25	19,87
332	UDHAM SINGH NAGAR	V	N	183	N	222502277 04 00 41	01-JAN-25	20-JAN-25	11,23,40
333	UDHAM SINGH NAGAR	V	N	184	N	222502001 02 00 41	01-JAN-25	20-JAN-25	10,33,42
334	UDHAM SINGH NAGAR	V	N	186	N	222502277 06 00 51	01-JAN-25	21-JAN-25	2,11,35
335	UDHAM SINGH NAGAR	V	N	187	N	222502277 06 00 02	01-JAN-25	21-JAN-25	10,00
336	UDHAM SINGH NAGAR	V	N	188	N	222502277 06 00 02	01-JAN-25	21-JAN-25	2,47,50
337	UDHAM SINGH NAGAR	V	N	190	N	222502277 06 00 04	01-JAN-25	21-JAN-25	35,00
338	UDHAM SINGH NAGAR	V	N	191	N	222502277 06 00 42	01-JAN-25	21-JAN-25	2,49,22
339	UDHAM SINGH NAGAR	V	N	192	N	222502277 06 00 04	01-JAN-25	21-JAN-25	96,89
340	UDHAM SINGH NAGAR	V	N	195	N	222502277 03 00 26	01-JAN-25	24-JAN-25	1,05,42
341	UDHAM SINGH NAGAR	V	N	196	N	222502277 06 00 44	01-JAN-25	24-JAN-25	36,00
342	UDHAM SINGH NAGAR	V	N	198	N	222502277 06 00 02	01-JAN-25	24-JAN-25	1,88,80
343	UDHAM SINGH NAGAR	V	N	199	N	222502277 06 00 51	01-JAN-25	24-JAN-25	1,99,50
344	UDHAM SINGH NAGAR	V	N	200	N	222502277 06 00 21	01-JAN-25	24-JAN-25	2,49,99
345	UDHAM SINGH NAGAR	V	N	201	N	222502277 06 00 43	01-JAN-25	24-JAN-25	91,84
346	UDHAM SINGH NAGAR	V	N	204	N	222502277 03 00 42	01-JAN-25	24-JAN-25	46,19
347	UDHAM SINGH NAGAR	V	N	205	N	222502277 03 00 20	01-JAN-25	24-JAN-25	8,85
348	UDHAM SINGH NAGAR	V	N	206	N	222502277 06 00 41	01-JAN-25	24-JAN-25	61,60
349	UDHAM SINGH NAGAR	V	N	207	N	222502277 06 00 44	01-JAN-25	24-JAN-25	1,95,21
350	UDHAM SINGH NAGAR	V	N	208	N	222502277 06 00 44	01-JAN-25	24-JAN-25	1,77,74
351	UDHAM SINGH NAGAR	V	N	209	N	222502277 06 00 43	01-JAN-25	24-JAN-25	42,48
352	UDHAM SINGH NAGAR	V	N	212	N	222502277 06 00 41	01-JAN-25	24-JAN-25	20,82,85
353	UDHAM SINGH NAGAR	V	N	213	N	222502277 06 00 41	01-JAN-25	24-JAN-25	18,30,50
354	UDHAM SINGH NAGAR	V	N	214	N	222502277 06 00 51	01-JAN-25	24-JAN-25	61,40
355	UDHAM SINGH NAGAR	V	N	215	N	222502277 06 00 24	01-JAN-25	24-JAN-25	1,67,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UDHAM SINGH NAGAR	V	N	216	N	222502277 03 00 44	01-JAN-25	24-JAN-25	60,60
357	UDHAM SINGH NAGAR	V	N	217	N	222502277 04 00 44	01-JAN-25	24-JAN-25	53,10
358	UDHAM SINGH NAGAR	V	N	218	N	222502277 06 00 42	01-JAN-25	24-JAN-25	2,40,06
359	UDHAM SINGH NAGAR	V	N	220	N	222502277 06 00 44	01-JAN-25	24-JAN-25	1,93,20
360	UDHAM SINGH NAGAR	V	N	35	N	222502277 04 00 02	01-JAN-25	09-JAN-25	3,50,28
361	UDHAM SINGH NAGAR	V	N	38	N	222502277 04 00 41	01-JAN-25	09-JAN-25	42,20,48
362	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 02	01-JAN-25	09-JAN-25	3,71,13
363	UDHAM SINGH NAGAR	V	N	41	N	222502277 03 00 02	01-JAN-25	10-JAN-25	1,20,93
364	UDHAM SINGH NAGAR	V	N	42	N	222502277 06 00 43	01-JAN-25	10-JAN-25	60,00
365	UDHAM SINGH NAGAR	V	N	44	N	222502277 06 00 44	01-JAN-25	10-JAN-25	1,47,50
366	UDHAM SINGH NAGAR	V	N	45	N	222502277 06 00 20	01-JAN-25	10-JAN-25	2,43,17
367	UDHAM SINGH NAGAR	V	N	46	N	222502277 06 00 44	01-JAN-25	10-JAN-25	1,47,84
368	UDHAM SINGH NAGAR	V	N	47	N	222502277 06 00 44	01-JAN-25	10-JAN-25	2,21,01
369	UDHAM SINGH NAGAR	V	N	49	N	222502277 06 00 04	01-JAN-25	10-JAN-25	17,64
370	UDHAM SINGH NAGAR	V	N	50	N	222502277 06 00 42	01-JAN-25	10-JAN-25	10,00
371	UDHAM SINGH NAGAR	V	N	51	N	222502277 06 00 20	01-JAN-25	10-JAN-25	2,44,71
372	UDHAM SINGH NAGAR	V	N	52	N	222502277 06 00 25	01-JAN-25	10-JAN-25	10,66,83
373	UDHAM SINGH NAGAR	V	N	55	N	222502277 06 00 08	01-JAN-25	10-JAN-25	20,03,67
374	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 03	01-JAN-25	04-JAN-25	2,75,60
375	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 06	01-JAN-25	04-JAN-25	48,50
376	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 01	01-JAN-25	04-JAN-25	5,20,00
377	UDHAM SINGH NAGAR	V	N	61	N	222502277 04 00 44	01-JAN-25	13-JAN-25	2,15,04
378	UDHAM SINGH NAGAR	V	N	69	N	222502277 04 00 21	01-JAN-25	13-JAN-25	3,33,94
379	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 01	01-JAN-25	09-JAN-25	9,28,00
380	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 03	01-JAN-25	09-JAN-25	4,91,84
381	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 06	01-JAN-25	09-JAN-25	86,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	UDHAM SINGH NAGAR	V	N	75	N	222502277 04 00 42	01-JAN-25	13-JAN-25	1,33,11
383	UDHAM SINGH NAGAR	V	N	76	N	222502277 04 00 22	01-JAN-25	13-JAN-25	26,85
384	UDHAM SINGH NAGAR	V	N	83	N	222502277 04 00 21	01-JAN-25	13-JAN-25	1,35,70
385	UDHAM SINGH NAGAR	V	N	95	N	222502277 04 00 41	01-JAN-25	13-JAN-25	53,76,45
386	UDHAM SINGH NAGAR	V	N	97	N	222502277 04 00 42	01-JAN-25	13-JAN-25	64,56

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Total:

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	87	N	222502283 02 00 56	01-JAN-25	22-JAN-25	4,00,00

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	222502277 06 00 03	01-JAN-25	01-JAN-25	23,39,95
3	DEHRADUN	V	N	1	N	222502277 06 00 01	01-JAN-25	01-JAN-25	43,15,00
4	DEHRADUN	V	N	1	N	222502277 06 00 06	01-JAN-25	01-JAN-25	2,44,70
5	DEHRADUN	V	N	100	N	222502277 06 00 04	01-JAN-25	27-JAN-25	70,90
6	DEHRADUN	V	N	101	N	222502277 06 00 04	01-JAN-25	27-JAN-25	1,53,97
7	DEHRADUN	V	N	103	N	222502277 06 00 04	01-JAN-25	27-JAN-25	1,02,10
8	DEHRADUN	V	N	105	N	222502277 03 00 43	01-JAN-25	27-JAN-25	1,15,10
9	DEHRADUN	V	N	106	N	222502277 06 00 26	01-JAN-25	27-JAN-25	2,15,07
10	DEHRADUN	V	N	107	N	222502277 06 00 04	01-JAN-25	27-JAN-25	71,60
11	DEHRADUN	V	N	39	N	222502277 04 00 08	01-JAN-25	07-JAN-25	4,49,74
12	DEHRADUN	V	N	4	N	222502277 04 00 03	01-JAN-25	02-JAN-25	47,63,45
13	DEHRADUN	V	N	4	N	222502277 04 00 01	01-JAN-25	02-JAN-25	89,87,65
14	DEHRADUN	V	N	4	N	222502277 04 00 06	01-JAN-25	02-JAN-25	5,60,47
15	DEHRADUN	V	N	41	N	222502277 06 00 42	01-JAN-25	07-JAN-25	2,00,00
16	DEHRADUN	V	N	44	N	222502277 04 00 08	01-JAN-25	07-JAN-25	13,78,58
17	DEHRADUN	V	N	46	N	222502277 06 00 42	01-JAN-25	07-JAN-25	60,00
18	DEHRADUN	V	N	47	N	222502277 03 00 44	01-JAN-25	07-JAN-25	67,05
19	DEHRADUN	V	N	49	N	222502277 06 00 02	01-JAN-25	07-JAN-25	1,08,42
20	DEHRADUN	V	N	63	N	222502277 04 00 41	01-JAN-25	10-JAN-25	48,92,75
21	DEHRADUN	V	N	73	N	222502277 06 00 21	01-JAN-25	16-JAN-25	1,19,00
22	DEHRADUN	V	N	74	N	222502277 06 00 44	01-JAN-25	16-JAN-25	2,25,00
23	DEHRADUN	V	N	75	N	222502277 06 00 22	01-JAN-25	16-JAN-25	32,20
24	DEHRADUN	V	N	77	N	222502277 06 00 46	01-JAN-25	16-JAN-25	60,00
25	DEHRADUN	V	N	78	N	222502277 06 00 25	01-JAN-25	16-JAN-25	37,69
26	DEHRADUN	V	N	79	N	222502277 06 00 22	01-JAN-25	16-JAN-25	21,21
27	DEHRADUN	V	N	92	N	222502277 06 00 25	01-JAN-25	24-JAN-25	2,18,92
28	DEHRADUN	V	N	93	N	222502277 03 00 22	01-JAN-25	24-JAN-25	10,50
29	DEHRADUN	V	N	94	N	222502277 03 00 20	01-JAN-25	24-JAN-25	59,90
30	DEHRADUN	V	N	96	N	222502277 03 00 41	01-JAN-25	24-JAN-25	14,01,74

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	102	N	222502277 04 00 44	01-JAN-25	27-JAN-25	1,70,50

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DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	104	N	222502277 04 00 44	01-JAN-25	27-JAN-25	20,93,44
33	DEHRADUN	V	N	11	N	222502277 04 00 02	01-JAN-25	03-JAN-25	5,13,06
34	DEHRADUN	V	N	14	N	222502277 04 00 41	01-JAN-25	03-JAN-25	12,69,56
35	DEHRADUN	V	N	15	N	222502277 04 00 41	01-JAN-25	03-JAN-25	21,40,27
36	DEHRADUN	V	N	17	N	222502277 04 00 08	01-JAN-25	03-JAN-25	9,29,50
37	DEHRADUN	V	N	2	N	222502277 04 00 06	01-JAN-25	01-JAN-25	2,27,60
38	DEHRADUN	V	N	2	N	222502277 04 00 01	01-JAN-25	01-JAN-25	55,68,00
39	DEHRADUN	V	N	2	N	222502277 04 00 03	01-JAN-25	01-JAN-25	29,51,04
40	DEHRADUN	V	N	20	N	222502277 04 00 41	01-JAN-25	03-JAN-25	11,91,28
41	DEHRADUN	V	N	30	N	222502277 04 00 08	01-JAN-25	03-JAN-25	2,24,87
42	DEHRADUN	V	N	40	N	222502277 04 00 22	01-JAN-25	07-JAN-25	50,25
43	DEHRADUN	V	N	42	N	222502277 04 00 44	01-JAN-25	07-JAN-25	24,93,69
44	DEHRADUN	V	N	43	N	222502277 04 00 51	01-JAN-25	07-JAN-25	2,49,90
45	DEHRADUN	V	N	48	N	222502277 04 00 44	01-JAN-25	07-JAN-25	12,09,00
46	DEHRADUN	V	N	81	N	222502277 04 00 25	01-JAN-25	17-JAN-25	6,84,56
47	DEHRADUN	V	N	99	N	222502277 04 00 22	01-JAN-25	27-JAN-25	25,95

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	21	N	222502277 04 00 08	01-JAN-25	03-JAN-25	2,24,87
49	DEHRADUN	V	N	22	N	222502277 04 00 41	01-JAN-25	03-JAN-25	16,02,84
50	DEHRADUN	V	N	28	N	222502277 04 00 44	01-JAN-25	03-JAN-25	7,18,75
51	DEHRADUN	V	N	34	N	222502277 04 00 44	01-JAN-25	03-JAN-25	2,16,20
52	DEHRADUN	V	N	35	N	222502277 04 00 44	01-JAN-25	03-JAN-25	13,00
53	DEHRADUN	V	N	45	N	222502277 04 00 22	01-JAN-25	07-JAN-25	24,00
54	DEHRADUN	V	N	6	N	222502277 04 00 03	01-JAN-25	10-JAN-25	3,80,01
55	DEHRADUN	V	N	6	N	222502277 04 00 01	01-JAN-25	10-JAN-25	7,17,00
56	DEHRADUN	V	N	6	N	222502277 04 00 06	01-JAN-25	10-JAN-25	6,60
57	DEHRADUN	V	N	65	N	222502277 04 00 08	01-JAN-25	10-JAN-25	1,71,40
58	DEHRADUN	V	N	66	N	222502277 04 00 08	01-JAN-25	10-JAN-25	7,61,48
59	DEHRADUN	V	N	85	N	222502277 04 00 44	01-JAN-25	20-JAN-25	2,18,40
60	DEHRADUN	V	N	88	N	222502277 04 00 08	01-JAN-25	22-JAN-25	2,24,87
61	DEHRADUN	V	N	90	N	222502277 04 00 44	01-JAN-25	22-JAN-25	1,25,75

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	5	N	222502277 04 00 03	01-JAN-25	02-JAN-25	27,59,71

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	5	N	222502277 04 00 01	01-JAN-25	02-JAN-25	52,07,00
64	DEHRADUN	V	N	5	N	222502277 04 00 06	01-JAN-25	02-JAN-25	2,31,70
65	DEHRADUN	V	N	52	N	222502277 04 00 08	01-JAN-25	08-JAN-25	7,54,00
66	DEHRADUN	V	N	55	N	222502277 04 00 02	01-JAN-25	08-JAN-25	1,38,57
67	DEHRADUN	V	N	72	N	222502277 04 00 41	01-JAN-25	16-JAN-25	31,37,97
68	DEHRADUN	V	N	76	N	222502277 04 00 41	01-JAN-25	16-JAN-25	19,03,65
69	DEHRADUN	V	N	84	N	222502277 04 00 25	01-JAN-25	20-JAN-25	15,50,48

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	18	N	222502277 04 00 02	01-JAN-25	03-JAN-25	1,38,53
71	DEHRADUN	V	N	36	N	222502277 04 00 22	01-JAN-25	04-JAN-25	21,80
72	DEHRADUN	V	N	37	N	222502277 04 00 42	01-JAN-25	04-JAN-25	80,00
73	DEHRADUN	V	N	38	N	222502277 04 00 25	01-JAN-25	04-JAN-25	1,41,85
74	DEHRADUN	V	N	62	N	222502277 04 00 41	01-JAN-25	09-JAN-25	59,53,35
75	DEHRADUN	V	N	71	N	222502277 04 00 25	01-JAN-25	13-JAN-25	21,03

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	58	N	222502102 02 00 08	01-JAN-25	08-JAN-25	6,04,50
77	DEHRADUN	V	N	7	N	222502102 02 00 03	01-JAN-25	13-JAN-25	1,06,68
78	DEHRADUN	V	N	7	N	222502102 02 00 01	01-JAN-25	13-JAN-25	2,01,29
79	DEHRADUN	V	N	7	N	222502102 02 00 06	01-JAN-25	13-JAN-25	12,72
80	DEHRADUN	V	N	80	N	222502102 02 00 23	01-JAN-25	18-JAN-25	1,18,46

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	SECRETRIAT	V	N	11	N	222502001 04 00 08	01-JAN-25	03-JAN-25	5,07,72
82	SECRETRIAT	V	N	13	N	222502001 04 00 07	01-JAN-25	04-JAN-25	1,80,00
83	SECRETRIAT	V	N	14	N	222502001 04 00 07	01-JAN-25	07-JAN-25	1,80,00
84	SECRETRIAT	V	N	15	N	222502001 04 00 07	01-JAN-25	07-JAN-25	1,80,00
85	SECRETRIAT	V	N	18	N	222502001 04 00 07	01-JAN-25	07-JAN-25	1,80,00
86	SECRETRIAT	V	N	29	N	222502001 04 00 27	01-JAN-25	10-JAN-25	2,03,50
87	SECRETRIAT	V	N	33	N	222502001 04 00 22	01-JAN-25	15-JAN-25	18,00
88	SECRETRIAT	V	N	39	N	222502001 04 00 30	01-JAN-25	15-JAN-25	9,60
89	SECRETRIAT	V	N	44	N	222502001 04 00 25	01-JAN-25	22-JAN-25	15,07

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DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	SECRETRIAT	V	N	58	N	222502001 04 00 22	01-JAN-25	22-JAN-25	12,51
91	SECRETRIAT	V	N	7	N	222502001 04 00 07	01-JAN-25	04-JAN-25	1,80,00
92	SECRETRIAT	V	N	8	N	222502001 04 00 07	01-JAN-25	04-JAN-25	1,80,00
93	SECRETRIAT	V	N	9	N	222502001 04 00 08	01-JAN-25	03-JAN-25	4,07,00

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	1	N	222502001 03 00 08	01-JAN-25	02-JAN-25	2,50,00
95	SECRETRIAT	V	N	12	N	222502001 03 00 22	01-JAN-25	03-JAN-25	84,00
96	SECRETRIAT	V	N	13	N	222502001 03 00 22	01-JAN-25	03-JAN-25	52,70
97	SECRETRIAT	V	N	18	N	222502001 06 00 22	01-JAN-25	04-JAN-25	41,20
98	SECRETRIAT	V	N	2	N	222502001 03 00 08	01-JAN-25	02-JAN-25	10,17,50
99	SECRETRIAT	V	N	21	N	222502001 03 00 02	01-JAN-25	04-JAN-25	1,27,41
100	SECRETRIAT	V	N	27	N	222502001 03 00 24	01-JAN-25	08-JAN-25	50,00
101	SECRETRIAT	V	N	3	N	222502001 03 00 08	01-JAN-25	02-JAN-25	2,30,00
102	SECRETRIAT	V	N	40	N	222502001 06 00 27	01-JAN-25	16-JAN-25	3,80,74
103	SECRETRIAT	V	N	41	N	222502001 06 00 02	01-JAN-25	16-JAN-25	5,09,64
104	SECRETRIAT	V	N	43	N	222502001 06 00 29	01-JAN-25	22-JAN-25	1,73,14
105	SECRETRIAT	V	N	45	N	222502001 03 00 21	01-JAN-25	22-JAN-25	2,50,00
106	SECRETRIAT	V	N	46	N	222502001 03 00 22	01-JAN-25	22-JAN-25	4,99,90
107	SECRETRIAT	V	N	5	N	222502001 03 00 08	01-JAN-25	02-JAN-25	2,50,00
108	SECRETRIAT	V	N	51	N	222502001 03 00 25	01-JAN-25	22-JAN-25	15,19
109	SECRETRIAT	V	N	52	N	222502001 06 00 27	01-JAN-25	22-JAN-25	13,92,98
110	SECRETRIAT	V	N	53	N	222502001 03 00 26	01-JAN-25	22-JAN-25	10,19,85
111	SECRETRIAT	V	N	56	N	222502001 03 00 21	01-JAN-25	22-JAN-25	4,32,00
112	SECRETRIAT	V	N	57	N	222502001 03 00 29	01-JAN-25	22-JAN-25	3,60,31
113	SECRETRIAT	V	N	6	N	222502001 03 00 08	01-JAN-25	02-JAN-25	2,30,00
114	SECRETRIAT	V	N	62	N	222502001 03 00 21	01-JAN-25	27-JAN-25	6,60,00
115	SECRETRIAT	V	N	63	N	222502001 03 00 22	01-JAN-25	27-JAN-25	2,49,20
116	SECRETRIAT	V	N	7	N	222502001 03 00 08	01-JAN-25	02-JAN-25	8,14,50

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	NAINITAL	V	N	40	N	222502800 21 00 56	01-JAN-25	14-JAN-25	45,00,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PITHORAGARH	V	N	1	N	222502800 21 00 56	01-JAN-25	01-JAN-25	5,00,00
119	PITHORAGARH	V	N	17	N	222502283 02 00 56	01-JAN-25	10-JAN-25	4,00,00
120	PITHORAGARH	V	N	7	N	222502800 21 00 56	01-JAN-25	07-JAN-25	30,00,00

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PITHORAGARH	V	N	1	N	222502277 03 00 01	01-JAN-25	02-JAN-25	9,08,00
122	PITHORAGARH	V	N	1	N	222502277 03 00 03	01-JAN-25	02-JAN-25	4,81,24
123	PITHORAGARH	V	N	1	N	222502277 03 00 06	01-JAN-25	02-JAN-25	71,20
124	PITHORAGARH	V	N	19	N	222502277 04 00 02	01-JAN-25	14-JAN-25	1,25,10
125	PITHORAGARH	V	N	20	N	222502277 04 00 02	01-JAN-25	14-JAN-25	1,00,08
126	PITHORAGARH	V	N	21	N	222502277 04 00 08	01-JAN-25	14-JAN-25	3,42,80
127	PITHORAGARH	V	N	22	N	222502277 04 00 08	01-JAN-25	14-JAN-25	4,49,72
128	PITHORAGARH	V	N	23	N	222502277 04 00 25	01-JAN-25	14-JAN-25	8,38,39
129	PITHORAGARH	V	N	24	N	222502277 04 00 24	01-JAN-25	16-JAN-25	72,44
130	PITHORAGARH	V	N	25	N	222502277 04 00 22	01-JAN-25	16-JAN-25	20,00
131	PITHORAGARH	V	N	26	N	222502277 04 00 41	01-JAN-25	16-JAN-25	41,66,75
132	PITHORAGARH	V	N	27	N	222502277 03 00 41	01-JAN-25	16-JAN-25	16,81,14
133	PITHORAGARH	V	N	28	N	222502277 04 00 44	01-JAN-25	18-JAN-25	2,48,11
134	PITHORAGARH	V	N	29	N	222502277 04 00 02	01-JAN-25	18-JAN-25	1,58,02
135	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-JAN-25	07-JAN-25	35,06,00
136	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-JAN-25	07-JAN-25	2,39,90
137	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-JAN-25	07-JAN-25	18,58,18
138	PITHORAGARH	V	N	30	N	222502277 04 00 02	01-JAN-25	18-JAN-25	1,58,02
139	PITHORAGARH	V	N	31	N	222502277 04 00 21	01-JAN-25	18-JAN-25	2,49,92
140	PITHORAGARH	V	N	32	N	222502277 04 00 21	01-JAN-25	18-JAN-25	2,00,60
141	PITHORAGARH	V	N	33	N	222502277 04 00 22	01-JAN-25	18-JAN-25	1,18,50
142	PITHORAGARH	V	N	9	N	222502277 03 00 25	01-JAN-25	08-JAN-25	1,85,31

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	PITHORAGARH	V	N	10	N	222502277 04 00 41	01-JAN-25	08-JAN-25	24,80,72
144	PITHORAGARH	V	N	11	N	222502277 04 00 25	01-JAN-25	08-JAN-25	1,25,39
145	PITHORAGARH	V	N	45	N	222502277 04 00 20	01-JAN-25	29-JAN-25	2,17,71
146	PITHORAGARH	V	N	46	N	222502102 06 00 56	01-JAN-25	29-JAN-25	22,00,00

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

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DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PITHORAGARH	V	N	12	N	222502277 04 00 08	01-JAN-25	10-JAN-25	1,71,40
148	PITHORAGARH	V	N	13	N	222502277 04 00 08	01-JAN-25	10-JAN-25	4,49,72
149	PITHORAGARH	V	N	14	N	222502277 04 00 08	01-JAN-25	10-JAN-25	1,95,00
150	PITHORAGARH	V	N	15	N	222502277 04 00 08	01-JAN-25	10-JAN-25	1,95,00
151	PITHORAGARH	V	N	16	N	222502277 04 00 25	01-JAN-25	10-JAN-25	94,34
152	PITHORAGARH	V	N	18	N	222502277 04 00 02	01-JAN-25	10-JAN-25	2,54,37
153	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-JAN-25	02-JAN-25	1,92,70
154	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-JAN-25	02-JAN-25	34,77,00
155	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-JAN-25	02-JAN-25	18,42,81
156	PITHORAGARH	V	N	40	N	222502277 04 00 41	01-JAN-25	24-JAN-25	16,15,68
157	PITHORAGARH	V	N	41	N	222502277 04 00 41	01-JAN-25	24-JAN-25	22,36,50
158	PITHORAGARH	V	N	42	N	222502277 04 00 21	01-JAN-25	24-JAN-25	2,83,20
159	PITHORAGARH	V	N	43	N	222502277 04 00 22	01-JAN-25	24-JAN-25	78,64
160	PITHORAGARH	V	N	44	N	222502277 04 00 43	01-JAN-25	24-JAN-25	99,49

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	CHAMOLI	V	N	25	N	222502283 02 00 56	01-JAN-25	10-JAN-25	80,00,00
162	CHAMOLI	V	N	35	N	222502277 03 00 02	01-JAN-25	16-JAN-25	2,50,20
163	CHAMOLI	V	N	36	N	222502277 03 00 08	01-JAN-25	16-JAN-25	1,95,00
164	CHAMOLI	V	N	37	N	222502277 03 00 22	01-JAN-25	16-JAN-25	15,00
165	CHAMOLI	V	N	38	N	222502277 03 00 25	01-JAN-25	16-JAN-25	98,00
166	CHAMOLI	V	N	41	N	222502277 03 00 41	01-JAN-25	20-JAN-25	9,97,20
167	CHAMOLI	V	N	45	N	222502277 03 00 44	01-JAN-25	28-JAN-25	79,80
168	CHAMOLI	V	N	50	N	222502277 03 00 44	01-JAN-25	29-JAN-25	1,34,10
169	CHAMOLI	V	N	51	N	222502277 03 00 44	01-JAN-25	29-JAN-25	2,10,00

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	CHAMOLI	V	N	28	N	222502277 04 00 08	01-JAN-25	15-JAN-25	1,95,00
171	CHAMOLI	V	N	29	N	222502277 04 00 41	01-JAN-25	15-JAN-25	7,07,40
172	CHAMOLI	V	N	30	N	222502277 04 00 08	01-JAN-25	15-JAN-25	1,95,00
173	CHAMOLI	V	N	31	N	222502277 04 00 43	01-JAN-25	15-JAN-25	88,07
174	CHAMOLI	V	N	32	N	222502277 04 00 08	01-JAN-25	15-JAN-25	2,24,87
175	CHAMOLI	V	N	33	N	222502277 04 00 08	01-JAN-25	15-JAN-25	1,71,40
176	CHAMOLI	V	N	34	N	222502277 04 00 25	01-JAN-25	15-JAN-25	2,75,63
177	CHAMOLI	V	N	40	N	222502277 04 00 08	01-JAN-25	17-JAN-25	1,71,40

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HARIDWAR	V	N	10	N	222502277 04 00 25	01-JAN-25	04-JAN-25	11,48,82
179	HARIDWAR	V	N	11	N	222502277 04 00 44	01-JAN-25	04-JAN-25	54,20
180	HARIDWAR	V	N	12	N	222502277 04 00 44	01-JAN-25	04-JAN-25	15,10,50
181	HARIDWAR	V	N	14	N	222502277 04 00 22	01-JAN-25	04-JAN-25	96,00
182	HARIDWAR	V	N	15	N	222502277 04 00 22	01-JAN-25	04-JAN-25	70,90
183	HARIDWAR	V	N	16	N	222502277 04 00 02	01-JAN-25	04-JAN-25	25,00
184	HARIDWAR	V	N	17	N	222502277 04 00 44	01-JAN-25	07-JAN-25	2,23,02
185	HARIDWAR	V	N	18	N	222502277 04 00 44	01-JAN-25	07-JAN-25	1,48,68
186	HARIDWAR	V	N	19	N	222502277 04 00 44	01-JAN-25	07-JAN-25	1,16,90
187	HARIDWAR	V	N	20	N	222502277 04 00 20	01-JAN-25	07-JAN-25	85,51
188	HARIDWAR	V	N	21	N	222502277 04 00 20	01-JAN-25	07-JAN-25	54,57
189	HARIDWAR	V	N	33	N	222502277 04 00 42	01-JAN-25	22-JAN-25	96,00
190	HARIDWAR	V	N	34	N	222502277 04 00 44	01-JAN-25	22-JAN-25	11,42,56
191	HARIDWAR	V	N	35	N	222502277 04 00 44	01-JAN-25	22-JAN-25	2,38,95
192	HARIDWAR	V	N	36	N	222502277 04 00 24	01-JAN-25	30-JAN-25	33,84
193	HARIDWAR	V	N	37	N	222502277 04 00 24	01-JAN-25	30-JAN-25	76,13
194	HARIDWAR	V	N	38	N	222502277 04 00 44	01-JAN-25	30-JAN-25	17,13,50
195	HARIDWAR	V	N	39	N	222502277 04 00 24	01-JAN-25	30-JAN-25	27,07
196	HARIDWAR	V	N	8	N	222502277 04 00 02	01-JAN-25	04-JAN-25	99,50
197	HARIDWAR	V	N	9	N	222502277 04 00 22	01-JAN-25	04-JAN-25	56,38

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UDHAM SINGH NAGAR	V	N	104	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,49,20
199	UDHAM SINGH NAGAR	V	N	106	N	222502277 07 00 05	01-JAN-25	13-JAN-25	12,97,30
200	UDHAM SINGH NAGAR	V	N	107	N	222502277 07 00 05	01-JAN-25	13-JAN-25	5,63,70
201	UDHAM SINGH NAGAR	V	N	108	N	222502277 07 00 05	01-JAN-25	13-JAN-25	8,94,10
202	UDHAM SINGH NAGAR	V	N	110	N	222502277 07 00 05	01-JAN-25	13-JAN-25	10,93,30
203	UDHAM SINGH NAGAR	V	N	111	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,73,60
204	UDHAM SINGH NAGAR	V	N	113	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,19,60
205	UDHAM SINGH NAGAR	V	N	116	N	222502277 07 00 05	01-JAN-25	13-JAN-25	5,80,20
206	UDHAM SINGH NAGAR	V	N	117	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,24,60
207	UDHAM SINGH NAGAR	V	N	118	N	222502277 07 00 05	01-JAN-25	13-JAN-25	10,98,30

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UDHAM SINGH NAGAR	V	N	121	N	222502277 07 00 05	01-JAN-25	13-JAN-25	11,57,10
209	UDHAM SINGH NAGAR	V	N	122	N	222502277 07 00 05	01-JAN-25	13-JAN-25	8,68,60
210	UDHAM SINGH NAGAR	V	N	123	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,73,60
211	UDHAM SINGH NAGAR	V	N	124	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,46,60
212	UDHAM SINGH NAGAR	V	N	125	N	222502277 07 00 05	01-JAN-25	13-JAN-25	8,12,70
213	UDHAM SINGH NAGAR	V	N	126	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,65,70
214	UDHAM SINGH NAGAR	V	N	127	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,13,20
215	UDHAM SINGH NAGAR	V	N	58	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,49,20
216	UDHAM SINGH NAGAR	V	N	59	N	222502277 07 00 05	01-JAN-25	13-JAN-25	7,98,10
217	UDHAM SINGH NAGAR	V	N	60	N	222502277 07 00 05	01-JAN-25	13-JAN-25	11,57,10
218	UDHAM SINGH NAGAR	V	N	63	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,49,20
219	UDHAM SINGH NAGAR	V	N	64	N	222502277 07 00 05	01-JAN-25	13-JAN-25	12,86,90
220	UDHAM SINGH NAGAR	V	N	67	N	222502277 07 00 05	01-JAN-25	13-JAN-25	7,98,10
221	UDHAM SINGH NAGAR	V	N	68	N	222502277 07 00 05	01-JAN-25	13-JAN-25	12,86,90
222	UDHAM SINGH NAGAR	V	N	70	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,73,60
223	UDHAM SINGH NAGAR	V	N	74	N	222502277 07 00 05	01-JAN-25	13-JAN-25	11,24,80
224	UDHAM SINGH NAGAR	V	N	77	N	222502277 07 00 05	01-JAN-25	13-JAN-25	7,25,70
225	UDHAM SINGH NAGAR	V	N	80	N	222502277 07 00 05	01-JAN-25	13-JAN-25	8,20,60
226	UDHAM SINGH NAGAR	V	N	81	N	222502277 07 00 05	01-JAN-25	13-JAN-25	8,94,10
227	UDHAM SINGH NAGAR	V	N	82	N	222502277 07 00 05	01-JAN-25	13-JAN-25	12,97,30
228	UDHAM SINGH NAGAR	V	N	84	N	222502277 07 00 05	01-JAN-25	13-JAN-25	5,63,70
229	UDHAM SINGH NAGAR	V	N	85	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,13,20
230	UDHAM SINGH NAGAR	V	N	86	N	222502277 07 00 05	01-JAN-25	13-JAN-25	10,30,60
231	UDHAM SINGH NAGAR	V	N	87	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,19,60
232	UDHAM SINGH NAGAR	V	N	88	N	222502277 07 00 05	01-JAN-25	13-JAN-25	7,25,70
233	UDHAM SINGH NAGAR	V	N	91	N	222502277 07 00 05	01-JAN-25	13-JAN-25	9,73,60

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	UDHAM SINGH NAGAR	V	N	92	N	222502277 07 00 05	01-JAN-25	13-JAN-25	6,13,20
235	UDHAM SINGH NAGAR	V	N	94	N	222502277 07 00 05	01-JAN-25	13-JAN-25	5,63,70
236	UDHAM SINGH NAGAR	V	N	96	N	222502277 07 00 05	01-JAN-25	13-JAN-25	11,24,80

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 02	01-JAN-25	01-JAN-25	2,50,20
238	UDHAM SINGH NAGAR	V	N	109	N	222502277 04 00 41	01-JAN-25	13-JAN-25	1,00,23,57
239	UDHAM SINGH NAGAR	V	N	119	N	222502277 04 00 25	01-JAN-25	13-JAN-25	10,02
240	UDHAM SINGH NAGAR	V	N	152	N	222502277 06 00 43	01-JAN-25	17-JAN-25	1,33,84
241	UDHAM SINGH NAGAR	V	N	153	N	222502277 06 00 42	01-JAN-25	17-JAN-25	5,70,00
242	UDHAM SINGH NAGAR	V	N	154	N	222502277 06 00 44	01-JAN-25	17-JAN-25	12,05,00
243	UDHAM SINGH NAGAR	V	N	155	N	222502277 06 00 02	01-JAN-25	17-JAN-25	3,75,30
244	UDHAM SINGH NAGAR	V	N	172	N	222502277 06 00 41	01-JAN-25	17-JAN-25	60,48,05
245	UDHAM SINGH NAGAR	V	N	173	N	222502277 06 00 44	01-JAN-25	17-JAN-25	1,35,36
246	UDHAM SINGH NAGAR	V	N	197	N	222502102 06 00 56	01-JAN-25	24-JAN-25	14,00,00
247	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 08	01-JAN-25	01-JAN-25	3,42,80
248	UDHAM SINGH NAGAR	V	N	202	N	222502277 04 00 25	01-JAN-25	24-JAN-25	1,33,24
249	UDHAM SINGH NAGAR	V	N	203	N	222502102 06 00 56	01-JAN-25	24-JAN-25	14,50,00
250	UDHAM SINGH NAGAR	V	N	210	N	222502102 06 00 56	01-JAN-25	24-JAN-25	5,50,00
251	UDHAM SINGH NAGAR	V	N	211	N	222502102 06 00 56	01-JAN-25	24-JAN-25	11,00,00
252	UDHAM SINGH NAGAR	V	N	219	N	222502102 06 00 56	01-JAN-25	24-JAN-25	14,00,00
253	UDHAM SINGH NAGAR	V	N	227	N	222502277 04 00 44	01-JAN-25	29-JAN-25	8,51,37
254	UDHAM SINGH NAGAR	V	N	229	N	222502277 04 00 44	01-JAN-25	29-JAN-25	14,71,68
255	UDHAM SINGH NAGAR	V	N	230	N	222502277 06 00 42	01-JAN-25	30-JAN-25	1,29,00
256	UDHAM SINGH NAGAR	V	N	231	N	222502277 06 00 04	01-JAN-25	30-JAN-25	48,60
257	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 42	01-JAN-25	08-JAN-25	78,40

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UDHAM SINGH NAGAR	V	N	28	N	222502277 06 00 29	01-JAN-25	08-JAN-25	2,35,82
259	UDHAM SINGH NAGAR	V	N	30	N	222502277 06 00 08	01-JAN-25	08-JAN-25	18,39,38
260	UDHAM SINGH NAGAR	V	N	31	N	222502277 06 00 40	01-JAN-25	08-JAN-25	2,01,31
261	UDHAM SINGH NAGAR	V	N	32	N	222502277 06 00 25	01-JAN-25	08-JAN-25	7,39,41
262	UDHAM SINGH NAGAR	V	N	33	N	222502277 06 00 41	01-JAN-25	08-JAN-25	22,45,80

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-JAN-25	01-JAN-25	86,49,00
264	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-JAN-25	01-JAN-25	45,83,97
265	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-JAN-25	01-JAN-25	4,77,50
266	UDHAM SINGH NAGAR	V	N	128	N	222502277 03 00 41	01-JAN-25	16-JAN-25	10,73,00
267	UDHAM SINGH NAGAR	V	N	129	N	222502277 04 00 42	01-JAN-25	16-JAN-25	90,62
268	UDHAM SINGH NAGAR	V	N	131	N	222502277 03 00 51	01-JAN-25	16-JAN-25	2,47,80
269	UDHAM SINGH NAGAR	V	N	132	N	222502277 03 00 42	01-JAN-25	16-JAN-25	1,53,00
270	UDHAM SINGH NAGAR	V	N	133	N	222502277 03 00 04	01-JAN-25	16-JAN-25	33,42
271	UDHAM SINGH NAGAR	V	N	135	N	222502277 03 00 04	01-JAN-25	16-JAN-25	41,52
272	UDHAM SINGH NAGAR	V	N	136	N	222502277 04 00 20	01-JAN-25	16-JAN-25	1,99,70
273	UDHAM SINGH NAGAR	V	N	137	N	222502277 04 00 42	01-JAN-25	16-JAN-25	65,17
274	UDHAM SINGH NAGAR	V	N	138	N	222502277 03 00 41	01-JAN-25	16-JAN-25	30,09,58
275	UDHAM SINGH NAGAR	V	N	140	N	222502277 04 00 08	01-JAN-25	16-JAN-25	5,85,00
276	UDHAM SINGH NAGAR	V	N	142	N	222502277 04 00 02	01-JAN-25	16-JAN-25	1,25,10
277	UDHAM SINGH NAGAR	V	N	143	N	222502277 04 00 02	01-JAN-25	16-JAN-25	1,02,30
278	UDHAM SINGH NAGAR	V	N	144	N	222502277 03 00 04	01-JAN-25	16-JAN-25	33,14
279	UDHAM SINGH NAGAR	V	N	145	N	222502277 04 00 22	01-JAN-25	16-JAN-25	23,30
280	UDHAM SINGH NAGAR	V	N	146	N	222502277 04 00 44	01-JAN-25	16-JAN-25	1,85,00
281	UDHAM SINGH NAGAR	V	N	147	N	222502277 03 00 04	01-JAN-25	16-JAN-25	10,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	UDHAM SINGH NAGAR	V	N	148	N	222502277 03 00 04	01-JAN-25	16-JAN-25	29,20
283	UDHAM SINGH NAGAR	V	N	150	N	222502277 03 00 04	01-JAN-25	16-JAN-25	19,40
284	UDHAM SINGH NAGAR	V	N	151	N	222502277 04 00 22	01-JAN-25	17-JAN-25	27,10
285	UDHAM SINGH NAGAR	V	N	168	N	222502277 04 00 22	01-JAN-25	17-JAN-25	63,10
286	UDHAM SINGH NAGAR	V	N	169	N	222502277 04 00 44	01-JAN-25	17-JAN-25	3,01,60
287	UDHAM SINGH NAGAR	V	N	174	N	222502277 04 00 44	01-JAN-25	17-JAN-25	3,49,10
288	UDHAM SINGH NAGAR	V	N	24	N	222502277 03 00 02	01-JAN-25	07-JAN-25	2,41,86
289	UDHAM SINGH NAGAR	V	N	25	N	222502277 03 00 25	01-JAN-25	07-JAN-25	1,53,15
290	UDHAM SINGH NAGAR	V	N	26	N	222502277 03 00 22	01-JAN-25	07-JAN-25	9,00
291	UDHAM SINGH NAGAR	V	N	29	N	222502277 04 00 22	01-JAN-25	08-JAN-25	2,85
292	UDHAM SINGH NAGAR	V	N	34	N	222502277 04 00 24	01-JAN-25	08-JAN-25	1,05,95

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 44	01-JAN-25	01-JAN-25	67,85
294	UDHAM SINGH NAGAR	V	N	101	N	222502277 04 00 25	01-JAN-25	13-JAN-25	1,98,56
295	UDHAM SINGH NAGAR	V	N	102	N	222502277 04 00 08	01-JAN-25	13-JAN-25	1,82,00
296	UDHAM SINGH NAGAR	V	N	112	N	222502277 04 00 42	01-JAN-25	13-JAN-25	10,00
297	UDHAM SINGH NAGAR	V	N	130	N	222502277 04 00 25	01-JAN-25	16-JAN-25	5,12,10
298	UDHAM SINGH NAGAR	V	N	149	N	222502277 04 00 41	01-JAN-25	16-JAN-25	59,97,68
299	UDHAM SINGH NAGAR	V	N	189	N	222502277 04 00 43	01-JAN-25	21-JAN-25	36,53
300	UDHAM SINGH NAGAR	V	N	193	N	222502277 04 00 27	01-JAN-25	22-JAN-25	1,48,00
301	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 44	01-JAN-25	01-JAN-25	80,00
302	UDHAM SINGH NAGAR	V	N	48	N	222502277 04 00 02	01-JAN-25	10-JAN-25	1,25,10
303	UDHAM SINGH NAGAR	V	N	56	N	222502277 04 00 41	01-JAN-25	10-JAN-25	15,56,28
304	UDHAM SINGH NAGAR	V	N	62	N	222502277 04 00 08	01-JAN-25	13-JAN-25	1,95,00
305	UDHAM SINGH NAGAR	V	N	65	N	222502277 04 00 08	01-JAN-25	13-JAN-25	1,10,50

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DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 26	01-JAN-25	01-JAN-25	1,43,80
307	UDHAM SINGH NAGAR	V	N	72	N	222502277 04 00 08	01-JAN-25	13-JAN-25	2,24,86
308	UDHAM SINGH NAGAR	V	N	78	N	222502277 04 00 41	01-JAN-25	13-JAN-25	24,53,90
309	UDHAM SINGH NAGAR	V	N	79	N	222502277 04 00 20	01-JAN-25	13-JAN-25	15,00
310	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 26	01-JAN-25	01-JAN-25	1,13,75

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	UDHAM SINGH NAGAR	V	N	103	N	222502277 04 00 25	01-JAN-25	13-JAN-25	40,00
312	UDHAM SINGH NAGAR	V	N	139	N	222502277 03 00 40	01-JAN-25	16-JAN-25	3,42,00
313	UDHAM SINGH NAGAR	V	N	141	N	222502277 06 00 02	01-JAN-25	16-JAN-25	4,59,87
314	UDHAM SINGH NAGAR	V	N	156	N	222502277 04 00 25	01-JAN-25	18-JAN-25	5,34,12
315	UDHAM SINGH NAGAR	V	N	157	N	222502277 04 00 44	01-JAN-25	18-JAN-25	1,04,70
316	UDHAM SINGH NAGAR	V	N	158	N	222502277 04 00 44	01-JAN-25	18-JAN-25	1,42,22
317	UDHAM SINGH NAGAR	V	N	159	N	222502277 04 00 51	01-JAN-25	18-JAN-25	37,50
318	UDHAM SINGH NAGAR	V	N	160	N	222502277 04 00 20	01-JAN-25	18-JAN-25	23,55
319	UDHAM SINGH NAGAR	V	N	161	N	222502277 03 00 44	01-JAN-25	18-JAN-25	52,03
320	UDHAM SINGH NAGAR	V	N	162	N	222502277 03 00 44	01-JAN-25	18-JAN-25	2,28,50
321	UDHAM SINGH NAGAR	V	N	163	N	222502277 03 00 42	01-JAN-25	18-JAN-25	50,45
322	UDHAM SINGH NAGAR	V	N	164	N	222502277 03 00 40	01-JAN-25	18-JAN-25	1,71,00
323	UDHAM SINGH NAGAR	V	N	165	N	222502277 04 00 41	01-JAN-25	18-JAN-25	82,59,34
324	UDHAM SINGH NAGAR	V	N	166	N	222502277 04 00 26	01-JAN-25	18-JAN-25	2,10,50
325	UDHAM SINGH NAGAR	V	N	175	N	222502277 04 00 27	01-JAN-25	20-JAN-25	1,48,00
326	UDHAM SINGH NAGAR	V	N	176	N	222502277 04 00 25	01-JAN-25	20-JAN-25	3,81,58
327	UDHAM SINGH NAGAR	V	N	177	N	222502277 04 00 51	01-JAN-25	20-JAN-25	47,00
328	UDHAM SINGH NAGAR	V	N	178	N	222502277 03 00 44	01-JAN-25	20-JAN-25	55,53
329	UDHAM SINGH NAGAR	V	N	179	N	222502277 04 00 22	01-JAN-25	20-JAN-25	32,32

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	UDHAM SINGH NAGAR	V	N	180	N	222502277 03 00 25	01-JAN-25	20-JAN-25	2,27,40
331	UDHAM SINGH NAGAR	V	N	181	N	222502277 03 00 22	01-JAN-25	20-JAN-25	19,87
332	UDHAM SINGH NAGAR	V	N	183	N	222502277 04 00 41	01-JAN-25	20-JAN-25	11,23,40
333	UDHAM SINGH NAGAR	V	N	184	N	222502001 02 00 41	01-JAN-25	20-JAN-25	10,33,42
334	UDHAM SINGH NAGAR	V	N	186	N	222502277 06 00 51	01-JAN-25	21-JAN-25	2,11,35
335	UDHAM SINGH NAGAR	V	N	187	N	222502277 06 00 02	01-JAN-25	21-JAN-25	10,00
336	UDHAM SINGH NAGAR	V	N	188	N	222502277 06 00 02	01-JAN-25	21-JAN-25	2,47,50
337	UDHAM SINGH NAGAR	V	N	190	N	222502277 06 00 04	01-JAN-25	21-JAN-25	35,00
338	UDHAM SINGH NAGAR	V	N	191	N	222502277 06 00 42	01-JAN-25	21-JAN-25	2,49,22
339	UDHAM SINGH NAGAR	V	N	192	N	222502277 06 00 04	01-JAN-25	21-JAN-25	96,89
340	UDHAM SINGH NAGAR	V	N	195	N	222502277 03 00 26	01-JAN-25	24-JAN-25	1,05,42
341	UDHAM SINGH NAGAR	V	N	196	N	222502277 06 00 44	01-JAN-25	24-JAN-25	36,00
342	UDHAM SINGH NAGAR	V	N	198	N	222502277 06 00 02	01-JAN-25	24-JAN-25	1,88,80
343	UDHAM SINGH NAGAR	V	N	199	N	222502277 06 00 51	01-JAN-25	24-JAN-25	1,99,50
344	UDHAM SINGH NAGAR	V	N	200	N	222502277 06 00 21	01-JAN-25	24-JAN-25	2,49,99
345	UDHAM SINGH NAGAR	V	N	201	N	222502277 06 00 43	01-JAN-25	24-JAN-25	91,84
346	UDHAM SINGH NAGAR	V	N	204	N	222502277 03 00 42	01-JAN-25	24-JAN-25	46,19
347	UDHAM SINGH NAGAR	V	N	205	N	222502277 03 00 20	01-JAN-25	24-JAN-25	8,85
348	UDHAM SINGH NAGAR	V	N	206	N	222502277 06 00 41	01-JAN-25	24-JAN-25	61,60
349	UDHAM SINGH NAGAR	V	N	207	N	222502277 06 00 44	01-JAN-25	24-JAN-25	1,95,21
350	UDHAM SINGH NAGAR	V	N	208	N	222502277 06 00 44	01-JAN-25	24-JAN-25	1,77,74
351	UDHAM SINGH NAGAR	V	N	209	N	222502277 06 00 43	01-JAN-25	24-JAN-25	42,48
352	UDHAM SINGH NAGAR	V	N	212	N	222502277 06 00 41	01-JAN-25	24-JAN-25	20,82,85
353	UDHAM SINGH NAGAR	V	N	213	N	222502277 06 00 41	01-JAN-25	24-JAN-25	18,30,50
354	UDHAM SINGH NAGAR	V	N	214	N	222502277 06 00 51	01-JAN-25	24-JAN-25	61,40
355	UDHAM SINGH NAGAR	V	N	215	N	222502277 06 00 24	01-JAN-25	24-JAN-25	1,67,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UDHAM SINGH NAGAR	V	N	216	N	222502277 03 00 44	01-JAN-25	24-JAN-25	60,60
357	UDHAM SINGH NAGAR	V	N	217	N	222502277 04 00 44	01-JAN-25	24-JAN-25	53,10
358	UDHAM SINGH NAGAR	V	N	218	N	222502277 06 00 42	01-JAN-25	24-JAN-25	2,40,06
359	UDHAM SINGH NAGAR	V	N	220	N	222502277 06 00 44	01-JAN-25	24-JAN-25	1,93,20
360	UDHAM SINGH NAGAR	V	N	35	N	222502277 04 00 02	01-JAN-25	09-JAN-25	3,50,28
361	UDHAM SINGH NAGAR	V	N	38	N	222502277 04 00 41	01-JAN-25	09-JAN-25	42,20,48
362	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 02	01-JAN-25	09-JAN-25	3,71,13
363	UDHAM SINGH NAGAR	V	N	41	N	222502277 03 00 02	01-JAN-25	10-JAN-25	1,20,93
364	UDHAM SINGH NAGAR	V	N	42	N	222502277 06 00 43	01-JAN-25	10-JAN-25	60,00
365	UDHAM SINGH NAGAR	V	N	44	N	222502277 06 00 44	01-JAN-25	10-JAN-25	1,47,50
366	UDHAM SINGH NAGAR	V	N	45	N	222502277 06 00 20	01-JAN-25	10-JAN-25	2,43,17
367	UDHAM SINGH NAGAR	V	N	46	N	222502277 06 00 44	01-JAN-25	10-JAN-25	1,47,84
368	UDHAM SINGH NAGAR	V	N	47	N	222502277 06 00 44	01-JAN-25	10-JAN-25	2,21,01
369	UDHAM SINGH NAGAR	V	N	49	N	222502277 06 00 04	01-JAN-25	10-JAN-25	17,64
370	UDHAM SINGH NAGAR	V	N	50	N	222502277 06 00 42	01-JAN-25	10-JAN-25	10,00
371	UDHAM SINGH NAGAR	V	N	51	N	222502277 06 00 20	01-JAN-25	10-JAN-25	2,44,71
372	UDHAM SINGH NAGAR	V	N	52	N	222502277 06 00 25	01-JAN-25	10-JAN-25	10,66,83
373	UDHAM SINGH NAGAR	V	N	55	N	222502277 06 00 08	01-JAN-25	10-JAN-25	20,03,67
374	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 03	01-JAN-25	04-JAN-25	2,75,60
375	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 06	01-JAN-25	04-JAN-25	48,50
376	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 01	01-JAN-25	04-JAN-25	5,20,00
377	UDHAM SINGH NAGAR	V	N	61	N	222502277 04 00 44	01-JAN-25	13-JAN-25	2,15,04
378	UDHAM SINGH NAGAR	V	N	69	N	222502277 04 00 21	01-JAN-25	13-JAN-25	3,33,94
379	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 01	01-JAN-25	09-JAN-25	9,28,00
380	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 03	01-JAN-25	09-JAN-25	4,91,84
381	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 06	01-JAN-25	09-JAN-25	86,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	UDHAM SINGH NAGAR	V	N	75	N	222502277 04 00 42	01-JAN-25	13-JAN-25	1,33,11
383	UDHAM SINGH NAGAR	V	N	76	N	222502277 04 00 22	01-JAN-25	13-JAN-25	26,85
384	UDHAM SINGH NAGAR	V	N	83	N	222502277 04 00 21	01-JAN-25	13-JAN-25	1,35,70
385	UDHAM SINGH NAGAR	V	N	95	N	222502277 04 00 41	01-JAN-25	13-JAN-25	53,76,45
386	UDHAM SINGH NAGAR	V	N	97	N	222502277 04 00 42	01-JAN-25	13-JAN-25	64,56

Count: 386

Total:

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	223002101 02 00 08	01-JAN-25	02-JAN-25	2,03,50
2	DEHRADUN	V	N	67	N	223002101 02 00 22	01-JAN-25	10-JAN-25	1,65,92
3	DEHRADUN	V	N	78	N	223002101 02 00 29	01-JAN-25	16-JAN-25	39,20

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	39	N	223003003 03 01 44	01-JAN-25	08-JAN-25	3,50
5	DEHRADUN	V	N	50	N	223003003 03 01 44	01-JAN-25	08-JAN-25	9,00
6	DEHRADUN	V	N	51	N	223003003 03 01 44	01-JAN-25	08-JAN-25	12,50
7	DEHRADUN	V	N	52	N	223003003 03 01 44	01-JAN-25	08-JAN-25	19,50
8	DEHRADUN	V	N	57	N	223003003 03 01 44	01-JAN-25	10-JAN-25	5,00
9	DEHRADUN	V	N	69	N	223003003 03 01 44	01-JAN-25	10-JAN-25	3,50
10	DEHRADUN	V	N	97	N	223003003 03 01 44	01-JAN-25	22-JAN-25	19,80
11	DEHRADUN	V	N	98	N	223003003 03 01 44	01-JAN-25	22-JAN-25	49,50

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	12	N	223002001 02 00 08	01-JAN-25	02-JAN-25	4,74,71
13	DEHRADUN	V	N	14	N	223002001 02 00 29	01-JAN-25	03-JAN-25	50,40
14	DEHRADUN	V	N	35	N	223002001 02 00 25	01-JAN-25	04-JAN-25	59,29

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PITHORAGARH	V	N	14	N	223002101 02 00 25	01-JAN-25	18-JAN-25	6,54
16	PITHORAGARH	V	N	2	N	223002101 02 00 06	01-JAN-25	24-JAN-25	35,50
17	PITHORAGARH	V	N	2	N	223002101 02 00 01	01-JAN-25	24-JAN-25	3,29,00
18	PITHORAGARH	V	N	2	N	223002101 02 00 03	01-JAN-25	24-JAN-25	1,74,37
19	PITHORAGARH	V	N	24	N	223002101 02 00 08	01-JAN-25	18-JAN-25	8,18,81
20	PITHORAGARH	V	N	25	N	223002101 02 00 08	01-JAN-25	21-JAN-25	1,49,50
21	PITHORAGARH	V	N	26	N	223002101 02 00 08	01-JAN-25	21-JAN-25	1,36,50

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	HARIDWAR	V	N	96	N	223003003 03 01 44	01-JAN-25	27-JAN-25	20,00
23	HARIDWAR	V	N	99	N	223003003 03 01 44	01-JAN-25	27-JAN-25	40,00

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

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DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UDHAM SINGH NAGAR	V	N	50	N	223003003 03 01 21	01-JAN-25	16-JAN-25	99,12
25	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 01 44	01-JAN-25	16-JAN-25	12,50

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UDHAM SINGH NAGAR	V	N	8	N	223002101 02 00 22	01-JAN-25	04-JAN-25	18,45
27	UDHAM SINGH NAGAR	V	N	9	N	223002101 02 00 08	01-JAN-25	04-JAN-25	7,47,64

Count: 27

Total:

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DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	23	N	223502102 01 02 03	01-JAN-25	10-JAN-25	16,74,80
2	DEHRADUN	V	N	23	N	223502102 01 02 06	01-JAN-25	10-JAN-25	3,68,40
3	DEHRADUN	V	N	23	N	223502102 01 02 01	01-JAN-25	10-JAN-25	31,60,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	20	N	223502102 01 02 01	01-JAN-25	10-JAN-25	33,38,00
5	DEHRADUN	V	N	20	N	223502102 01 02 03	01-JAN-25	10-JAN-25	17,69,14
6	DEHRADUN	V	N	20	N	223502102 01 02 06	01-JAN-25	10-JAN-25	3,10,60

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	12	N	223502103 02 00 57	01-JAN-25	08-JAN-25	3,15,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	65	N	223503796 01 03 42	01-JAN-25	28-JAN-25	7,20,00
9	HALDWANI	V	N	66	N	223503796 01 03 57	01-JAN-25	28-JAN-25	2,39,70,00
10	HALDWANI	V	N	68	N	223503796 01 02 42	01-JAN-25	28-JAN-25	60,00
11	HALDWANI	V	N	69	N	223503796 01 01 42	01-JAN-25	28-JAN-25	70,90,00
12	HALDWANI	V	N	71	N	223503796 01 02 57	01-JAN-25	28-JAN-25	20,50,00
13	HALDWANI	V	N	73	N	223503796 01 01 57	01-JAN-25	29-JAN-25	23,62,10,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	12	N	223502101 02 00 57	01-JAN-25	02-JAN-25	14,00
15	NAINITAL	V	N	13	N	223502101 02 00 57	01-JAN-25	02-JAN-25	4,20,00
16	NAINITAL	V	N	14	N	223502200 02 00 57	01-JAN-25	02-JAN-25	48,00
17	NAINITAL	V	N	17	N	223502104 02 00 57	01-JAN-25	02-JAN-25	48,00,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PITHORAGARH	V	N	14	N	223502104 02 00 57	01-JAN-25	01-JAN-25	59,70,00
19	PITHORAGARH	V	N	16	N	223502101 02 00 57	01-JAN-25	01-JAN-25	5,40,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	8	N	223502103 02 00 57	01-JAN-25	01-JAN-25	52,95,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	CHAMOLI	V	N	21	N	223502101 02 00 57	01-JAN-25	02-JAN-25	21,45,00
22	CHAMOLI	V	N	37	N	223502200 02 00 57	01-JAN-25	08-JAN-25	7,80,00
23	CHAMOLI	V	N	39	N	223502101 03 00 56	01-JAN-25	08-JAN-25	25,00
24	CHAMOLI	V	N	41	N	223502104 02 00 57	01-JAN-25	08-JAN-25	49,50,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UTTARKASHI	V	N	25	N	223502103 02 00 57	01-JAN-25	03-JAN-25	3,00,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UTTARKASHI	V	N	1	N	223502104 02 00 57	01-JAN-25	01-JAN-25	14,40,00
27	UTTARKASHI	V	N	13	N	223502101 02 00 57	01-JAN-25	01-JAN-25	7,00
28	UTTARKASHI	V	N	14	N	223502200 02 00 57	01-JAN-25	01-JAN-25	2,04,00
29	UTTARKASHI	V	N	2	N	223502101 02 00 57	01-JAN-25	01-JAN-25	1,95,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HARIDWAR	V	N	1	N	223502103 02 00 57	01-JAN-25	01-JAN-25	18,30,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HARIDWAR	V	N	36	N	223502101 02 00 57	01-JAN-25	02-JAN-25	12,60,00
32	HARIDWAR	V	N	50	N	223502104 02 00 57	01-JAN-25	02-JAN-25	65,25,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	UDHAM SINGH NAGAR	V	N	15	N	223502101 02 00 57	01-JAN-25	02-JAN-25	1,50,75,00
34	UDHAM SINGH NAGAR	V	N	18	N	223502101 02 00 57	01-JAN-25	02-JAN-25	8,12,00
35	UDHAM SINGH NAGAR	V	N	21	N	223502200 02 00 57	01-JAN-25	02-JAN-25	11,64,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UDHAM SINGH NAGAR	V	N	48	N	223502104 02 00 57	01-JAN-25	10-JAN-25	5,93,10,00
37	UDHAM SINGH NAGAR	V	N	49	N	223502104 02 00 57	01-JAN-25	10-JAN-25	4,89,30,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMPAWAT	V	N	2	N	223502103 02 00 57	01-JAN-25	01-JAN-25	1,35,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	CHAMPAWAT	V	N	13	N	223502101 02 00 57	01-JAN-25	02-JAN-25	14,00
40	CHAMPAWAT	V	N	16	N	223502101 02 00 57	01-JAN-25	02-JAN-25	90,00
41	CHAMPAWAT	V	N	22	N	223502104 02 00 57	01-JAN-25	02-JAN-25	1,65,00

Count: 41

Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	141	N	240100119 05 00 44	01-JAN-25	27-JAN-25	2,30,00
2	DEHRADUN	V	N	146	N	240100119 05 00 44	01-JAN-25	27-JAN-25	1,60,00
3	DEHRADUN	V	N	150	N	240100119 05 00 51	01-JAN-25	27-JAN-25	1,00,00
4	DEHRADUN	V	N	152	N	240100119 05 00 44	01-JAN-25	27-JAN-25	2,45,00
5	DEHRADUN	V	N	153	N	240100119 05 00 44	01-JAN-25	27-JAN-25	2,40,00
6	DEHRADUN	V	N	156	N	240100119 05 00 02	01-JAN-25	27-JAN-25	2,20,00
7	DEHRADUN	V	N	181	N	240100119 05 00 44	01-JAN-25	29-JAN-25	2,47,00
8	DEHRADUN	V	N	182	N	240100119 05 00 44	01-JAN-25	29-JAN-25	2,30,00
9	DEHRADUN	V	N	184	N	240100119 05 00 44	01-JAN-25	29-JAN-25	2,10,00
10	DEHRADUN	V	N	185	N	240100119 05 00 51	01-JAN-25	29-JAN-25	1,10,92
11	DEHRADUN	V	N	187	N	240100119 05 00 51	01-JAN-25	29-JAN-25	1,74,72
12	DEHRADUN	V	N	51	N	240100119 14 00 44	01-JAN-25	08-JAN-25	24,97,88
13	DEHRADUN	V	N	61	N	240100119 05 00 02	01-JAN-25	10-JAN-25	7,54,79

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	10	N	240100119 09 00 02	01-JAN-25	08-JAN-25	57,52
15	HALDWANI	V	N	13	N	240100119 09 00 44	01-JAN-25	08-JAN-25	1,89,00
16	HALDWANI	V	N	20	N	240100119 08 00 02	01-JAN-25	09-JAN-25	31,20
17	HALDWANI	V	N	29	N	240100119 08 00 44	01-JAN-25	10-JAN-25	2,46,00
18	HALDWANI	V	N	30	N	240100119 09 00 44	01-JAN-25	10-JAN-25	56,00
19	HALDWANI	V	N	31	N	240100119 12 00 42	01-JAN-25	10-JAN-25	1,40,42
20	HALDWANI	V	N	61	N	240100119 12 00 42	01-JAN-25	24-JAN-25	10,00
21	HALDWANI	V	N	9	N	240100119 08 00 44	01-JAN-25	08-JAN-25	2,48,84

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	67	N	240100119 11 00 56	01-JAN-25	27-JAN-25	10,00,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	118	N	240100119 08 00 44	01-JAN-25	21-JAN-25	1,80,00
24	ALMORA	V	N	120	N	240100119 09 00 44	01-JAN-25	21-JAN-25	1,80,00
25	ALMORA	V	N	47	N	240100119 09 00 44	01-JAN-25	10-JAN-25	60,00
26	ALMORA	V	N	68	N	240100119 08 00 44	01-JAN-25	14-JAN-25	1,80,00
27	ALMORA	V	N	76	N	240100119 09 00 44	01-JAN-25	14-JAN-25	1,80,00

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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	80	N	240100119 08 00 44	01-JAN-25	14-JAN-25	1,60,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	46	N	240100119 15 00 56	01-JAN-25	15-JAN-25	5,00,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	3	N	240100119 05 00 29	01-JAN-25	03-JAN-25	1,20,38
31	PITHORAGARH	V	N	4	N	240100119 05 00 44	01-JAN-25	03-JAN-25	16,69,50

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	10	N	240100119 15 00 56	01-JAN-25	03-JAN-25	7,00,00
33	CHAMOLI	V	N	24	N	240100119 05 00 21	01-JAN-25	04-JAN-25	1,81,20
34	CHAMOLI	V	N	42	N	240100119 05 00 44	01-JAN-25	08-JAN-25	6,79,90
35	CHAMOLI	V	N	63	N	240100119 05 00 44	01-JAN-25	10-JAN-25	3,54,00
36	CHAMOLI	V	N	96	N	240100119 05 00 22	01-JAN-25	28-JAN-25	1,50,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	CHAMOLI	V	N	102	N	240100102 02 02 56	01-JAN-25	28-JAN-25	14,98,48
38	CHAMOLI	V	N	76	N	240100102 02 02 56	01-JAN-25	15-JAN-25	41,30,92

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	UDHAM SINGH NAGAR	V	N	109	N	240100119 05 00 02	01-JAN-25	24-JAN-25	2,45,00
40	UDHAM SINGH NAGAR	V	N	112	N	240100119 05 00 02	01-JAN-25	24-JAN-25	70,00
41	UDHAM SINGH NAGAR	V	N	115	N	240100119 05 00 44	01-JAN-25	24-JAN-25	15,00,00
42	UDHAM SINGH NAGAR	V	N	116	N	240100119 05 00 02	01-JAN-25	24-JAN-25	40,00
43	UDHAM SINGH NAGAR	V	N	118	N	240100119 05 00 02	01-JAN-25	24-JAN-25	2,47,80
44	UDHAM SINGH NAGAR	V	N	120	N	240100119 05 00 44	01-JAN-25	24-JAN-25	74,90
45	UDHAM SINGH NAGAR	V	N	121	N	240100119 05 00 29	01-JAN-25	24-JAN-25	54,46

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UDHAM SINGH NAGAR	V	N	122	N	240100119 05 00 02	01-JAN-25	24-JAN-25	90,00
47	UDHAM SINGH NAGAR	V	N	71	N	240100119 05 00 02	01-JAN-25	13-JAN-25	20,26,59
48	UDHAM SINGH NAGAR	V	N	76	N	240100119 05 00 22	01-JAN-25	14-JAN-25	23,60
49	UDHAM SINGH NAGAR	V	N	78	N	240100119 05 00 21	01-JAN-25	14-JAN-25	1,77,00

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	UDHAM SINGH NAGAR	V	N	91	N	240100102 02 02 56	01-JAN-25	16-JAN-25	4,99,25

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMPAWAT	V	N	9	N	240100102 02 02 56	01-JAN-25	06-JAN-25	1,99,94

Count: 51

Total:

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	33	N	240300106 02 00 42	01-JAN-25	09-JAN-25	6,30,00
2	DEHRADUN	V	N	41	N	240300106 04 00 42	01-JAN-25	09-JAN-25	3,60,00
3	DEHRADUN	V	N	78	N	240300106 02 00 42	01-JAN-25	28-JAN-25	12,60,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	10	N	240300106 02 00 42	01-JAN-25	13-JAN-25	6,30,00
5	PITHORAGARH	V	N	12	N	240300106 03 00 42	01-JAN-25	13-JAN-25	6,30,00
6	PITHORAGARH	V	N	37	N	240300106 03 00 42	01-JAN-25	28-JAN-25	12,60,00
7	PITHORAGARH	V	N	38	N	240300106 03 00 42	01-JAN-25	28-JAN-25	6,30,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NARENDRA NAGAR	V	N	3	N	240300106 04 00 42	01-JAN-25	03-JAN-25	18,20,00
9	NARENDRA NAGAR	V	N	31	N	240300106 02 00 42	01-JAN-25	22-JAN-25	6,60,00
10	NARENDRA NAGAR	V	N	43	N	240300106 04 00 42	01-JAN-25	29-JAN-25	2,60,00
11	NARENDRA NAGAR	V	N	44	N	240300106 02 00 42	01-JAN-25	29-JAN-25	5,20,00
12	NARENDRA NAGAR	V	N	49	N	240300106 04 00 42	01-JAN-25	29-JAN-25	5,20,00
13	NARENDRA NAGAR	V	N	5	N	240300106 04 00 42	01-JAN-25	03-JAN-25	5,20,00
14	NARENDRA NAGAR	V	N	52	N	240300106 02 00 42	01-JAN-25	29-JAN-25	20,80,00
15	NARENDRA NAGAR	V	N	55	N	240300106 02 00 42	01-JAN-25	29-JAN-25	5,20,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMOLI	V	N	11	N	240300106 02 00 42	01-JAN-25	08-JAN-25	6,30,00
17	CHAMOLI	V	N	13	N	240300106 04 00 42	01-JAN-25	08-JAN-25	3,60,00
18	CHAMOLI	V	N	44	N	240300106 04 00 42	01-JAN-25	22-JAN-25	3,60,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UTTARKASHI	V	N	29	N	240300106 03 00 42	01-JAN-25	27-JAN-25	2,40,00
20	UTTARKASHI	V	N	31	N	240300106 03 00 42	01-JAN-25	27-JAN-25	4,40,00
21	UTTARKASHI	V	N	39	N	240300106 02 00 42	01-JAN-25	29-JAN-25	4,40,00
22	UTTARKASHI	V	N	44	N	240300106 04 00 42	01-JAN-25	29-JAN-25	8,00,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	UDHAM SINGH NAGAR	V	N	15	N	240300106 04 00 42	01-JAN-25	10-JAN-25	29,00,00
24	UDHAM SINGH NAGAR	V	N	42	N	240300106 02 00 42	01-JAN-25	15-JAN-25	1,63,80,00
25	UDHAM SINGH NAGAR	V	N	47	N	240300106 04 00 42	01-JAN-25	20-JAN-25	10,00,00
26	UDHAM SINGH NAGAR	V	N	62	N	240300106 04 00 42	01-JAN-25	29-JAN-25	2,60,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	CHAMPAWAT	V	N	19	N	240300106 04 00 42	01-JAN-25	10-JAN-25	3,60,00
28	CHAMPAWAT	V	N	21	N	240300106 04 00 42	01-JAN-25	10-JAN-25	3,60,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	BAGESHWAR	V	N	46	N	240300106 04 00 42	01-JAN-25	24-JAN-25	28,80,00
30	BAGESHWAR	V	N	50	N	240300106 02 00 42	01-JAN-25	24-JAN-25	6,30,00
31	BAGESHWAR	V	N	51	N	240300106 02 00 42	01-JAN-25	24-JAN-25	50,40,00
32	BAGESHWAR	V	N	52	N	240300106 02 00 42	01-JAN-25	24-JAN-25	6,30,00
33	BAGESHWAR	V	N	53	N	240300106 02 00 42	01-JAN-25	24-JAN-25	6,30,00
34	BAGESHWAR	V	N	69	N	240300106 03 00 42	01-JAN-25	27-JAN-25	6,30,00
35	BAGESHWAR	V	N	75	N	240300106 03 00 42	01-JAN-25	27-JAN-25	6,30,00
36	BAGESHWAR	V	N	79	N	240300106 03 00 42	01-JAN-25	27-JAN-25	37,80,00
37	BAGESHWAR	V	N	81	N	240300106 03 00 42	01-JAN-25	27-JAN-25	6,30,00

Count: 37

Total:

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	240400102 02 00 56	01-JAN-25	02-JAN-25	2,06,60

Count: 1

Total:

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DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	4	N	240500101 04 00 50	01-JAN-25	15-JAN-25	93,00,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	3	N	240500101 04 00 50	01-JAN-25	01-JAN-25	3,79,50

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	10	N	240500101 04 00 50	01-JAN-25	10-JAN-25	30,00,00
4	CHAMOLI	V	N	30	N	240500101 04 00 50	01-JAN-25	17-JAN-25	18,00,00
5	CHAMOLI	V	N	53	N	240500101 04 00 50	01-JAN-25	21-JAN-25	18,00,00
6	CHAMOLI	V	N	55	N	240500101 04 00 50	01-JAN-25	21-JAN-25	5,40,00
7	CHAMOLI	V	N	59	N	240500101 04 00 50	01-JAN-25	21-JAN-25	6,90,00
8	CHAMOLI	V	N	67	N	240500101 04 00 50	01-JAN-25	22-JAN-25	7,35,00
9	CHAMOLI	V	N	70	N	240500101 04 00 50	01-JAN-25	27-JAN-25	6,90,00
10	CHAMOLI	V	N	73	N	240500101 04 00 50	01-JAN-25	17-JAN-25	3,00,00
11	CHAMOLI	V	N	77	N	240500101 04 00 50	01-JAN-25	28-JAN-25	30,00,00
12	CHAMOLI	V	N	78	N	240500101 04 00 50	01-JAN-25	28-JAN-25	15,00,00
13	CHAMOLI	V	N	8	N	240500101 04 00 50	01-JAN-25	08-JAN-25	5,92,17

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UDHAM SINGH NAGAR	V	N	2	N	240500101 04 00 50	01-JAN-25	17-JAN-25	39,60,00
15	UDHAM SINGH NAGAR	V	N	4	N	240500101 04 00 50	01-JAN-25	21-JAN-25	33,00,00

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DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	416	N	240602110 01 01 14	01-JAN-25	10-JAN-25	11,00,20,00
2	DEHRADUN	V	N	463	N	240602110 95 01 14	01-JAN-25	10-JAN-25	2,39,10,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1083	N	240601101 02 00 46	01-JAN-25	29-JAN-25	62,07
4	DEHRADUN	V	N	1108	N	240601101 02 00 46	01-JAN-25	29-JAN-25	1,24,14
5	DEHRADUN	V	N	1121	N	240601101 02 00 46	01-JAN-25	29-JAN-25	3,72,48
6	DEHRADUN	V	N	1126	N	240601101 02 00 46	01-JAN-25	29-JAN-25	4,35,44
7	DEHRADUN	V	N	1127	N	240601101 02 00 46	01-JAN-25	29-JAN-25	4,34,81
8	DEHRADUN	V	N	1146	N	240601101 02 00 46	01-JAN-25	29-JAN-25	13,48,68
9	DEHRADUN	V	N	1168	N	240601101 02 00 46	01-JAN-25	29-JAN-25	3,10,36
10	DEHRADUN	V	N	1181	N	240601101 02 00 46	01-JAN-25	29-JAN-25	3,10,36
11	DEHRADUN	V	N	1257	N	240601101 02 00 46	01-JAN-25	31-JAN-25	5,58,68
12	DEHRADUN	V	N	1268	N	240601101 02 00 46	01-JAN-25	30-JAN-25	4,96,66
13	DEHRADUN	V	N	381	N	240601101 02 00 46	01-JAN-25	10-JAN-25	8,69,07
14	DEHRADUN	V	N	384	N	240601101 02 00 46	01-JAN-25	10-JAN-25	2,13,18
15	DEHRADUN	V	N	391	N	240601101 02 00 46	01-JAN-25	10-JAN-25	1,90,64
16	DEHRADUN	V	N	405	N	240601101 02 00 46	01-JAN-25	10-JAN-25	2,13,18
17	DEHRADUN	V	N	421	N	240601101 02 00 46	01-JAN-25	10-JAN-25	3,81,28
18	DEHRADUN	V	N	429	N	240601101 02 00 46	01-JAN-25	10-JAN-25	3,81,28
19	DEHRADUN	V	N	449	N	240601101 02 00 46	01-JAN-25	10-JAN-25	3,68,76
20	DEHRADUN	V	N	456	N	240601101 02 00 46	01-JAN-25	10-JAN-25	3,00,37
21	DEHRADUN	V	N	457	N	240601101 02 00 46	01-JAN-25	10-JAN-25	95,32
22	DEHRADUN	V	N	468	N	240601101 02 00 46	01-JAN-25	10-JAN-25	3,33,62
23	DEHRADUN	V	N	479	N	240601101 02 00 46	01-JAN-25	10-JAN-25	5,43,32
24	DEHRADUN	V	N	480	N	240601101 02 00 46	01-JAN-25	10-JAN-25	10,11,07
25	DEHRADUN	V	N	488	N	240601101 02 00 46	01-JAN-25	10-JAN-25	3,81,28
26	DEHRADUN	V	N	500	N	240601101 02 00 46	01-JAN-25	10-JAN-25	1,90,64
27	DEHRADUN	V	N	511	N	240601101 02 00 46	01-JAN-25	10-JAN-25	62,07
28	DEHRADUN	V	N	512	N	240601101 02 00 46	01-JAN-25	10-JAN-25	1,90,64
29	DEHRADUN	V	N	810	N	240601101 02 00 46	01-JAN-25	22-JAN-25	2,67,12
30	DEHRADUN	V	N	815	N	240601101 02 00 46	01-JAN-25	22-JAN-25	3,42,04
31	DEHRADUN	V	N	816	N	240601101 02 00 46	01-JAN-25	22-JAN-25	2,67,12
32	DEHRADUN	V	N	822	N	240601101 02 00 46	01-JAN-25	22-JAN-25	7,03,89
33	DEHRADUN	V	N	837	N	240601101 02 00 46	01-JAN-25	22-JAN-25	1,15,61
34	DEHRADUN	V	N	839	N	240601101 02 00 46	01-JAN-25	22-JAN-25	5,34,26

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	840	N	240601101 02 00 46	01-JAN-25	22-JAN-25	2,43,93
36	DEHRADUN	V	N	843	N	240601101 02 00 46	01-JAN-25	22-JAN-25	2,46,47
37	DEHRADUN	V	N	847	N	240601101 02 00 46	01-JAN-25	22-JAN-25	6,97,08
38	DEHRADUN	V	N	875	N	240601101 02 00 46	01-JAN-25	22-JAN-25	1,16,88
39	DEHRADUN	V	N	877	N	240601101 02 00 46	01-JAN-25	22-JAN-25	2,67,12
40	DEHRADUN	V	N	878	N	240601101 02 00 46	01-JAN-25	22-JAN-25	3,42,14
41	DEHRADUN	V	N	900	N	240601101 02 00 46	01-JAN-25	22-JAN-25	5,34,26
42	DEHRADUN	V	N	905	N	240601101 02 00 46	01-JAN-25	22-JAN-25	2,67,12

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	128	N	240601101 02 00 46	01-JAN-25	20-JAN-25	1,90,50
44	PITHORAGARH	V	N	77	N	240601101 02 00 46	01-JAN-25	16-JAN-25	13,56,36
45	PITHORAGARH	V	N	87	N	240601101 02 00 46	01-JAN-25	16-JAN-25	8,76,30
46	PITHORAGARH	V	N	92	N	240601101 02 00 46	01-JAN-25	20-JAN-25	7,62,00
47	PITHORAGARH	V	N	96	N	240601101 02 00 46	01-JAN-25	20-JAN-25	1,90,50

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	CHAMOLI	V	N	473	N	240601101 02 00 46	01-JAN-25	22-JAN-25	1,28,55
49	CHAMOLI	V	N	479	N	240601101 02 00 46	01-JAN-25	22-JAN-25	3,95,20
50	CHAMOLI	V	N	480	N	240601101 02 00 46	01-JAN-25	22-JAN-25	49,42
51	CHAMOLI	V	N	492	N	240601101 02 00 46	01-JAN-25	22-JAN-25	98,84
52	CHAMOLI	V	N	570	N	240601101 02 00 46	01-JAN-25	28-JAN-25	8,79,00
53	CHAMOLI	V	N	594	N	240601101 02 00 46	01-JAN-25	28-JAN-25	89,99
54	CHAMOLI	V	N	675	N	240601101 02 00 46	01-JAN-25	29-JAN-25	2,57,10

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESHWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	CHAMOLI	V	N	316	N	240601101 02 00 46	01-JAN-25	16-JAN-25	64,27
56	CHAMOLI	V	N	6	N	240601101 02 00 46	01-JAN-25	01-JAN-25	4,74,46

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	250101003 95 01 14	01-JAN-25	10-JAN-25	82,95,55
2	PAURI GARHWAL	V	N	4	N	250101003 01 01 14	01-JAN-25	10-JAN-25	7,46,60,00

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	251500102 91 07 42	01-JAN-25	02-JAN-25	89,10
2	DEHRADUN	V	N	22	N	251500102 91 07 42	01-JAN-25	02-JAN-25	88,00
3	DEHRADUN	V	N	253	N	251500102 91 07 42	01-JAN-25	24-JAN-25	1,75,90
4	DEHRADUN	V	N	255	N	251500102 91 07 42	01-JAN-25	24-JAN-25	1,78,00
5	DEHRADUN	V	N	53	N	251500102 91 07 42	01-JAN-25	07-JAN-25	88,70

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	14	N	251500102 91 07 42	01-JAN-25	02-JAN-25	1,78,20
7	DEHRADUN	V	N	22	N	251500102 91 07 42	01-JAN-25	02-JAN-25	1,76,00
8	DEHRADUN	V	N	253	N	251500102 91 07 42	01-JAN-25	24-JAN-25	3,51,80
9	DEHRADUN	V	N	255	N	251500102 91 07 42	01-JAN-25	24-JAN-25	3,56,00
10	DEHRADUN	V	N	53	N	251500102 91 07 42	01-JAN-25	07-JAN-25	1,77,40

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	302	N	251500102 91 07 42	01-JAN-25	30-JAN-25	3,67,50
12	DEHRADUN	V	N	47	N	251500102 91 07 42	01-JAN-25	04-JAN-25	48,76,00
13	DEHRADUN	V	N	69	N	251500102 91 07 42	01-JAN-25	08-JAN-25	9,80,00

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	153	N	251500102 91 07 42	01-JAN-25	14-JAN-25	30,92,95
15	DEHRADUN	V	N	191	N	251500102 91 07 42	01-JAN-25	17-JAN-25	65,34,84
16	DEHRADUN	V	N	298	N	251500102 91 07 42	01-JAN-25	30-JAN-25	4,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	49	N	251500102 91 07 42	01-JAN-25	04-JAN-25	99,22,32
18	DEHRADUN	V	N	75	N	251500102 91 07 42	01-JAN-25	08-JAN-25	3,31,50

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	100	N	251500102 91 07 42	01-JAN-25	09-JAN-25	16,20,00
20	DEHRADUN	V	N	200	N	251500102 91 07 42	01-JAN-25	17-JAN-25	6,00,01

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	170	N	251500102 91 07 42	01-JAN-25	14-JAN-25	16,18,60
22	DEHRADUN	V	N	290	N	251500102 91 07 42	01-JAN-25	29-JAN-25	21,00,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	258	N	251500102 91 07 42	01-JAN-25	27-JAN-25	86,00,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	HALDWANI	V	N	138	N	251500102 91 01 42	01-JAN-25	28-JAN-25	7,50,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	138	N	251500102 91 01 42	01-JAN-25	28-JAN-25	15,00,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	142	N	251500102 91 01 42	01-JAN-25	29-JAN-25	4,18,90
27	HALDWANI	V	N	147	N	251500102 91 01 42	01-JAN-25	30-JAN-25	2,26,80
28	HALDWANI	V	N	81	N	251500102 91 01 42	01-JAN-25	20-JAN-25	73,64

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETARIAT	V	N	10	N	251500102 91 07 42	01-JAN-25	07-JAN-25	46,50,00
30	SECRETARIAT	V	N	11	N	251500102 91 07 42	01-JAN-25	07-JAN-25	62,00,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	163	N	251500102 91 01 42	01-JAN-25	31-JAN-25	11,16,03

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	65	N	251500102 91 01 42	01-JAN-25	10-JAN-25	15,00,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

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DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	198	N	251500102 91 03 42	01-JAN-25	22-JAN-25	19,50
34	ALMORA	V	N	66	N	251500102 91 03 42	01-JAN-25	10-JAN-25	5,85,00

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	ALMORA	V	N	116	N	251500102 91 03 42	01-JAN-25	16-JAN-25	30,00,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	112	N	251500102 91 04 42	01-JAN-25	15-JAN-25	2,49,75
37	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-JAN-25	20-JAN-25	2,49,75
38	PITHORAGARH	V	N	3	N	251500102 91 04 42	01-JAN-25	01-JAN-25	2,40,50
39	PITHORAGARH	V	N	7	N	251500102 91 04 42	01-JAN-25	01-JAN-25	3,00,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PITHORAGARH	V	N	112	N	251500102 91 04 42	01-JAN-25	15-JAN-25	4,99,50
41	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-JAN-25	20-JAN-25	4,99,50
42	PITHORAGARH	V	N	3	N	251500102 91 04 42	01-JAN-25	01-JAN-25	4,81,00
43	PITHORAGARH	V	N	7	N	251500102 91 04 42	01-JAN-25	01-JAN-25	6,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-JAN-25	15-JAN-25	1,22,50
45	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-JAN-25	09-JAN-25	6,25,50
46	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-JAN-25	09-JAN-25	25,02,00
47	PITHORAGARH	V	N	91	N	251500102 91 04 42	01-JAN-25	14-JAN-25	4,99,57

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-JAN-25	03-JAN-25	17,55,00
49	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-JAN-25	14-JAN-25	9,75,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	PITHORAGARH	V	N	86	N	251500102 91 04 42	01-JAN-25	10-JAN-25	3,37,60

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-JAN-25	20-JAN-25	30,00,00
52	PITHORAGARH	V	N	132	N	251500102 91 04 42	01-JAN-25	20-JAN-25	30,00,00
53	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-JAN-25	02-JAN-25	30,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	CHAMOLI	V	N	234	N	251500102 91 10 42	01-JAN-25	20-JAN-25	2,72,25
55	CHAMOLI	V	N	79	N	251500102 91 10 42	01-JAN-25	06-JAN-25	7,26,25
56	CHAMOLI	V	N	87	N	251500102 91 10 42	01-JAN-25	08-JAN-25	6,00,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	CHAMOLI	V	N	16	N	251500102 91 10 42	01-JAN-25	01-JAN-25	18,43,43
58	CHAMOLI	V	N	322	N	251500102 91 10 42	01-JAN-25	28-JAN-25	5,14,00
59	CHAMOLI	V	N	5	N	251500102 91 10 42	01-JAN-25	01-JAN-25	35,46,27
60	CHAMOLI	V	N	9	N	251500102 91 10 42	01-JAN-25	01-JAN-25	35,42,72

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	CHAMOLI	V	N	112	N	251500102 91 10 42	01-JAN-25	13-JAN-25	1,03,00,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	CHAMOLI	V	N	21	N	251500102 91 10 42	01-JAN-25	01-JAN-25	70,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	249	N	251500102 91 10 42	01-JAN-25	20-JAN-25	1,60,00
64	CHAMOLI	V	N	262	N	251500102 91 10 42	01-JAN-25	20-JAN-25	2,40,00
65	CHAMOLI	V	N	38	N	251500102 91 10 42	01-JAN-25	02-JAN-25	11,70,00
66	CHAMOLI	V	N	47	N	251500102 91 10 42	01-JAN-25	02-JAN-25	39,00

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DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMOLI	V	N	65	N	251500102 91 10 42	01-JAN-25	04-JAN-25	1,00,00,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMOLI	V	N	237	N	251500102 91 10 42	01-JAN-25	20-JAN-25	31,90,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMOLI	V	N	73	N	251500102 91 10 42	01-JAN-25	04-JAN-25	1,25,00,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	CHAMOLI	V	N	349	N	251500102 91 10 42	01-JAN-25	29-JAN-25	75,00,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UTTARKASHI	V	N	109	N	251500102 91 11 42	01-JAN-25	14-JAN-25	78,00

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	UTTARKASHI	V	N	109	N	251500102 91 11 42	01-JAN-25	14-JAN-25	1,56,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UTTARKASHI	V	N	36	N	251500102 91 11 42	01-JAN-25	04-JAN-25	21,48
74	UTTARKASHI	V	N	37	N	251500102 91 11 42	01-JAN-25	04-JAN-25	16,90

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	UTTARKASHI	V	N	110	N	251500102 91 11 42	01-JAN-25	15-JAN-25	7,80,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UTTARKASHI	V	N	273	N	251500102 91 11 42	01-JAN-25	29-JAN-25	25,20,00
77	UTTARKASHI	V	N	99	N	251500102 91 11 42	01-JAN-25	10-JAN-25	2,40,00

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-JAN-25	08-JAN-25	1,50,00,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PAURI GARHWAL	V	N	137	N	251500102 91 08 42	01-JAN-25	13-JAN-25	21,99,96
80	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-JAN-25	06-JAN-25	1,49,57

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-JAN-25	20-JAN-25	1,76,00
82	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-JAN-25	20-JAN-25	1,50,00
83	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-JAN-25	20-JAN-25	1,04,40
84	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-JAN-25	20-JAN-25	11,90,40
85	PAURI GARHWAL	V	N	219	N	251500102 91 08 42	01-JAN-25	20-JAN-25	2,43,20
86	PAURI GARHWAL	V	N	355	N	251500102 91 08 42	01-JAN-25	30-JAN-25	31,36,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-JAN-25	13-JAN-25	1,98,45
88	PAURI GARHWAL	V	N	312	N	251500102 91 08 42	01-JAN-25	28-JAN-25	5,20,80
89	PAURI GARHWAL	V	N	327	N	251500102 91 08 42	01-JAN-25	28-JAN-25	2,00,00

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	KOTDWAR	V	N	83	N	251500102 91 08 42	01-JAN-25	16-JAN-25	50,00,00
91	KOTDWAR	V	N	84	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
92	KOTDWAR	V	N	85	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00
93	KOTDWAR	V	N	89	N	251500102 91 08 42	01-JAN-25	16-JAN-25	25,00,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-JAN-25	01-JAN-25	23,75
95	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-JAN-25	01-JAN-25	2,45,01
96	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-JAN-25	04-JAN-25	1,72,43

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-JAN-25	04-JAN-25	30,00
98	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-JAN-25	04-JAN-25	49,57
99	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-JAN-25	07-JAN-25	1,51,20
100	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-JAN-25	01-JAN-25	29,82

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-JAN-25	07-JAN-25	41,45,21
102	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-JAN-25	07-JAN-25	44,09,67

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	UDHAM SINGH NAGAR	V	N	192	N	251500102 91 02 42	01-JAN-25	24-JAN-25	22,51,12

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	UDHAM SINGH NAGAR	V	N	172	N	251500102 91 02 42	01-JAN-25	21-JAN-25	10,00,00

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-JAN-25	13-JAN-25	22,90,15

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	BAGESHWAR	V	N	20	N	251500102 91 05 42	01-JAN-25	06-JAN-25	86,50
107	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-JAN-25	01-JAN-25	7,23,93
108	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-JAN-25	20-JAN-25	4,82,40

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	BAGESHWAR	V	N	65	N	251500102 91 05 42	01-JAN-25	10-JAN-25	11,70,00

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-JAN-25	16-JAN-25	39,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	BAGESHWAR	V	N	155	N	251500102 91 05 42	01-JAN-25	29-JAN-25	3,85,95

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	BAGESHWAR	V	N	150	N	251500102 91 05 42	01-JAN-25	29-JAN-25	2,00,00

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	RUDRAPRAYAG	V	N	134	N	251500102 91 12 42	01-JAN-25	29-JAN-25	40,00,00

Count: 113

Total:

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Count: 0

Total:

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	271101103 02 00 52	01-JAN-25	13-JAN-25	1,99,66
2	DEHRADUN	V	N	3	N	271101103 02 00 52	01-JAN-25	13-JAN-25	23,86,21
3	DEHRADUN	V	N	4	N	271101103 02 00 52	01-JAN-25	13-JAN-25	20,28,73

Count: 3

Total:

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	281000796 03 00 50	01-JAN-25	24-JAN-25	1,50,00,00

Count: 1

Total:

Voucher Details

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DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	10	N	285100103 05 00 56	01-JAN-25	10-JAN-25	1,00,00
2	UDHAM SINGH NAGAR	V	N	11	N	285100103 05 00 56	01-JAN-25	10-JAN-25	46,44
3	UDHAM SINGH NAGAR	V	N	12	N	285100103 05 00 56	01-JAN-25	10-JAN-25	2,50,00
4	UDHAM SINGH NAGAR	V	N	14	N	285100103 05 00 56	01-JAN-25	10-JAN-25	1,00,00
5	UDHAM SINGH NAGAR	V	N	15	N	285100103 05 00 56	01-JAN-25	10-JAN-25	50,00
6	UDHAM SINGH NAGAR	V	N	16	N	285100103 05 00 56	01-JAN-25	10-JAN-25	46,94
7	UDHAM SINGH NAGAR	V	N	19	N	285100103 05 00 56	01-JAN-25	10-JAN-25	1,00,00
8	UDHAM SINGH NAGAR	V	N	2	N	285100103 05 00 56	01-JAN-25	07-JAN-25	2,00,00
9	UDHAM SINGH NAGAR	V	N	20	N	285100103 05 00 56	01-JAN-25	10-JAN-25	2,50,00
10	UDHAM SINGH NAGAR	V	N	22	N	285100103 05 00 56	01-JAN-25	10-JAN-25	50,00
11	UDHAM SINGH NAGAR	V	N	23	N	285100103 05 00 56	01-JAN-25	10-JAN-25	2,50,00
12	UDHAM SINGH NAGAR	V	N	24	N	285100103 05 00 56	01-JAN-25	17-JAN-25	7,50,00
13	UDHAM SINGH NAGAR	V	N	25	N	285100103 05 00 56	01-JAN-25	17-JAN-25	7,50,00
14	UDHAM SINGH NAGAR	V	N	26	N	285100103 05 00 56	01-JAN-25	17-JAN-25	7,50,00
15	UDHAM SINGH NAGAR	V	N	28	N	285100103 05 00 56	01-JAN-25	21-JAN-25	7,50,00
16	UDHAM SINGH NAGAR	V	N	29	N	285100103 05 00 56	01-JAN-25	21-JAN-25	43,04
17	UDHAM SINGH NAGAR	V	N	30	N	285100103 05 00 56	01-JAN-25	21-JAN-25	50,00
18	UDHAM SINGH NAGAR	V	N	31	N	285100103 05 00 56	01-JAN-25	21-JAN-25	2,00,00
19	UDHAM SINGH NAGAR	V	N	32	N	285100103 05 00 56	01-JAN-25	21-JAN-25	43,03
20	UDHAM SINGH NAGAR	V	N	33	N	285100103 05 00 56	01-JAN-25	21-JAN-25	7,50,00
21	UDHAM SINGH NAGAR	V	N	34	N	285100103 05 00 56	01-JAN-25	21-JAN-25	7,50,00
22	UDHAM SINGH NAGAR	V	N	35	N	285100103 05 00 56	01-JAN-25	21-JAN-25	1,00,00
23	UDHAM SINGH NAGAR	V	N	37	N	285100103 05 00 56	01-JAN-25	24-JAN-25	2,00,00
24	UDHAM SINGH NAGAR	V	N	38	N	285100103 05 00 56	01-JAN-25	24-JAN-25	1,36,00
25	UDHAM SINGH NAGAR	V	N	4	N	285100103 05 00 56	01-JAN-25	07-JAN-25	2,00,00
26	UDHAM SINGH NAGAR	V	N	40	N	285100103 05 00 56	01-JAN-25	24-JAN-25	1,00,00

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DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UDHAM SINGH NAGAR	V	N	41	N	285100103 05 00 56	01-JAN-25	24-JAN-25	2,50,00
28	UDHAM SINGH NAGAR	V	N	44	N	285100103 05 00 56	01-JAN-25	24-JAN-25	49,40
29	UDHAM SINGH NAGAR	V	N	45	N	285100103 05 00 56	01-JAN-25	24-JAN-25	1,00,00
30	UDHAM SINGH NAGAR	V	N	46	N	285100103 05 00 56	01-JAN-25	24-JAN-25	2,50,00
31	UDHAM SINGH NAGAR	V	N	47	N	285100103 05 00 56	01-JAN-25	24-JAN-25	45,70
32	UDHAM SINGH NAGAR	V	N	48	N	285100103 05 00 56	01-JAN-25	24-JAN-25	50,00
33	UDHAM SINGH NAGAR	V	N	49	N	285100103 05 00 56	01-JAN-25	24-JAN-25	50,00
34	UDHAM SINGH NAGAR	V	N	5	N	285100103 05 00 56	01-JAN-25	07-JAN-25	1,55,00
35	UDHAM SINGH NAGAR	V	N	50	N	285100103 05 00 56	01-JAN-25	24-JAN-25	50,00
36	UDHAM SINGH NAGAR	V	N	51	N	285100103 05 00 56	01-JAN-25	24-JAN-25	2,50,00
37	UDHAM SINGH NAGAR	V	N	52	N	285100103 05 00 56	01-JAN-25	24-JAN-25	1,65,00
38	UDHAM SINGH NAGAR	V	N	53	N	285100103 05 00 56	01-JAN-25	24-JAN-25	34,98
39	UDHAM SINGH NAGAR	V	N	56	N	285100103 05 00 56	01-JAN-25	24-JAN-25	2,00,00
40	UDHAM SINGH NAGAR	V	N	57	N	285100103 05 00 56	01-JAN-25	24-JAN-25	1,26,00
41	UDHAM SINGH NAGAR	V	N	7	N	285100103 05 00 56	01-JAN-25	07-JAN-25	1,37,00
42	UDHAM SINGH NAGAR	V	N	8	N	285100103 05 00 56	01-JAN-25	07-JAN-25	2,00,00
43	UDHAM SINGH NAGAR	V	N	9	N	285100103 05 00 56	01-JAN-25	10-JAN-25	1,40,40

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UDHAM SINGH NAGAR	V	N	10	N	285100103 05 00 56	01-JAN-25	10-JAN-25	2,00,00
45	UDHAM SINGH NAGAR	V	N	11	N	285100103 05 00 56	01-JAN-25	10-JAN-25	92,88
46	UDHAM SINGH NAGAR	V	N	12	N	285100103 05 00 56	01-JAN-25	10-JAN-25	5,00,00
47	UDHAM SINGH NAGAR	V	N	14	N	285100103 05 00 56	01-JAN-25	10-JAN-25	2,00,00
48	UDHAM SINGH NAGAR	V	N	15	N	285100103 05 00 56	01-JAN-25	10-JAN-25	1,00,00
49	UDHAM SINGH NAGAR	V	N	16	N	285100103 05 00 56	01-JAN-25	10-JAN-25	93,88
50	UDHAM SINGH NAGAR	V	N	19	N	285100103 05 00 56	01-JAN-25	10-JAN-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UDHAM SINGH NAGAR	V	N	2	N	285100103 05 00 56	01-JAN-25	07-JAN-25	4,00,00
52	UDHAM SINGH NAGAR	V	N	20	N	285100103 05 00 56	01-JAN-25	10-JAN-25	5,00,00
53	UDHAM SINGH NAGAR	V	N	22	N	285100103 05 00 56	01-JAN-25	10-JAN-25	1,00,00
54	UDHAM SINGH NAGAR	V	N	23	N	285100103 05 00 56	01-JAN-25	10-JAN-25	5,00,00
55	UDHAM SINGH NAGAR	V	N	24	N	285100103 05 00 56	01-JAN-25	17-JAN-25	15,00,00
56	UDHAM SINGH NAGAR	V	N	25	N	285100103 05 00 56	01-JAN-25	17-JAN-25	15,00,00
57	UDHAM SINGH NAGAR	V	N	26	N	285100103 05 00 56	01-JAN-25	17-JAN-25	15,00,00
58	UDHAM SINGH NAGAR	V	N	28	N	285100103 05 00 56	01-JAN-25	21-JAN-25	15,00,00
59	UDHAM SINGH NAGAR	V	N	29	N	285100103 05 00 56	01-JAN-25	21-JAN-25	86,08
60	UDHAM SINGH NAGAR	V	N	30	N	285100103 05 00 56	01-JAN-25	21-JAN-25	1,00,00
61	UDHAM SINGH NAGAR	V	N	31	N	285100103 05 00 56	01-JAN-25	21-JAN-25	4,00,00
62	UDHAM SINGH NAGAR	V	N	32	N	285100103 05 00 56	01-JAN-25	21-JAN-25	86,06
63	UDHAM SINGH NAGAR	V	N	33	N	285100103 05 00 56	01-JAN-25	21-JAN-25	15,00,00
64	UDHAM SINGH NAGAR	V	N	34	N	285100103 05 00 56	01-JAN-25	21-JAN-25	15,00,00
65	UDHAM SINGH NAGAR	V	N	35	N	285100103 05 00 56	01-JAN-25	21-JAN-25	2,00,00
66	UDHAM SINGH NAGAR	V	N	37	N	285100103 05 00 56	01-JAN-25	24-JAN-25	4,00,00
67	UDHAM SINGH NAGAR	V	N	38	N	285100103 05 00 56	01-JAN-25	24-JAN-25	2,72,00
68	UDHAM SINGH NAGAR	V	N	4	N	285100103 05 00 56	01-JAN-25	07-JAN-25	4,00,00
69	UDHAM SINGH NAGAR	V	N	40	N	285100103 05 00 56	01-JAN-25	24-JAN-25	2,00,00
70	UDHAM SINGH NAGAR	V	N	41	N	285100103 05 00 56	01-JAN-25	24-JAN-25	5,00,00
71	UDHAM SINGH NAGAR	V	N	44	N	285100103 05 00 56	01-JAN-25	24-JAN-25	98,80
72	UDHAM SINGH NAGAR	V	N	45	N	285100103 05 00 56	01-JAN-25	24-JAN-25	2,00,00
73	UDHAM SINGH NAGAR	V	N	46	N	285100103 05 00 56	01-JAN-25	24-JAN-25	5,00,00
74	UDHAM SINGH NAGAR	V	N	47	N	285100103 05 00 56	01-JAN-25	24-JAN-25	91,40
75	UDHAM SINGH NAGAR	V	N	48	N	285100103 05 00 56	01-JAN-25	24-JAN-25	1,00,00
76	UDHAM SINGH NAGAR	V	N	49	N	285100103 05 00 56	01-JAN-25	24-JAN-25	1,00,00

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UDHAM SINGH NAGAR	V	N	5	N	285100103 05 00 56	01-JAN-25	07-JAN-25	3,10,00
78	UDHAM SINGH NAGAR	V	N	50	N	285100103 05 00 56	01-JAN-25	24-JAN-25	1,00,00
79	UDHAM SINGH NAGAR	V	N	51	N	285100103 05 00 56	01-JAN-25	24-JAN-25	5,00,00
80	UDHAM SINGH NAGAR	V	N	52	N	285100103 05 00 56	01-JAN-25	24-JAN-25	3,30,00
81	UDHAM SINGH NAGAR	V	N	53	N	285100103 05 00 56	01-JAN-25	24-JAN-25	69,96
82	UDHAM SINGH NAGAR	V	N	56	N	285100103 05 00 56	01-JAN-25	24-JAN-25	4,00,00
83	UDHAM SINGH NAGAR	V	N	57	N	285100103 05 00 56	01-JAN-25	24-JAN-25	2,52,00
84	UDHAM SINGH NAGAR	V	N	7	N	285100103 05 00 56	01-JAN-25	07-JAN-25	2,74,00
85	UDHAM SINGH NAGAR	V	N	8	N	285100103 05 00 56	01-JAN-25	07-JAN-25	4,00,00
86	UDHAM SINGH NAGAR	V	N	9	N	285100103 05 00 56	01-JAN-25	10-JAN-25	2,80,80

Count: 86

Total:

Voucher Details

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Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: FEB-20-25 10:11 AM

Count: 0

Total:

Voucher Details

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	451500796 03 00 53	01-JAN-25	01-JAN-25	9,36,08,00
2	DEHRADUN	V	N	2	N	451500796 03 00 53	01-JAN-25	01-JAN-25	9,04,60,00

Count: 2

Total:

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Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: FEB-20-25 10:13 AM

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Report Id:Voucher_details_new.rdf

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Printed On: FEB-20-25 10:13 AM

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Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Count: 0

Total:

Voucher Details

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Grant No.: 31

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	106	N	505404337 03 00 53	01-JAN-25	16-JAN-25	1,03,25
2	DEHRADUN	V	N	173	N	505404337 03 00 53	01-JAN-25	21-JAN-25	50,00
3	DEHRADUN	V	N	174	N	505404337 03 00 53	01-JAN-25	24-JAN-25	1,50,09,31
4	DEHRADUN	V	N	180	N	505404337 03 00 53	01-JAN-25	27-JAN-25	2,97,60
5	DEHRADUN	V	N	181	N	505404337 03 00 53	01-JAN-25	27-JAN-25	2,59,20
6	DEHRADUN	V	N	185	N	505404337 03 00 53	01-JAN-25	27-JAN-25	1,07,50
7	DEHRADUN	V	N	192	N	505404337 03 00 53	01-JAN-25	27-JAN-25	2,41,18
8	DEHRADUN	V	N	196	N	505404337 03 00 53	01-JAN-25	28-JAN-25	1,61,21,49
9	DEHRADUN	V	N	199	N	505404337 03 00 53	01-JAN-25	28-JAN-25	17,70

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	102	N	505404337 04 00 53	01-JAN-25	16-JAN-25	1,07,90
11	DEHRADUN	V	N	107	N	505404337 04 00 53	01-JAN-25	16-JAN-25	2,29,87
12	DEHRADUN	V	N	108	N	505404337 03 00 53	01-JAN-25	16-JAN-25	8,29,47
13	DEHRADUN	V	N	109	N	505404337 04 00 53	01-JAN-25	16-JAN-25	3,23,70
14	DEHRADUN	V	N	111	N	505404337 03 00 53	01-JAN-25	16-JAN-25	7,88,34
15	DEHRADUN	V	N	135	N	505404337 04 00 53	01-JAN-25	22-JAN-25	6,99,40
16	DEHRADUN	V	N	145	N	505404337 04 00 53	01-JAN-25	22-JAN-25	1,17,79
17	DEHRADUN	V	N	163	N	505404337 04 00 53	01-JAN-25	22-JAN-25	12,77,92
18	DEHRADUN	V	N	169	N	505404337 04 00 53	01-JAN-25	22-JAN-25	3,01,94
19	DEHRADUN	V	N	170	N	505404337 04 00 53	01-JAN-25	22-JAN-25	3,10,08
20	DEHRADUN	V	N	193	N	505404337 04 00 53	01-JAN-25	28-JAN-25	4,05,00
21	DEHRADUN	V	N	194	N	505404337 04 00 53	01-JAN-25	28-JAN-25	44,83
22	DEHRADUN	V	N	197	N	505404337 04 00 53	01-JAN-25	28-JAN-25	88,66
23	DEHRADUN	V	N	200	N	505404337 04 00 53	01-JAN-25	28-JAN-25	44,31
24	DEHRADUN	V	N	202	N	505404337 04 00 53	01-JAN-25	31-JAN-25	8,66,52
25	DEHRADUN	V	N	205	N	505404337 04 00 53	01-JAN-25	31-JAN-25	7,17,12
26	DEHRADUN	V	N	206	N	505404337 04 00 53	01-JAN-25	31-JAN-25	5,37,84
27	DEHRADUN	V	N	210	N	505404337 04 00 53	01-JAN-25	31-JAN-25	6,57,36
28	DEHRADUN	V	N	211	N	505404337 04 00 53	01-JAN-25	31-JAN-25	6,12,54
29	DEHRADUN	V	N	212	N	505404337 04 00 53	01-JAN-25	31-JAN-25	8,06,76
30	DEHRADUN	V	N	213	N	505404337 04 00 53	01-JAN-25	31-JAN-25	3,90,30
31	DEHRADUN	V	N	216	N	505404337 04 00 53	01-JAN-25	31-JAN-25	47,12
32	DEHRADUN	V	N	218	N	505404337 04 00 53	01-JAN-25	31-JAN-25	14,05,34

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 00 53	01-JAN-25	16-JAN-25	1,92,79
34	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 00 53	01-JAN-25	16-JAN-25	3,14,00
35	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 00 53	01-JAN-25	20-JAN-25	13,10,29
36	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 00 53	01-JAN-25	20-JAN-25	2,18,92,95
37	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 00 53	01-JAN-25	24-JAN-25	7,50,00
38	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 00 53	01-JAN-25	24-JAN-25	2,27,51,38
39	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 00 53	01-JAN-25	24-JAN-25	49,82,90
40	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 00 53	01-JAN-25	16-JAN-25	79,31
41	UDHAM SINGH NAGAR	V	N	83	N	505404337 03 00 53	01-JAN-25	29-JAN-25	88,50
42	UDHAM SINGH NAGAR	V	N	86	N	505404337 03 00 53	01-JAN-25	29-JAN-25	46,59,64

Count : 42

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